

City of Lancaster Check Register



From Check No.: 7361258 - To Check No.: 7361518
 From Check Date: 08/26/2013 - To Check Date: 09/06/2013

Printed: 9/10/2013 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7361258	D3661	DAVID SPANGENBERG CLIENT TRUST SETTLEMENT-LANCASTER/SHERWOOD		156,278.64	109 4330300	4,878.64
				156,278.64	109 4330300	50,300.00
					109 4330300	101,100.00
						156,278.64
7361259	05749	A T & T MOBILITY	07/09-08/08/13 WIRELESS SVC	85.67	101 4820651	85.67
7361260	D3402	AZ SUPPORT PYMNT CLEARINGHOUSE CASE IDENTIFIER: 000215743803		151.40	101 2159000	151.40
7361261	01708	BLUE CROSS OF CALIFORNIA	09/13-RETIREE HEALTH INSURANCE	31,556.97	109 4330124	31,556.97
7361262	C2060	CA WATER SERVICE COMPANY	07/17-08/16/13-ELECTRIC SRVC	1,771.08	482 4747654	1,771.08
7361263	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	39.41	203 4740212	19.98
				39.41	306 4542212	19.43
						39.41
7361264	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7361265	D2381	INTERNAL REVENUE SERVICE	LEVY PROCEEDS-PR 08/30/13	150.00	101 2159000	150.00
7361266	A9185	L A CO AGRICULTURAL COMM	RDP-SQUIRREL BAIT(50 LBS)	97.50	101 4634404	97.50
7361267	1296	L A CO CLERK-ENVIRO FILINGS	NOE: TENTATIVE PM #72266	75.00	101 4520361	75.00
7361268	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	88.07	101 2159000	88.07
7361269	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7361270	03154	SO CA EDISON	07/22-08/20/13-ELECTRIC SRVC	203.73	101 4547902	203.73
7361271	03154	SO CA EDISON	0718-08/22/13-ELECTRIC SRVC	3,156.68	101 4631652	1,433.10
					306 4542682	7.92
					306 4542822	14.81
					306 4542824	252.72
					306 4542940	47.24
					482 4747652	25.23
					483 4725652	50.52
					483 4725660	79.02
					484 4743652	468.09
					991 4540902	778.03
				3,156.68		3,156.68
7361272	03154	SO CA EDISON	0723-0822/13-ELECTRIC SRVC	20,382.59	101 4632652	9,135.35
					101 4633652	3,787.35
					101 4634652	3,645.23
					402 4650652	3,814.66
				20,382.59		20,382.59
7361273	1907	SO CA GAS COMPANY	07/09-08/21/13-GAS SERVICE	1,022.56	101 4632655	436.91

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7361274	05548	VISION SERVICE PLAN	09/13-EMPLOYEE VISION PLAN	6,886.01	101 2166150	(22.43)
7361275	2400	XEROX CORPORATION	06/13-COPIER LEASE-WMY-554427	82.00	101 4310254	82.00
7361276	02071	A G SOD FARMS INC	NSC-SOD(4700 SQ FT)	1,544.58	101 4635404	1,544.58
			NSC-SOD(5200 SQ FT)	1,708.90	101 4635404	1,708.90
				3,253.48		3,253.48
7361277	A2225	A V AIRPORT EXPRESS, INC	BUSES(2)-RAGING WATRS-08/08/13	2,097.00	101 4640271	2,097.00
7361278	06576	A V CHEVROLET	MOLDING(2)-EQ5825	99.04	101 4634207	99.04
7361279	A5086	A V DANCE STUDIO 81	TKT PCDS-AV DANCE-08/10/13	24,451.77	101 2107000	34,292.25
					402 3405127	(3,659.36)
					402 3405300	(4,452.50)
					402 3405302	(588.87)
					402 3405304	(1,049.75)
					402 3405304	(90.00)
				24,451.77		24,451.77
7361280	01039	A V FORD LINCOLN MERCURY	REPAIR KIT/CORE CHRGE-EQ3760	787.32	203 4740207	787.32
7361281	06099	A V RECYCLING CENTER	40' STORAGE CONTAINERS(2)	2,500.00	101 4810291	2,500.00
7361282	06294	A V WEB DESIGNS	MOAH-8/13-MONTHLY HOSTING CHGS	194.95	101 4644205	194.95
7361283	06408	AFFORDABLE GENERATOR SRVCS,INC	PAC-GENERTR MINOR SRVC/INSPCTN	770.61	402 4650403	770.61
			LMS-GNRTR SRVC/INSPCTN/REPAIRS	1,250.86	101 4632402	1,250.86
			CH-GENERATOR SRVC/INSPCTN	255.00	101 4633403	255.00
			LCP-GNRTR SRVC/INSPCTN/REPAIRS	1,247.53	101 4634402	1,247.53
			MOAH-GENRTR SRVC/INSPCTN/FLTRS	537.41	101 4633403	537.41
				4,061.41		4,061.41
7361284	D1416	ALBEE, ERICA	PERF FEE-BACKSTG PASS-09/05/13	700.00	101 4680225	700.00
7361285	00127	ALL GLASS & PLASTICS	MOAH-PLYCRBNATE/POLSH/DRILL HLS	324.12	101 4644251	324.12
7361286	A8728	ALL THINGS ENGRAVABLE	TROPHIES(10)	173.86	101 4641251	173.86
7361287	D1663	AMERICAN IRON WORK	LCP-WELDING-ACCESS CAPS(177)	1,620.00	101 4634402	1,620.00

