

City of Lancaster Check Register



From Check No.: 7368076 - To Check No.: 7368336

From Check Date: 08/29/2014 - To Check Date: 09/04/2014

Printed: 9/8/2014 9:15

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7368076	03672	A T & T	08/07-09/06/14 TELEPHONE SVC	1,257.04	101 4820651	1,257.04
7368077	01708	BLUE CROSS OF CALIFORNIA	09/14-RETIREE HEALTH INSURANCE	33,196.48	101 2166110	799.58
					109 4330124	32,396.90
				<u>33,196.48</u>		<u>33,196.48</u>
7368078	C2060	CA WATER SERVICE COMPANY	07/16-08/15/14-WATER SERVICE	1,367.69	482 4636654	1,367.69
7368079	06020	CANON FINANCIAL SERVICES, INC	09/14-COPIER LEASE	11,901.73	101 4310254	11,901.73
7368080	A8440	CLUTTER MOTORS	QTRLY LEASE PYMNT-2014 1ST/2ND	30,000.00	991 4540963	30,000.00
7368081	C8763	DEPT OF PUBLIC HEALTH	RF-GRADE T2 CERT RENEWAL	60.00	480 4755206	60.00
7368082	D4053	DEPT OF PUBLIC HEALTH	LCP-HEALTH CERT-#AR0099865	277.00	101 4641311	277.00
7368083	D4053	DEPT OF PUBLIC HEALTH	EPL-HEALTH CERT-#AR0141348	584.00	101 4631311	584.00
7368084	D4053	DEPT OF PUBLIC HEALTH	WP-HEALTH CERT-#AR0141548	584.00	101 4631311	584.00
7368085	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7368086	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7368087	01550	KAISER FOUNDATION HEALTH PLAN	09/14-RETIREE HEALTH INSURANCE	8,779.24	109 4330124	8,779.24
7368088	C9516	LINCOLN NATIONAL LIFE INS CO	09/14-LIFE INSURANCE PREMIUMS	14,181.89	101 2166200	3,211.40
					101 2166300	574.79
					101 2166400	10,395.70
				<u>14,181.89</u>		<u>14,181.89</u>
7368089	C9516	LINCOLN NATIONAL LIFE INS CO	09/14-DENTAL INSURANCE	36,794.30	101 2166140	31,630.55
					109 4330124	(55.45)
					109 4330124	5,219.20
				<u>36,794.30</u>		<u>36,794.30</u>
7368090	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7368091	03154	SO CA EDISON	07/23-08/21/14-ELECTRIC SRVC	178.51	101 4547902	178.51
7368092	03154	SO CA EDISON	07/17-08/22/14-ELECTRIC SRVC	1,535.72	101 4546902	109.35
					101 4547902	26.69
					101 4631652	140.58
					203 4636652	106.50
					306 4542684	434.09
					306 4542940	44.78

