

City of Lancaster Check Register



From Check No.: 7366411 - To Check No.: 7366646

From Check Date: 05/30/2014 - To Check Date: 06/04/2014

Printed: 6/9/2014 16:13

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7366411	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP 11-2014	20.50	101 2155020	20.50
7366412	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 11-2014	110.17	101 2155010	110.17
7366413	01708	BLUE CROSS OF CALIFORNIA	06/14-RETIREE HEALTH INSURANCE	34,813.96	101 2166110 109 4330124 109 4330124	799.58 (1,217.69) 35,232.07
				<u>34,813.96</u>		<u>34,813.96</u>
7366414	D1872	CA WATER ENVIRONMENTAL ASSN	JE-GRADE 2 CERTIFICATE RENEWAL	82.00	101 4320311	82.00
7366415	D1872	CA WATER ENVIRONMENTAL ASSN	DD-MEMBERSHIP RENEWAL	148.00	101 4320311	148.00
7366416	D1872	CA WATER ENVIRONMENTAL ASSN	AT-MEMBERSHIP RENEWAL	148.00	480 4755206	148.00
7366417	D1872	CA WATER ENVIRONMENTAL ASSN	BS/BK-GRADE 2/3 CERT RENEWAL	169.00	101 4320311	169.00
7366418	C2060	CA WATER SERVICE COMPANY	04/17-05/15/14-WATER SERVICE	1,352.00	482 4747654	1,352.00
7366419	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 11-2014	69.33	101 2155030	69.33
7366420	1296	L A CO CLERK-ENVIRO FILINGS	DIRECTOR'S REVIEW NO 14-43A	75.00	101 4520361	75.00
7366421	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTORS REVIEW 14-44	75.00	101 4520361	75.00
7366422	1296	L A CO CLERK-ENVIRO FILINGS	NOE: MTND YD-TRCTN SL PROD FAC	75.00	101 4520320	75.00
7366423	1296	L A CO CLERK-ENVIRO FILINGS	NOD: TTM 72565	75.00	101 4520361	75.00
7366424	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT/COND TNS-CUP 1404	28.00	101 4520361	28.00
7366425	1215	L A CO WATERWORKS	03/04-05/20/14-WATER SERVICE	14,101.52	101 4631651 101 4633654 101 4633654 101 4651654 101 4810403 203 4740654 306 4542682 306 4542684 482 4747654	8,193.00 189.25 747.58 204.52 113.20 1,164.08 37.64 37.74 3,414.51
				<u>14,101.52</u>		<u>14,101.52</u>
7366426	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 11-2014	300.00	101 2171000	300.00
7366427	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-11	1,957.42	101 2170200	1,957.42

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7366428	03154	SO CA EDISON	04/23-05/22/14-ELECTRIC SRVC	202.25	101 4547902	202.25
7366429	03154	SO CA EDISON	04/10-05/23/14-ELECTRIC SRVC	1,310.41	101 4546902 101 4547902 101 4631652 203 4740652 306 4542684 306 4542940 482 4747652 483 4725652 483 4725660	170.72 26.48 419.89 105.22 0.62 34.56 350.18 54.13 148.61
				<u>1,310.41</u>		<u>1,310.41</u>
7366430	03154	SO CA EDISON	04/24-05/23/14-ELECTRIC SRVC	10,976.20	101 4632652 101 4633652 402 4650652	5,790.14 2,727.92 2,458.14
				<u>10,976.20</u>		<u>10,976.20</u>
7366431	1907	SO CA GAS COMPANY	04/21-05/21/14-GAS SERVICE	716.10	101 4632655 101 4634655	674.23 41.87
				<u>716.10</u>		<u>716.10</u>
7366432	01821	STERND AHL ENTERPRISES INC	IB1205-15W STSCAPE IMPVMT-#3	38,658.42	209 15ST044924	38,658.42
7366433	D3051	T W TELECOM	05/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7366434	06403	U S BANK - PARS #6746022500	PARS CONTRIBUTIONS-PP 01/2013	407.51	101 2163000	407.51
7366435	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-11-2014	105.83	101 2155000	105.83
7366436	05548	VISION SERVICE PLAN	06/14-EMPLOYEE FISION PLAN	5,806.40	101 2166150 109 4330124	4,507.60 1,298.80
				<u>5,806.40</u>		<u>5,806.40</u>
7366437	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 11-2014	291.00	101 2155040	291.00
7366438	D3952	A R S	RFND-BLDG PRMT FEE #12-00853	61.00	251 3201106	61.00
7366439	00116	A V ENGINEERING	LCP-SURVEY/COORDNTN/MTNGS	1,300.00	480 4634402	1,300.00
7366440	01058	A V TROPHY & UNIFORM CO	SILVER PLATES-L BOZIGIAN	15.29	101 4100205	15.29
7366441	06294	A V WEB DESIGNS	LPA-WEBSITE DESIGN/DEVLPMNT-CCA MOAH-05/14-MONTHLY HOSTNG CHGS LPA-05/14-MONTHLY HOSTING CHGS	2,900.00 99.95 99.95	486 4370308 101 4644205 486 4370308	2,900.00 99.95 99.95
				<u>3,099.90</u>		<u>3,099.90</u>
7366442	06586	AMERICAN DATA PLATES	TREE/WALL PLAQUES-C SIMPSON	40.00	101 4620334	40.00

