

City of Lancaster Check Register



From Check No.: 7324429 - To Check No.: 7324659

Printed: 1/12/2009 15:55

From Check Date: 01/02/2009 - To Check Date: 01/09/2009

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7324429	D0458	BOARDWALK CONTRACTORS, INC	45534 5TH E-FORECLOSURE REHAB	15,252.50	940 7002942	15,252.50
7324430	D0458	BOARDWALK CONTRACTORS, INC	45304 5TH E-FORECLOSURE REHAB	37,543.00	940 7002942	37,543.00
7324431	01550	KAISER FOUNDATION HEALTH PLAN	12/08 RETIREE HEALTH INSURANCE	362.36	109 4330124	362.36
7324432	1296	L A CO CLERK	NOE: CUP 08-18	50.00	101 4520361	50.00
7324433	1296	L A CO CLERK	NOD: SPR 05-23	50.00	101 4520361	50.00
7324434	1296	L A CO CLERK	NOD: TTM NOS 63314 & 66285	50.00	101 4520361	50.00
7324435	C0195	PAULSON REPORTING & LITIGATION	AV GRNDWTR CASE TRANSCRIPT CPY J SCALAMANINI	1,503.54	101 4400303	1,503.54
7324436	C2054	R B F CONSULTING	10/08 CONSULT SVC-PARKVIEW	1,363.02	920 802801	1,363.02
7324437	C2054	R B F CONSULTING	10/08 CONSULT SVC-HOMELESS	2,110.00	910 8102942	2,110.00
7324438	C2054	R B F CONSULTING	10/08 CONSLT SVC-HOMELESS PHII	5,321.00	910 8102942	5,321.00
7324439	C2054	R B F CONSULTING	10/08 CONSULT SVC-EL DORADO	8,689.53	920 1002801	8,689.53
7324440	03154	SO CA EDISON	NOV-DEC 08 ELECTRIC SERVICE	70.06	261 17SD023924	38.40
					482 4747652	31.66
				70.06		70.06
7324441	03154	SO CA EDISON	11/14-12/16/08 ELECTRIC SVC	150.15	901 4547902	150.15
7324442	D0710	20TH & K LLC	RFND-SECURITY DEP-PRMT#08-00559	600.00	101 2503000	600.00
7324443	02461	A V EQUIPMENT & TRUCK PARTS	BRASS NOB/COUPLING/NIPPLE	130.44	203 4740207	130.44
7324444	C0664	A V MARKETING	PHOTOS-USA SOCCER TOURNAMENT	375.00	101 4660301	375.00
7324445	C2770	A V SYMPHONY ORCHESTRA/MASTER	TCKT PROC-HOLIDAY JOY-12/20-21	6,984.69	101 2107000	10,414.50
					402 3405127	(2,920.00)
					402 3405302	(152.96)
					402 3405303	(356.85)
				6,984.69		6,984.69
7324446	05527	A V TRACTOR & TURF	SWITCH	90.20	101 4635207	90.20
			JACK/BATTERY BOX	238.29	101 4635207	238.29
				328.49		328.49
7324447	01058	A V TROPHY & UNIFORM CO	TILE PLATE/ENGRAVING-C GRISHAM	36.40	101 4100205	36.40
7324448	01108	A V TURF	SPRINKLERS (30)	38.97	482 4747402	38.97
7324449	C9598	ALBRECHT, DR STEVE	DVRSTY IN OUR WRKPLCE 12/11/08	1,741.02	101 4320245	1,741.02
7324450	04662	ALTEC INDUSTRIES INC	UPPER CONTROL COMPONENT	100.18	483 4725207	100.18

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7324451	D0591	ALVARADO, JENNIFER	WEE FOLKS INSTRUCTOR	208.00	101 4643308	208.00
			PRESCHOOL INSTRUCTOR	429.00	101 4643308	429.00
				637.00		637.00
7324452	04190	AMERIPRIDE	UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS	70.00	480 4755209	70.00
			UNIFORM CLEANINGS	70.00	480 4755209	70.00
				210.00		210.00
7324453	C4028	AVANT, DEREK	12/08 SPORTS OFFICIAL	40.00	101 4641308	40.00
7324454	04151	AXES FIRE PROTECTION SERVICE	FIRE EXTINGUISHER CERTS (13)	110.50	101 4545207	8.50
					101 4631207	8.50
					101 4634207	8.50
					101 4640207	8.50
					101 4710207	8.50
					101 4711207	8.50
					101 4820207	8.50
					203 4740207	8.50
					203 4740207	8.50
					203 4740207	8.50
					251 4712207	8.50
					251 4712207	8.50
				FIRE EXTINGUISHER CERTS (15)	143.25	101 4312207
					101 4545207	9.55
					101 4545207	9.55
					101 4545207	9.55
					101 4631207	9.55
					101 4633207	9.55
					101 4700207	9.55
					101 4711207	9.55
					101 4720207	9.55
					101 4820207	9.55
					101 4820207	9.55
					203 4740207	9.55
					203 4740207	9.55
				251 4712207	9.55	
	251 4712207	9.55				
		253.75	253.75			
7324455	D0711	B C P COMMERCIAL PRPERTIES LLC	RFND-SECURITY DEP-PRMT#08-02115	600.00	101 2503000	600.00
7324456	C8655	BAILEY, BRYAN	BB-LICENSE RENWAL REIMB	64.00	101 4320311	64.00
7324457	A2276	BARRATT AMERICAN INCORPORATED	RFND-SECURITY DEP-PRMT#98-2264	720.00	101 2503000	720.00
7324458	C8797	BASTIDAS, BRIAN	GUITAR INSTRUCTOR	315.00	101 4643308	315.00
7324459	D0705	BOLLINGER INSURANCE SOLUTIONS	09 ASA FIELD OWNR INSRNCE RNWL	200.00	101 4641251	200.00