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					363 4542771	29.74
					482 4636652	463.25
					483 4785652	57.68
					483 4785660	123.06
				1,535.72		1,535.72
7368093	03154	SO CA EDISON	07/24-08/22/14-ELECTRIC SRVC	16,889.76	101 4632652	7,839.50
					101 4633652	3,776.86
					402 4650652	5,273.40
				16,889.76		16,889.76
7368094	1907	SO CA GAS COMPANY	07/22-08/20/14-GAS SERVICE	18.47	101 4634655	18.47
7368095	06207	UNITED STATES TREASURY	LEVY PROCEEDS-PR 08/29/14	374.61	101 2159000	374.61
7368096	D1712	VERIZON CALIFORNIA	07/25-08/24/14-TELEPHONE SRVC	574.81	101 4633655	574.81
7368097	D3370	VERIZON WIRELESS	07/14-iPAD SERVICE	779.93	101 4315651	779.93
7368098	05548	VISION SERVICE PLAN	09/14-EMPLOYEE VISION PLAN	5,787.30	101 2166150	4,488.50
					109 4330124	1,298.80
				5,787.30		5,787.30
7368099	A5086	A V DANCE STUDIO 81	TKT PCDS-AV DANCE-08/16/14	3,001.67	101 2107000	12,558.50
					402 3405127	(3,620.88)
					402 3405300	(4,697.50)
					402 3405302	(85.05)
					402 3405303	(1,063.40)
					402 3405304	(90.00)
				3,001.67		3,001.67
7368100	03854	A V JANITORIAL, INC	CPC-DSNFCTNT/TWLS/DSPNSRS/SOAP	1,168.48	101 4631406	1,168.48
7368101	A8128	A V SHERIFF BOOSTERS	REISSUE OF CHECK #7362234 SLVR SPNSR-AVS DUKE BLOOM GOLF	1,000.00	101 4100205	1,000.00
7368102	06294	A V WEB DESIGNS	CCA-08/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
7368103	03418	AEROTECH NEWS AND REVIEW	FOD-DISPLAY/WEB ADVERTISING	165.00	101 4684222	165.00
7368104	A8728	ALL THINGS ENGRAVABLE	LG TROPHIES(5)/MED TROPHIES(5)	179.74	101 4641251	179.74
7368105	05265	ALTMAN PLANTS	LCP-ZINNIA FLATS(71)	705.80	101 4634404	705.80
7368106	04089	AMERICAN BUILDERS SUPPLY #4578	JRP-BRWN BARK CHIPS(16 SCPS)	479.60	101 4631404	479.60
7368107	C6143	AMERICAN BUSINESS MACHINES	MAGENTA INK	193.33	101 4760259	193.33
			CYAN INK	193.30	101 4760259	193.30
				386.63		386.63
7368108	00163	AMERICAN PUBLIC WORKS ASSN	RL-11/14-10/15-MEMBERSHP RNWL	217.50	203 4752206	217.50

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7368109	04760	AMERINATIONAL COMMUNITY SRVS	07/14-MONTHLY SERVICE FEE	768.07	306 4542301	768.07
7368110	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	60.47	101 4753209	60.47
7368111	05179	ARAMARK UNIFORM SVCS	UNIFORM SERVICES UNIFORM CLEANINGS	86.57 84.39 <u>170.96</u>	480 4755209 480 4755209	86.57 84.39 <u>170.96</u>
7368112	04151	AXES FIRE INC	FIRE EXTINGUISHER CERTS(48)	456.00	402 4650402	456.00
7368113	A4234	BECKETT PLUMBING	EDP-UNPLUG RSTRM MN LINE	575.00	101 4631402	575.00
7368114	D2240	BILZ BUGZ INC	45503 7E-TERMITE INSPECTION	80.00	306 4542682	80.00
7368115	D3853	BODT, KRISTIN	OPEN STUDIO MODEL-08/12/14	45.00	101 4643308	45.00
7368116	05440	BOSWELL, BARBARA	BB-PER DIEM-LA-09/03-05/14	177.50	101 4310201	177.50
7368117	06105	BRAND, RICHARD	VIDEOGRAPHY/PHOTOGRAPHY PHOTOGRAPHY/VIDEOGRAPHY	150.00 127.50 <u>277.50</u>	101 4305301 101 4651308	150.00 127.50 <u>277.50</u>
7368118	04142	BRINKS INC	PAC-08/14-TRANSPORTATION SRVCS	520.22	101 3501110	520.22
7368119	C7114	BRUIN GEOTECHNICAL SVCS INC	CP13005-VV SCHL PED IMPRVMENTS CP11002-E8 PMP STTN-CMPCTN TST	4,452.50 425.00 <u>4,877.50</u>	206 15SW009924 227 17RW007924	4,452.50 425.00 <u>4,877.50</u>
7368120	06539	BUTSKO UTILITY DESIGN INC	MTNC YRD LIGHTING/CMPLNC STDY	3,000.00	210 11BS018924	3,000.00
7368121	06155	C M S SOLUTIONS	HP CD/DVD RPLCMNT DRV	174.74	101 4315302	174.74
7368122	05412	CA SHOPPING CART RETRIEVAL	07/14-SHOPPING CART RETRIEVAL	1,500.00	203 4751402	1,500.00
7368123	D1872	CA WATER ENVIRONMENTAL ASSN	SH-GRADE 3 CERTIFICATION RNWL AT-GRADE 4-CERTIFICATN RENEWAL	89.00 94.00 <u>183.00</u>	101 4320311 480 4755206	89.00 94.00 <u>183.00</u>
7368124	00338	ALL-PHASE ELECTRIC SUPPLY CO	HOLE CUTTERS(2)/SW BLD/CNNCTRS	118.06	483 4785665	118.06
7368125	00315	CONSOLIDATED ELECTRCL DIST INC	FLUORESCENT TUBE LGHT BULB(36) HALOGEN LAMPS(25) BALLASTS(21)/LIGHTS(36)	247.54 100.01 477.32 <u>824.87</u>	101 4631670 101 4633403 101 4634403	247.54 100.01 477.32 <u>824.87</u>
7368126	D3715	CROAD, STEVEN	OPEN STUDIO MODEL-08/16/14	45.00	101 4643308	45.00
7368127	C9507	DANDY DON'S HOMEMADE ICE CREAM	CA-DEP-ICE CREAM SOCIAL-9/6/14	1,295.00	101 4684222	1,295.00