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7366443	D1663	AMERICAN IRON WORK	PIPE/PAINT/RAILING REPAIRS	270.00	101 4646251	270.00
7366444	04190	AMERIPRIDE	UNIFORM CLEANINGS	45.78	101 4730209	45.78
7366445	02693	ANDY GUMP, INC	RESTROOM RENTAL-05/07-06/03/14 PDW-RESTRM RNTL-05/12-06/08/14	250.00 105.40 <u>355.40</u>	101 4633402 101 4634402	250.00 105.40 <u>355.40</u>
7366446	06210	B SKELTON CONSTRUCTION INC	LMS-JET COLUMN SLAB PATCH	2,247.00	101 4631402	2,247.00
7366447	D3475	BARBER, TREVIN	TB-LDGNG-LAS VEGAS-05/18-20/14	244.16	101 4540201	244.16
7366448	06141	BOURBON ROOM ROCKS LLC	ROYALTY PMT-ROCK/AGES-04/13/14 REFUND-CA 7% WITHHOLDING	2,292.93 3,150.00 <u>5,442.93</u>	402 4650330 402 2177000	2,292.93 3,150.00 <u>5,442.93</u>
7366449	06105	BRAND, RICHARD	PHOTOGRAPHY/DESIGN LAYOUT	75.00	101 4305301	75.00
7366450	04142	BRINKS INC	CH-05/14-TRANSPORTATION SRVC PAC-05/14-TRANSPORTATION SRVC PF-04/14-TRANSPORTATION SRVC	448.30 519.08 341.25 <u>1,308.63</u>	101 3501110 101 3501110 101 3501110	448.30 519.08 341.25 <u>1,308.63</u>
7366451	05412	CA SHOPPING CART RETRIEVAL	04/14-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7366452	D1969	CLEANSOURCE	LMS-T PAPER/TOWELS/SEAT COVERS	717.06	101 4632406	717.06
7366453	04677	D C F SOILS	NSC-TOP SOIL(40 YDS) NSC-TOP SOIL(40 YRDS)	741.20 741.20 <u>1,482.40</u>	101 4631404 101 4631404	741.20 741.20 <u>1,482.40</u>
7366454	06248	DARYL'S PLUMBING	422 LANDSFRD-PP TUB CRT RPLCMT	135.00	306 4542682	135.00
7366455	03311	DELTA LIQUID ENERGY	PROPANE-FORKLIFT(6.321 GALS)	10.35	101 4755355	10.35
7366456	00414	DESERT LOCK COMPANY	CDR ST-DEADBLT/KNOB/PLUGS/PINS CDR ST-KEYS(9) BATTING CAGES-PADLOCK KEYS(27)	222.93 20.44 28.21 70.22 <u>341.80</u>	101 4651402 101 4651402 101 4646251 101 4633403	222.93 20.44 28.21 70.22 <u>341.80</u>
7366457	C0293	EAST, MARY PAULINE	05/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7366458	D3953	ECKLUND, WAYNE	RFND-ASSMNT FEES-3124021006	1,118.53	480 3100100 482 3102100 483 3100100 484 3100100	312.00 320.00 360.42 126.11 <u>1,118.53</u>

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7366459	03896	ENDURA STEEL, INC	PLATE-EQ2386	103.39	101 4730207	103.39
7366460	D3206	ENTERPRISE COUNSEL GROUP	04/14-LEGAL SERVICES	3,472.50	991 4540303	3,472.50
7366461	C8113	F J HEATING & AIR CONDITIONING	45534 GSDSN-ELMNT/PMP/FTNG RPL 1102 W H5-ELEMENT/PUMP RPLCMNT 1038 W J5-ELMNT/PMP/BLT RPLCMT 45534 5E-ELEMENT/PUMP RPLCMNT 43057 39W-ELEMNT/CPR LN RPLCMT 44848 RODIN-ELMNT/STRT UP RPLC	165.60 165.00 181.30 165.00 151.80 113.10	306 4542682 306 4542682 306 4542682 306 4542682 306 4542682 306 4542682	165.60 165.00 181.30 165.00 151.80 113.10
				<u>941.80</u>		<u>941.80</u>
7366462	D0315	FREGOSO, PHYLLIS	06/14-PRA RETAINER	5,000.00	101 4620301 101 4680225	4,473.70 <u>526.30</u>
				<u>5,000.00</u>		<u>5,000.00</u>
7366463	05618	GLODE, BEVERLY	BG-PR DM LNG BEACH-06/08-11/14	248.50	101 4320256	248.50
7366464	03430	GRAINGER	KNEE PADS(2)/EAR MUFFS(3)	192.01	203 4740209	192.01
7366465	C9980	GRANICUS	06/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7366466	C9902	H D JANITORIAL SUPPLY	NSC-ST CVRS/LNRS/GLVS/T PR/TWL	986.62	101 4635406	986.62
7366467	05789	H D SUPPLY WATERWORKS	STEEL SPOON/BOLT & NUT KIT	404.82	485 4750410	404.82
7366468	D3940	H R B TAX GROUP, INC	RFND-BUS LIC FEES #10020743	25.80	101 3102200 101 3102250	10.00 <u>15.80</u>
				<u>25.80</u>		<u>25.80</u>
7366469	03449	HIGH DESERT AUTO ELECTRIC	GREASE GUN-EQ3805 PAINT(6)-EQ2309 CABIN AIR FILTER-EQ3769	38.14 32.63 120.34	203 4740207 101 4730207 203 4740207	38.14 32.63 <u>120.34</u>
				<u>191.11</u>		<u>191.11</u>
7366470	C9535	HILLYARD/LOS ANGELES	LINERS(24 CASES)	843.99	101 4633406	843.99
7366471	A3480	INTERN'L COUNCIL/SHOPPING CTRS	RRP-MEMBRSHIP RNWL THRU 7/31/15	100.00	101 4100206	100.00
7366472	05615	JOHN DEERE LANDSCAPES	NSC-VALVES(2)	272.30	101 4631404	272.30
7366473	01419	JOHNSTONE SUPPLY	BELTS(3)	53.91	101 4633403	53.91
7366474	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-INTERIM P/PM SRVCS	8,490.00	210 15BR004924	8,490.00
7366475	C7946	L A CO DEPT ANIMAL CARE&CONTRL	04/14-HOUSING COSTS	32,832.07	101 4820363	32,832.07
7366476	1214	L A CO SHERIFF'S DEPT	04/14-SPCL INVSTGTN-MANGO TNGO	635.55	101 4820355 101 4820357	611.10 24.45

