

City of Lancaster Check Register



From Check No.: 7325370 - To Check No.: 7325712

From Check Date: 02/10/2009 - To Check Date: 02/20/2009

Printed: 2/23/2009 11:52

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7325370	C4734	WARDEN, JILL	BELLY DANCE INSTRUCTOR	588.00	101 4643308	588.00
7325371	D0458	BOARDWALK CONTRACTORS, INC	44611 YUCCA-FORECLOSURE REHAB	3,245.00	930 9702942	3,245.00
7325372	D0458	BOARDWALK CONTRACTORS, INC	45449 LEATHERWOOD-FRCLSR REHAB	7,912.50	940 7002942	7,912.50
7325373	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSER REHAB	47,687.70	940 7002942	47,687.70
7325374	01051	L A CO DEPT OF PUBLIC WORKS	TRANSFER APPLICATION FEE	263.00	901 4540301	263.00
7325375	1705	QUARTZ HILL WATER DISTRICT	01/03-02/05/09 WATER SERVICE	60.14	482 4747654	60.14
7325376	1705	QUARTZ HILL WATER DISTRICT	PLAN CHECK DEPOSIT-30TH W	750.00	232 15ST027924	750.00
7325377	C2054	R B F CONSULTING	11/08 CONSLT SVC-HOUSING PH II	2,475.09	920 602801	2,475.09
7325378	C2054	R B F CONSULTING	11/08 CONSULT SVC-YUCCA DIST	4,700.00	920 402801	4,700.00
7325379	C2054	R B F CONSULTING	11/08 CNSLT SVC-HOMELESS NEEDS	6,026.82	361 4541301	6,026.82
7325380	A9382	R H A LANDSCAPE ARCHITECTS	LFL-REIMBURSABLE EXPENSE	4.00	940 7002942	4.00
7325381	A9382	R H A LANDSCAPE ARCHITECTS	LFL-LANDSCAPE PLANS (3)	658.75	940 7002942	212.50
					940 7002942	212.50
					940 7002942	233.75
				658.75		658.75
7325382	A9382	R H A LANDSCAPE ARCHITECTS	LANDSCAPE PLANS-45436 FOXTON	1,200.00	940 7002942	1,200.00
7325383	A9382	R H A LANDSCAPE ARCHITECTS	LFL-LANDSCAPE PLANS (10)	4,367.50	940 7002942	212.50
					940 7002942	212.50
					940 7002942	342.50
					940 7002942	1,200.00
					940 7002942	1,200.00
					940 7002942	1,200.00
				4,367.50		4,367.50
7325384	03154	SO CA EDISON	01/01-02/01/09 ELECTRIC SVC	361.85	483 4725652	83.27
					483 4725660	278.58
				361.85		361.85
7325385	03154	SO CA EDISON	01/02-02/05/09 ELECTRIC SVC	709.79	101 4633652	359.56
					482 4747652	169.92
					483 4725652	31.01
					484 4743652	17.52
					485 17RW001924	99.27
					901 4540652	15.82
					950 4201942	16.69
				709.79		709.79

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7325386	03154	SO CA EDISON	DEC 08-JAN 09 ELECTRIC SVC	4,088.48	203 4740652	770.26	
					482 4747652	3,207.53	
					483 4725652	16.39	
					484 4743652	94.30	
						<u>4,088.48</u>	<u>4,088.48</u>
7325387	03154	SO CA EDISON	DEC 08-FEB 09 ELECTRIC SERVICE	8,327.79	483 4725652	8,327.79	
7325388	03154	SO CA EDISON	01/01-02/01/09 ELECTRIC SVC	11,245.64	483 4725660	11,245.64	
7325389	1907	SO CA GAS COMPANY	01/09 NATURAL GAS VEHICLE FUEL	133.91	101 4545217	16.74	
					101 4545217	16.74	
					101 4545217	16.74	
					101 4633217	16.73	
					101 4711217	16.74	
					101 4730217	16.74	
					251 4712217	16.74	
					251 4712217	<u>16.74</u>	<u>133.91</u>
7325390	1907	SO CA GAS COMPANY	12/26/08-01/28/09 GAS SERVICE	202.87	101 4631655	202.87	
7325391	05688	A B C SHOPPING CARTS, INC	01/09 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00	
7325392	02605	A V COLLISION REPAIRS, INC	06 DODGE RAM AUTO BODY REPAIRS	557.60	485 4750207	557.60	
7325393	C0077	A V E K	12/08 BACTERIOLOGICAL TEST	10.00	101 4635301	10.00	
7325394	02461	A V EQUIPMENT & TRUCK PARTS	TRAILER RING	44.38	203 4740207	44.38	
7325395	01039	A V FORD LINCOLN MERCURY	TRANS FLUID SHAFT ASSY/BEARING ASSY/SEAL UTILITY BOX FREIGHT-INV 590322 02/03/09	66.64	101 4730207	66.64	
					406.37	101 4633207	406.37
					65.58	101 4720207	65.58
					51.60	101 4633207	51.60
						<u>590.19</u>	<u>590.19</u>
7325396	00107	A V PRESS	01/09 LEGAL ADVERTISING	5,797.80	101 2185613	612.34	
					101 2185614	612.34	
					101 4110263	3,518.10	
					101 4520263	1,055.02	
						<u>5,797.80</u>	<u>5,797.80</u>
7325397	C6010	A V S O M C A V C FOUNDATION	DONATION-W & M BAER DONANTION-M MORGAN	300.00	101 2199000	300.00	
					20.00	101 2199000	20.00
						<u>320.00</u>	<u>320.00</u>
7325398	C2554	A V SUPERIOR COURT	01/09 PARKING PENALTIES	23,654.35	101 3310200	2,169.00	
					101 3310200	2,466.00	
					101 3310200	2,991.00	
					101 3310200	3,845.69	

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					101 3310200	3,988.00
					101 3310200	8,194.75
				23,654.35		23,654.35
7325400	01108	A V TURF	ET CARTRIDGE/BATTERIES	361.74	101 4631404	361.74
			PBP-RAINBIRD INDOOR CONTROLLER	481.28	101 4631404	481.28
			FERTILIZER	142.89	101 4632404	142.89
			SPRAY HEADS/NOZZLES/KEY	200.00	101 4634404	200.00
			SPRINKLER HEADS (20)	592.34	101 4635404	592.34
			BUBBLERS (9)	24.31	101 4631404	24.31
				1,802.56		1,802.56
7325401	04293	ALHAMBRA FOUNDRY CO	MAN HOLE COVER/RINGS	1,793.70	485 4750410	1,793.70
7325402	04760	AMERINATIONAL COMMUNITY SRVS	MH SETUP/TAX SVC FEES U STEVENSON	92.00	391 4717361	92.00
7325403	04190	AMERIPRIDE	UNIFORM CLEANINGS/SHOP TOWELS	69.85	101 4730209	69.85
7325404	05251	AMTECH ELEVATOR SERVICES	02/09 ELEVATOR MONITORING	567.76	101 4632402	141.93
					101 4633402	283.85
					402 4650402	141.98
				567.76		567.76
7325405	03178	ARROW ENGINEERING	CP08011-01/11-25 COMPACT TESTS	794.00	213 11GS001924	794.00
7325406	C9243	ARTSPOWER, INC	PERF DEP-L I WILDER-11/04/09	2,200.00	402 1200000	2,200.00
7325407	04676	AUTOMATED BATTING CAGES	DRIVE BELT/TOKEN MECHANISM	410.00	101 2175000	(32.17)
					101 4646251	442.17
				410.00		410.00
7325408	03485	BAKERSFIELD TRUCK CENTER	TURN SIGNAL FLASHER	67.54	203 4740207	67.54
7325409	02678	BARCO PRODUCTS COMPANY	PET LITTER BAGS	1,286.50	101 4634406	1,286.50
7325410	05440	BOSWELL, BARBARA	BB-PR DIEM-SN FRAN-02/17-20/09	224.00	101 4310201	224.00
7325411	C5272	BOYLE	12/06/08-01/02/09 ENG SVC-25 W	1,449.90	220 17CB003924	1,449.90
			12/06/-01/02/09 ENG SVC-42 E	1,449.90	220 17CB002924	1,449.90
				2,899.80		2,899.80
7325412	D0797	BURT, RON	REFUND-PRE-SCHOOL SWIM CLASS	34.00	101 3401400	34.00
7325413	C9744	C M R T A	ME/BB/CP-MEMBERSHIP RENEWAL	60.00	101 4312206	60.00
7325414	00341	C P R S	RG-09 MEMBERSHIP DUES	155.00	101 4620206	155.00
7325415	D0812	C S A C EXCESS INSURANCE	REIMB-OVRPYMNT-TEMP DISABILITY B KIRK	521.83	483 4725125	521.83
			REIMB-OVRPYMNT-TEMP DISABILITY N HACKER	1,257.96	203 4740125	1,257.96
				1,779.79		1,779.79