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			NSC-GOAL FRAME WELDING REPAIRS	270.00	101 4635402	270.00
			LMS-LCK BOX CRV FBRCIN/INSTLTN	325.00	101 4632402	325.00
			LMS-SLIDE BOLT/HINGE INSTLTN	240.00	101 4632402	240.00
				<u>2,455.00</u>		<u>2,455.00</u>
7361288	D3147	AMERICAN PLUMBING SERVICES,INC	AMRGSА CRK RST AREA-BCKFLW CRT	75.00	101 4633402	75.00
7361289	04760	AMERINATIONAL COMMUNITY SRVS	07/13-MONTHLY SERVICE FEE	849.43	306 4542301	849.43
7361290	04190	AMERIPRIDE	UNIFORM CLEANINGS	80.85	480 4755209	80.85
			UNIFORM CLEANINGS	132.92	101 4730209	132.92
				<u>213.77</u>		<u>213.77</u>
7361291	02693	ANDY GUMP, INC	PDW-RESTROOM RNTL/SRVC	105.40	101 4634402	105.40
7361292	D3665	ASCHHEIM, DEBORAH	MOAH-REIMB-08/13 EXHIBIT SUPPL	71.47	101 4644251	71.47
7361293	04446	AUTO PROS	SMOG CERTIFICATION-EQ3760	40.00	203 4740207	40.00
7361294	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS(7)	104.50	101 4633403	104.50
			FIRE EXT CRTS(9)/HYDROTST/CHEM	168.65	101 4631207	18.73
					101 4634207	18.74
					101 4810207	18.74
					101 4810207	18.74
					203 4740207	18.74
					203 4740207	18.74
					203 4740207	18.74
					203 4740207	18.74
				<u>273.15</u>		<u>273.15</u>
7361295	03485	BAKERSFIELD TRUCK CENTER	KNOB LIGHT SWITCH-EQ3783	8.64	203 4740207	8.64
7361296	04142	BRINKS INC	CH-08/13-TRANSPORTATION SRVC	431.06	101 3501110	431.06
			PAC-08/13-TRANSPORTATION SRVC	499.11	101 3501110	499.11
			CH-07/13-SUPP TRANSPORTTN SRVC	19.16	101 3501110	19.16
				<u>949.33</u>		<u>949.33</u>
7361297	05129	C P S CARE PEST SOLUTIONS	567 JACKMAN-08/13-PEST CONTROL	125.00	306 4542924	125.00
7361298	06629	CALIFORNIA FENCING, INC	WCP-CHAIN LINK FENCE REPAIR	700.00	101 4631402	700.00
7361299	04636	CAYENTA	08/13-RTS	3,500.00	101 4315302	3,500.00
7361300	05945	CUTWATER INVESTORS SRVCS CORP	07/13-INVESTMENT ADVISORY SRVC	2,363.98	101 4310301	2,363.98
7361301	06248	DARYL'S PLUMBING	408 NUGNT-CPPR TBNG/PMP RPLCMT	190.00	363 4542773	190.00
7361302	03311	DELTA LIQUID ENERGY	PROPANE(13.908 GAL)	21.53	203 4740217	21.53
7361303	VOID					

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7361304	00414	DESERT LOCK COMPANY	CH-KEYS(6) AHP-CYLINDER KEYED MOAH-KEYS(12)	21.26 54.50 32.70 108.46	101 4633403 101 4633403 101 4633403	21.26 54.50 32.70 108.46
7361305	D3662	DSOUZA, CALVIN	REFUND-PARKING CIT #24009096	34.00	101 3310200	34.00
7361306	05774	E Z-LINER INDUSTRIES	FLASHING AMBER LIGHT-EQ4372	281.99	101 4720207	281.99
7361307	C0293	EAST, MARY PAULINE	08/13-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7361308	D3663	EASTMAN, KRYSTAIL	REFUND-LCP DEP-EVENT CANCELLED	438.00	101 2182001	438.00
7361309	C8113	F J HEATING & AIR CONDITIONING	44262 SANCRFT-HTR/AC SYS INSTL 1114 W H5-EVAP CLR INSTLTN	3,400.00 1,495.00 4,895.00	363 4542771 306 4542682	3,400.00 1,495.00 4,895.00
7361310	D3664	GONZALEZ, RODOLFO	REFND-BUS LIC 310013197(CNCLD)	26.50	101 2179004 101 3102400	1.00 25.50 26.50
7361311	03430	GRAINGER	LCP-WATER COOLER REPLACEMENT	793.54	101 4634403	793.54
7361312	C9980	GRANICUS	09/13-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7361313	C9902	H D JANITORIAL SUPPLY	NSC-URINL SCREEN/BLCK/DSNFCTNT PAPER TOWELS(2 PAKS)	216.02 70.85 286.87	101 4635406 101 4633406	216.02 70.85 286.87
7361314	00822	H W HUNTER, INC	UPPER CONTROL ARM-EQ1507	420.30	101 4810207	420.30
7361315	03975	HART PRINTERS INC	BUSINESS CARDS(7500)	2,779.50	101 4100205 101 4100253 101 4305253 101 4310253 101 4320259 101 4400303 101 4545259 101 4700253 101 4711253 101 4810253 101 4810259 251 4712253 306 4542259 402 4650259	741.20 185.30 92.65 92.65 370.60 92.65 277.95 92.65 185.30 92.65 185.30 92.65 92.65 185.30 2,779.50
7361316	00824	HEALY ANYTIME GLASS, INC	350 E NUGENT-WNDW/GLASS BRDUP.	348.00	306 4542924	348.00
7361317	D0501	HIESL CONSTRUCTION INC	45545 FOXTON-ROOF REPAIRS	950.00	306 4542682	950.00