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7324460	A8628	BORSOTTI, FRANK	12/08 SPORTS OFFICIAL	160.00	101 4641308	160.00
7324461	C8386	BREECH, THOMAS	12/08 SPORTS OFFICIAL	200.00	101 4641308	200.00
7324462	A8701	BRETZ, WILLIAM	12/08 SPORTS OFFICIAL	56.00	101 4641308	56.00
7324463	A9534	BRODERIUS, LINDA	REFUND-YTH BASKETBALL PICTURES	5.00	101 3401300	5.00
7324464	05825	BURKEY, LARRY	LB-PLNNING CMM MTG-12/01&15/08	150.00	101 4510111	150.00
7324465	C9878	C C P O A -REGION 1	MM/JW/CS/SH-LUNCHEON-01/09/09	48.00	101 4810200	48.00
7324466	C2060	CA WATER SERVICE COMPANY	11/18-12/18/08 WATER SERVICE	988.34	482 4747654	988.34
7324467	D0712	CAMBRIDGE LANE LLC	RFND-SECURITY DEP-PRMT#08-01054	660.00	101 2503000	660.00
7324468	01944	CAMPBELL, JEFF	JC-MEAL-COLO SPRGS-11/05-08/06	19.61	101 4641201	11.02
0	01944	CAMPBELL, JEFF			101 4641217	8.59
						<u>19.61</u>
7324469	C7544	CARQUEST AUTO PARTS	TRAILER LIGHTS	37.30	203 4740207	37.30
7324470	C1980	CARRERA JR, EFRAIN	12/08 SPORTS OFFICIAL	40.00	101 4641308	40.00
7324471	C9084	CARRERA, ANASTASIA	12/08 SPORTS OFFICIAL	48.00	101 4641308	48.00
7324472	D0714	CHAPMAN, SCOTT	RFND-SECURITY DEP-PRMT#07-03916	600.00	101 2503000	600.00
7324473	03475	CLARK AND HOWARD	TOW SERVICE	45.00	480 4755207	45.00
7324474	03552	COASTLINE EQUIPMENT	NOZZLE TIPS/NOZZLES/STRNER CAP	176.47	203 4740207	176.47
7324475	C4856	CORLEY, ANTHONY	12/08 SPORTS OFFICIAL	112.00	101 4641308	112.00
7324476	00794	CORRALES, RUDY	12/08 SPORTS OFFICIAL	80.00	101 4641308	80.00
7324477	C9399	DACO CAMPER SHELLS	STAKE BED STORAGE BOXES (4)	1,561.20	480 4755208	1,561.20
7324478	05394	DAVIS, RANDIE E	RD-METROLNK-DWNTWN LA-12/04/08	14.75	101 4520201	14.75
7324479	D0706	DECEMBER 15TH CORP	12'-6"GUARD RAILS/SPACR BLOCKS	508.78	203 4740457	508.78
7324480	05232	DEPT OF GENERAL SERVICES	PROCURMNT SRV(NS90632&0900502)	784.83	104 4631762	256.30
					104 4632763	528.53
				<u>784.83</u>		<u>784.83</u>
7324481	A7844	EARTH SYSTEMS CONSULTANTS	RFND-SECURITY DEP-PRMT#08-00888	600.00	101 2503000	600.00
7324482	05665	EGGERTH, DARRELL	12/08 SPORTS OFFICIAL	60.00	101 4641308	60.00
7324483	05826	ERVIN, JOHNATHON	JE-PLNNING CMM MTG-12/01&15/08	150.00	101 4510111	150.00