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7325416	C7725	CA CONTRACT CITIES ASSOCIATION	MB-CITY MNGR MEETING-01/22/09	22.00	101 4200201	22.00
7325417	04636	CAYENTA	EMPLOYEE BENEFITS STATEMENTS	900.00	101 4312302	900.00
7325418	5081	CITY OF PALMDALE	G FORTNER GRP-SEC 8 VCHER PRGM	12,500.00	101 4545301	12,500.00
7325419	03552	COASTLINE EQUIPMENT	BRACKET	177.37	203 4740207	177.37
			CREDIT-BRACKET	(140.67)	203 4740207	(140.67)
			STRAINER/NOZZLE/GASKET	217.30	203 4740207	217.30
			TANK	148.33	203 4740207	148.33
			TRAVEL-MTNC SERVICE	110.00	203 4740207	110.00
				<u>512.33</u>		<u>512.33</u>
7325420	D0798	COMPANY ZERO COMMUNICATIONS	POWERPNT BKGRD IMG/TEMPLT WK	200.00	101 4320301	200.00
			NSC-WEBSITE UPDATE	110.00	101 4660301	110.00
				<u>310.00</u>		<u>310.00</u>
7325421	00315	CONSOLIDATED ELECTRIC DIST INC	LAMPS (2)	22.17	101 4634403	22.17
			DRILL KITS/DRILL BITS/TIES	61.77	101 4633403	61.77
			LAMP HLDRS/BULBS	108.80	101 4635403	108.80
			LAMPS (10)	324.75	101 4634403	324.75
			LAMPS (15)	305.27	101 4634403	305.27
			COMPACT LAMPS (6)	37.35	101 4634403	37.35
			INVERTER BALLAST	63.87	101 4632403	63.87
				<u>923.98</u>		<u>923.98</u>
7325422	03450	COSTCO	COOKIES/DRINKS	56.55	101 4640251	56.55
7325423	04349	CURTIS INDUSTRIES INC	HOSE CLAMPS/NUTS/WASHERS	278.82	101 4730214	278.82
7325424	04231	D M R TEAM, INC	CP08011-PRJ MNGMNT/FLD SURVEY	4,060.00	213 11GS001924	4,060.00
7325425	C9399	DACO CAMPER SHELLS	STEEL CHEST	488.80	483 4725207	488.80
7325426	A9377	DAVIS COMMUNICATIONS	DSGN/CPYWRT/PROD-12/08 OUTLOOK	6,200.00	101 4305301	6,200.00
			SHOP FOR COPS PANEL CRDS(5000)	685.00	901 4540205	685.00
				<u>6,885.00</u>		<u>6,885.00</u>
7325427	A9249	DEPT OF CORRECTIONS	12/08 CORRECTIONAL OFFICER PAY	3,901.20	203 4740308	2,769.85
					484 4743308	1,131.35
				<u>3,901.20</u>		<u>3,901.20</u>
7325428	A5717	DESERT SANDS MOBILE HOMES	REIMB REFURB-45111 25TH E #13	24,420.00	970 4302942	24,420.00
7325429	D0799	DIDOHA, GREGORY	RELOCATION PYMNT-45050 ELM AVE	27,550.00	213 11DE001924	27,550.00
7325430	00028	EARTH SYSTEMS SOUTHERN	CP08014-COMPACTION TESTING	156.00	213 11TR002924	156.00
7325431	04655	ENFORCEMENT TECHNOLOGY INC	01/09 AUTO CITE LEASE	1,217.81	101 4312301	1,217.81

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7325432	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	355.61	101 4110212 402 4650212 901 4540212 938 4542212	294.74 27.13 19.15 14.59
				<u>355.61</u>		<u>355.61</u>
7325433	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	8.00	101 4640251	8.00
7325434	05727	FIRST CHOICE SERVICES	N LOUNGE-COFFEE SERVICE	28.50	101 4330251	28.50
			LCP-COFFEE SERVICE	6.95	101 4330251	6.95
			STADIUM-COFFEE SERVICE	94.95	101 4330251	94.95
			S LOUNGE-COFFEE SERVICE	97.48	101 4330251	97.48
			ADMIN-COFFEE SERVICE	53.25	101 4330251	53.25
			N LOUNGE-COFFEE SERVICE	57.70	101 4330251	57.70
			MTNC YRD-COFFEE SERVICE	183.44	101 4330251	183.44
			MODULAR-COFFEE SERVICE	201.07	101 4330251	201.07
			SIGNS & MRKINGS-COFFEE SERVICE	139.25	101 4330251	139.25
				<u>862.59</u>		<u>862.59</u>
7325435	A8286	FLAG SYSTEMS	SOUND SYSTEM RENTAL-01/30/09	2,650.00	402 4650602	2,650.00
			SOUND SYSTEM RNTL-02/11/09	2,550.00	402 4650602	2,550.00
				<u>5,200.00</u>		<u>5,200.00</u>
7325436	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	528.00	101 2159000	528.00
7325437	D0800	FRANKLIN, JUSTIN	RFND-SECURITY DEP-DR06-68 1007 E AVE J	8,750.00	101 2503000	8,750.00
7325438	D0315	FREGOSO, PHYLLIS	02/09 SPONSORSHIP RETAINER	1,583.31	101 2159000 101 3601100 101 4620301	(528.00) (1.50) 2,112.81
				<u>1,583.31</u>		<u>1,583.31</u>
7325439	05003	GAS EQUIPMENT SYSTEMS, INC	OCT/NOV/DEC 08 P M SERVICE	1,762.86	101 4730402	1,762.86
7325440	04721	GET TIRES, INC	TIRES (3)	223.68	101 4711207	223.68
			TIRES (8)	629.99	101 4312207 101 4730207	315.00 314.99
				<u>853.67</u>		<u>853.67</u>
7325441	D0813	GOLDEN ESCROW	3176007024-EARNEST MONEY DEP 45436 FOXTON	5,000.00	940 7002942	5,000.00
7325442	03098	GOODSPEED DIST CO	UNLEADED(4980)/DIESEL(2489)	13,946.74	101 1620000	13,946.74
7325443	05836	GREAT WESTERN LEASING & SALES	TRNSPRT TRAILER W/HYDRCLC TAIL VIN 1DA72C7D4C0019908	49,639.25	104 4740762	49,639.25
7325444	C0509	GREATER A V ECONOMIC ALLIANCE	ANNUAL INVESTOR MEMBERSHIP	20,000.00	901 4540301	20,000.00
7325445	05471	GUILD & CO TRANSPORT INC	DOZER TRANSPORTS (2)	300.00	484 4743602 484 4743602	120.00 180.00
				<u>300.00</u>		<u>300.00</u>

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7325446	C5584	H D E C INC	CCS-REPAIR CONCRETE	795.00	101 4632402	795.00
7325447	C9902	H D JANITORIAL SUPPLY	TOILET TISSUE/SEAT CVRS/TOWELS TRASH PICKERS (5)	1,080.35 97.43 <u>1,177.78</u>	101 4635406 101 4635404	1,080.35 97.43 <u>1,177.78</u>
7325448	05789	H D SUPPLY WATERWORKS	VALVES/HOSE ADPTRS/JNT CMPND	175.55	485 4750410	175.55
7325449	00822	H W HUNTER, INC	FLOOR MAT KIT	64.86	101 4820207	64.86
7325450	00849	HAAKER EQUIPMENT CO	CAP CAP GASKET CAP	68.69 66.13 101.35 <u>236.17</u>	484 4743207 484 4743207 484 4743207	68.69 66.13 101.35 <u>236.17</u>
7325451	D0801	HAMSON, CARRIE	RFND-PERMIT/IMPACT FEES	11,738.66	101 2172000 101 2174000 217 3100100 220 3200100 232 3216100 250 3201100	28.51 2,852.53 1,264.00 4,354.00 1,630.00 1,609.62 <u>11,738.66</u>
7325452	D0802	HARRIS SPECTRUM	1099/W-3/W-4 FORMS/ENVELOPES	525.90	101 4312253	525.90
7325453	819	HERTZ EQUIPMENT RENTAL	GAS RAMMER RENTAL GAS RAMMER RENTAL	98.50 188.63 <u>287.13</u>	101 4635602 101 4635602	98.50 188.63 <u>287.13</u>
7325454	05361	HEWLETT PACKARD	02/22-03/21/09 COPIER LEASE	138.97	101 4312302	138.97
7325455	03449	HIGH DESERT AUTO ELECTRIC	MARVEL MYST OIL 32OZ (3) 16 LAMP ELECTRONIC FLASHER WATER PUMP MOUNTING/GREY PAINT CAP SCREWS HALOGEN BULBS (2) STROBE TUBES (4) OIL FILTERS (4) FUEL FILTERS (2) ANTIFREEZE COOLANT (6) AIR FILTERS (2) AIR FILTER BRAKE PADS LABOR-DRUM ROTOR TURNED OIL FILTER OIL FILTER	15.56 23.00 22.46 7.25 10.39 491.16 12.60 8.51 68.13 16.17 17.02 38.63 30.00 3.15 3.15 <u>767.18</u>	203 4740207 203 4740207 203 4740207 203 4740207 101 4634207 480 4755207 101 4730207 101 4631207 101 4730207 101 4545207 101 4312207 101 4545207 101 4545207 480 4755207 101 4634207	15.56 23.00 22.46 7.25 10.39 491.16 12.60 8.51 68.13 16.17 17.02 38.63 30.00 3.15 3.15 <u>767.18</u>
7325456	D0803	HOLLADAY, TAMMIE	TH-PR DIEM-SN FRAN-02/18-20/09	160.00	101 4312201	160.00