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			4554 ANDALE-FORECLOSURE REHAB	1,855.00	306 4542682	1,855.00
			1051 W J6-FORECLOSURE REHAB	380.00	306 4542682	380.00
			451 E J4-PUMP/FLOAT INSTLTN	380.00	363 4542772	380.00
			45310 6E-DOOR/CSNG/HRDWR RPLMT	420.00	306 4542682	420.00
			45542 6E-RNG/DSHW/HRD INSTLTN	1,275.00	363 4542780	1,275.00
			45542 6E-FORECLOSURE REHAB	3,010.00	363 4542780	3,010.00
			45337 ANDALE-FORECLOSURE REHAB	1,335.00	306 4542682	1,335.00
			45562 RODIN-SHOWER/TILE REPAIR	850.00	306 4542682	850.00
			45448 RAYSACK-FORECLOSRE REHAB	2,150.00	306 4542682	2,150.00
			45542 ANDALE-FORECLOSURE REHAB	2,590.00	363 4542780	2,590.00
			45542 ANDLE-VANITY BSE INSTLTN	420.00	363 4542780	420.00
				15,615.00		15,615.00
7361318	03449	HIGH DESERT AUTO ELECTRIC	WATER PUMP-EQ1724	56.23	101 4711207	56.23
			BRAKE PADS/BELT-EQ3760	114.84	203 4740207	114.84
			FUEL PUMP ASSY-EQ3757	197.01	203 4740207	197.01
			SHOCKS(4)-EQ3303	281.48	203 4740207	281.48
			CRANKSHAFT SENSOR-EQ3757	(23.82)	203 4740207	(23.82)
			KNOB-EQ3782	12.45	203 4740207	12.45
			V BELT-EQ3769	35.14	203 4740207	35.14
			ADAPTERS-EQ4300	8.09	101 4720207	8.09
			OIL FILTERS(3)-EQ4300	17.27	101 4720207	17.27
			BRAKE SHOES/DRUM-EQ4330	192.77	483 4725207	192.77
			DISC BRAKELUBE-EQ4330	3.91	483 4725207	3.91
			HOSES(2)-EQ4300	87.18	101 4720207	87.18
			CR MEMO-V BELT-EQ3351	(50.33)	480 4755207	(50.33)
			CR MEMO-AUTOMATIC TNSNR-EQ7602	(63.85)	101 4711207	(63.85)
			HOSE ASSEMBLY-EQ3814	39.97	203 4740207	39.97
			RELEASE TOOL PLUGS(2)-EQ3752	4.34	203 4740207	4.34
			CR MEMO-FAN MOTOR-EQ1501	(84.02)	101 4810207	(84.02)
			CONTROL/ SOCKET-EQ4300	114.37	101 4720207	114.37
			LICENSE LAMP-EQ5825	8.70	101 4634207	8.70
			CHROME ARMORED CM(2)-EQ5825	47.92	101 4634207	47.92
				999.65		999.65
7361319	A9236	HIGH DESERT BROADCASTING, LLC	08/13-KGMX ADS	360.00	331 4755782	360.00
			08/13-KCEL ADS	360.00	331 4755782	360.00
				720.00		720.00
7361320	C9535	HILL YARD/LOS ANGELES	VERSAMATIC(2)	1,548.56	101 4633406	1,548.56
7361321	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 1ST QTR 2013	150.15	101 4310304	150.15
7361322	C8471	JARDINERIA CRUZ	NSC-PERIMETER CLEANUP	490.00	101 4635402	490.00
7361323	06083	JOHN DEERE COMPANY	UTILITY VEHICLES(2)	18,716.63	101 4810753	18,716.63
7361324	01419	JOHNSTONE SUPPLY	DUCTLESS AIR CONDITIONER SYSTM	1,957.27	402 4650403	1,957.27
7361325	D1903	KERN MACHINERY INC-LANCASTER	LCP-ARMS/MOWER REPAIRS-EQ5832	577.09	101 4634207	577.09
			QUICK LOCK/PIN FASTENER-EQ5761	6.31	101 4632207	6.31

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				583.40		583.40
7361326	05624	L T J HEATING & AIR COND	45113 DATE-AIR CONDTNR REPAIRS	375.00	306 4542924	375.00
7361327	03575	LANCASTER AUTO INTERIORS	SEAT/PAD REPAIRS-EQ5825	175.90	101 4634207	175.90
7361328	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1845272RW/CLAIM #065-12	4,896.00	109 4330300	4,896.00
7361329	D3667	LEE, JAMES & JANET	RFND-INSPCTN FEE LIC #10023497	103.00	101 3102401	103.00
7361330	D1314	LEWIS, JUSTIN	JL-MILGE-PASADENA-08/11-14/13	84.34	330 4755773	84.34
7361331	D2746	LUNA, CHRISTOPHER	CA-DEP-CHRIS LUNA-09/14/13	400.00	101 4684222	400.00
7361332	04351	LYN GRAFIX	T SHIRTS(60)	965.60	101 4641251	965.60
			SPORTS SHIRTS(260)	3,902.92	101 4320251	3,902.92
				4,868.52		4,868.52
7361333	C1643	METROPOLITAN TRANS AUTHORITY	13/14-SHARED ASSISTANT COST	8,427.00	207 4714306	8,427.00
7361334	06543	MURREN, JAMES	08/13-ADMIN HEARINGS	125.00	101 3310200	125.00
7361335	D0217	NAT'L PAYMENT CORPORATION	07/13-EZ STUB ITEM CHARGE	218.95	101 4310302	218.95
7361336	1443	OMEGA MAINTENANCE, INC	LCP-MOWER/HEDGER PARTS/REPAIRS	557.59	101 4634230	557.59
7361337	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD MARKING PAINT	217.79	101 4634404	217.79
			PAINT	373.22	203 4740502	373.22
			LCP-FIELD MARKING PAINT	443.83	101 4634404	443.83
			NSC-FIELD MARKING PAINT	871.13	101 4635404	871.13
			TIP GRD/SWTCHTP/TRFC MRKNG PNT	1,297.58	101 4720454	1,297.58
			NSC-FIELD MARKING PAINT	871.13	101 4635404	871.13
				4,074.68		4,074.68
7361338	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT/INSTLTN-EQ5826	157.20	101 4631207	157.20
7361339	C5395	PRO ACTIVE WORK HEALTH SERVICES	JB/NH/DHMLJTM/SP/BS/MT-TSTNG	391.00	101 4320301	261.00
				391.00	101 4320327	130.00
				391.00		391.00
7361340	05864	QUINN COMPANY	HSE/CPLNG/HSE ASSY-EQ5838	107.06	101 4631207	107.06
7361341	D3668	R Z RADIO	07/13-KTPI ADS	216.00	331 4755782	216.00
7361342	C4435	ROACH'S TERMITE PEST CONTROL	RDP-04/13-PEST CONTROL SRVC	65.00	101 4634402	65.00
			RDP-05/13-PEST CONTROL SRVC	65.00	101 4634402	65.00
			NSC-07/13-PEST CONTROL SRVC	370.00	101 4635402	370.00
			RDP-08/13-PEST CONTROL SRVC	65.00	101 4634402	65.00
				565.00		565.00
7361343	03378	ROTTMAN DRILLING CO	NSC-FLOW METER REPAIRS	1,864.33	101 4635402	1,864.33