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			04/14-SPCL INVSTGTN-TOBCCO ENF	770.71	101 4820355	741.07
					101 4820357	29.64
			04/14-PARTY CAR	11,239.95	101 4820355	10,807.65
					101 4820357	432.30
			04/14-SPCL EVNTS-CITY ELECTION	1,844.65	101 4110262	1,844.65
			04/14-SPECL EVENTS-POPPY FSTVL	20,794.25	101 4820355	20,059.27
					101 4820357	734.98
				<u>35,285.11</u>		<u>35,285.11</u>
7366477	A2073	LANCASTER PERF ARTS CNTR FNDTN PAC-GALA CONTRBTN/TKTS-PORTER		2,145.00	101 2102600	2,200.00
					101 4643235	(55.00)
				<u>2,145.00</u>		<u>2,145.00</u>
7366478	1203	LANCASTER PLUMBING SUPPLY	EDP-DRNKNG FNTN WATER LINES	11.93	101 4631404	11.93
			GARDEN HOSE SHUT OFF VALVE	24.51	101 4633403	24.51
			NSC-PUSH BUTTON VLV/O RING	320.61	101 4635403	320.61
				<u>357.05</u>		<u>357.05</u>
7366479	06171	LEVERENZ, RUSSELL	MO 3-CNSLTNG SRVCS EXP REIMB	500.00	486 4370301	500.00
			MO 4-CONSULTING SERVICES	4,500.00	486 4370301	4,500.00
			MO 4-CNSLTNG SRVCS EXP REIMB	500.00	486 4370301	500.00
				<u>5,500.00</u>		<u>5,500.00</u>
7366480	05941	M N S ENGINEERS INC	CP12005-03/14-DESIGN SERVICES	1,110.00	232 13BR001924	1,110.00
7366481	C3715	LEXISNEXIS MATTHEW BENDER	EMPLOYMENT LAW DESKBOOK	293.33	101 4320206	293.33
7366482	C1198	MC PHERSON CONSULTING	CH-CHECK CAMERAS(3 HOURS)	195.00	101 4633403	195.00
			HP-COPY CAMERA VIDEO TO CD	70.00	101 4634402	70.00
				<u>265.00</u>		<u>265.00</u>
7366483	05773	MORRISON WELL MAINTENANCE	NSC-04/14-BACTERIOLOGICAL TEST	1,560.00	101 4635402	1,560.00
7366484	06543	MURREN, JAMES	04/14-ADMIN HEARINGS	50.00	101 3310200	50.00
7366485	06218	NATIONAL HERO STORE INC	BADGES/CASES(12 EACH)	1,101.00	101 4100205	1,101.00
7366486	C8089	NG, CHUEN	CN-LDGNG-LAS VEGAS-05/18-20/14	212.80	101 4540201	212.80
7366487	06148	NIK-O-LOK, INC	COIN LOCK TOKENS(10 BAGS)	97.12	101 4633403	97.12
7366488	1443	OMEGA MAINTENANCE, INC	BLADES/BEARINGS/MOWER SRVC(2)	442.41	101 4633404	442.41
			NSC-LAWN MOWER	1,045.31	101 4631293	1,045.31
				<u>1,487.72</u>		<u>1,487.72</u>
7366489	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD MARKING PAINT	1,306.69	101 4635404	1,306.69
7366490	A7601	PARKVIEW PARTNERSHIP	PF-2014 PARKING AGREEMENT	1,000.00	101 4682222	1,000.00
7366491	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00

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			CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
				880.00		880.00
7366492	05983	PLASTERED TOURING LLC	PERF FEE-RON WHITE-06/05/14	22,500.00	402 4650257	3,000.00
			7% CA WITHHOLDING	(2,450.00)	402 4650318	19,500.00
				20,050.00	402 2177000	(2,450.00)
						20,050.00
7366493	05864	QUINN COMPANY	BRUSHES(45)/SPACERS(7)	1,303.75	205 12ST030924	1,303.75
			BRUSHES(10)/SPACERS(47)	916.39	205 12ST030924	916.39
				2,220.14		2,220.14
7366494	06213	RAPID PLUMBING ROOTER SERVICE	AHP-EMERGENCY SEWER REPAIRS	3,500.00	227 11BS014924	3,500.00
7366495	C9590	RECLAIMED AGGREGATES INC	RAP CHIPS/TRUCKING	10,007.04	205 12ST030924	10,007.04
7366496	06203	RED STAR FIRE PROTECTION	05/14-FIRE ALARM MONITORING	100.00	101 4633402	100.00
7366497	C8060	RILEY, ANGELA	AR-RMB-GET FIT CKNG DEMO SUPPL	100.98	101 4684222	100.98
7366498	C4435	ROACH'S TERMITE PEST CONTROL	RDP-05/14-PEST CONTROL SERVICE	65.00	101 4634402	65.00
7366499	05943	ROBERTSON'S	CONCRETE	1,414.28	227 17RW007924	1,414.28
7366500	D3955	ROTH, LIANE	RFND-MOAH ACCOUNT ADJ-05/23/14	500.00	101 2182001	500.00
7366501	03378	ROTTMAN DRILLING CO	NSC-04/14-PUMP/WELL MTNC	450.00	101 4635402	450.00
7366502	1919	SAV-ON FENCE COMPANY	PF-REINSTLL 120' CHAIN LNK FNC	645.00	101 4682222	645.00
7366503	5210	SLATER PIANO SERVICE	JRP-PIANO REPAIRS/TUNING	375.00	399 4643251	375.00
7366504	01816	SMITH PIPE & SUPPLY INC	LCP-ROTORS/NIPPLES/EZ OUT	574.75	101 4634404	574.75
			NSC-ROTORS/PIPE	55.72	101 4635404	55.72
			AHP-FERTILIZER(40)	897.03	101 4631404	897.03
			QUIK FIX	62.39	101 4634404	62.39
			LCP-SOLEND ASSY/TEES/PIPE/BSHN	121.99	101 4634404	121.99
			LCP-VLVS/ADPTRS/PIPE/QUIK FIX	471.93	101 4634404	471.93
			LCP-NIPPLES/PIPE	8.82	101 4634404	8.82
				2,192.63		2,192.63
7366505	05339	SNAP-ON INDUSTRIAL	SCKT ST/PLIER ST/INFLATR/KNVES	277.91	101 4730208	277.91
			HAMMERS/CARBIDE BURR/KNEEL MAT	343.58	101 4730208	343.58
			PCK ST/SLDR STA/TST LEAD/SPADE	379.57	101 4730208	379.57
			LOCKING PLIERS SET	40.24	101 4730208	40.24
			METER MANUAL RANGING	110.86	101 4730208	110.86
				1,152.16		1,152.16
7366506	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ALL PURPOSE MARKING PAINT	647.46	101 4720455	647.46