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7325457	D0804	HUNTER, MYRTIS	RELOCATION PYMNT-45046 ELM AVE	23,100.00	213 11DE001924	23,100.00
7325458	05609	I M S-INFRASTRUCTURE MGMT SRVC	2008 PAVEMENT CONDITION UPDATE	3,940.50	209 4711301	3,940.50
7325459	05750	I S C O MACHINERY	EXCAVATOR RENTAL	1,401.75	320 11GS001924	1,401.75
7325460	C8471	JARDINERIA CRUZ	NSC-SIDEWALK CLEANUP	450.00	101 4635402	450.00
7325461	D0412	KATZ, BRUCE	REIMB-CWEA LEVEL I CERT FEES	115.00	101 4320311	115.00
7325462	01140	KNORR SYSTEMS INC	CREDIT-VALVES-INV#SI93451 120V BULBS (12)	(488.11) 490.53 2.42	101 4631670 101 4631670	(488.11) 490.53 2.42
7325463	D0805	L A C ELECTRIC	45563 3RD E-ELECTRIC/LIGHTING	2,200.00	940 7002942	2,200.00
7325464	C7605	L A CO HOUSING AUTHORITY	10-12/08 SCTN 8 INVSTGTV E SVCS	34,989.11	101 4545301	34,989.11
7325465	1215	L A CO WATERWORKS	12/01/08-02/04/09 WATER SVC	1,925.04	203 4740654 482 4747654	785.94 1,139.10 1,925.04
7325466	C2907	LABOR READY SOUTHWEST INC	01/20-23/09 LABORERS 01/20-23/09 LABORER	1,044.70 454.95 1,499.65	101 4720308 101 4720308	1,044.70 454.95 1,499.65
7325467	03575	LANCASTER AUTO INTERIORS	LABOR/PARTS-SEAT REPAIR/COVER	356.19	483 4725207	356.19
7325468	A2073	LANCASTER PERFORMING ARTS	DONATION-S STAHL DONATION-R & L KNOKEY	24.00 120.00 144.00	101 2182402 101 2182402	24.00 120.00 144.00
7325469	A6322	LEA ASSOCIATES INC	APPRAISAL SERVICES 45001-45051 BEECH/45002-45050	3,800.00	901 4540301	3,800.00
7325470	D0806	LOPEZ, LORNA	RELOCATION PAYMENT-45020 ELM	18,210.00	213 11DE001924	18,210.00
7325471	05452	LOWTREE NEIGHBORHOOD PROJECT	REIMB-INSTALL GAS/ELEC PKG UNT 44245 KINGTREE #4	3,500.00	920 1702802	3,500.00
7325472	5191	LU'S LIGHTHOUSE, INC	LED HYBRID MINIBARS (7) SIGNAL BAR/CONTROL BX/LED HEAD	2,216.42 1,062.11 3,278.53	101 4720207 203 4740207 203 4740207 203 4740207 483 4725207 101 4730207	633.26 316.63 316.64 633.26 316.63 1,062.11 3,278.53
7325473	C8450	LUDLUM, CHRIS	CL-MILEAGE-NORWALK-02/05/09	52.80	203 4740203	52.80
7325474	04351	LYN GRAFIX	SFTBLLS(48)/GLD DOT SFTBLS(84)	5,574.01	101 4641251	5,574.01

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7325475	A5074	M C T, INC	PERF FEE-PINOCCHIO-02/20/09	2,700.00	402 4650318	2,700.00
7325476	C8380	MC CORMICK ELECTRIC & CONST	NSC-CIRCUIT-SECURITY LIGHTING	380.00	101 4635402	380.00
7325477	C1198	MC PHERSON CONSULTING	LCP-LAMPS(19)/CVRS(2) REPLACED	302.50	101 4634402	302.50
7325478	1397	METRO FLOORS	PAC-CARPET/INSTALLATION	2,400.00	402 4650402	2,400.00
7325479	05773	MORRISON WELL MAINTENANCE	02/09 WATER SAMPLE TESTING	200.00	101 4635402	200.00
			01/09 WATER SAMPLE TESTING	200.00	101 4635402	200.00
				<u>400.00</u>		<u>400.00</u>
7325480	31007	MOTION INDUSTRIES, INC	HOSE ASSYS (2)	261.09	101 4635207	261.09
			HIGH PRESSURE HOSE	204.45	484 4743207	204.45
			HOSE ASSY	145.12	203 4740207	145.12
				<u>610.66</u>		<u>610.66</u>
7325481	C9177	MUNISERVICES, LLC	12/08 LTC SERVICES	974.78	101 4310304	974.78
7325482	C1913	NEXTEL COMMUNICATIONS	11/26-12/25/08 WIRELESS SVC	180.16	101 4335651	180.16
7325483	04558	NIELSEN'S FIRE PROTECTION	CCS-FIRE/SPRINKLR INSPECTN	650.00	101 4632402	650.00
			NSC-FIRE SPRINKLER SYS REPAIR	450.00	101 4635402	450.00
				<u>1,100.00</u>		<u>1,100.00</u>
7325484	04463	NO PROBLEM PLUMBING	BACKFLOW CERTS(4)/REPAIR	220.00	101 4631402	220.00
7325485	03762	OFFICE DEPOT	CD-RW SPINDLE (25PK)	23.62	101 4520259	23.62
7325486	05741	P P G ARCHITECTURAL FINISHES	SPEEDHIDE PAINT	72.87	203 4740502	72.87
			FIELD LINE PAINT/GREEN PAINT	1,029.13	101 4635404	1,029.13
			FIELD MARK PAINT	388.08	101 4634404	388.08
				<u>1,490.08</u>		<u>1,490.08</u>
7325487	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS/LBP SURVEY 44810-44814 TREVOR AVE	2,300.00	260 11DE020924	2,300.00
7325488	A1404	PALMDALE CHAMBER OF COMMERCE	KM&SP-09 INSTALLATION TICKETS	100.00	101 4100202	100.00
7325489	01710	PENFIELD & SMITH	12/08 ENG SVC-CP06006-20E/H	395.00	220 17SD014924	395.00
			12/01/08-01/11/09 ENG SVC 20TH/KETTERING TO AVE J	650.00	220 17SD016924	650.00
			10/27-11/30/08 ENG SVC 07/08 OVERLAY PRGM	9,217.50	206 12ST019924	9,217.50
			12/08 ENG SVC-CP06027 10THW/K-8 BOX CULVERT	8,518.00	101 15BA005924	8,518.00
				<u>18,780.50</u>		<u>18,780.50</u>
7325490	A1713	PERKINS, ALAN	REISSUE CHK #7224623-03/10/06	25.00	101 1115001	25.00
7325491	D0807	PRICE, ROBERT AND PYLLIS	RELOC PMT-45015/17/17 1/2 DATE	25,650.00	213 11DE001924	25,650.00
7325492	05318	PRIME STRIPE	SOCCER NETS (10)	1,350.00	101 4660251	1,350.00

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7325493	05150	QUINN SHEPHERD MACHINERY	AIR FILTERS (2)	58.33	203 4740207	58.33
7325494	C2054	R B F CONSULTING	12/08 CONSULT SVC-GP UPDT EIR 12/08 CONSULT SVC-ALLEYS	16,258.70 1,139.26 <u>17,397.96</u>	101 4520318 260 15FA001924	16,258.70 1,139.26 <u>17,397.96</u>
7325495	A9382	R H A LANDSCAPE ARCHITECTS	JGP-GRDG/DRNG PLANS/ST LT PLAN SIERRA HWY FRNTG-PROJECT MGMNT WCP-STREET IMPVMNT PLANS SIERRA HWY FRNTG-PROJECT MGMNT WCP-REIMBURSABLE EXPENSE	7,085.00 110.00 5,000.00 471.40 102.41 <u>12,768.81</u>	227 11GS004924 220 15ST005924 320 11GS001924 220 15ST005924 227 11GS001924	7,085.00 110.00 5,000.00 471.40 102.41 <u>12,768.81</u>
7325496	05424	R M C WATER & ENVIRONMENT	11/29-12/26/08 ENG SVC-GWR	1,106.30	485 17RW001924	1,106.30
7325497	2152	RADIATOR KING	CLEAN & REPAIR RADIATOR	125.00	203 4740207	125.00
7325498	D0808	REALTY EXECUTIVES	3123026011-EARNEST MONEY DEP 1062 W AVE J-6	500.00	363 4542770	500.00
7325499	02136	RECREONICS, INC	RACING LANES (5)	1,926.60	104 4642763	1,926.60
7325500	D0811	REID, GUY	REISSUE PYRLL CK#185976-05/08	132.60	101 1115001	132.60
7325501	D0809	RUSSELL, DENNIS	PRF FEE-BEATLES SING ALONG 01/23-25/09	2,685.60	402 3405100	2,685.60
7325502	A8260	SAGE STAFFING	01/05-09/09 CLERICAL STAFFING D QUIRING 01/12-16/09 CLERICAL STAFFING D QUIRING 01/23/09 CLERICAL STAFFING B WILLIAMS 01/21-23/09 CLERICAL STAFFING D FRANKLIN	620.00 620.00 46.50 325.60 <u>1,612.10</u>	101 4700308 101 4700308 901 4540112 203 4740308	620.00 620.00 46.50 325.60 <u>1,612.10</u>
7325503	04658	SERVICE ROCK	CONCRETE CONCRETE CONCRETE	754.79 665.98 1,749.96 <u>3,170.73</u>	203 4740410 203 4740410 203 4740410	754.79 665.98 1,749.96 <u>3,170.73</u>
7325504	1885	SHAMROCK CARPETS	RELOCATION STTLMT-3135-005-032	12,800.00	960 9402802	12,800.00
7325505	01816	SMITH PIPE & SUPPLY	VALVES/ROTORS/NIPPLES	671.21	101 4635404	671.21
7325506	01802	SOUTH KERN MACHINERY	SEAL KIT	15.63	101 4635207	15.63
7325507	C7814	ST JOHN & ASSOCIATES	CONSULT SVCS-DESERT PALMS MHP	3,000.00	938 4542301	3,000.00
7325508	05703	SUPERIOR ALARM SYSTEMS	02/09 ALARM MONITORING	45.00	101 4633402	45.00
7325509	A6479	TAFT ELECTRIC COMPANY	POLE REMOVAL/INSTALL-M/SIERRA	4,500.00	483 4725460	4,500.00
7325510	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-11/15-12/14/08 AVHRTF BLLBRDS-12/15-01/14/09	1,000.00 1,000.00	106 4820251 106 4820251	1,000.00 1,000.00