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			NSC-SOLENOID VLV/FLWMTR RPLCMT	1,105.70	101 4635402	1,105.70
				2,970.03		2,970.03
7361344	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-06/13(114805.44 KWH)	11,480.54	101 4633652	11,480.54
			CH-07/13(101225.6 KWH)	10,122.56	101 4633652	10,122.56
			PAC-07/13(40388.64 KWH)	4,038.86	402 4650652	4,038.86
			MTNC YD-07/13(56889.96)	5,689.00	101 4633652	5,689.00
			LCP-07/13(28305.12 KWH)	2,830.51	101 4634652	2,830.51
			LCP-06/13-PRODUCTN ADJUSTMENT	(63.36)	101 4634652	(63.36)
			LMS-07/13(62422.64 KWH)	6,242.26	101 4632652	6,242.26
				40,340.37		40,340.37
7361345	1894	SIGNS & DESIGNS	NAMEPLATE-REBECCA DYKSTRA	13.08	101 4100205	13.08
			MOAH-FIRE RISER ROOM LETTERS	49.05	101 4633403	49.05
			CHAMBER DAIS SIGN-MASHORE	13.08	101 4100205	13.08
				75.21		75.21
7361346	5210	SLATER PIANO SERVICE	BLVD PIANO SERVICE	50.00	101 4680225	50.00
7361347	01816	SMITH PIPE & SUPPLY INC	CAP/EMITTER/STAKES/TUBING	43.80	101 4634404	43.80
7361348	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	PEX TRPM(3000)	1,684.05	205 12ST030924	1,684.05
7361349	D2143	STREAMLINE PRODUCTIONS	SOL-DEP-VIDEO/SOUND	14,500.00	101 4684222	14,500.00
7361350	D3585	SWENSON, ERIC MINH	MOAH-XCOR EVENT	300.00	101 4644206	300.00
			MOAH-CITIZEN SPACE SHOW FILM	300.00	101 4644206	300.00
				600.00		600.00
7361351	2007	TARGET SPECIALTY PRODUCTS	FERTILIZER(200 BAGS)	4,767.66	101 4631404	4,767.66
7361352	06329	TEHACHAPI LIFESTYLE MAGAZINE	ADVERTISING	1,000.00	101 4684222	500.00
				1,000.00	402 4650205	500.00
						1,000.00
7361353	C8400	THE GRAPHIC EXPERIENCE	FRAMED AWARD/CERTIFICATE	114.34	101 4644205	114.34
7361354	D1059	THE LEMON LEAF CAFE	SALAD/PIZZA/TRTS-XCOR-08/10/13	1,500.93	101 4644251	1,500.93
7361355	C5522	THOMSON REUTERS-WEST PMT CENT	07/13-INFO RMATION CHARGES	644.85	101 4545301	644.85
7361356	D3187	UBALDO'S GARDENING	07/13-BEECH AVE-GARDENING SRVC	900.00	306 4542684	900.00
7361357	C4011	UNITED RENTALS	NSC-SOD CUTTER	195.27	101 4635602	195.27
			CORE DRILL/BIT	101.48	203 4740602	101.48
				296.75		296.75
7361358	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	5,402.18	210 12ST030924	5,402.18
			EMULSIFIED ASPHALT MATERIALS	10,142.08	210 12ST030924	10,142.08
			EMULSIFIED ASPHALT MATERIALS	15,746.72	210 12ST030924	15,746.72
				31,290.98		31,290.98

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7361359	D2264	VARELA, MELISSA	MV-RMB-FRT/SNCKS-WLKNG SCL BUS	122.44	101 4640251	122.44
7361360	05276	VENCO POWER SWEEPING INC	07/13-STREET SWEEPING	34,709.08	203 4740450	33,792.41
				34,709.08	484 4743450	916.67
						34,709.08
7361361	05834	VENCO WESTERN, INC	07/13-BUSINESS PARK MTNC	3,299.86	101 4547902	3,299.86
7361362	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	282.09	203 4740410	282.09
7361363	VOID					
7361364	31026	WAXIE SANITARY SUPPLY	DSNFCNTNT/PPR/TWLS/GLVS/SOAP	707.80	101 4634406	707.80
7361365	D1581	YVONNE, THERESA	TY-PER DIEM-L A-08/27-30/13	248.50	402 4650201	248.50
7361366	01708	BLUE CROSS OF CALIFORNIA	09/13-EMPLOYEE HEALTH INSURANCE	143,272.74	101 2166110	1,372.29
					101 2166110	82,090.57
					101 2166115	11,297.04
					101 2166120	44,524.67
					109 4330124	3,988.17
				143,272.74		143,272.74
7361367	1215	L A CO WATERWORKS	06/11-08/19/13-WATER SERVICE	92,536.96	101 4540340	1,199.72
					101 4547902	1,414.34
					101 4631654	16,903.30
					101 4633654	112.40
					101 4634654	27,236.04
					203 4740654	16,720.22
					306 4542819	53.96
					306 4542822	102.72
					482 4747654	28,794.26
				92,536.96		92,536.96
7361368	D1912	HOUSLEY DEMOLITION/EXCAVATION	44120 BEECH-DEMOLITION	37,833.05	306 4542940	37,833.05
			44100 BEECH-DEMOLITION	14,399.40	306 4542940	14,399.40
				52,232.45		52,232.45
7361369	C8952	CERIDIAN BENEFITS SERVICES	08/13-FSA ADMIN FEES	246.81	101 2170213	225.16
					101 2170214	21.65
				246.81		246.81
7361370	C9731	HELLER, MICHAEL	08/13-JAPANESE INSTRUCTOR	147.00	101 4643308	147.00
7361371	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CITY PRK RECYCLD WTR CNVRSN	75.00	101 4520361	75.00
7361372	D3470	L A CO DEPT OF PUBLIC HEALTH	13/14-DOWNTOWN EVENTS PRMT FEE	311.00	101 4684222	311.00
7361373	1215	L A CO WATERWORKS	06/20-08/26/13-WATER SERVICE	10,997.54	482 4747654	10,997.54

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7361374	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP2013-18	2,069.53	101 2170200	2,069.53
7361375	03154	SO CA EDISON	07/25-08/28/13-ELECTRIC SRVC	604.89	306 4542682	14.22
					363 4542780	6.96
					482 4747652	160.25
					483 4725652	137.53
				604.89	483 4725660	285.93
						604.89
7361376	1907	SO CA GAS COMPANY	07/24-08/26/13-GAS SERVICE	512.89	101 4631655	162.55
					101 4633655	102.11
					101 4651655	15.29
					306 4542682	13.51
					306 4542819	17.48
					306 4542822	46.23
					306 4542924	36.94
					363 4542780	21.59
				512.89	402 4650655	97.19
						512.89
7361377	C2555	TIME WARNER CABLE	09/13-BUSINESS CLASS PHONE	61.17	101 4315651	61.17
7361378	C9804	A D T SECURITY SERVICES, INC	09/13-ALARM MONITORING	326.00	101 4631402	27.00
					101 4631402	27.00
					101 4633402	22.00
					101 4633402	22.00
					101 4633402	30.00
					101 4633402	32.00
					101 4633402	33.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
				326.00	402 4650402	54.00
						326.00
7361379	06043	A V 4-H LEADERS COUNCIL	08/13-JUNK DRWR ROBOTICS INSTR	57.60	101 4643308	57.60
7361380	D1965	A V NARCOTICS ANONYMOUS	REFUND-LCP DEP-08/17/13	100.00	101 2182001	100.00
7361381	06352	AGILITY RECOVERY SOLUTIONS	09/13-READYSUITE	210.00	101 4315302	210.00
7361382	C9500	ALCURAN, ALEXIS	08/13-SPORTS OFFICIAL	136.00	101 4641308	136.00
7361383	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.92	101 4730209	30.92
7361384	05251	AMTECH ELEVATOR SERVICES	09/13-ELEVATOR MONITORING	665.92	101 4632402	166.48
					101 4633402	166.48
					402 4650402	332.96
				665.92		665.92