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7368128	01047	DESERT INDUSTRIAL SUPPLY	PBP-MAIN LINE REPAIR PARTS	196.22	101 4631404	196.22
7368129	00414	DESERT LOCK COMPANY	LCP-DEADBOLT REPAIR/LBR/SVC CL CH-SPNDL SCRWS(10)/LVRS/SPRNG CH-FIN-RPR SAFE HNDL HATCH PROTECTORS(6) MOAH-REKEY LCP-STORAGE BIN LOCKS/KEYS	130.17 158.37 65.00 78.15 10.00 86.55	101 4634403 101 4633403 101 4310402 101 4633403 101 4633403 101 4634403	130.17 158.37 65.00 78.15 10.00 86.55
				<u>528.24</u>		<u>528.24</u>
7368130	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-07/14-PROJ MGMT	482.00	349 4542771	482.00
7368131	00028	EARTH SYSTEMS SO CALIFORNIA	44802 DATE-ENVIRO SITE ASSMNT	2,200.00	101 4540301	2,200.00
7368132	C0293	EAST, MARY PAULINE	08/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7368133	06533	ENNIS TRAFFIC SAFETY SOLUTIONS	STREET MARKINGS PAINT	26,135.49	203 4752454	26,135.49
7368134	D3206	ENTERPRISE COUNSEL GROUP	07/14-LEGAL SERVICES	5,740.50	991 4540303	5,740.50
7368135	C8592	EPLING, TERESA	RMB-ADD'L POSTAGE-FALL OUTLOOK	900.00	101 4305211 101 4643211	540.00 360.00
				<u>900.00</u>		<u>900.00</u>
7368136	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	16.97	101 4315212	16.97
7368137	D0315	FREGOSO, PHYLLIS	09/14-PRA RETAINER 09/14-SOL RETAINER	6,250.00 2,500.00	101 4620301 101 4680225	6,250.00 2,500.00
				<u>8,750.00</u>		<u>8,750.00</u>
7368138	03430	GRAINGER	KEY CONTROL CABINET	428.15	203 4752208	428.15
7368139	C9980	GRANICUS	09/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7368140	C9902	H D JANITORIAL SUPPLY	CPC-DOOR KEY/PICK UP TOOL	230.80	101 4631406	230.80
7368141	D0501	HIESL CONSTRUCTION INC	1304 H15-DEBRIS RMVL 1304 H15-INSTL STV/HOOD/DSHWSH	125.00 1,280.00	306 4542682 306 4542682	125.00 1,280.00
				<u>1,405.00</u>		<u>1,405.00</u>
7368142	D3313	HIGH DESERT CONTRACTORS INC	44303 SUNDELL-DEBRIS RMVL/PNT 1258 H15-SCR GLS DR/RPLC WNDWS 42538 57W-RPLC SLDR DR/CLEANUP 1102 H14-INSTALL WNDW/PAINT	1,777.70 1,019.00 327.00 510.00	101 4545940 306 4542924 101 4545940 306 4542924	1,777.70 1,019.00 327.00 510.00
				<u>3,633.70</u>		<u>3,633.70</u>
7368143	D3184	HOUSHOLDER, JENNIFER	CS-PERF-HOUS BAND-09/04/14	500.00	101 4680225	500.00
7368144	D4057	INGLIS, CHRISTOPHER	REFUND-PARKING CIT #23023267	64.00	101 3310200	64.00