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			CREDIT-AVHRTF BLLBRDS- INV#100078523	(96.75)	106 4820251	(96.75)
			AVHRTF BLLBRDS-01/12-02/08/09	923.08	106 4820251	923.08
				<u>2,826.33</u>		<u>2,826.33</u>
7325511	1977	THE SPACE PLACE	6-MONTH STORAGE RENTAL #531	1,188.00	101 4644603	1,188.00
7325512	C7736	THIRD WAVE	12/22/08-01/02/09 IT PRJCT MGR	5,600.00	101 4335301	5,600.00
			01/05-16/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
			02/02-13/09 IT PROJECT MANAGER	6,000.00	101 4335301	6,000.00
				<u>17,600.00</u>		<u>17,600.00</u>
7325513	A7308	THREE ROSES CATERING	CATERING-NEVILLE BROS-01/30/09	402.74	402 4650257	402.74
7325514	04239	TIM WELLS MOBILE TIRE SERVICE	TUBES(12)/TIRE REPAIRS(13)	155.94	101 4631207	155.94
7325515	C9665	TIMOWENS.COM	WORD/EXCEL/OUTLOOK TRAINING 01/12-13/09	3,600.00	101 4320245	3,600.00
			WORD/EXCEL TRAINNG-02/01-02/09	3,600.00	101 4320245	3,600.00
				<u>7,200.00</u>		<u>7,200.00</u>
7325516	2003	TIP TOP ARBORISTS, INC	EMRGNCY TREE REOVAL/MTNC	4,560.00	203 4740267	4,560.00
			TREE MAINTENANCE/REMOVAL	4,828.00	482 4747267	4,828.00
			TREE MAINTENANCE/REMOVAL	1,180.00	483 4725267	1,180.00
			TREE MAINTENANCE	1,144.00	483 4725267	1,144.00
			EMERGENCY TREE SVC/MTNC WRK	280.00	482 4747267	280.00
				<u>11,992.00</u>		<u>11,992.00</u>
7325517	05816	TRI-LAKES TEAM SPORTSWEAR	POLO SHIRTS (2)/HATS (28)	504.79	101 4634209	504.79
7325518	02977	TURBO DATA SYSTEMS INC	AUTOMATED/NOTICE PROCESSING	7,265.18	101 4312301	7,265.18
7325519	2106	U S POSTMASTER	REPLENISH PERMIT #48	4,800.00	402 4650211	4,800.00
7325520	A2124	UNDERGROUND SERVICE ALERT/SC	TICKETS (150)	225.00	203 4740301	225.00
7325521	05591	UNION BANK OF CA, N A	10/01-12/31/08 BASE FEE/ADJ	875.00	101 4310301	875.00
7325522	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 03	42,243.51	101 2153000	42,243.61
					101 4310121	(0.10)
				<u>42,243.51</u>		<u>42,243.51</u>
7325523	2104	URBAN FUTURES	ANNUAL CONT DISCLOSURE STMT	17,824.00	901 4540962	771.59
					901 4540962	1,535.27
					901 4540962	1,725.00
					901 4540962	1,725.01
					901 4540962	2,127.00
					938 4542962	953.41
					938 4542962	1,724.99
					938 4542962	1,725.00
					938 4542962	1,725.00
					965 4600962	189.73
					965 4600962	782.80

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					965 4600962	860.86
					966 4700962	942.20
					966 4700962	1,036.14
				17,824.00		17,824.00
7325524	C7843	URBAN RESTORATION GROUP US INC	BRICK STONES/GRAFFITTI REMOVER	4,000.00	482 4747502	4,000.00
7325525	C1916	VERIZON CALIFORNIA	01/28-02/28/09 TELEPHONE SVC	9,757.41	101 4335651	9,570.30
					480 4755652	35.18
					901 4540402	118.20
					901 4546902	33.73
				9,757.41		9,757.41
7325526	C9671	VILLAGE NURSERIES WHOLESAL	PLANTS (11)	1,112.50	101 4634265	1,112.50
			QUERCUS ILEX (2)	246.95	101 4634265	246.95
				1,359.45		1,359.45
7325527	C9524	VISUAL IMAGE PRODUCTIONS	SPECIAL PLANNING COMM MEETING	350.00	101 4520301	350.00
7325528	04496	VULCAN MATERIAL	ASPHALT	605.77	203 4740410	605.77
			ASPHALT	76.82	203 4740410	76.82
			ASPHALT	230.24	203 4740410	230.24
			ASPHALT	189.77	203 4740410	189.77
			COLD MIX	110.20	203 4740410	110.20
				1,212.80		1,212.80
7325529	31026	WAXIE SANITARY SUPPLY	AEROSOL/SPRAY PNT/ORNGE PUMICE	761.27	101 4631406	761.27
			AEROSOL/GLOVES/TOWELS	1,186.68	101 4634406	1,186.68
			DOOR LOCKS (6)	313.38	101 4634403	313.38
				2,261.33		2,261.33
7325530	05806	WEST COAST SAFETY SUPPLY CO	MULTI-GAS MONITOR/FLOW REGLTR	2,582.44	480 4755208	2,582.44
			ROOT SAWS (3)	475.06	480 4755208	475.06
				3,057.50		3,057.50
7325531	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS (3)	35.56	101 4713259	35.56
			CALENDAR	10.94	101 4710259	10.94
			CALENDAR	15.58	101 4710259	15.58
			CALENDAR	17.31	101 4700259	17.31
			CALENDAR	15.58	101 4700259	15.58
			PLAQUE FRAMES (6)	100.95	101 4620259	100.95
				195.92		195.92
7325532	03154	SO CA EDISON	EC 08-JAN 09 ELECTRIC SERVICE	56,414.55	101 4631652	9,643.41
					101 4632652	2,405.55
					101 4633652	18,838.03
					101 4634652	11,007.87
					101 4635652	8,398.87
					101 4810403	220.62
					402 4650652	5,900.20
				56,414.55		56,414.55

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7325533	03154	SO CA EDISON	01/01-02/01/09 ELECTRIC SVC	222,328.67	483 4725660	222,328.67
7325534	02357	A V TRANSIT AUTHORITY	3RD QTR OPERATING/CAP RESERVE	372,065.25	207 1020000	45,875.00
					207 4714301	326,190.25
				372,065.25		372,065.25
7325535	05527	A V TRACTOR & TURF	FITTING/ADAPTER/HYDRAULIC HOSE	128.07	101 4634207	128.07
			STARTER/CLUTCH/HUB/BRAKE PADS	1,689.90	101 4631207	1,689.90
			HUB/BRAKE PAD/SEAT	305.08	101 4634207	305.08
			LAWN TRACTOR-MOZ425H040019	3,799.58	101 4632404	3,799.58
				5,922.63		5,922.63
7325536	C4042	HERSCHEL FREEMAN AGENCY INC	PRF BAL-INT'L GUITAR NT-02/15	8,000.00	402 4650318	8,000.00
7325537	1235	L A CO WATERWORKS DISTRICT	ENG CHARGES-WTR SVC-AVE L/30W	4,500.00	232 15ST001924	4,500.00
7325538	C9512	A T & T	12/19/08-01/16/09 TELEPHNE SVC	1,473.32	101 4335651	1,473.32
7325539	D0458	BOARDWALK CONTRACTORS, INC	45457 FOXTON-SWAMP COOLER REPR	85.00	940 7002942	85.00
7325540	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/08 SPECIALIZED LEGAL SVCS	2,058.50	101 4545303	2,058.50
7325541	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	25.00	101 2159000	25.00
7325542	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7325543	C5584	H D E C INC	45310 6TH E-RETENTION	8,568.30	940 7002942	8,568.30
7325544	D0501	HIESL CONSTRUCTION INC	1138 W J13-FORECLOSURE REHAB	3,780.00	940 7002942	3,780.00
7325545	D0501	HIESL CONSTRUCTION INC	1051 W J6-FORECLOSURE REHAB	4,770.00	940 7002942	4,770.00
7325546	D0501	HIESL CONSTRUCTION INC	1003 W J8-FORECLOSURE REHAB	10,080.00	940 7002942	10,080.00
7325547	D0501	HIESL CONSTRUCTION INC	1021 W J6-FORECLOSURE REHAB	10,890.00	940 7002942	10,890.00
7325548	D0501	HIESL CONSTRUCTION INC	1039 W J6-FORECLOSURE REHAB	12,105.00	940 7002942	12,105.00
7325549	D0826	NEIGHBORHOOD REVITALIZATION	REIMB-1219W AVE H-11-GAS SVC	5.10	940 7002942	5.10
7325550	D0826	NEIGHBORHOOD REVITALIZATION	REIMB-1003 W AVE J-8-GAS SVC	25.49	940 7002942	25.49
7325551	D0826	NEIGHBORHOOD REVITALIZATION	REIMB-1045 W AVE J-6-GAS SVC	33.31	940 7002942	33.31
7325552	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	1,028.77	101 4335651	1,028.77
7325553	C1913	NEXTEL COMMUNICATIONS	12/26/08-01/25/09 WIRELESS SVC	2,202.56	101 4335651	97.02
					101 4820354	1,773.28
					101 4820651	332.26
				2,202.56		2,202.56