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7324484	C9406	ESTES, MAURICE	12/08 SPORTS OFFICIAL	120.00	101 4641308	120.00
7324485	C6890	E Z DIRECT	WINTER OUTLOOK 2008 MAILINGS	1,083.58	101 4305301	1,083.58
7324486	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	760.03	101 4110212	716.97
					901 4540212	15.44
					938 4542212	27.62
				<u>760.03</u>		<u>760.03</u>
7324487	D0275	FLYING KARAMOZOV BROS LLC	PRF FEE-KARAMOZOV BRS-01/09/09	7,000.00	402 4650318	7,000.00
7324488	D0153	GANSKE, JAY	12/08 SPORTS OFFICIAL	160.00	101 4641308	160.00
7324489	C4041	GENESIS GYMNASTICS	KINDERGYM INSTRUCTION	360.00	101 4643308	360.00
7324490	C9983	GUTIERREZ, ANGELO	12/08 SPORTS OFFICIAL	80.00	101 4641308	80.00
7324491	C9834	GUTIERREZ, ISABEL	MEXICAN COOKING INSTRUCTOR	97.50	101 4643308	97.50
7324492	C5350	H T HARVEY & ASSOCIATES	10/08 PROF SVCS-FLOOD CONTROL	14,770.65	220 17CB004924	14,770.65
			11/08 PRF SVC-AMARGOSA CRK PLN	511.75	101 2185701	511.75
				<u>15,282.40</u>		<u>15,282.40</u>
7324493	D0517	HAHN BOWERSOCK INC	AV GRNDWTR CASE TRANSCRIPT CPY R RHONE	1,344.42	101 4400303	1,344.42
			AV GRNDWTR CASE TRANSCRIPT CPY E JOHN LIST,PH D,P E	1,142.07	101 4400303	1,142.07
				<u>2,486.49</u>		<u>2,486.49</u>
7324494	02585	HARRELL, BARON	12/08 SPORTS OFFICIAL	256.00	101 4641308	256.00
7324495	05809	HAYCOCK, DANA ELIZABETH	DH-PLNNING CMM MTG-12/01&15/08	150.00	101 4510111	150.00
7324496	05414	HAZELDINE, HAROLD	KUNG FU INSTRUCTOR	364.00	101 4643308	364.00
7324497	03449	HIGH DESERT AUTO ELECTRIC	D-2 BATTERIES (4)	25.94	203 4740207	25.94
			LAMP	16.50	203 4740207	16.50
			WHITE PAINT	20.05	203 4740207	20.05
				<u>62.49</u>		<u>62.49</u>
7324498	00811	HIGH DESERT MEDICAL GROUP	SH-H000985584-FIRST AID	146.12	101 4320301	146.12
7324499	02647	HIGH SIERRA GENERAL ENGINEERNG	RFND-SECURITY DEP-PRMT#01-01167	1,260.00	101 2503000	1,260.00
7324500	05705	HUITT-ZOLLARS, INC	09/08 PROF SVC-AVE I WIDENING	4,325.00	206 15SW005924	4,325.00
7324501	05810	JACOBS, DANIEL P	DJ-PLANNING COMM MTG-12/08	75.00	101 4510111	75.00
7324502	D0498	KELLER, ROBERT	12/08 SPORTS OFFICIAL	260.00	101 4641308	260.00
7324503	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR	28.60	101 4643308	28.60
7324504	C5276	KUSEK, ERIKA	12/08 SPORTS OFFICIAL	112.00	101 4641308	112.00

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7324505	1215	L A CO WATERWORKS	10/21-12/22/08 WATER SERVICE	6,729.65	482 4747654	6,729.65
7324506	1221	L A TIMES	11/17/08-01/12/09 SUBSCRIPTION	56.80	101 4305206	56.80
7324507	05469	LANCASTER HONDA	MOTOR ASSEMBLY	45.47	101 4662207	45.47
7324508	D0715	LANDALE MUTUAL WATER CO	RFND-SECURITY DEP-PRMT#07-03749	600.00	101 2503000	600.00
7324509	D0716	LARRACAS, LLOYD	RFND-SECURITY DEP-PRMT#07-03693	600.00	101 2503000	600.00
7324510	C8814	LAZAR, MICHAEL	ML-REIMB-CWEA MEMBERSHIP	132.00	480 4755206	132.00
7324511	1204	LEAGUE OF CALIFORNIA CITIES	2009 MEMBERSHIP DUES	27,836.00	101 4330206	27,836.00
7324512	C9516	LINCOLN NATIONAL LIFE INS CO	01/09 LIFE/DISABILITY INSURNCE	13,308.53	101 2166200 101 2166300 101 2166400	3,761.04 512.87 9,034.62
				13,308.53		13,308.53
7324513	C8867	LIVING STONE CATHEDRAL OF	TCKT PROC-WHOLE STORY-12/19/08	338.90	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	4,320.50 (2,034.50) (1,322.50) (1.70) (302.90) (30.00) (290.00)
				338.90		338.90
7324514	5191	LU'S LIGHTHOUSE, INC	SIGNAL BAR/CONTROL BX/LED HEAD	1,062.11	101 4711207	1,062.11
7324515	C9989	LUCE FORWARD HAMILTON & SCRIPPS	11/08 LEGAL SERVICES	10,646.98	101 4400303	10,646.98
7324516	D0708	LYDON, RYAN	REISSUE PYRLL CK#182531-01/08	79.25	101 1115001	79.25
7324517	C8028	M B I A-MUNICIPAL INVESTRS SRV	11/08 INVESTMENT ADVISORY SERV	4,108.92	101 4310301	4,108.92
7324518	C7921	MALDONADO, JOANNE	KIDS ART INSTRUCTOR	328.90	101 4643308	328.90
7324519	05457	MAULDIN JR, LEO	12/08 SPORTS OFFICIAL	320.00	101 4641308	320.00
7324520	05228	METLIFE	12/08 DENTAL INSURANCE	35,976.45	101 2166140 109 4330124	34,039.54 1,936.91
				35,976.45		35,976.45
7324521	C8463	MEYER, BEN	12/08 SPORTS OFFICIAL	48.00	101 4641308	48.00
7324522	D0709	MIANO, STEPHANIE	REISSUE PYRLL CK#137688-02/04	233.19	101 1115001	233.19
7324523	C9613	NORTH DOWNTOWN RENUAL LP	RFND-SECURITY DEP-PRMT#08-01023	840.00	101 2503000	840.00
7324525	1513	OSTER, DIXIE	12/08 SPORTS OFFICIAL	40.00	101 4641308	40.00