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7368145	D3968	JOHNSON, MELINDA	OPEN STUDIO MODEL-08/19/14	45.00	101 4643308	45.00
7368146	01419	JOHNSTONE SUPPLY	PBP-FUSES/FILTERS/BELTS	193.91	101 4631403	193.91
7368147	D1903	KERN MACHINERY INC-LANCASTER	NSC-MOWR RPLCMNT CLUTCH-EQ5616 MP-REPLACEMENT BLOWER WCP-REPLACEMENT BLOWER	863.29 490.45 490.45 <u>1,844.19</u>	101 4635207 101 4631230 101 4631230	863.29 490.45 490.45 <u>1,844.19</u>
7368148	C7946	L A CO DEPT ANIMAL CARE&CONTRL	07/14-HOUSING COSTS	37,797.71	101 4820363	37,797.71
7368149	1214	L A CO SHERIFF'S DEPT	07/14-FOURTH OF JULY	3,893.80	101 4820355 101 4820357 <u>3,893.80</u>	3,771.50 122.30 <u>3,893.80</u>
7368150	04351	LYN GRAFIX	T SHIRTS/CAPS/WTR BOTTLS/NOTES ADULT TEARDROP SHORTS(60)	5,783.48 1,006.00 <u>6,789.48</u>	306 4542355 101 4641251	5,783.48 1,006.00 <u>6,789.48</u>
7368151	C1198	MC PHERSON CONSULTING	BUS TRNS-SECRTY CAMERA RPLCMNT LCP-CAMERA REPAIRS	215.00 260.00 <u>475.00</u>	207 4634402 101 4634402	215.00 260.00 <u>475.00</u>
7368152	02270	MELDON GLASS	MOAH-DOOR REPAIR STP-DOOR GLASS REPLACEMENT JRP-GLASS REPLACEMENT	60.00 68.00 1,108.00 <u>1,236.00</u>	101 4633402 101 4631403 101 4631403	60.00 68.00 1,108.00 <u>1,236.00</u>
7368153	D0097	MID-AMERICA SPORTS ADVANTAGE	LMS-HOSE PARTS/NET REPAIR	213.00	101 2175000 101 4632404 <u>213.00</u>	(19.17) 232.17 <u>213.00</u>
7368154	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 03/31/14	20,816.14	101 4310301	20,816.14
7368155	04636	CAYENTA	08/14-RTS	3,500.00	101 4315302	3,500.00
7368156	D4055	NICHOLS, MIRANI	RFND-SUNDOWN AFTERSCHOOL CARE	110.00	101 2182001	110.00
7368157	06361	OUR VALLEY FENCE COMPANY	MBGR REPAIR-50TH/AVE I	7,548.75	203 4752460	7,548.75
7368158	05741	P P G ARCHITECTURAL FINISHES	JRP-GATE/IRRIGATION BOX PAINT NSC-WROUGHT IRON FENCE PAINT LCP-FIELDMARKING PAINT	58.79 175.54 435.56 <u>669.89</u>	101 4631404 101 4635404 101 4634404	58.79 175.54 435.56 <u>669.89</u>
7368159	06217	PACIFIC PARK & PLAYGROUND	HP-PLAY EQUIPMNT REPLCMNT NETS	19,469.03	217 11GS007924	19,469.03
7368160	D1515	PACIFIC STATE APPRAISAL	NSP3-45140 CABREE-APPRAISAL NSP3-45432 3E-APPRAISAL	350.00 350.00	363 4542771 363 4542771	350.00 350.00