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7325554	C1916	VERIZON CALIFORNIA	01/28-02/28/09 TELEPHONE SVC	87.80	101 4335651	87.80
7325555	C1916	VERIZON CALIFORNIA	01/28-02/28/09 TELEPHONE SVC	91.58	101 4335651	91.58
7325556	C1916	VERIZON CALIFORNIA	01/19-02/19/09 TELEPHONE SVC	92.90	101 4335651	92.90
7325557	C1916	VERIZON CALIFORNIA	01/19-02/19/09 TELEPHONE SVC	92.90	101 4335651	92.90
7325558	C1916	VERIZON CALIFORNIA	01/22-02/22/09 TELEPHONE SVC	97.36	101 4335651	97.36
7325559	D0814	A M E C GEOMATRIX	REFUND-SECURITY DEP #09-00075	2,400.00	101 2503000	2,400.00
7325560	03672	A T & T	01/09 TELEPHONE SERVICE	7.25	402 4650205	7.25
			02/09 TELEPHONE SERVICE	7.25	402 4650205	7.25
				<u>14.50</u>		<u>14.50</u>
7325561	02655	A V APPRAISAL SERVICE	3123016004/312316005 APPRAISAL	850.00	938 4542301	850.00
7325562	D0815	A V COURT REPORTERS	HEARNG/RPRT-60W/AVE K-01/20/09	610.00	101 2185612	610.00
7325563	00107	A V PRESS	SUBSCRIPTION RENEWAL-52 WKS	79.20	101 4305206	79.20
7325564	05527	A V TRACTOR & TURF	STARTER MOTORS/SPRAY PAINT	172.52	101 4635207	172.52
7325565	01058	A V TROPHY & UNIFORM CO	TILE PLTE/ENGRVNG-CITIZEN YEAR	65.10	101 4100205	65.10
7325566	01108	A V TURF	CNTR/SIDE STRIPS/DAUBERS/PVC	200.60	901 4547902	200.60
7325567	03087	ABLE RIBBON TECHNOLOGY, INC	TONER-LEXMARK #E250A21A	159.48	101 4810259	159.48
7325568	C9222	AGENCY FOR CREATIVE TALENT	PERF DEP-BARRAGE-04/03/10	5,500.00	402 1200000	5,500.00
7325569	A8728	ALL THINGS ENGRAVABLE	PLAQES 9X12 (56)-WNTR SOFTBALL	845.65	101 4641251	845.65
7325570	04760	AMERINATIONAL COMMUNITY SRVS	01/09 SERVICE FEE-PRJ 315/316	2,317.65	938 4542301	2,317.65
7325571	C8832	ANNA'S BAKERY	COOKIES(4 DZ)-M BOLTON	27.20	402 4650257	27.20
7325572	04711	ANTELECOM INC	HOSTING-ECONDEV	14.95	901 4540205	14.95
			BUSINESS EMAIL UPGRADE	10.00	901 4540205	10.00
			BASIC EMAIL W/WIRELESS	10.00	101 4335651	10.00
				<u>34.95</u>		<u>34.95</u>
7325573	A0435	ARTISTIC CARPET ONE	CCS-CARPET INSTL-OFFICES/HALL	2,650.00	101 4632402	2,650.00
7325574	C9740	ATKINSON-BAKER INC	CLAIM #011-07	300.65	109 4200300	300.65
7325575	D0816	BLUNT, JERMELL	SETTLEMENT CLAIM 008-09	275.00	109 4200300	275.00
7325576	D0458	BOARDWALK CONTRACTORS, INC	LAUNDRY RM GAS CAPS (7)-45436 GINGHAM; 45563 3RD E; 45510	245.00	940 7002942	245.00

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7325577	04142	BRINKS INC	CH-01/09 ADDT'L TRANSPORTATION	13.16	101 3501110	13.16
			CH-02/09 TRANSPORTATION	328.89	101 3501110	328.89
			PAC-02/09 TRANSPORTATION	380.82	101 3501110	380.82
				<u>722.87</u>		<u>722.87</u>
7325578	05526	BROADWING COMMUNICATIONS LLC	02/09 TELEPHONE SERVICE	2,252.19	101 4335651	2,252.19
7325579	C8836	BUREAU VERITAS	CP08002-DSGN SVCS-10 W GAP CLS	5,317.50	207 15ST026924	5,317.50
7325580	C7795	C A C E O	2008 MEMBERSHIP DUES (14) BS//EB/JT/JL/MK/MS/MT/RT/RD/SM	1,050.00	101 4545206	1,050.00
7325581	02945	C D W	SMALL CAM CASES (2)	23.96	101 4810259	23.96
7325582	C2653	C P R S DISTRICT XI	2009 BALL FIELD MTNC DAY (7) BW/RC/JC/TD+3	70.00	101 4634404	70.00
7325583	A6857	C W I CAL-WEST	CAMCORDER/HRD DRIVE/KIT/LIGHT	12,682.70	109 4335751	12,682.70
			CAMCORDER TRAINING (4HRS)	200.00	109 4335751	200.00
				<u>12,882.70</u>		<u>12,882.70</u>
7325584	05686	CA STATE DISBURSEMENT UNIT	CASE IDENTIFIER: 0590305007216	117.23	101 2159000	117.23
			CASE IDENTIFIER: BL0040653	161.29	101 2159000	161.29
			CASE NO: MD0023386	382.48	101 2159000	382.48
			CASE NO: 0000341244	211.85	101 2159000	211.85
			CASE IDENTIFIER: 0000336718	372.00	101 2159000	372.00
			CASE IDENTIFIER: 0711036964-01	96.09	101 2159000	96.09
			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
				<u>1,972.76</u>		<u>1,972.76</u>
7325585	C2060	CA WATER SERVICE COMPANY	01/13-02/11/09 WATER SERVICE	66.07	482 4747654	66.07
7325586	2342	CARL WARREN & CO	CLAIM #053-06	270.56	109 4200301	270.56
			CLAIM #013-06	75.50	109 4200301	75.50
			CLAIM #017-06	195.05	109 4200301	195.05
			CLAIM #046-05A	220.22	109 4200301	220.22
			CLAIM #064-07	201.34	109 4200301	201.34
			CLAIM #047-07	427.86	109 4200301	427.86
			CLAIM #041-07	226.51	109 4200301	226.51
			CLAIM #016-07	163.59	109 4200301	163.59
			CLAIM #001-08	295.72	109 4200301	295.72
			CLAIM #013-08	208.68	109 4200301	208.68
			CLAIM #011-07	609.90	109 4200301	609.90
			CLAIM #059-06	138.42	109 4200301	138.42
			CLAIM #004-07	138.42	109 4200301	138.42
			CLAIM #054-08	390.31	109 4200301	390.31
			CLAIM #031-08	119.55	109 4200301	119.55
			CLAIM #015-08	125.84	109 4200301	125.84
				<u>3,807.47</u>		<u>3,807.47</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7325587	D0775	CAUDLE, JASON	JC-FUEL-MONTEREY-02/04-06/09	27.64	101 4200217	27.64
7325588	04636	CAYENTA	01/09 RTS 02/09 RTS	4,172.00 4,172.00 <u>8,344.00</u>	101 4335302 101 4335302	4,172.00 4,172.00 <u>8,344.00</u>
7325589	C8952	CERIDIAN BENEFITS SERVICES	01/09 PLAN ADMINISTRATIVE FEES	247.50	101 2166000	247.50
7325590	03872	BROWNE	CP09-001-ENG SRV-VEH MTNC ROOF	1,710.00	229 12BS007924	1,710.00
7325591	C9054	CHRISTOPHER A JOSEPH & ASSOC	10/08 CONSULT SVC-THE COMMONS	3,300.00	101 2185613	3,300.00
7325592	04997	CLEAR CHANNEL BROADCASTING	09/08 KTPI WEB SALES 10/08 KTPI WEB SALES 10/15-24/08 KTPI ADS- KRISTOFFERSON 11/08 KAVL/KTPI ADS- LAST COMIC/BEST CHRISTMAS 12/02-03/08 KTPI ADS-BEST XMAS 01/09 KTPI WEB SALES	150.00 150.00 900.00 600.00 150.00 100.00 <u>2,050.00</u>	402 4650205 402 4650205 402 4650205 402 4650205 402 4650205 402 4650205	150.00 150.00 900.00 600.00 150.00 100.00 <u>2,050.00</u>
7325593	03450	COSTCO	DRINKS/SNACKS	42.63	101 4640251	42.63
7325594	C5397	CULVER, JAMES	07/08 SPORTS OFFICIAL 08/08 SPORTS OFFICIAL	264.00 110.00 <u>374.00</u>	101 4641113 101 4641113	264.00 110.00 <u>374.00</u>
7325595	C9399	DACO CAMPER SHELLS	DIESEL TRANSFER TANK-EQ2309	602.02	104 4730762	602.02
7325596	00469	DALE'S HITCHIN' STATION, INC	HP-FENCE PANEL RPRS/REHNG GATE	200.00	101 4634402	200.00
7325597	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	12/08 MUNICIPAL CODE ENF SVCS	15,155.66	101 4545303	15,155.66
7325598	A9377	DAVIS COMMUNICATIONS	DSGN/PROD ART-09 CAMP FUN SKRS PRODUCTION-CITY LOGO REVISION WEBSITE REVISION-12/19/08	1,145.00 432.40 85.00 <u>1,662.40</u>	101 4640251 901 4540205 938 4542205	1,145.00 432.40 85.00 <u>1,662.40</u>
7325599	D0817	DEEB, BARBARA	REFUND-CIT #LN010536-REDUCED	412.00	101 3310200	412.00
7325600	00414	DESERT LOCK COMPANY	KEY COPIES(27)/PRIMAS KEYS(8)	84.59	101 4633403	84.59
7325601	05473	DEWEY PEST CONTROL	MTNC YARD-02/09 PEST CONTROL METRO-02/09 PEST CONTROL WH-02/09 PEST CONTROL LMAG-02/09 PEST CONTROL PAC-02/09 PEST CONTROL CH-02/09 PEST CONTROL	137.00 90.00 70.00 90.00 50.00 140.00 <u>577.00</u>	101 4633402 101 4633402 101 4633402 101 4633402 402 4650402 101 4633402	137.00 90.00 70.00 90.00 50.00 140.00 <u>577.00</u>
7325602	00507	DOUGLASS TRUCK BODIES, INC	AUTO CRANE 3203PRX-EQ2309	9,956.72	104 4730762	9,956.72