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7324526	C9178	OWEN, DANA	DO-REIMB-CWEA MEMBERSHIP	132.00	480 4755206	132.00
7324527	05509	P A R S	10/08 PARS ARS	804.13	101 4320134	804.13
7324528	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREMIUM-PP26	2,974.07	101 2151000 101 2170200 109 4100121	(1,933.89) 2,671.68 <u>2,236.28</u> 2,974.07
7324529	05741	P P G ARCHITECTURAL FINISHES	REPAIR KIT/HOSE/FRAMES/POLES	283.01	203 4740502	283.01
7324530	C0713	P W ENVIRONMENTAL	RFND-SECURITY DEP-PRMT#03-01816	600.00	101 2503000	600.00
7324531	D0717	PALMDALE HILLS PROPERTY LLC	RFND-SECURITY DEP-PRMT#07-02906	600.00	101 2503000	600.00
7324532	C0195	PAULSON REPORTING & LITIGATION	AV GRNDWTR CASE TRANSCRIPT CPY K UTLEY	1,433.60	101 4400303	1,433.60
7324533	01710	PENFIELD & SMITH	10/27-11/30/08 ENG SVC-30TH W	42,108.79	232 15ST027924	42,108.79
7324534	C8786	PEREZ, RONDA	RP-MILEAGE-12/03,04,16,19/08	69.62	101 4620203	69.62
7324535	04876	PINNACLE CNG COMPANY	11/08 NATURAL GAS VEHICLE FUEL	887.82	101 4631207 101 4662207 101 4711207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 203 4740207 251 4712207 251 4712207 251 4712207	58.72 62.62 89.65 17.69 43.07 52.54 57.35 77.29 101.93 78.49 111.02 <u>137.45</u> 887.82
7324536	05780	PLUMBERS DEPOT, INC	BLADE CUTTR/BLDES/AUGERS/SCRWS	1,213.48	480 4755208	1,213.48
7324537	C1705	PONSO, SEAN	REISSUE PYRLL CK#163037-07/06	98.55	101 1115001	98.55
7324538	C9835	PYE-DEAN, ALISHA	PILATES INSTRUCTOR	204.75	101 4643308	204.75
7324539	1705	QUARTZ HILL WATER DISTRICT	RFND-SECURITY DEP-PRMT#08-01666	600.00	101 2503000	600.00
7324540	D0718	RADFORD CABINETS	RFND-SECURITY DEP-PRMT#01-0188	1,080.00	101 2503000	1,080.00
7324541	C5506	RIESE, FRANK	12/08 SPORTS OFFICIAL	240.00	101 4641308	240.00
7324542	C5616	RIESE, GARRETT	12/08 SPORTS OFFICIAL	120.00	101 4641308	120.00
7324543	02280	ROBERTS, FRANK	REISSUE PYRLL CK#78337-11/97	2.24	101 1115001	2.24

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7324544	C5099	ROBNETT, JONATHAN RYAN	JR-REIMB-CWEA MEMBERSHIP	132.00	480 4755206	132.00
7324545	04337	RUIZ, LINDA	TENNIS INSTRUCTOR	344.25	101 4643308	344.25
			TENNIS INSTRUCTOR	306.00	101 4643308	306.00
				<u>650.25</u>		<u>650.25</u>
7324546	D0721	S M A	ANNUAL MEMBERSHIP	20.00	101 4644206	20.00
7324547	D0720	SAF-R-DIG UTILITY SERVICES	RFND-SECURITY DEP-PRMT#08-02096	600.00	101 2503000	600.00
7324548	A8260	SAGE STAFFING	12/01-05/08 CLERICAL STAFFING K ERB	744.00	101 4312113	744.00
			12/01-05/08 CLERICAL STAFFING D FRANKLIN	520.96	203 4740308	520.96
			12/08-11/08 CLERICAL STAFFING K ERB	492.90	101 4312113	492.90
			12/15-19/08 CLERICAL STAFFING K ERB	539.40	101 4312113	539.40
				<u>2,297.26</u>		<u>2,297.26</u>
7324549	D0401	SAWYER CONSTRUCTION	RFND-SECURITY DEP-PRMT#07-03621	1,128.00	101 2503000	1,128.00
7324550	05812	SMITH, SANDRA L	SS-PLNNG CMM MTG-12/01&15/08	150.00	101 4510111	150.00
7324551	1907	SO CA GAS COMPANY	11/19-12/19/08 GAS SERVICE	11,087.36	101 4631655	5,923.32
					101 4632655	1,660.92
					101 4633655	2,741.21
					101 4634655	388.03
					101 4635655	373.88
				<u>11,087.36</u>		<u>11,087.36</u>
7324552	C9710	STEFFEN, CRAIG	CS-MILEAGE-12/09-22/08	40.36	101 4810203	40.36
7324553	1916	STRADLING,YOCCA,CARLSON,RAUTH	11/08 LEGAL SERVICES	45,027.13	101 4400303	95.00
					101 4400303	375.26
					101 4400303	683.40
					101 4400303	983.75
					101 4400303	1,195.00
					101 4400303	1,757.57
					101 4400303	1,856.00
					101 4400303	1,936.94
					101 4400303	4,334.00
					101 4400303	4,912.60
					101 4400303	23,084.00
					401 2502000	3,813.61
				<u>45,027.13</u>		<u>45,027.13</u>
7324554	C5507	SWORDS FENCING STUDIO	FENCING INSTRUCTION	132.60	101 4643308	132.60
7324555	D0719	TESTING ENGINEERS-SAN DIEGO	RFND-SECURITY DEP-PRMT#08-01230	600.00	101 2503000	600.00
7324556	C1223	THE LAMAR COMPANIES	AVHRTF BLLBRDS-10/15-11/14/08	1,000.00	106 4820251	1,000.00
7324557	06273	TIEN, DAT	GARDENING & LNDSCEPE INSTRUCTOR	78.00	101 4643308	78.00