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7366507	D3733	STOTZ EQUIPMENT	NSC-BSHNG/SPRNG/RD/WSHR-EQ5833 NSC-POWER BAND-EQ5840	70.45 273.55 <u>344.00</u>	101 4635207 101 4635207	70.45 273.55 <u>344.00</u>
7366508	A0390	STOVER SEED COMPANY	NSC-DRYING AGENT(40-50LB BAGS)	784.80	101 4631404	784.80
7366509	C1197	SUE MATHIS LANDSCAPE DESIGN	CP13005-ST TREE DESIGN SRVCS	1,000.00	232 15SW009924	1,000.00
7366510	2007	TARGET SPECIALTY PRODUCTS	NSC-GRUB CONTROL	53.95	101 4631404	53.95
7366511	C5522	THOMSON REUTERS-WEST PMT CENT	04/14-INFORMATION CHARGES	144.32	101 4820301	144.32
7366512	02977	TURBO DATA SYSTEMS INC	04/14-PARKNG CITATN PROCESSING	5,298.62	101 4810301	5,298.62
7366513	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-04/25-05/22/14 FENCE RENTAL-05/01-28/14	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7366514	05276	VENCO POWER SWEEPING INC	04/14-STREET SWEEPING	34,722.09 <u>34,722.09</u>	203 4740450 484 4743450	33,805.42 916.67 <u>34,722.09</u>
7366515	05135	VISUAL MARKETING CONCEPTS	06/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7366516	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	150.64 150.64 128.84 <u>430.12</u>	203 4740410 203 4740410 203 4740410	150.64 150.64 128.84 <u>430.12</u>
7366517	2327	WALL STREET JOURNAL	MB-SUBSCRIPTION RENEWAL	450.61	101 4200206	450.61
7366518	31026	WAXIE SANITARY SUPPLY	MOP/TOILET PAPER/TOWELS T PPR/TWLS/DSNFCTNT/LNRS/SWISH	1,201.66 1,032.71 <u>2,234.37</u>	101 4633406 101 4634406	1,201.66 1,032.71 <u>2,234.37</u>
7366519	01708	BLUE CROSS OF CALIFORNIA	06/14-EMPLYEE HEALTH INSURNACE	141,686.62	101 2166110 101 2166115 101 2166120 109 4330124	79,833.82 9,389.28 45,424.80 7,038.72 <u>141,686.62</u>
7366520	D3954	TRANSITION HABITAT CONSERVANCY	3240019001/3240019003-40 AC PR -COUNCIL RESOLUTION NO 14-08	108,000.00	224 4520912	108,000.00
7366521	A7061	C A RASMUSSEN, INC	CP12010-DWNTWN LNCSTR GTWY-#1	179,882.50	209 15ST030924 217 15ST030924 371 15ST030924	142,832.50 3,800.00 33,250.00 <u>179,882.50</u>
7366522	05749	A T & T MOBILITY	04/09-05/08/14 WIRELESS SVC	85.70	101 4820651	85.70

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7366523	06020	CANON FINANCIAL SERVICES, INC	06/14-COPIER LEASE	10,550.67	101 4310254	10,550.67
7366524	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	250.66	232 12ST028924 306 4542212 483 4725212	115.52 30.75 104.39
				<u>250.66</u>		<u>250.66</u>
7366525	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7366526	1296	L A CO CLERK-ENVIRO FILINGS	CP13022-NOD-15W/BL RNDABT	75.00	217 16ST005924	75.00
7366527	1296	L A CO CLERK-ENVIRO FILINGS	CP13024-NOD-AV J2/17E IMPRVMNT	75.00	205 15ST050924	75.00
7366528	1296	L A CO CLERK-ENVIRO FILINGS	NOE: IB1403-MARIPOSA PED IMPV	75.00	206 15SW012924	75.00
7366529	1296	L A CO CLERK-ENVIRO FILINGS	CP13022-(CDFG)NOD-15W/BL RNDAB	2,181.25	217 16ST005924	2,181.25
7366530	1296	L A CO CLERK-ENVIRO FILINGS	CP13022-(CDFG)NOD-J2/17E IMPVM	2,181.25	205 15ST050924	2,181.25
7366531	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7366532	1215	L A CO WATERWORKS	03/19-05/28/14-WATER SERVICE	28,801.10	101 4631654 101 4632654 101 4633654 101 4651654 101 4810403 203 4740654 306 4542682 306 4542684 402 4650654 482 4747654	9,022.58 3,979.39 983.81 204.52 113.20 3,970.91 46.98 937.41 282.67 9,259.63
				<u>28,801.10</u>		<u>28,801.10</u>
7366533	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7366534	03154	SO CA EDISON	04/25-05/30/14-ELECTRIC SRVC	1,419.06	482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	136.83 101.41 331.52 182.42 666.88
				<u>1,419.06</u>		<u>1,419.06</u>
7366535	03154	SO CA EDISON	04/25-05/27/14-ELECTRIC SRVC	3,420.82	101 4634652	3,420.82
7366536	1907	SO CA GAS COMPANY	04/23-05/28/14-GAS SERVICE	6,079.34	101 4631655 101 4633655 101 4635655 101 4651655 306 4542682	4,265.34 1,296.95 89.32 247.88 22.98