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7325603	05677	E S R I INC	ARC INFO/EDITOR MNTNC	7,588.87	251 4335302	7,588.87
7325604	05426	EPIC LAND SOLUTIONS, INC	HUD AUDIT-TENANT RELOC-JGP	588.25	361 4541301	588.25
7325605	C8113	F J HEATING & AIR CONDITIONING	43209 32ND E-SR EMERG REPAIR J HUNT	5,000.00	920 2502821	5,000.00
7325606	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	585.06	101 4110212	505.05
					402 4650212	20.99
					901 4540212	27.19
					938 4542212	31.83
			EXPRESS MAILINGS	556.84	101 4110212	496.17
					901 4540212	16.20
					938 4542212	44.47
				1,141.90		1,141.90
7325607	D0818	FOREMAN, EVRETT OR LESLIE	REFUND-CIT #11821751-DISMISSED	62.00	101 3310200	62.00
7325608	A6398	FOUR STAR PRINTING	CP08-048 COVERS/BINDING/SEC F	221.48	361 12GS005924	221.48
			CP08-040 COVERS/BINDING/SEC F	749.96	227 11TR002924	749.96
			CP09-001 COVERS/BINDING/SEC F	363.94	229 12BS007924	363.94
				1,335.38		1,335.38
7325609	04203	FRANK'S RADIO SERVICE	MINI WALL CHARGERS (6)	129.84	101 4200259	129.84
7325610	05618	GLODE, BEVERLY	BG-MILGE-RNCHO MIRAGE-02/01-04	149.87	101 4320203	149.87
7325611	C5584	H D E C INC	1533 W H15-WNDW/DOOR BOARDUP	1,475.00	101 4545940	1,475.00
			44810 SPEARMAN-DOOR BOARDUP	580.00	101 4545940	580.00
			1722 E MESA-WNDW/DOOR BOARDUP	945.00	101 4545940	945.00
			218 W NEWGROVE-WNDW/DR BOARDUP	3,587.00	101 4545940	3,587.00
			557 W OLDFIELD-WNDW/DR BOARDUP	5,878.00	101 4545940	5,878.00
			45354 GADSDEN-WNDW/DR BOARDUP	4,714.00	101 4545940	4,714.00
			44915 W 13TH-WNDW/DR BOARDUP	1,150.00	101 4545940	1,150.00
			1533 W H15-DOOR BOARDUPS	665.00	101 4545940	665.00
			320 W J13-WINDOW BOARDUPS	550.00	101 4545940	550.00
			45448 E RAYSACK-WNDW/DR BRDUP	2,970.00	101 4545940	2,970.00
			45304 6TH E-DOOR BOARDUP	290.00	101 4545940	290.00
				22,804.00		22,804.00
7325612	D0819	HAMILTON CONSTRUCTION	REFUND-SECURITY DEP-#08-01046	1,560.00	101 2503000	1,560.00
7325613	D0820	HEATHMAN, DAVID OR SHIRLEY	REFUND-CIT #12419724-DISMISSED	27.00	101 3310200	27.00
7325614	03449	HIGH DESERT AUTO ELECTRIC	BOOSTER CABLE-EQ2309	133.92	104 4730762	133.92
7325615	A9236	HIGH DESERT BROADCASTING, LLC	01/12-16/09 KGMX ADS- \$9 DISCOUNT AD	525.00	402 4650205	525.00
7325616	C9903	HORIZON HEALTH E A P	02/09 EMPLOYEE ASSIST PROGRAM	666.00	101 4320301	666.00
7325617	C4032	HOUSING RIGHTS CENTER	12/08 FAIR HOUSING PROGRAM	2,049.00	361 4541301	2,049.00

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7325618	C9061	IDEARC MEDIA CORP	YELLOW PAGES ADVERTISING	141.17	402 4650205	141.17
7325619	05840	IKON OFFICE SOLUTIONS	01/14-02/13/09 COPIER LEASE	11,631.90	101 4330254	11,631.90
7325620	A9418	INTERN'L CREATIVE MANAGEMENT	PERF DEP-EDGAR WINTER-11/13/09	5,000.00	402 1200000	5,000.00
7325621	01419	JOHNSTONE SUPPLY	FILTERS (409) REFRIGERANT	1,819.30 203.14 <u>2,022.44</u>	101 4633403 101 4633403	1,819.30 203.14 <u>2,022.44</u>
7325622	4311	KAZMER, CYNTHIA	DANCE INSTRUCTOR	915.20	101 4640113	915.20
7325623	D0823	KEARNEY, BOB	REFUND-CIT #12419901-DISMISSED	27.00	101 3310200	27.00
7325624	1215	L A CO WATERWORKS	12/04/08-02/09/09 WATER SVC	1,850.74	203 4740654 482 4747654 930 9401942 <u>1,850.74</u>	892.28 929.94 28.52 <u>1,850.74</u>
7325625	D0462	L A DATA SECURITY	12/27/08-01/26/09 TAPE STORAGE	305.00	101 4335302	305.00
7325626	A7354	L M A G ASSOCIATES	GIFT SHOP CREDIT CARD SALES CREDIT CARD FEES	463.83 (30.56) <u>433.27</u>	101 3401800 101 4643235	463.83 (30.56) <u>433.27</u>
7325627	A2233	LANCE, SOLL & LUNGHARD	CONFCALLS/DISCUSSION-AB 1389	495.00	901 4540301	495.00
7325628	D0768	LANDSHORE LLC	REFUND-TTM62758/GPA0411/ZC0412	20,148.94	101 2185604	20,148.94
7325629	A9312	LANTZ SECURITY SYSTEMS	02/09 PATROL SERVICE	137.50	901 4546902	137.50
7325630	C0329	LAW ENFORCEMENT SRVCS-SHERIFF	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	143.96 525.58 340.19 1,203.19 531.49 32.71 450.33 2,015.84 77.34 <u>5,320.63</u>	101 4820354 101 4820354 101 4820354 101 4820354 324 4820773 324 4820772 101 4820354 101 4820354 101 4820354	143.96 525.58 340.19 1,203.19 531.49 32.71 450.33 2,015.84 77.34 <u>5,320.63</u>
7325631	D0824	LAWSON, GAZELLE	REFUND-AEROBICS CLASS	44.00	101 3401500	44.00
7325632	D0825	LEE, AMANDA	SETTLEMENT CLAIM #010-09	175.00	109 4200300	175.00
7325633	05599	LEE, WATSON W S	01/09 FINGERPRINT ANALYSIS	1,974.03	101 4820301	1,974.03
7325634	05715	LEIGHTON CONSULTING, INC	10/20-26/08 PRF SVC-45109 DATE	2,925.50	260 11DE017924	2,925.50
7325635	C9516	LINCOLN NATIONAL LIFE INS CO	10/08 LIFE/DISABILITY INSURANCE	16,091.53	101 2166200	3,809.22

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					101 2166300	519.44
					101 2166400	11,762.87
				16,091.53		16,091.53
7325636	C3106	LUHDORFF & SCALMANINI	12/08 ENG SVC-AV PH 2 TRIAL	2,301.10	101 4400303	2,301.10
			12/08 ENG SVC-AV PHYSICAL	1,910.62	101 4400303	1,910.62
				4,211.72		4,211.72
7325637	05757	MAVERICK ASPHALT, INC	CP07005-AVE K/RR CRSSNG-RETNTN	9,486.91	206 12ST009924	9,361.91
					209 12ST009924	125.00
				9,486.91		9,486.91
7325638	C8380	MC CORMICK ELECTRIC & CONST	LCP-WIRE CONNECTN/ATTACH PANEL	70.00	101 4634402	70.00
7325639	C1198	MC PHERSON CONSULTING	NSC-BACKUP BATTERY	35.90	101 4635402	35.90
7325640	C4370	MELVIN KAPLAN INC	PERF FEE-NY SOLOISTS-02/27/09	10,500.00	402 4650318	10,500.00
7325641	05228	METLIFE	02/09 DENTAL INSURANCE	37,443.23	101 2166140	35,506.32
					109 4330124	1,936.91
				37,443.23		37,443.23
7325642	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7325643	C7647	MT WILSON FM BROADCASTERS INC	01/13-16/09 KKGO ADS OZARK JUBILEE	1,100.00	402 4650205	1,100.00
7325644	D0826	NEIGHBORHOOD REVITALIZATION	REIMB-1021 W J6-ELECTRIC SVC	15.51	940 7002942	15.51
			REIMB-1115 W J12-ELECTRIC SVC	65.98	940 7002942	65.98
			REIMB-1038 W J5-ELECTRIC SVC	6.69	940 7002942	6.69
			REIMB-1051 W J6-ELECTRIC SVC	15.47	940 7002942	15.47
			REIMB-1003 W J8-ELECTRIC SVC	16.42	940 7002942	16.42
			REIMB-1045 W J6-ELECTRIC SVC	15.97	940 7002942	15.97
			REIMB-1114W H5-ELECTRIC SVC	8.15	940 7002942	8.15
			REIMB-44127 11 W-ELECTRIC SVC	17.47	940 7002942	17.47
			REIMB-1039 W J6-WATER SVC	14.33	940 7002942	14.33
			REIMB-1038 W J5-WATER SERVICE	109.89	940 7002942	109.89
			REIMB-1139 W H8-ELECTRIC SVC	15.60	940 7002942	15.60
			REIMB-1115 W J12-GAS SERVICE	160.86	940 7002942	160.86
				462.34		462.34
7325645	1443	OMEGA MAINTENANCE, INC	BELTS/AIR CLEANER KNOBS	56.29	101 4634230	56.29
7325646	05509	P A R S	12/08 PARS ARS	817.60	101 4320134	817.60
			12/08 REP FEES	3,689.65	101 2163000	3,689.65
				4,507.25		4,507.25
7325647	05690	PARSONS BRINCKERHOFF QUADE	12/20-01/16/09 TRNSPRTATN PLAN	6,901.07	101 4713301	6,901.07
7325648	05602	PETROLEUM EQUIPMENT CONST SRV: CANISTR/DISPNSRS/PRINTR/SENSOR		17,818.50	204 11GA001924	17,818.50
7325649	1653	PICKUS REPAIR SERVICE	STARTER ASSY	67.11	203 4740207	67.11