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7324558	04239	TIM WELLS MOBILE TIRE SERVICE	DISMOUNTS (6)	63.50	203 4740207	63.50
7324559	01522	UNDERGROUND UNLIMITED	RFND-SECURITY DEP-PRMT#08-01342	984.00	101 2503000	984.00
7324560	C2435	UNION BK OF CA-PARS#6746022400	PARS CONTRIBUTION-PP 26	42,828.56	101 2163000	42,828.74
					101 4310121	(0.18)
				<u>42,828.56</u>		<u>42,828.56</u>
7324561	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP26	815.38	101 2155000	815.38
7324562	2104	URBAN FUTURES	11/08 LC DEBT ANALYSIS	195.00	901 4540301	195.00
			DISCLOSURE/DISSEMINATION AGENT	10,866.00	301 4544304	1,897.00
					830 4300301	1,897.00
					830 4300301	1,897.00
					901 4540301	5,175.00
				<u>11,061.00</u>		<u>11,061.00</u>
7324563	C7832	VAN TUYL, BRIAN	12/08 SPORTS OFFICIAL	160.00	101 4641308	160.00
7324564	C7740	VISION INTERNET PROVIDERS, INC	12/08 WEB HSTNG/INTRANET HSTNG	1,750.00	101 4305402	1,750.00
7324565	05548	VISION SERVICE PLAN	12/08 EMPLOYEE VISION INSURANCE	7,017.42	101 2166150	6,631.14
					109 4330124	386.28
				<u>7,017.42</u>		<u>7,017.42</u>
7324566	05813	VOSE, JAMES D	JV-PLNNING CMM MTG-12/01&15/08	150.00	101 4510111	150.00
7324567	C4734	WARDEN, JILL	BELLY DANCING INSTRUCTOR	36.00	101 4643308	36.00
7324568	C1332	WEAVER, RICK	12/08 SPORTS OFFICIAL	277.00	101 4641308	277.00
7324569	04053	WITT'S PRINT & OFFICE SUPPLY	CALENDARS/DESK PADS	100.59	101 4711259	100.59
			CALENDAR	19.47	101 4711259	19.47
			CALENDARS/PENS/STAPLER/TAPE	104.95	101 4642251	104.95
			CALENDARS/JOURNALS/DIARY	51.94	101 4642251	51.94
			CALENDARS (3)	52.91	101 4545259	52.91
			CALENDARS/DIARY BOOK	88.62	101 4632259	88.62
			CALENDARS (2)	29.96	101 4711259	29.96
			PEN REFILLS	2.82	101 4632259	2.82
				<u>451.26</u>		<u>451.26</u>
7324570	C5965	WOLF, LAWRENCE	12/08 SPORTS OFFICIAL	180.00	101 4641308	180.00
7324571	D0327	ZINNER, TREVOR	12/08 SPORTS OFFICIAL	160.00	101 4641308	160.00
7324572	2501	ZUMAR INDUSTRIES, INC	SIGNS (30)	292.28	485 4750253	292.28
7324573	D0458	BOARDWALK CONTRACTORS, INC	1408 BOYDEN-FORECLOSURE REHAB	54,073.15	940 7002942	54,073.15
7324574	D0458	BOARDWALK CONTRACTORS, INC	45449 LEATHERWOOD-FRCLSR REHAB	88,439.60	940 7002942	88,439.60

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7324575	C5584	H D E C INC	45310 6TH E-DOORS/WNDWS/STUCCO	102,044.57	940 7002942	102,044.57
7324576	01550	KAISER FOUNDATION HEALTH PLAN	12/08 EMP'EE HEALTH INSURANCE	65,898.84	101 2166130	65,898.84
7324577	1880	HOLLIDAY ROCK	STOP NOTICE-CP 08-004	93,438.94	361 12ST021924	93,438.94
7324578	05424	R M C WATER & ENVIRONMENT	08/30-09/26/08 ENG SVC-SEWER 09/27-10/31/08 ENG SVC-SEWER	19,393.00 38,858.23 <u>58,251.23</u>	480 4755301 480 4755301	19,393.00 38,858.23 <u>58,251.23</u>
7324579	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	50.00	101 2159000	50.00
7324580	02108	FRANCHISE TAX BOARD	WITHHOLDING ORDER	520.00	101 2159000	520.00
7324581	02108	FRANCHISE TAX BOARD	QTRLY ENTRTNMNT WITHHOLDINGS	1,935.90	402 2177000	1,935.90
7324582	05688	A B C SHOPPING CARTS, INC	12/08 SHOPPING CART RETRIEVAL	3,000.00	203 4740402	3,000.00
7324583	00152	A V AUTO BODY & TRUCK	PARTS REPLACEMENT, BODY LABOR REFINISH LABOR, PAINT &	1,681.00	101 4545207	1,681.00
7324585	A5389	A V FAIR	11/08-WATCH & WAGER COMMISSION	4,514.44	101 2176000	4,514.44
7324586	D0389	ADRIAN & ASSOCIATES	FINAL INST-RELOCATION STLMNT 3135005023/024-45502 BEECH AVE	8,060.00	960 9402802	8,060.00
7324587	04190	AMERIPRIDE	UNIFORM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS UNIFROM CLEANINGS UNIFORM CLEANINGS/SHOP TOWELS	70.00 66.33 70.00 66.33 <u>272.66</u>	480 4755209 101 4730209 480 4755209 101 4730209	70.00 66.33 70.00 66.33 <u>272.66</u>
7324588	03178	ARROW ENGINEERING	CP08011-COMPACT TESTING/MEETNG	912.00	213 11GS001924	912.00
7324589	D0727	BAKER, KYLE	REISSUE-PYRLL CK#194627-12/08	261.06	101 1115001	261.06
7324591	C9149	BROWN, MARTA GOLDING	PARTIAL SETTLEMENT-CLAIM 06008	1,233.19	109 4200300	1,233.19
7324592	03623	CA FENCE COMPANY	FENCE/GATE REPAIR	1,990.00	484 4743404	1,990.00
7324594	C7544	CARQUEST AUTO PARTS	SPARK PLUG	4.37	203 4740207	4.37
7324595	C9054	CHRISTOPHER A JOSEPH & ASSOC	10/08 CONSULT SVCS-BLEACH/EXP JUN-OCT 08-CNSLT SVC-LANE RNCH 11/08 CONSULT SVCS-BLEACH/EXP	13,347.30 4,972.70 12,279.90 <u>30,599.90</u>	101 2185615 101 2185614 101 2185615	13,347.30 4,972.70 12,279.90 <u>30,599.90</u>
7324596	05510	CITY OF LANCASTER	RFND-SECURITY DEP-PRMT#0800894	6,070.75	251 3201120 251 3201120 251 3201120 <u>6,070.75</u>	129.00 1,157.75 4,784.00 <u>6,070.75</u>
7324597	A9377	DAVIS COMMUNICATIONS	JAN 09 OUTLOOK LITE (500)	2,835.15	101 4305253	500.15