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7361385	D3495	AROUND A V, INC	SOL-ADVERTISING	2,850.40	101 4684222	2,850.40
7361386	04676	AUTOMATED BATTING CAGES	BELT/MOTOR/TOKENS/TOKEN MECH	442.00	101 2175000	(39.78)
				442.00	101 4646251	481.78
						442.00
7361387	06007	AVRIT, BILL	08/13-SPORTS OFFICIAL	40.00	101 4641308	40.00
7361388	04151	AXES FIRE PROTECTION SERVICE	FIRE EXT CERTS/HYDROTESTS/CHEM	780.75	101 4633403	780.75
			FIRE EXT CERTS/HYDROTESTS	547.00	402 4650403	547.00
				1,327.75		1,327.75
7361389	D3669	B B GENERAL CONST SRVCS	RFND-BLDG PERMIT FEE #13-02210	266.00	251 3201100	266.00
7361390	D0879	B'S EMBROIDERY ETC	HATS(36)	575.52	480 4755209	575.52
			T-SHIRTS(6)/WORK SHIRTS(12)	369.51	101 4633209	369.51
				945.03		945.03
7361391	D3411	BAEZA, ORLANDO	08/13-ANIMATION INSTRUCTOR	360.00	101 4643308	360.00
7361392	03485	BAKERSFIELD TRUCK CENTER	SURGE TANK CAPS(3)-EQ3775	48.61	203 4740207	48.61
7361393	01580	BASS, LYNETTE	08/13-SUMMR STORY/ACTVY INSTR	42.00	101 4643308	42.00
			08/13-SUMMR STORY/ACTVY INSTR	25.20	101 4643308	25.20
			08/13-SUMMR STORY/ACTVY INSTR	4.20	101 4643308	4.20
			08/13-SUMMR STORY/ACTVY INSTR	25.20	101 4643308	25.20
			08/13-MOMMY/DADDYME INSTRUCTR	208.00	101 4643308	208.00
			08/13-JRP KIDS PLAY INSTRUCTOR	702.00	101 4643308	702.00
			08/13-MOMMY/DADDYME INSTRUCTR	182.00	101 4643308	182.00
				1,188.60		1,188.60
7361394	06044	BENDER, KRISTINE	08/13-YOGA INSTRUCTOR	165.00	101 4643308	165.00
			08/13-YOGA INSTRUCTOR	144.00	101 4643308	144.00
				309.00		309.00
7361395	06071	BICOASTAL PRODUCTIONS	DEP-THE HIT MEN-06/06/14	7,500.00	402 4650318	7,500.00
7361396	201	BOHN'S PRINTING	EASTSIDE/WESTSIDE FLYERS(6650)	311.59	101 4641253	311.59
			ENVELOPES/LETTERHEAD-MAYOR	371.84	101 4100205	371.84
				683.43		683.43
7361397	A8628	BORSOTTI, FRANK	08/13-SPORTS OFFICIAL	520.00	101 4641308	520.00
7361398	05440	BOSWELL, BARBARA	BB-PR DM-PLM SPRNGS-9/15-17/13	177.50	101 4310201	177.50
7361399	A8701	BRETZ, WILLIAM	08/13-SPORTS OFFICIAL	120.00	101 4641308	120.00
7361400	C9686	BRODERIUS, ANDREW	08/13-SPORTS OFFICIAL	340.00	101 4641308	340.00
7361401	D3670	BUNNY GUNNER	MOAH-VINYL LETTERING	183.88	101 4644251	183.88

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7361402	03371	C & D REFRIGERATION	LBP/STE C-FILTER REPLACEMENT	394.00	101 4546902	394.00
7361403	06351	C T WEST, INC	MALE CONNECTORS(100)	545.00	483 4725461	545.00
7361404	00338	CAMELOT ELECTRIC SUPPLY	FLEX LIQ TITE/CNNCTR/PULL ROPE	126.66	483 4725665	126.66
7361405	C0914	CAMPBELL II, EDWARD LEE	08/13-SPORTS OFFICIAL	488.00	101 4641308	488.00
7361406	D3041	CANDELARIA, ALEXIS	08/13-SPORTS OFFICIAL	304.00	101 4641308	304.00
			SPORTS OFFICIAL-08/29/13	16.00	101 4320251	16.00
				320.00		320.00
7361407	03475	CLARK AND HOWARD	TOWING-EQ5838	65.00	101 4631207	65.00
7361408	D3671	CONEDY, BREAUNA	08/13-SPORTS OFFICIAL	96.00	101 4641308	96.00
7361409	D0573	CONOWAY MORSE	AV K/10W-BUS STOP FURN REPAINT	685.00	207 15ST036924	685.00
7361410	00315	CONSOLIDATED ELECTRCL DIST INC	PLUG/CRIMP TOOL	165.68	101 4633403	165.68
			LIGHT	140.74	101 4631403	140.74
				306.42		306.42
7361411	00794	CORRALES, RUDY	08/13-SPORTS OFFICIAL	300.00	101 4641308	300.00
7361412	03450	COSTCO	NAPKINS/WATER/COOKIES	41.53	480 4755202	41.53
7361413	D3445	CREWS, WAYNE	08/13-SWORD PLAY INSTRUCTOR	112.00	101 4643308	112.00
7361414	C5397	CULVER, JAMES	08/13-SPORTS OFFICIAL	198.00	101 4641308	198.00
7361415	04579	D L T SOLUTIONS, INC	AUTODESK SUBSCRIPTION	18,475.82	101 4315302	12,433.38
					251 4315302	3,640.87
					480 4315302	2,401.57
				18,475.82		18,475.82
7361416	C5109	DS CERAMICS	08/13-CHILDREN'S ART INSTRUCTN	175.00	101 4643308	175.00
7361417	00469	DALE'S HITCHIN' STATION, INC	TRAILER REPAIR-EQ5711	350.00	101 4635207	350.00
7361418	06248	DARYL'S PLUMBING	104 W K4-WTR HTR RPL/JURNL RBLD	940.00	101 4546902	940.00
7361419	D2754	DELIA, ANTHONY	CA-DEP-VGHN SUPONATME-09/14/13	475.00	101 4684222	475.00
7361420	03311	DELTA LIQUID ENERGY	PROPANE(12,286 GALS)	15.80	101 4755355	15.80
			PROPANE(5,468 GALS)	8.82	101 4755355	8.82
				24.62		24.62
7361421	A0925	DESERT HAVEN ENTERPRISES, INC	567 JACKMAN-JANITORIAL SRVCS	250.00	101 4633301	250.00
7361422	00414	DESERT LOCK COMPANY	DUPLICATE KEYS(10)	35.42	203 4740208	35.42