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7325650	05532	PLAYPOWER LT FARMINGTON INC	SEAT BELTS/SHACKLES/BOLTS	423.13	101 4634404	423.13
7325651	D0465	POINDEXTER DESIGN GROUP	COLOR CRRCT/PRINT/MOUNT PHOTOS	75.77	101 4621205	75.77
7325652	A4180	PROFESSIONAL PIPELINE	REFUND-SECURITY DEP-#08-00490	600.00	101 2503000	600.00
7325653	04361	PROTECTION ONE	02/09 ALARM MONITORING	41.45	101 4633402	41.45
			02/09 ALARM MONITORING	30.45	101 4632402	30.45
			02/09 ELEVATOR MONITORING	23.00	101 4632402	23.00
				<u>94.90</u>		<u>94.90</u>
7325654	D0288	QUANTUM LEAP PRODUCTIONS INC	PERF FEE-PHOEBE SNOW-02/28/09	10,000.00	402 4650318	10,000.00
7325655	D0192	R & R MUNICIPAL SERVICES	ESP-TRAVEL/SOLENOID VALV/LABOR	457.00	101 4631402	457.00
			ESP-LABOR/TRVL/SWITCH/VLW/FLTR	1,378.81	101 4631402	1,378.81
				<u>1,835.81</u>		<u>1,835.81</u>
7325656	C2054	R B F CONSULTING	11/08 CONSULT SVC-PARCEL MAP	1,987.50	930 9002942	1,987.50
			12/08 CONSULT SVC-PARCEL MAP	2,530.65	930 9002942	2,530.65
				<u>4,518.15</u>		<u>4,518.15</u>
7325657	A9382	R H A LANDSCAPE ARCHITECTS	PDW-REIMBURSABLE EXPENSES	99.75	213 11TR002924	99.75
7325658	05762	RAMSEY & DAYTON	CLAIM #001-08	4,130.00	109 4200300	4,130.00
			CLAIM #011-07	13,546.00	109 4200300	13,546.00
				<u>17,676.00</u>		<u>17,676.00</u>
7325659	02136	RECREONICS, INC	GUARD CHAIRS (2)	5,909.07	104 4642763	5,909.07
7325660	05717	REDFLEX TRAFFIC SYSTEMS, INC	12/08 INTERSECTION FEES (5)	30,877.25	101 4713301	30,877.25
7325661	05742	RELIABLE GRAPHICS	SPECS/STAPLING/DELIVERY	168.21	229 12BS007924	168.21
			CP08-048-SPECS/STAPLING	176.28	361 12GS005924	176.28
			SPECS/STAPLING/COPIES/PUNCHING	587.42	101 11BS003924	587.42
			CP08-040-SPECS/STAPLING	551.56	227 11TR002924	551.56
			CP08-046 SPECS/COPIES/STAPLING	581.50	101 11BS003924	581.50
			SPECS/COPIES/STAPLING/PUNCHING	411.95	101 11BS003924	411.95
				<u>2,476.92</u>		<u>2,476.92</u>
7325662	C4435	ROACH'S TERMITE PEST CONTROL	LCP-PEST CONTROL	190.00	101 4634402	190.00
7325663	C9364	ROCKHURST UNIVERSITY CONTINUING MGMT SKILLS SEMINAR-01/22/09		2,250.00	101 4320245	2,250.00
7325664	D0827	ROHER, GLEN H	REFUND-IMP SECURITY DEP-DR0256	6,500.00	101 2503000	6,500.00
7325665	A5527	S C R R A-METROLINK	02/09 METROLINK CASH SALES	133.75	101 2176000	133.75
7325666	D0720	SAF-R-DIG UTILITY SERVICES	REFUND-SECURITY DEP-#09-00176	600.00	101 2503000	600.00
7325667	A8260	SAGE STAFFING	01/13/09 CLERICAL STAFFING K ERB	148.80	101 4312113	148.80

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			01/19-23/09 CLERICAL STAFFING Y MYERS	496.00	101 4700308	496.00
			01/19-23/09 CLERICAL STAFFING D QUIRING	496.00	101 4700308	496.00
			01/26-29/09 CLERICAL STAFFNG B WILLIAMS	734.70	901 4540112	734.70
			01/26-30/09 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			01/26-30/09 CLERICAL STAFFING L MCNEIL	744.00	101 4312113	744.00
			01/26-30/09 CLERICAL STAFFING D FRANKLIN	626.78	203 4740308	626.78
				<u>3,866.28</u>		<u>3,866.28</u>
7325668	C6395	SALAS, BETTY	MONTHLY REPLACEMENT HSG PYMT NDTV PARK PROJECT AREA	712.87	150 2176008	712.87
7325669	04658	SERVICE ROCK	CONCRETE	437.49	484 4743410	437.49
			CONCRETE	699.99	484 4743410	699.99
			CONCRETE	874.98	484 4743410	874.98
			CONCRETE	699.99	484 4743410	699.99
				<u>2,712.45</u>		<u>2,712.45</u>
7325670	05262	SEVERN TRENT WATER SERVICES	ESP-FIELD SVC-RESET BRINE TANK	1,142.50	101 4631402	1,142.50
7325671	04495	SIERRA CASCADE	CP08021-AVE J STORM WATER-RET	18,329.60	101 12SD004924	11,000.00
					220 12SD004924	7,329.60
				<u>18,329.60</u>		<u>18,329.60</u>
7325672	01816	SMITH PIPE & SUPPLY	NITRA KING (40)	943.07	101 4634404	943.07
7325673	C9327	SMITH, MARIA	REFUND-SWIM CLASS	34.00	101 3401400	34.00
7325674	D0828	SMITH, RON	REFUND-TENNIS CLASS	36.00	101 3401500	36.00
7325675	03154	SO CA EDISON	01/13-02/13/09 ELECTRIC SVC	389.62	480 4755652	307.43
					482 4747652	82.19
				<u>389.62</u>		<u>389.62</u>
7325676	01802	SOUTH KERN MACHINERY	PINS/RETAINERS/LOCKS	79.78	101 4635207	79.78
7325677	C7813	SPRINT	12/26/08-01/25/09 WIRELESS SVC	335.40	101 4335651	335.40
7325678	02189	STATE WATER RESOURCES BOARD	NOTICE OF INTENT FEE-CP 08-012	666.00	227 11GS004924	666.00
7325679	C9710	STEFFEN, CRAIG	CS-MILEAGE-02/09-12/09	55.55	101 4810203	55.55
7325680	1531	SUBURBAN PROPANE	TBP-PROPANE (75.9GAL)	262.21	101 4631403	262.21
			TBP-PROPANE (89.1GAL)	306.05	101 4631403	306.05
			BULK TANK LEASE-1 YEAR	40.00	101 4631403	40.00
				<u>608.26</u>		<u>608.26</u>
7325681	C7028	SUN BADGE CO	CODE ENF BADGE	87.75	101 4545209	87.75
7325682	05351	T-MOBILE	12/24/08-01/23/09 WIRELESS SVC	52.52	101 4335651	52.52
7325683	05740	THE SOURCE GROUP, INC	UST/HOIST&SUMP/CLARIFIER REMVL	100.46	260 11DE017924	100.46