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			SHOP FR COPS PLDGE CRDS (1100)	6,006.12	101 4305301 101 4305253 101 4305301	2,335.00 668.23 5,337.89
				<u>8,841.27</u>		<u>8,841.27</u>
7324598	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	10/01-12/31/08 STRNG MTION FEE	2,719.21	101 2172000 101 3588100	2,862.33 (143.12)
				<u>2,719.21</u>		<u>2,719.21</u>
7324599	A9249	DEPT OF CORRECTIONS	11/08 CORRECTIONAL OFFICER PAY	4,368.00	203 4740308 484 4743308	3,101.28 1,266.72
				<u>4,368.00</u>		<u>4,368.00</u>
7324600	05713	E S A BIOLOGICAL RESOURCES	11/08 PRF SVCS-COMM SHPPNG CTR	11,630.22	101 2185612	11,630.22
7324601	C0293	EAST, MARY PAULINE	PE-12/08 LABOR/MILEAGE	5,343.48	101 4621113 101 4621203	5,250.00 93.48
				<u>5,343.48</u>		<u>5,343.48</u>
7324602	C9678	EMPLOYER RESOURCE INSTITUTE	SUBSCRIPTION RENEWAL	399.00	101 4320206	399.00
7324603	03896	ENDURA STEEL, INC	20' ANGLES(6)/EX RAISED-GRN(3)	270.44	203 4740207	270.44
7324604	C8113	F J HEATING & AIR CONDITIONING	INSTALL HEATING/AIR UNIT 45310 N 6TH ST EAST	2,300.00	940 7002942	2,300.00
7324605	C9780	F L I C S-C/O BARBARA HILLMAN	2009 EXPO REGISTRATION FEE	206.00	101 4621200	206.00
7324606	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	666.09	101 4110212 402 4650212 901 4540212 938 4542212	575.13 28.81 29.64 32.51
				<u>666.09</u>		<u>666.09</u>
7324607	D0315	FREGOSO, PHYLLIS	01/09 SPONSORSHIP RETAINER	1,558.50	101 2159000 101 3601100 101 4620301	(520.00) (1.50) 2,080.00
				<u>1,558.50</u>		<u>1,558.50</u>
7324608	04721	GET TIRES, INC	TIRES (4) TIRES(8)/MOUNT/DISMNT/SVC CALL TIRES (3)	298.24 1,916.28 223.68	101 4634207 203 4740207 251 4712207	298.24 1,916.28 223.68
				<u>2,438.20</u>		<u>2,438.20</u>
7324609	C2360	GIG 2 ME MUSIC	MUSCL RD/INNVTN VIDEO-FNL PYMT	1,710.00	101 4100205	1,710.00
7324610	05618	GLODE, BEVERLY	BG-MILEAGE-VALYERMOA-12/27/08	32.43	101 4320203	32.43
7324611	03098	GOODSPEED DIST CO	UNLEADED(4998)/DIESEL(2650)	12,800.11	101 1620000	12,800.11
7324612	03430	GRAINGER	SPOTLIGHT	50.86	101 4730207	50.86
7324613	C5584	H D E C INC	45337 RODIN-WNDW/DOOR BOARDUP	2,052.00	101 4545940	2,052.00