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			NSP3-44113 DATE-APPRAISAL	350.00	363 4542771	350.00
				1,050.00		1,050.00
7368161	C8289	PATRIOT PLUMBING	LCP-RPLC URINAL-7&8 MENS RSTRM	2,607.25	101 4634403	2,607.25
			LCP-TOT LOT SEWER SNAKE OUT	135.00	101 4634403	135.00
				2,742.25		2,742.25
7368162	C9846	PRIORITY MAILING SYSTEMS, INC	BASE RATE CHARGE-SEP 14-SEP 15	1,438.00	101 4110211	1,438.00
7368163	A2326	RAGING WATERS	DAY CAMP EXCURSION #8-08/07/14	2,998.37	101 4640270	2,998.37
7368164	D4054	RAMSEY, JESSICA	JR-RMB-EDP-WEE FOLKS SUPPLIES	111.71	101 4643308	111.71
7368165	2601	REPRO-GRAPHIC SUPPLY	BOND(4 ROLLS)	177.63	251 4784259	177.63
7368166	04849	RICH MEIER'S LANDSCAPING INC	WCP-SIDEWALK INSTALL OFF CEDAR	475.00	101 4631402	475.00
7368167	C4435	ROACH'S TERMITE PEST CONTROL	LCP-07/14-PEST CONTROL SERVICE	190.00	101 4634402	190.00
			RDP-07/14-PEST CONTROL SERVICE	65.00	101 4634402	65.00
			RDP-08/14-PEST CONTROL SERVICE	65.00	101 4634402	65.00
				320.00		320.00
7368168	05943	ROBERTSON'S	CONCRETE	248.97	203 4752410	248.97
			CONCRETE	293.25	203 4752410	293.25
			CONCRETE	462.37	203 4752410	462.37
				1,004.59		1,004.59
7368169	03378	ROTTMAN DRILLING CO	NSC-WELL PUMP REPAIRS	13,565.20	109 4635402	13,565.20
			NSC-BOOSTER PUMP REPAIRS	15,847.94	217 11GS007924	15,847.94
				29,413.14		29,413.14
7368170	D3947	S G A CLEANING SERVICES	TBP-MAINT YARD GATE REPAIR	400.00	101 4631402	400.00
			JRP-TILE RPR-MENS TOT LT RSTRM	600.00	101 4631402	600.00
				1,000.00		1,000.00
7368171	1985	SAFEWAY SIGNS	VINYL FOR SIGN FABRICATION	1,716.67	203 4752455	1,716.67
			VINYL FOR SIGN FABRICATION	2,399.88	203 4752455	2,399.88
			VINYL FOR SIGN FABRICATION(3)	1,691.38	203 4752455	1,691.38
				5,807.93		5,807.93
7368172	D4056	SERI, VIVIANA	RFND-MOAH DEP-CANCELED	250.00	101 2182001	250.00
7368173	05934	SHI INTERNATIONAL CORP	ACROBAT PRO 11	282.61	101 4320302	282.61
			HP MIDLINE HARD DRIVE-500GB	364.98	101 4315302	364.98
				647.59		647.59
7368174	D3962	SHRED'S UNLIMITED	PICK UP/SHRED(280 BOXES)	840.00	101 4110251	840.00
7368175	01816	SMITH PIPE & SUPPLY INC	PBP-MAIN LINE REPAIR PARTS	203.43	101 4631404	203.43
			STP-QUIK FIX(2)/PVC CPLNG(4)	30.76	101 4631404	30.76