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7325684	C2555	TIME WARNER CABLE	01/21-02/20/09 CABLE MODEM SVC	119.95	101 4820651	119.95
7325685	2003	TIP TOP ARBORISTS, INC	TREE REMOVAL/MAINTENANCE PDW-TREE MTNC/CLEAN UP LCP-TREE MTNC/CLEAN UP	18,648.00 3,402.80 195.00 <u>22,245.80</u>	203 4740267 101 4634267 101 4634267	18,648.00 3,402.80 195.00 <u>22,245.80</u>
7325686	2063	TOMARK SPORTS EQUIPMENT	RELIEF MOUND/HOME PLATE MAT	1,715.86	101 4632404	1,715.86
7325687	05816	TRI-LAKES TEAM SPORTSWEAR	CAPS(8)/SHIRTS(23)	540.65	101 4635209	540.65
7325688	A7515	U S BANK	09 TRUSTEE FEES-CFD 89-1 1997 09 TRUSTEE FEES-97 AB CFD89-1 09 TRUSTEE FEES-BRWD LSE REV99 09 TRUSTEE FEES-CFD91-2 09 TRUSTEE FEES-HSG 03B 09 TRUSTEE FEES-FIRE 2004 09 TRUSTEE FEES-DESERT SNDS 97 TRUSTEE FEES-DESERT SANDS 97 B 07-12/08 TRUSTEE FEES 90 89-1 07-12/08 TRUSTEE FEES 93-3 94	750.00 3,375.00 2,915.00 2,915.00 2,850.00 2,675.00 757.50 632.50 1,537.00 2,120.00 <u>20,527.00</u>	830 4300301 830 4300301 301 4100962 833 4300301 938 4542962 901 4540962 938 4542962 938 4542962 830 4300301 811 4100301	750.00 3,375.00 2,915.00 2,915.00 2,850.00 2,675.00 757.50 632.50 1,537.00 2,120.00 <u>20,527.00</u>
7325689	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	191.90	101 2159000	191.90
7325690	2106	U S POSTMASTER	POSTAGE-MARCH 09 OUTLOOK	8,610.00	101 4305211 101 4643211	5,166.00 <u>3,444.00</u> 8,610.00
7325691	C8487	U S TREASURY	LEVY PROCEEDS	33.94	101 2159000	33.94
7325692	C7849	UNDERGROUND GRAPHICS	FIRE(100)/SHERIFF(250) DECALS	3,907.83	901 4540205	3,907.83
7325693	D0829	UNIFIED CARE SERVICES LLC	REFUND-CIT #12426503-DISMISSED	27.00	101 3310200	27.00
7325694	05551	UNITED SITE SERVICES OF CA INC	01/15-02/11/09 FENCE RENTAL	19.49	101 4633402	19.49
7325695	2104	URBAN FUTURES	12/08 LC DEBT ANALYSIS	3,585.00	901 4540301	3,585.00
7325696	D0621	V F W LANCASTER POST 7283	RELOCATION SETTLEMENT-PYMNT 3 45541 SIERRA HWY	25,000.00	960 9402802	25,000.00
7325697	D0572	V S VISUAL STATEMENT INC	CRASH TRAINING (4)-03/30-04/03	2,780.00	324 4820773	2,780.00
7325698	05276	VENCO POWER SWEEPING INC	01/09 STREET SWEEPING	48,564.12	203 4740450	48,564.12
7325699	05548	VISION SERVICE PLAN	11/08 EMPLOYEE VISION INSURANCE 02/09 EMPLOYEE VISION INSURANCE	7,017.42 7,081.80 <u>14,099.22</u>	101 2166150 109 4330124 101 2166150 109 4330124	6,631.14 386.28 6,631.14 450.66 <u>14,099.22</u>

City of Lancaster Check Register



From Check No.: 7325370 - To Check No.: 7325712
 From Check Date: 02/10/2009 - To Check Date: 02/20/2009

Printed: 2/23/2009 11:52

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7325700	C9524	VISUAL IMAGE PRODUCTIONS	01/09 COUNCIL/PLANNING MTGS	1,850.00	101 4100205	350.00
					101 4305301	1,500.00
			IDENTITY THFT TV MTNG-01/15/09	350.00	101 4810301	350.00
				<u>2,200.00</u>		<u>2,200.00</u>
7325701	D0345	VIZION'S WEST INC	45800 CHLNGR #189-MH GRNT PROG D PONTIS	5,000.00	910 6910942	5,000.00
7325702	C7640	WAVE'S ACME ACTING CO	TCKT PRC-ACME JSPH-02/06-08/09	16,034.14	101 2107000	32,672.00
					402 3405127	(8,525.49)
					402 3405300	(6,156.00)
					402 3405302	(368.92)
					402 3405303	(957.45)
					402 3405306	(630.00)
	<u>16,034.14</u>		<u>16,034.14</u>			
7325703	31026	WAXIE SANITARY SUPPLY	FRESHNERS/DISPENSERS/SQUEEGES	2,717.07	101 4633406	1,697.69
					402 4650406	1,019.38
			SWEEPERS (4)	329.95	101 4633406	329.95
			DUST MOPS (2)	<u>163.18</u>	101 4633406	<u>163.18</u>
			<u>3,210.20</u>		<u>3,210.20</u>	
7325704	D0830	WEST COASTPERFORMING ARTS	TCKT PRC-CURRN CNCLLD-03/22/09	570.72	101 2107000	650.00
					402 3405127	(60.00)
					402 3405302	(12.13)
					402 3405303	(7.15)
	<u>570.72</u>		<u>570.72</u>			
7325705	A9193	WILLIAM S RAWLINGS CONST	SPRING GATE PIVOTS (2)	650.00	101 4633403	650.00
7325706	04053	WITT'S PRINT & OFFICE SUPPLY	STAPLER/PEN REFILLS	18.90	101 4310259	4.72
					101 4312259	<u>14.18</u>
				<u>18.90</u>		<u>18.90</u>
7325707	00116	A V ENGINEERING	BOUNDRY SURVEY-AVE H13/4TH E	2,350.00	361 4541770	2,350.00
			ENG SVC-AVE L WIDENING	62,180.50	206 15ST023924	62,180.50
			ENG SVC-RCYCLD WTR-DIVISION ST	450.00	101 17RW001924	450.00
				<u>64,980.50</u>		<u>64,980.50</u>
7325708	01708	BLUE CROSS OF CALIFORNIA	02/09 RETIREE MEDICAL INSURNCE	28,707.37	109 4330124	28,707.37
			02/09 EMPLOYEE HEALTH INSURNCE	174,380.84	101 2166110	121,353.02
					101 2166120	<u>53,027.82</u>
			<u>203,088.21</u>		<u>203,088.21</u>	
7325709	05845	FREEWAY ELECTRIC	CP08-043-TRFFC SGNL J8/60W-P01	104,520.46	217 16TS001924	104,520.46
7325710	1214	L A CO SHERIFF'S DEPT	12/08 AVUHSD SCHOOL EVENTS	2,399.41	101 4820354	2,399.41
			12/08 AVUHSD NIGHTTIME SECURITY	8,759.79	101 4820354	8,759.79
			12/04-19/08 PARKS PATROL	5,669.88	101 4820354	5,669.88
			12/08 WEEKEND RAPID RESPONSE	20,053.04	101 4820354	20,053.04
			12/08 DUI-GRANT #AL0928	<u>8,858.20</u>	324 4820773	<u>8,858.20</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			12/13-22/08 CLICK IT OR TICKET GRANT #CT09219	545.12	324 4820772	545.12
			12/05-06/08 HOLIDAY PARADE	7,926.84	101 4820354	7,926.84
			12/08 HOLIDAY PATROL	45,096.13	101 4820354	45,096.13
			11/30/09 HOLIDAY PATROL	1,289.00	101 4820354	1,289.00
				<u>100,597.41</u>		<u>100,597.41</u>
7325711	01710	PENFIELD & SMITH	12/08 ENG SVC-CP08041-PAVEMENT MNGMNT/STREET REPAIRS	50,320.25	206 12ST023924	50,320.25
			12/08 ENG SVC-CP07016-AMARGOSA	6,157.99	101 15BA005924	6,157.99
			12/08 ENG SVC-CP08019-AVE M	15,913.15	207 11AC003924	15,913.15
			12/08 ENG SVC-CP08030-30TH W	17,597.13	232 15ST027924	17,597.13
				<u>89,988.52</u>		<u>89,988.52</u>
7325712	A1393	TEAMSTERS LOCAL 911	02/09 UNION DUES	4,182.00	101 2157000	4,182.00
Chk Count	<u>342</u>		Check Report Total	<u>2,609,876.85</u>		

City of Lancaster Wire Check Register



From Check No.: 101008346 - To Check No.: 101008348

From Check Date: 02/12/2009 - To Check Date: 02/20/2009

Printed: 2/23/2009 11:54

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008346	00370	CITY OF LANCASTER/PETTY CASH	NOV/DEC/JAN 09 PETTY CASH EXP	615.80	101 1020000	(4.02)
					101 1020000	31.59
					101 4100202	20.00
					101 4305202	17.17
					101 4305202	30.52
					101 4310286	(61.24)
					101 4310286	3.00
					101 4320202	12.97
					101 4320202	23.00
					101 4320251	100.00
					101 4520259	14.06
					101 4620251	35.98
					101 4620259	39.35
					101 4634406	(31.59)
					101 4640251	56.25
					101 4640251	80.86
					101 4685222	24.00
					101 4686222	20.29
					901 4540301	20.00
					901 4540301	50.67
					901 4546902	99.00
					938 4542202	12.00
					938 4542202	21.94
				615.80		615.80
101008347	04663	WELLS FARGO BANK	BL-01/09 EXPENSES	4,280.00	101 4510200	535.00
					101 4510200	535.00
					101 4510200	535.00
					101 4510200	535.00
					101 4510200	535.00
					101 4510200	535.00
					101 4520200	25.00
					101 4520200	510.00
					101 4520200	535.00
				4,280.00		4,280.00
101008348	C9589	U S BANK CORP PAYMENT SYSTEMS	02/10/09 CAL CARD PAYMENT	46,435.48	101 2601000	46,435.48
Chk Count	<u>3</u>			Check Report Total	<u>51,331.28</u>	