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					402 4650655	156.87
				6,079.34		6,079.34
7366537	C2555	TIME WARNER CABLE	06/14-BUSINESS CLASS PHONE	92.95	101 4820651	92.95
7366538	06207	UNITED STATES TREASURY	LEVY PROCEEDS- 06/06/14 PR	53.76	101 2159000	53.76
7366539	D3958	UNITED STATES TREASURY	EIN#95-3213004; TX PER 3/31/14 PENALTIES/INTEREST PA TAX PMT	4,258.26	101 2160000	4,247.40
					101 4310121	10.86
				4,258.26		4,258.26
7366540	06043	A V 4-H LEADERS COUNCIL	05/14-FOOD PRESERVATN INSTRCTN	72.00	101 4643308	72.00
			05/14-FOOD PRESERVATN INSTRCTN	86.40	101 4643308	86.40
				158.40		158.40
7366541	C3660	A V AIR QUALITY MGMT DISTRICT	PERMIT APPLICATION FEE	433.00	101 4633402	433.00
7366542	C0379	A V BALLETT	TKT PCDS-COPPELIA-05/08-11/14	10,606.20	101 2107000	15,040.60
					402 3405100	3,285.00
					402 3405127	(6,842.50)
					402 3405302	(423.20)
					402 3405303	(453.70)
				10,606.20		10,606.20
7366543	A5389	A V FAIR	04/13-WATCH & WAGER COMMISSION	2,685.42	101 2189000	2,685.42
7366544	01058	A V TROPHY & UNIFORM CO	PLATES/PLAQUE-BRYANT	71.90	101 4100205	71.90
7366545	C2470	A-1 EVENT & PARTY RENTALS	PF-TENTS/FLOORS/VISQUEEN	1,227.00	101 4682222	1,227.00
			PF-SIDEWALLS/TAPE	62.29	101 4682222	62.29
			PF-TENT/EQUIPMENT RENTALS	19,431.90	101 2182040	6,021.35
					101 4682222	13,410.55
				20,721.19		20,721.19
7366546	06352	AGILITY RECOVERY SOLUTIONS	06/14-READYSUITE	420.00	101 4315302	420.00
7366547	C9598	ALBRECHT, DR STEVE	CONFLICT RESLTN WRKSHP-5/20/14	1,881.42	101 4320245	1,881.42
7366548	06181	ALMOND, TYLER JAMES	05/14-SPORTS OFFICIAL	243.00	101 4641308	243.00
7366549	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
			UNIFORM CLEANINGS	84.39	480 4755209	84.39
				168.78		168.78
7366550	C4028	AVANT, DEREK	05/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7366551	06007	AVRIT, BILL	05/14-SPORTS OFFICIAL	9.00	101 4641308	9.00
7366552	06044	BENDER, KRISTINE	05/14-YOGA INSTRUCTOR	113.28	101 4643308	113.28

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7366553	A8628	BORSOTTI, FRANK	05/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7366554	A8701	BRETZ, WILLIAM	05/14-SPORTS OFFICIAL	216.00	101 4641308	216.00
7366555	C9686	BRODERIUS, ANDREW	05/14-SPORTS OFFICIAL	340.00	101 4641308	340.00
7366556	A7048	CAMERON, CHARLES	05/14-SPORTS OFFICIAL	132.00	101 4641308	132.00
7366557	C0914	CAMPBELL II, EDWARD LEE	05/14-SPORTS OFFICIAL	373.00	101 4641308	373.00
7366558	00338	ALL-PHASE ELECTRIC SUPPLY CO	LMPS/PHOTOCLS/SPLICE/CO WHEELS DGTL CLTRNS SPC/TAPE/WRCN/PAIL	1,461.80 637.38 <u>2,099.18</u>	483 4725665 483 4725461	1,461.80 637.38 <u>2,099.18</u>
7366559	D3956	CORDOVA, LAURA	OPEN STUDIO MODEL-05/17/14	45.00	101 4643308	45.00
7366560	D3445	CREWS, WAYNE	05/14-SWORDPLAY INSTRUCTOR	245.00	101 4643308	245.00
7366561	C5109	D'S CERAMICS	05/14-CHILDREN'S ART INSTRUCTN 05/14-POTTER'S WHEEL INSTRUCTN	70.00 91.00 <u>161.00</u>	101 4643308 101 4643308	70.00 91.00 <u>161.00</u>
7366562	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	03/14-MUNICIPAL CODE ENF SVCS	124.50	101 4400303	124.50
7366563	00414	DESERT LOCK COMPANY	LMS-FRONT DOOR REPAIRS/SRVC CL	70.15	101 4632402	70.15
7366564	03409	DOUTRE, ROBERT	05/14-SPORTS OFFICIAL	369.00	101 4641308	369.00
7366565	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-04/14-PROJ MGMT 610 W I-04/14-SYSTM OPER/MTNC	478.50 10,891.64 <u>11,370.14</u>	349 4542771 349 4542771	478.50 10,891.64 <u>11,370.14</u>
7366566	05665	EGGERTH, DARRELL	05/14-SPORTS OFFICIAL	460.00	101 4641308	460.00
7366567	C9406	ESTES, MAURICE	05/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7366568	C8113	F J HEATING & AIR CONDITIONING	422 LANDSFORD-EVAP CLR SRVC LCS-PACKAGE UNIT REPAIRS/FUSES	75.70 213.50 <u>289.20</u>	306 4542682 306 4542902	75.70 213.50 <u>289.20</u>
7366569	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7366570	A8761	FREEMAN, DAVID	05/14-SPORTS OFFICIAL	66.00	101 4641308	66.00
7366571	C4041	GENESIS GYMNASTICS INC	05/14-GYMNASTICS INSTRUCTION 05/14-GYMNASTICS INSTRUCTION 05/14-GYMNASTICS INSTRUCTION 05/14-GYMNASTICS INSTRUCTION	336.00 84.00 448.00 448.00 <u>1,316.00</u>	101 4643308 101 4643308 101 4643308 101 4643308	336.00 84.00 448.00 448.00 <u>1,316.00</u>