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7361423	06100	DIGITAL TREE MEDIA	FOD-09/13-ON LINE ADS	100.00	101 4305205	100.00
7361424	03409	DOUTRE, ROBERT	08/13-SPORTS OFFICIAL	424.00	101 4641308	424.00
7361425	05665	EGGERTH, DARRELL	08/13-SPORTS OFFICIAL	520.00	101 4641308	520.00
7361426	D3206	ENTERPRISE COUNSEL GROUP	07/13-LEGAL SERVICES	2,168.29	991 4540303	2,168.29
7361427	06078	ENVIRONMENTAL LIGHTS.COM	ROPE LIGHTING-BLVD RAMBLAS	21,617.50	210 15ST030924	6,141.79
				21,617.50	210 15ST030924	15,475.71
						21,617.50
7361428	D2427	ENVIRONMENTAL SOUND SOLUTIONS	09/13-MUSIC SERVICE	65.00	101 4633402	65.00
7361429	C9406	ESTES, MAURICE	08/13-SPORTS OFFICIAL	480.00	101 4641308	480.00
7361430	06380	EWING IRRIGATION PRODUCTS, INC	RELF VLV ASSY(8)/SPRINGS(16)	1,653.74	203 4740404	1,653.74
7361431	C6890	E Z DIRECT	2013 FALL OUTLOOK(59498)	1,331.88	101 4305253	799.13
				1,331.88	101 4643253	532.75
						1,331.88
7361432	D3466	FAISTNAUER, BETTINA	08/13-TANGO INSTRUCTOR	141.00	101 4643308	141.00
7361433	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	153.26	101 4320212	21.50
					306 4542212	16.04
					399 15TC001924	22.26
					402 4650212	65.53
					485 4750212	27.93
				153.26		153.26
7361434	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7361435	A8761	FREEMAN, DAVID	08/13-SPORTS OFFICIAL	330.00	101 4641308	330.00
7361436	06405	G H D, INC	CP11019-ROUNDABOUT-PE 06/25/13	758.00	232 16ST003924	75.80
				758.00	399 16ST003924	682.20
						758.00
7361437	C4041	GENESIS GYMNASTICS INC	08/13-GYMNASTICS INSTRUCTION	364.00	101 4643308	364.00
			08/13-GYMNASTICS INSTRUCTION	336.00	101 4643308	336.00
			08/13-GYMNASTICS INSTRUCTION	280.00	101 4643308	280.00
				980.00		980.00
7361438	04721	GET TIRES, INC	TIRESMLV STEM/CAPS-EQ3782	1,297.26	203 4740207	1,297.26
			TIRES(6)VLV STMS/CAPS-EQ3828	2,677.83	484 4743207	2,677.83
				3,975.09		3,975.09
7361439	00822	H W HUNTER, INC	NUTS(2)/PANEL-EQ5707	59.43	101 4634207	59.43

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7361440	00849	HAAKER EQUIPMENT CO	OIL PRESSURE SENDER-EQ2390	150.64	203 4740207	150.64
7361441	D0325	HAMMOND, GWYNNE	08/13-SPORTS OFFICIAL	248.00	101 4641308	248.00
7361442	D3467	HAMMOND, JAMES	08/13-SPORTS OFFICIAL	136.00	101 4641308	136.00
7361443	02585	HARRELL, BARON	08/13-SPORTS OFFICIAL	1,230.00	101 4641308	1,230.00
7361444	C0478	HICKS JR, GEORGE	08/13-SPORTS OFFICIAL	528.00	101 4641308	528.00
7361445	03449	HIGH DESERT AUTO ELECTRIC	CR MEMO-WARRANTY-EQ1724 BELTS(2)-EQ3769 1600A HD1/GRIPR KIT/DEP-EQ3828 SHOCKS/TRANSMNSN MNT-EQ7500 HD ATF SAE 50-EQ4328 RADIATOR CAP-EQ3775 SD DRILL BIT-EQ4372 SWITCH-EQ3769 SENSA TRAC PASS CAR-EQ3828	(56.23) 85.47 438.57 93.59 235.57 5.06 32.77 61.92 66.88 963.60	101 4711207 203 4740207 484 4743207 101 4711207 101 4720207 203 4740207 101 4720207 203 4740207 484 4743207	(56.23) 85.47 438.57 93.59 235.57 5.06 32.77 61.92 66.88 963.60
7361446	06601	HUTCHINSON, ERIC WAYNE	08/13-SPORTS OFFICIAL	320.00	101 4641308	320.00
7361447	05750	I S O MACHINERY	HYD EXCVTR RNTL-07/01-08/13/13	4,620.00	484 4743602	4,620.00
7361448	D1332	INDIAN ASSOCIATION OF A V	REFUND-RDP DEP-08/17/13	100.00	101 2182001	100.00
7361449	D2527	INTERNTL DANCE FITNESS ACADEMY	08/13-SALSA INSTRUCTION 08/13-ZUMBA INSTRUCTOR 08/13-SALSA INSTRUCTION	15.00 78.40 82.50 175.90	101 4643308 101 4643308 101 4643308	15.00 78.40 82.50 175.90
7361450	A2594	INTERSTATE BATTERY	BATTERY-EQ2386 BATTERY-EQ5834	86.59 45.73 132.32	101 4730207 101 4631207	86.59 45.73 132.32
7361451	C8471	JARDINERIA CRUZ	NSC-FIFA PERIMETER CLEANUP	490.00	101 4635402	490.00
7361452	01419	JOHNSTONE SUPPLY	EVAP PADS/FLUSH/SILICONE/LIGHT	338.26	101 4633403	338.26
7361453	D1903	KERN MACHINERY INC-LANCASTER	JDC-CMPLT GDS/SHP BNDL-EQ3406 SNAP RINGS/SEALS/BALL BEARNGS SPNDLE/LCK NT/SHV ASSY-EQ5831	300.21 222.80 273.41 796.42	203 4740207 101 4634207 101 4634207	300.21 222.80 273.41 796.42
7361454	C8919	KOCUREK, PHILLIP	08/13-PHOTOGRAPHY INSTRUCTOR 08/13-PHOTOGRAPHY INSTRUCTOR	234.00 165.00 399.00	101 4643308 101 4643308	234.00 165.00 399.00
7361455	05875	KROMER CO LLC	SEAT/LNR BX/BRKES/SWITCH-EQ5609	769.40	101 4635207	769.40