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			218 NEWGROVE-WINDOW BOARDUP	550.00	101 4545940	550.00
			45502 ELM ST-DOOR BOARDUP	665.00	101 4545940	665.00
			45424 ELM ST-WNDW/DOOR BOARDUP	1,130.00	101 4545940	1,130.00
			1115 W OLDFIELD-WNDW/DR BRDUP	1,695.00	101 4545940	1,695.00
			44514 CALSTON-WNDW/DR BOARDUP	4,665.00	101 4545940	4,665.00
			1127 VALIANT-GARAGE/DR BRDUP	635.00	101 4545940	635.00
			1701 W JENNER-EMPTY POOL	490.00	101 4545940	490.00
			3028 SAN RAMON-WNDW BOARDUP	275.00	101 4545940	275.00
				<u>12,157.00</u>		<u>12,157.00</u>
7324614	03449	HIGH DESERT AUTO ELECTRIC	SCREW	7.58	101 4634207	7.58
			CABLE	128.20	480 4755207	128.20
			BRAKE PADS (FRONT)	53.00	101 4711207	53.00
			SCRAPERS (34)	139.38	101 4730214	139.38
			CONNECTOR	27.90	203 4740207	27.90
			VACUUM T-CONNECTORS	9.20	203 4740207	9.20
			VACUUM T-CONNECTORS	18.40	203 4740207	18.40
			COMPACT COURTESY LAMP	3.04	101 4730207	3.04
			LAMP	38.01	203 4740207	38.01
				<u>424.71</u>		<u>424.71</u>
7324615	A9236	HIGH DESERT BROADCASTING, LLC	12/09-18/08 KGMX ADS- YOUTH BASKETBALL PROGRAM	864.00	101 4641205	864.00
			12/09-18/08-KKQ ADS- YOUTH BASKETBALL PROGRAM	540.00	101 4641205	540.00
				<u>1,404.00</u>		<u>1,404.00</u>
7324616	05846	IMPERIAL PAVING COMPANY INC	CP08-001-07/08 ST RSRFCING-P 1	34,479.00	205 12ST019924	193.50
					206 12ST019924	34,285.50
				<u>34,479.00</u>		<u>34,479.00</u>
7324617	D0441	JIM GABLE PRODUCTIONS	PERF FEE-MARIONETTE-01/15/09	2,480.00	402 4650318	2,480.00
7324618	A1732	L A BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	79.95	101 4200206	79.95
7324619	01051	L A CO DEPT OF PUBLIC WORKS	09/01-10/31/08 HSLI HWY SFTY/ TSIG SIGNAL LIGHT	83.59	483 4725652	83.59
7324620	1215	L A CO WATERWORKS	10/22-12/23/08 WATER SERVICE	1,017.49	482 4747654	1,017.49
7324621	05381	LABOR COMPLIANCE SERVICES	CP05-001 LABOR COMPLY MONITRNG	146.25	484 17RW001924	146.25
7324622	C2907	LABOR READY SOUTHWEST INC	12/08-12/08 LABORERS	1,482.80	101 4720308	1,482.80
			12/08-12/08 LABORER	454.95	101 4720308	454.95
			12/15-18/08 LABORERS	1,171.08	101 4720308	1,171.08
			12/15-19/08 LABORER	438.10	101 4720308	438.10
				<u>3,546.93</u>		<u>3,546.93</u>
7324623	C3715	LEXISNEXIS MATTHEW BENDER	EMPLYMNT LAW DESK BK REL#20	193.56	101 4320206	193.56
7324624	02789	MARY BETH TREEN ARTIST MGMNT	PERF FEE-MARIONETTE-01/15/09	620.00	402 4650318	620.00
7324625	05555	MICHAEL BRANDMAN ASSOCIATES	10/28-12/31/06-EIR 61246&60295	22,090.78	101 2185000	22,090.78
			05/30-08/29/08 EIR-GRP C GPA/ TTM062757	6,240.00	101 2185606	6,240.00

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				28,330.78		28,330.78
7324626	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7324627	31007	MOTION INDUSTRIES, INC	HOSE ASSY	44.17	203 4740207	44.17
			RLLR CHNS/SPRNG CLIPS/HSE ASSY	47.23	101 4730207	47.23
			V BELTS (2)	45.86	203 4740207	45.86
				<u>137.26</u>		<u>137.26</u>
7324628	C9177	MUNISERVICES, LLC	OCT-DEC 08 PROPERTYLINK SVCS	1,952.59	101 4310302	1,952.59
7324629	C4163	NICK'S ELECTRIC GATES, INC	MTNC YARD-GATE REPAIR	222.00	101 4720404	222.00
7324630	1510	ORCO CONSTRUCTION SUPPLY	LG CELL PHONE HOLSTER	54.86	480 4755208	54.86
7324631	C5356	OZARK JUBILEE	PRF FEE-OZARK JUBILEE-01/16/08	3,000.00	402 4650318	3,000.00
7324632	01710	PENFIELD & SMITH	09/08 ENG SVC-07/08 OVRLY PRGM	19,103.75	206 12ST019924	19,103.75
			09/29-10/26/08 ENG SVC- 07/08 OVERLAY PROGRAM	16,920.50	206 12ST019924	16,920.50
			10/27-11/30/08 ENG SVC-AVE M	1,696.28	207 11AC003924	1,696.28
				<u>37,720.53</u>		<u>37,720.53</u>
7324633	D0725	PERDOMO, LESLIE	REFUND-CIT #12419654-DISMISSED	27.00	101 3310200	27.00
7324634	1705	QUARTZ HILL WATER DISTRICT	12/05/08-01/02/09 WATER SVC	95.49	482 4747654	95.49
7324635	A9382	R H A LANDSCAPE ARCHITECTS	JGP-PLANS/DETAILS/MEETINGS	4,175.30	227 11GS004924	4,175.30
7324636	2152	RADIATOR KING	CLEAN AND REPAIR	80.00	101 4631207	80.00
7324637	02762	RAIN FOR RENT	5000 GAL POLY TANK/DLVRY/FUEL	4,236.36	484 4743409	4,236.36
7324638	1805	RALLY AUTOMOTIVE GROUP	MIRROR	305.29	203 4740207	305.29
7324639	A8260	SAGE STAFFING	12/08-12/08 CLERICAL STAFFING Y MYERS	620.00	101 4700308	620.00
			12/08-12/08 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
			12/15-19/08 CLERICAL STAFFING Y MYERS	248.00	101 4700308	248.00
			12/15-19/08 CLERICAL STAFFING D FRANKLIN	651.20	203 4740308	651.20
				<u>2,170.40</u>		<u>2,170.40</u>
7324640	04658	SERVICE ROCK	CONCRETE	983.88	203 4740410	983.88
			CONCRETE	602.05	203 4740410	602.05
			CONCRETE	307.83	203 4740410	307.83
			CONCRETE	1,018.52	203 4740410	1,018.52
			CONCRETE	810.28	203 4740410	810.28
			CONCRETE	888.31	203 4740410	888.31
				<u>4,610.87</u>		<u>4,610.87</u>
7324641	05339	SNAP-ON INDUSTRIAL	DRILL/WRENCHES/SCKT/EXTNSNS	1,250.61	101 4730208	1,250.61
			SOCKET	11.77	101 4730208	11.77
				<u>1,262.38</u>		<u>1,262.38</u>