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7366572	04721	GET TIRES, INC	TIRES(4)-EQ7502	334.39	480 4755207	334.39
			TIRES(4)/VLV STEMS-EQ5703	853.09	101 4634207	853.09
			TIRES(2)/VLV STMS/CAPS-EQ3782	1,215.43	203 4740207	1,215.43
			TIRE-EQ7500	99.53	101 4711207	99.53
			TIRES(2)/VLV STEMS/CAPS-EQ4371	899.03	483 4725207	899.03
			TIRE/VALVE STEM-EQ3770	659.00	203 4740207	659.00
			TIRES(4)-EQ3303	586.18	203 4740207	586.18
				<u>4,646.65</u>		<u>4,646.65</u>
7366573	03430	GRAINGER	HI VIZ VESTS(2)	50.40	203 4740209	50.40
7366574	05789	H D SUPPLY WATERWORKS	MUELLER BUTTERFLY VALVES	12,324.26	227 17RW007924	12,324.26
7366575	00849	HAAKER EQUIPMENT CO	STORM DRAIN CLEANING NOZZLE	49.05	484 4743410	49.05
7366576	D0325	HAMMOND, GWYNNE	05/14-SPORTS OFFICIAL	162.00	101 4641308	162.00
7366577	D3467	HAMMOND, JAMES	05/14-SPORTS OFFICIAL	243.00	101 4641308	243.00
7366578	02585	HARRELL, BARON	05/14-SPORTS OFFICIAL	709.00	101 4641308	709.00
7366579	C0478	HICKS JR, GEORGE	05/14-SPORTS OFFICIAL	154.00	101 4641308	154.00
7366580	03449	HIGH DESERT AUTO ELECTRIC	BRAKE DRUMS/SHOES-EQ3769	469.83	203 4740207	469.83
			BRAKE PADS-EQ5710	41.94	101 4635207	41.94
			T-LEVEL-EQ3805	3.48	203 4740207	3.48
			HOSE FITTINGS/HOSES-EQ5790	23.88	101 4635207	23.88
			CLEANER(72)	195.42	101 4730214	195.42
				<u>734.55</u>		<u>734.55</u>
7366581	06601	HUTCHINSON, ERIC WAYNE	05/14-SPORTS OFFICIAL	80.00	101 4641308	80.00
7366582	06623	INTERN'L DANCE FITNESS ACADEMY	05/14-ZUMBA INSTRUCTION	176.40	101 4643308	176.40
7366583	A2594	INTERSTATE BATTERY	BATTERY-EQ6817	120.94	101 4545207	120.94
7366584	A6947	KELLY, CAROLE	05/14-DOG OBEDIENCE INSTRUCTOR	468.00	101 4643308	468.00
7366585	D1903	KERN MACHINERY INC-LANCASTER	PRKS-WEED WHIP/EDGER	730.23	101 4631208	730.23
7366586	C8919	KOCUREK, PHILLIP	05/14-PHOTOGRAPHY INSTRUCTOR	165.00	101 4643308	165.00
			05/14-PHOTOGRAPHY INSTRUCTOR	78.00	101 4643308	78.00
				<u>243.00</u>		<u>243.00</u>
7366587	A6326	L A CO SANITATION DISTRICT	01/01-03/31/14-RCYC WTR/O&M	2,877.67	485 4750310	2,877.67
7366588	06090	LEE SHAPIRO MUSIC	PERF-THE HIT MEN-06/06/14	7,500.00	402 4650318	7,500.00
			CA REDUCED WITHHOLDING	(210.00)	402 2177000	(210.00)
				<u>7,290.00</u>		<u>7,290.00</u>

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7366589	D3390	LOPEZ, JOE	05/14-SPORTS OFFICIAL	780.00	101 4641308	780.00
7366590	A5074	M C T, INC	PERF-BEAUTY LOU/BEAST-05/16/14 7% CA WITHHOLDING	2,600.00 (217.00) <u>2,383.00</u>	402 4650318 402 4650318	2,600.00 (217.00) <u>2,383.00</u>
7366591	C8944	M S C INDUSTRIAL SUPPLY CO	TRE VLVS/WHEEL WGTS/BLBS/WSHRS	376.88	101 4730214	376.88
7366592	04283	MACKE, CHAD	05/14-SPORTS OFFICIAL	460.00	101 4641308	460.00
7366593	D3241	MACKE, KEVIN	05/14-SPORTS OFFICIAL	144.00	101 4641308	144.00
7366594	D3290	MAHOWALD, DAA	05/14-CHESS INSTRUCTOR	67.50	101 4643308	67.50
7366595	C9421	MAJD, JAMSHEED	05/14-TENNIS INSTRUCTOR 05/14-TENNIS INSTRUCTOR	285.60 302.40 <u>588.00</u>	101 4643308 101 4643308	285.60 302.40 <u>588.00</u>
7366596	D3254	MARQUEZ, CHRISTINE R	CS-PERF-COUGRZZ ROCK-06/05/14	525.00	101 4680225	525.00
7366597	1348	MATALON, LEE	TKT PCDS-SWING/SPRING-05/17/14	1,215.38 <u>1,215.38</u>	101 2107000 402 3405127	2,420.50 (1,205.12) <u>1,215.38</u>
7366598	05457	MAULDIN JR, LEO	05/14-SPORTS OFFICIAL	900.00	101 4641308	900.00
7366599	C8262	MC NUTT, SAM	SM-GAS-SNTA BRBRA-5/20-23/14	25.00	330 4542776	25.00
7366600	C8463	MEYER, BEN	05/14-SPORTS OFFICIAL	45.00	101 4641308	45.00
7366601	D3578	MINUTEMAN PRESS	MOAH-DOOR WRAP	477.97	101 4644251	477.97
7366602	06594	MODULAR SPACE CORPORATION	02/13-MODULAR OFFICE RENTAL 06/14-MODULAR OFFICE RENTAL	103.24 103.24 <u>206.48</u>	101 4644603 101 4644603	103.24 103.24 <u>206.48</u>
7366603	06347	MOJAM, INC	25E/LNC BLVD-CMU INSTALLATION 30W/LNC BLVD-CMU INSTALLATION 61W/J8-CMU INSTALLATION	850.00 450.00 125.00 <u>1,425.00</u>	482 4747462 482 4747462 482 4747462	850.00 450.00 125.00 <u>1,425.00</u>
7366604	D1167	MUNICIPAL CODE CORPORATION	CODE OF ORDINANCES UPDATE PGS	194.69	101 4110360	194.69
7366605	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 12/31/13	2,435.78	101 4310304	2,435.78
7366606	D2822	NATIONAL CINEMEDIA, LLC	THEATRE ADVERTISING 05/14-THEATRE ADVERTISING	412.50 250.00 <u>662.50</u>	402 4650205 402 4650205	412.50 250.00 <u>662.50</u>