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7361456	03575	LANCASTER AUTO INTERIORS	SEAT REPAIR-EQ5707	216.80	101 4634207	216.80
7361457	05469	LANCASTER HONDA	ARMREST-EQ1501	136.38	101 4810207	136.38
7361458	1203	LANCASTER PLUMBING SUPPLY	COUPLINGS/TAPE/CLAMPS UNIONS/NIPPLES/TAPE CARTRIDGES(6)	58.51 35.16 213.01 306.68	101 4633404 101 4633404 101 4633403	58.51 35.16 213.01 306.68
7361459	D1314	LEWIS, JUSTIN	JL-PR DM-SAN DIEGO-09/15-17/13	177.50	101 4755355	177.50
7361460	D3390	LOPEZ, JOE	08/13-SPORTS OFFICIAL SPORTS OFFICIAL-08/29/13	940.00 40.00 980.00	101 4641308 101 4320251	940.00 40.00 980.00
7361461	D3615	LOTT, ROCHELLE	08/13-FIT KIDS INSTRUCTOR 08/13-FIT KIDS INSTRUCTOR	36.00 18.00 54.00	101 4643308 101 4643308	36.00 18.00 54.00
7361462	04283	MACKE, CHAD	08/13-SPORTS OFFICIAL	620.00	101 4641308	620.00
7361463	D3241	MACKE, KEVIN	08/13-SPORTS OFFICIAL	128.00	101 4641308	128.00
7361464	06042	MACKE, KIRSTEN	08/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7361465	C9421	MAJD, JAMSHEED	08/13-TENNIS INSTRUCTOR 08/13-TENNIS INSTRUCTOR	189.00 176.40 365.40	101 4643308 101 4643308	189.00 176.40 365.40
7361466	D1022	MATH MAGICIAN, INC	08/13-MATH INSTRUCTION 08/13-MATH INSTRUCTION 08/13-MATH INSTRUCTION 08/13-MATH INSTRUCTION 08/13-MATH INSTRUCTION 08/13-MATH INSTRUCTION	105.00 73.50 126.00 73.50 73.50 28.00 52.50 532.00	101 4643308 101 4643308 101 4643308 101 4643308 101 4643308 101 4643308 101 4643308	105.00 73.50 126.00 73.50 73.50 28.00 52.50 532.00
7361467	05457	MAULDIN JR, LEO	08/13-SPORTS OFFICIAL SPORTS OFFICIAL-08/29/13	780.00 40.00 820.00	101 4641308 101 4320251	780.00 40.00 820.00
7361468	06045	MC CABE, GEORGIA-MAY	08/13-CANVAS/COCKTAILS INSTR	288.00	101 4643308	288.00
7361469	C8463	MEYER, BEN	08/13-SPORTS OFFICIAL SPORTS OFFICIAL-08/29/13	232.00 16.00 248.00	101 4641308 101 4320251	232.00 16.00 248.00
7361470	06594	MODULAR SPACE CORPORATION	09/13 MODULAR OFFICE RENTAL	103.24	101 4644251	103.24

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7361471	D3234	MOLINA, TONY	CS-PRF FEE-T MOLINA-09/12/13	550.00	101 4680225	550.00
7361472	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 03/31/13 CAFR REPORT	667.83 475.00	101 4310304 101 4310304	667.83 475.00 1,142.83
7361473	D3672	MURRAY, MARQUIJS	08/13-SPORTS OFFICIAL	198.00	101 4641308	198.00
7361474	D1524	NELSON, JACOB	CS-ADDL HR-J NELSON-08/08/13	250.00	101 4680225	250.00
7361475	05681	NEOPOST USA	SP10MTR RNTL-09/12/13-09/11/14	1,137.96	101 4110211	1,137.96
7361476	1443	OMEGA MAINTENANCE, INC	6 PK MX/RL LN/WSHRS/GUAGE/FLTR BELTS/BLADES/OIL	379.32 130.98	101 4633404 101 4631230	379.32 130.98 510.30
7361477	05741	P P G ARCHITECTURAL FINISHES	PAINT NSC-FIELD MARKING PAINT	20.99 914.69	402 4650403 101 4635404	20.99 914.69 935.68
7361478	03307	PARKER, JESSE	08/13-SPORTS OFFICIAL	946.00	101 4641308	946.00
7361479	D3673	PHILLIP'S PHOTOGRAPHY	CITY PARK/FACILITY PHOTOS	1,853.00	101 4643308	1,853.00
7361480	05780	PLUMBERS DEPOT, INC	CAPTAIN HOOK W/TRIANGLE HANDLE	379.32	484 4743208	379.32
7361481	C9846	PRIORITY MAILING SYSTEMS, INC	BASE RATE CHARGE-SEP 13-SEP 14	1,307.00	101 4110211	1,307.00
7361482	05864	QUINN COMPANY	SPRING ASSY-EQ3778 ELEMENTS/FILTER-EQ3835 BLADES(32) BLADES(36)-EQ3393	63.41 198.36 577.97 662.14	203 4740207 484 4743207 203 4740207 203 4740207	63.41 198.36 577.97 662.14 1,501.88
7361483	02762	RAIN FOR RENT	SEAL/CARTRIDGE/LINER/SOCK	254.80	101 4633404	254.80
7361484	VOID					
7361485	04337	RUIZ, LINDA	08/13-TENNIS INSTRUCTOR 08/13-TENNIS INSTRUCTOR	285.60 535.50	101 4643308 101 4643308	285.60 535.50 821.10
7361486	D3530	S R PANACHE	08/13-CANVAS/COCKTAILS INSTR	48.00	101 4643308	48.00
7361487	03962	SAFETY KLEEN	HAZARDOUS WASTE	3,447.99	480 4755657	3,447.99
7361488	C3064	SANTOS, RENALDO	08/13-SPORTS OFFICIAL	1,140.00	101 4641308	1,140.00
7361489	01816	SMITH PIPE & SUPPLY INC	KEYS/SPRINKLERS NSC-HOSE CLAMP	22.86 7.41	203 4740404 101 4635404	22.86 7.41