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7324642	03154	SO CA EDISON	DEC 08-JAN 09 ELECTRIC SVC	1,134.89	482 4747652	81.82
					484 4743652	17.52
					901 4540402	1,035.55
				<u>1,134.89</u>		<u>1,134.89</u>
7324643	1907	SO CA GAS COMPANY	11/24-12/26/08 GAS SERVICE	5,307.77	101 4631655	457.91
					101 4633655	3,128.78
					101 4810403	248.91
					402 4650655	1,472.17
				<u>5,307.77</u>		<u>5,307.77</u>
7324644	05842	TEJON CONSTRUCTORS INC	CP08028-NUISANCE WATER-PP 02	41,975.10	101 17SD023924	41,975.10
7324645	05761	THE GOCKE GROUP, INC	12/08 LABOR	10,855.00	901 4540301	10,855.00
7324646	C6381	TONEMAN PROPERTIES LLC	RFND-SECURITY DEP-PRMT#0802126	1,129.25	101 2503000	1,129.25
7324647	C8046	U S DEPT OF EDUCATION	DEBT COLLECTION SVC	191.87	101 2159000	191.87
7324648	C8487	U S TREASURY	LEVY PROCEEDS	33.94	101 2159000	33.94
7324649	2104	URBAN FUTURES	CFD 91-2-12/08-02/09 PRF FEE	2,000.00	833 4300301	2,000.00
			CFD 91-1 12/08-02/09 PROF FEE	2,000.00	832 4300301	2,000.00
			CFD 90-1 12/08-02/09 PROF FEE	2,000.00	831 4300301	2,000.00
			CFD 89-1 12/08-02/09 PROF FEE	2,000.00	830 4300301	2,000.00
				<u>8,000.00</u>		<u>8,000.00</u>
7324650	C7843	URBAN RESTORATION GROUP US INC	GRAFFITI REMOVER	1,199.81	203 4740502	1,199.81
7324651	2228	VALLEY CONSTRUCTION SUPPLY	DRILL BIT	78.65	203 4740207	78.65
7324652	C2434	VINSA INSURANCE ASSOCIATES	01/09-10 GEN LIABILTY/BRKR FEE	5,452.00	101 4330260	5,452.00
7324653	04496	VULCAN MATERIAL	ASPHALT	232.20	203 4740410	232.20
			ASPHALT	451.19	203 4740410	451.19
			COLD MIX	92.01	203 4740410	92.01
			COLD MIX	90.28	203 4740410	90.28
			ASPHALT	839.91	203 4740410	839.91
			COLD MIX	87.68	203 4740410	87.68
			COLD MIX	107.60	203 4740410	107.60
			ASPHALT	536.05	203 4740410	536.05
			ASPHALT	152.63	203 4740410	152.63
			COLD MIX	82.48	203 4740410	82.48
			ASPHALT	606.53	203 4740410	606.53
			COLD MIX	89.41	203 4740410	89.41
			COLD MIX	173.64	203 4740410	173.64
				<u>3,541.61</u>		<u>3,541.61</u>
7324654	05806	WEST COAST SAFETY SUPPLY CO	HIP BOOTS W/STEEL TOE	127.65	480 4755208	127.65

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7324655	D0298	WILLDAN FINANCIAL SERVICES	11/07-08 ARBITRAGE REBATE SVCS	1,250.00	938 4542301	1,250.00
7324656	04053	WITT'S PRINT & OFFICE SUPPLY	DAILY REMINDER	32.29	101 4640251	32.29
7324657	04380	BOWE CONTRACTORS	CP08014-PDW TRAILS PH2-PYMNT 3	90,080.64	320 11TR002924	90,080.64
7324658	05841	C S LEGACY CONSTRUCTION, INC	CP08011-WCP-PH 1-PAYMENT 02	135,641.79	320 11GS001924	135,641.79
7324659	A6326	L A CO SANITATION DISTRICT #14	07/08-SB 211 PASS THRU PAYMNTS	90,090.67	901 4100978	90,090.67

Chk Count 228

Check Report Total 1,533,402.70

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101008332	C6050	FIDELITY NAT'L TITLE COMPANY	ESTIMATED CLOSING COSTS- APN 3123015009/010 &	531,691.40	920 1702802	531,691.40
STOP	<u>0</u>					
Chk Count	<u>1</u>				0 0	
				Check Report Total	<u>531,691.40</u>	-