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7366607	D3957	NELSON-KARIKOMI, SHERI M	OPEN STUDIO MODEL-05/10/14	45.00	101 4643308	45.00
7366608	C6346	OLIVE, MICHELE	05/14-CPR/1ST AID INSTRUCTOR	216.00	101 4643308	216.00
7366609	05741	P P G ARCHITECTURAL FINISHES	TRAFFIC MARKING PAINT(25)	601.68	101 4720454	601.68
			ROTARY CNTR DISP	2,287.91	203 4740502	2,287.91
			PAINT/PRIMER/SWITCH TIP/FLUID	3,114.74	203 4740502	3,114.74
			PNT/RPR KTS/TPS/STND CMP/SEAL	7,674.62	203 4740502	7,674.62
			SWTCHTP/TIP GRD/PMP ARMR FLUID	2,137.00	101 4720454	2,137.00
			GMAX 3900 SPRAYERS(2)	8,611.00	203 4740502	8,611.00
			WHITE BASE PAINT(2)	167.56	203 4740502	167.56
			PAINT(3)	299.53	203 4740502	299.53
			PAINT(5)	100.23	203 4740502	100.23
			WHITE BASE PAINT/METAL CANS	8,869.34	203 4740502	8,869.34
				<u>33,863.61</u>		<u>33,863.61</u>
7366610	1642	PARACLETE HIGH SCHOOL	RFND-LMS DAMAGE DEP-05/22/14	1,000.00	101 2182001	1,000.00
7366611	C8289	PATRIOT PLUMBING	LCP-CLEAN SNACK BAR FLR DRAINS	165.00	101 4634404	165.00
7366612	C3339	PETERS, MAUREEN	LCC-CLSNG CEREMNY-FACE PAINTNG	60.00	101 2187009	60.00
7366613	03249	PRAXAIR DISTRIBUTION, INC	CHEM SHARP(1)/TIG CUPS(5)	28.31	101 4730405	28.31
			UNDERCARRIAGE CYLINDER RACK	206.60	101 4730405	206.60
			CYLNDRS/RODS/GLVS/JCKT/HLMT/CP	663.21	101 4730405	663.21
			FLASHBACK ARRESTOR SET	58.30	101 4730405	58.30
			FLASHBACK ARRESTOR SET	58.30	101 4730405	58.30
				<u>1,014.72</u>		<u>1,014.72</u>
7366614	04361	PROTECTION ONE	LMS-06/14-ALARM MONITORING	38.22	101 4632402	38.22
7366615	06575	ROCKET MEDIA	HERO BANNERS	1,098.29	101 4620334	1,098.29
7366616	04337	RUIZ, LINDA	05/14-TENNIS INSTRUCTOR	535.50	101 4643308	535.50
			05/14-TENNIS INSTRUCTOR	214.20	101 4643308	214.20
				<u>749.70</u>		<u>749.70</u>
7366617	D3530	S R PANACHE	05/14-DIY BEAUTY WORKSHOP	70.00	101 4643308	70.00
			05/14-DIY BEAUTY WORKSHOP	42.00	101 4643308	42.00
				<u>112.00</u>		<u>112.00</u>
7366618	C3064	SANTOS, RENALDO	05/14-SPORTS OFFICIAL	840.00	101 4641308	840.00
7366619	C4816	SEBUNIA, DONNA	05/14-TEA ROOM WORKSHOPS	252.00	101 4643308	252.00
7366620	05934	SHI INTERNATIONAL CORP	VMWARE SUPPORT/SUBSCRIPTION	1,672.00	101 4315402	1,672.00
			TRANSCIEVER MODULE	684.97	101 4315302	684.97
				<u>2,356.97</u>		<u>2,356.97</u>