City of Lancaster Check Register



From Check No.: 7361258 - To Check No.: 7361518
 From Check Date: 08/26/2013 - To Check Date: 09/06/2013

Printed: 9/10/2013 10:07

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			VLVS/CNTRL MOD/UNNS/LTCHNG SOL	330.91	101 4633404	330.91
			FIELD TRANSMITTER	177.40	101 4633404	177.40
			TEES/PIPE/ADAPTERS/COUPLINGS	20.76	101 4633403	20.76
			NIPPLES/FLAGS	33.03	203 4740404	33.03
			NIPPLES/COUPLINGS	1.28	101 4633404	1.28
				593.65		593.65
7361490	C7954	SOL GRAPHIX, INC	LMS-VINYL DECALS(300)	566.54	101 4632403	566.54
7361491	04688	SPARKLETT'S	WATER(12-24 PAKS)	113.32	101 4100205	113.32
7361492	A0390	STOVER SEED COMPANY	LMS-ATHLETIC MIX GRASS SEED	523.20	101 4634404	523.20
7361493	1916	STRADLING, YOCCA, CARLSON, RAUTH	06/13-LEGAL SERVICES	10,000.00	101 4400303	10,000.00
7361494	D1059	THE LEMON LEAF CAFE	MFFNS/BSCTS/FR7/DRNKS-07/19/13	81.75	101 4100205	81.75
7361495	05970	THE ROOTS AGENCY	DEP-BLUES BROTHERS-11/02/13	7,500.00	402 4650318	7,500.00
7361496	2009	THE TIRE STORE	TIRES(4)-EQ6813	368.36	101 4200207	368.36
7361497	D3675	TINBLE LLC	RFND-RNTL HSG BUS LIC#10022684	598.50	101 3102401	598.50
7361498	06072	U CAN'T TOUCH THIS, LLC	PERF FEE-MC HAMMER-09/06/13	20,000.00	402 4650318	20,000.00
7361499	A7515	U S BANK	06/13 ADMIN FEE-CITY	200.16	101 4310301	200.16
			06/13 ADMIN FEE-REDEV 2009	104.17	101 4310301	104.17
				304.33		304.33
7361500	C4011	UNITED RENTALS	NSC-SOD CUTTER RENTAL-08/19/13	195.27	101 4635602	195.27
7361501	06076	V S S EMULTECH	EMULSIFIED ASPHALT MATERIALS	11,367.40	210 12ST030924	11,367.40
			EMULSIFIED ASPHALT MATERIALS	4,813.44	210 12ST030924	4,813.44
			EMULSIFIED ASPHALT MATERIALS	3,244.28	210 12ST030924	3,244.28
			EMULSIFIED ASPHALT MATERIALS	18,175.52	210 12ST030924	18,175.52
				37,600.64		37,600.64
7361502	05537	VALEW WELDING	HIGH PRESSURE FLEX	514.30	203 4740207	257.15
				514.30	203 4740207	257.15
						514.30
7361503	06062	VALLEY MANUFACTURNG/ENGINEER	OIL RECYCLING CONTNR SETS(600)	7,357.50	331 4755782	7,357.50
7361504	C7832	VAN TUYL, BRIAN	08/13-SPORTS OFFICIAL	600.00	101 4641308	600.00
7361505	D3413	VARDEN PHOTO	08/13-PHOTOGRAPHY INSTRUCTOR	30.00	101 4643308	30.00
7361506	D2534	VERSEY, DEREK	08/13-SPORTS OFFICIAL	160.00	101 4641308	160.00
7361507	C7740	VISION INTERNET PROVIDERS, INC	07/13-WEB/INTRANET HOSTING/MTN	2,500.00	101 4305301	2,500.00

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7361508	05135	VISUAL MARKETING CONCEPTS	09/13-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7361509	06384	VOYAGER FLEET SYSTEMS INC	08/13-NATURAL GAS VEHICLE FUEL	824.34	101 2602000	824.34
7361510	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	90.47	203 4740410	90.47
			COLD MIX	100.93	203 4740410	100.93
				191.40		191.40
7361511	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-07/13-TRASH SRVC	215.32	306 4542684	215.32
			44072 BEECH-07/13-TRASH SRVC	3.00	306 4542684	3.00
			615 W H(TIRE)-07/13 TRASH SRVC	420.00	330 4545301	420.00
			44052 BEECH-07/13-TRASH SRVC	4.80	306 4542684	4.80
				643.12		643.12
7361512	31026	WAXIE SANITARY SUPPLY	T PPR/TWLS/GLVS/DEOD/LNRS/DSNF	3,984.96	101 4633406	3,984.96
7361513	C7937	WHITE, JONATHAN	JW-MLG/PR DMILD/IRGS/PRK-SDGO -08/25-08/28/13	1,556.63	324 4821771	1,556.63
7361514	C5965	WOLF, LAWRENCE	08/13-SPORTS OFFICIAL	340.00	101 4641308	340.00
7361515	D3242	ZIMMER, DANIEL	08/13-SPORTS OFFICIAL	440.00	101 4641308	440.00
7361516	2501	ZUMAR INDUSTRIES, INC	YIELD SIGNS(3)	260.43	101 4720455	260.43
7361517	VOID					
7361518	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	07/13-JL V LANCASTER	2,887.80	109 4330300	2,887.80
Chk Count	261			1,012,241.37		
				Check Report Total		1,012,241.37

City of Lancaster ACH Check Register



From Check No.: 101009126 - To Check No.: 101009126

From Check Date: 09/06/2013 - To Check Date: 09/06/2013

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009126	04867	CITY OF LANCASTER-PARKS	CA-PETTY CASH-09/14/2013	700.00	101 1020001	700.00

Chk Count 1

Check Report Total 700.00