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7366621	1995	SIERRA TOYOTA SCION	BATTERY-EQ5500	176.32	101 4710207	176.32
7366622	1894	SIGNS & DESIGNS	DJ-NAMEPLATE	13.08	101 4520253	13.08
			CA-NAMEPLATE	13.08	101 4520253	13.08
				<u>26.16</u>		<u>26.16</u>
7366623	01816	SMITH PIPE & SUPPLY INC	BUSHINGS(23)	15.64	482 4747404	15.64
			NOZZLES/QUIK FIX/ADAPTRS/CEMNT	371.05	482 4747404	371.05
			VALVES(6)	308.07	482 4747404	308.07
			LCP-ROTORS(24)	593.44	101 4634404	593.44
				<u>1,288.20</u>		<u>1,288.20</u>
7366624	C2352	SMITH, RONALD D	RS-MILGE-UNIVRSL CITY-02/24/14	68.66	101 4100201	68.66
7366625	05339	SNAP-ON INDUSTRIAL	BENT STORK(3)	32.31	101 4730208	32.31
7366626	D3196	SPEAKS JR, LEROY	CS-TESSERAE BAND-06/12/14	1,000.00	101 4680225	1,000.00
7366627	C9314	SPRAGUE, MICHAEL	MS-GAS-SANTA BARBRA-5/20-23/14	40.00	330 4542776	40.00
7366628	C7814	ST JOHN & ASSOCIATES	RESRCH/DOC PREP-TERRA NOVA MHP	400.00	301 4544216	400.00
7366629	05590	STUDIO EQUIPMENT RENTALS INC	CALSOUTH-GATOR CART RENTAL	2,520.00	101 4660602	2,520.00
7366630	2007	TARGET SPECIALTY PRODUCTS	NSC-ARENA GRUB TREATMENT	534.59	101 4631404	534.59
			NSC-ROUNDUP/RENDULUM	379.30	101 4631404	379.30
				<u>913.89</u>		<u>913.89</u>
7366631	04948	UNIVAR U S A INC	JRP-POOL CHEMICALS	5,166.51	101 4631670	5,166.51
			CR MEMO-DRUM RETURN	(280.00)	101 4631670	(280.00)
			JRP-CR MEMO-DRUM RETURN	(240.00)	101 4631670	(240.00)
				<u>4,646.51</u>		<u>4,646.51</u>
7366632	06182	VALDIVIA, ALEJANDRA	05/14-SPORTS OFFICIAL	315.00	101 4641308	315.00
7366633	D2534	VERSEY, DEREK	05/14-SPORTS OFFICIAL	560.00	101 4641308	560.00
7366634	06183	VILLALVAZO, NATALIE	05/14-SPORTS OFFICIAL	333.00	101 4641308	333.00
7366635	C7740	VISION INTERNET PROVIDERS, INC	05/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7366636	06384	VOYAGER FLEET SYSTEMS INC	05/14 NATURAL GAS VEHICLE FUEL	1,136.92	101 2602000	1,136.92
7366637	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	308.25	203 4740410	308.25
7366638	D2816	WASTE MANAGEMENT OF A V	43040 20E-40 YD ROLLOFF SRVC	10,410.13	330 4755770	10,410.13
7366639	06600	WILKERSON, BRANDON LAMONT	05/14-SPORTS OFFICIAL	44.00	101 4641308	44.00

City of Lancaster Check Register



From Check No.: 7366411 - To Check No.: 7366646

Printed: 6/9/2014 16:13

From Check Date: 05/30/2014 - To Check Date: 06/04/2014

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7366640	C5965	WOLF, LAWRENCE	05/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7366641	D2720	WRIGHT, LAURA	05/14-AM EXERCISE INSTRUCTOR	560.00	101 4643308	560.00
7366642	D3242	ZIMMER, DANIEL	05/14-SPORTS OFFICIAL	560.00	101 4641308	560.00
7366643	C2434	VINSA INSURANCE ASSOCIATES	SEWER LINE POLICY RENEWAL	86,310.00	480 4755260	86,310.00
7366644	1916	STRADLING, YOCCA, CARLSON, RAUTH	04/14-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			04/14-LEGAL SERVICES	67,679.17	101 4400303	71.00
					101 4400303	106.50
					101 4400303	566.20
					101 4400303	2,402.90
					101 4400303	3,339.17
					101 4400303	3,514.50
					101 4400303	4,786.72
					101 4400303	52,093.98
					832 4300303	146.40
					833 4300303	69.30
					833 4300303	441.50
					991 4540303	141.00
			04/14-SPECIAL LITIGATION PROJ	461.50	101 4400303	461.50
			04/14-DOJ LITIGATION	3,644.40	101 4400303	3,644.40
			04/14-SHABAZZ V PARRIS ETAL	196.07	101 4400303	196.07
			04/14-CODE ENFORCEMENT-GENERAL	2,583.63	101 4400303	2,583.63
			04/14-PURE HEARTS R US	214.00	101 4400303	214.00
			04/14-ELECTION MATTERS	7,759.33	101 4400303	7,759.33
			04/14-FORECLOSURE GENERAL	11,358.10	811 4100303	1,893.01
					812 4300303	1,893.01
					830 4300303	1,893.02
					831 4300303	1,893.02
					832 4300303	1,893.02
					833 4300303	1,893.02
			04/14-CLUTTER MOTORS	6,952.10	101 4400303	6,952.10
			04/14-SCE ST LIGHT ACQUISITN	3,362.90	101 4400303	3,362.90
				<u>111,711.20</u>		<u>111,711.20</u>
7366645	D0298	WILLDAN FINANCIAL SERVICES	FEAS STDY-CMTY CHOICE-01/31/14	31,235.00	486 4370301	31,235.00
			FEAS STDY-CMTY CHOICE-04/30/14	37,451.50	486 4370301	37,451.50
				<u>68,686.50</u>		<u>68,686.50</u>
7366646	A8440	CLUTTER MOTORS	RENEGOTIATN/NOTE LESS AMT OWED	90,460.00	101 1100001	(9,540.00)
					101 4540308	100,000.00
				<u>90,460.00</u>		<u>90,460.00</u>

Chk Count 236

Check Report Total 1,353,003.22

City of Lancaster Check Register



From Check No.: 101009214 - To Check No.: 101009217

From Check Date: 05/29/2014 - To Check Date: 05/30/2014

Printed: 6/9/2014 16:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009214	04867	CITY OF LANCASTER-PARKS	PAC-ATM CASH REQUEST	1,500.00	101 1020006	1,500.00
101009215	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSE	159.83	101 4200251	47.93
					101 4315201	6.00
					101 4680225	68.65
					101 4810251	16.00
					101 4820202	12.50
					101 4820304	8.75
				<u>159.83</u>		<u>159.83</u>
101009216	00370	CITY OF LANCASTER/PETTY CASH	DRAW-PETTY CASH	160.00	101 1020000	160.00
101009217	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	500.00	101 1040000	500.00
Chk Count	<u>4</u>			Check Report Total	<u>2,319.83</u>	