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			MP-VALVE/BLEED PLUG RPLCMNT	233.05	101 4631404	233.05
			STP-QUIK FIX(1)/PVC CPLNG(1)	29.29	101 4631404	29.29
			JRP-VALVE COVER LIDS(4)	61.91	101 4631404	61.91
			PVC ADPTRS(2)/BSHGS(2)/SS90(2)	19.24	101 4631404	19.24
			PVC 1/2" SSS/SST TEES(50 EA)	38.37	101 4633404	38.37
			LCP-ROTORS/MODULES/VALVES	331.90	101 4634404	331.90
				<u>947.95</u>		<u>947.95</u>
7368176	D3051	T W TELECOM	08/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7368177	06329	TEHACHAPI LIFESTYLE MAGAZINE	07/14-DOWNTOWN DRIVIN' AD	1,000.00	101 4684222	1,000.00
7368178	C9665	TIMOWENS.COM LLC	POWERPOINT TRAINING-8/12/14	1,800.00	101 4320245	1,800.00
7368179	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS	209.26	101 4631670	209.26
			EPL-POOL CHEMICALS	1,266.62	101 4631670	1,266.62
			JRP-POOL CHEMICALS	4,185.33	101 4631670	4,185.33
			JRP-POOL CHEMICALS	260.52	101 4631670	260.52
			CR MEMO-JRP-DRUM RETURN	(720.00)	101 4631670	(720.00)
			CR MEMO-EPL-DRUM RETURN	(480.00)	101 4631670	(480.00)
				<u>4,721.73</u>		<u>4,721.73</u>
7368180	C7740	VISION INTERNET PROVIDERS, INC	08/14-WEB/INTRANET HOSTING/MTN	1,250.00	101 4305301	1,250.00
7368181	05135	VISUAL MARKETING CONCEPTS	09/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7368182	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,031.79	203 4752410	1,031.79
			COLD MIX	355.34	203 4752410	355.34
				<u>1,387.13</u>		<u>1,387.13</u>
7368183	05087	WALSMA OIL COMPANY	UNLEADED(5008)/DIESEL(2373)	25,309.53	101 1620000	25,309.53
7368184	D1581	YVONNE, THERESA	TY-PR DIEM-SEATTLE-09/01-05/14	319.50	402 4650201	319.50
7368185	01708	BLUE CROSS OF CALIFORNIA	09/14-EMPLOYEE HEALTH INSURANCE	141,194.17	101 2166110	79,833.82
					101 2166115	9,389.28
					101 2166120	44,932.35
					109 4330124	7,038.72
				<u>141,194.17</u>		<u>141,194.17</u>
7368186	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMT-2ND QTR 2014/ 1ST QTR 2014 ADJ	327,986.00	991 4540963	327,986.00
7368187	00781	GRANITE CONSTRUCTION	CP13005-VV ELEM PED IMPRV-#1	377,064.98	208 15SW009924	109,352.20
					232 15SW009924	190,069.42
					349 15SW009924	77,643.36
				<u>377,064.98</u>		<u>377,064.98</u>
7368188	01550	KAISER FOUNDATION HEALTH PLAN	09/14-EMPLOYEE HEALTH INSURANCE	125,426.19	101 2166130	395.91
					101 2166130	125,030.28
				<u>125,426.19</u>		<u>125,426.19</u>

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7368189	1215	L A CO WATERWORKS	06/10-08/19/14-WATER SERVICE	78,861.48	101 4546902 101 4547902 101 4631654 101 4633654 101 4634654 203 4636654 306 4542682 482 4636654	1,508.57 1,865.94 12,069.80 122.71 26,779.13 15,840.05 40.69 20,634.59
				78,861.48		78,861.48
7368190	06003	SECURITY DEFENDERS	MTNC YD-SECURITY-08/07-13/14 MTNC YD-SECURITY-08/14-20/14	1,952.00 1,792.00	480 11BS020924 480 11BS020924	1,952.00 1,792.00
				3,744.00		3,744.00
7368191	05749	A T & T MOBILITY	07/09-08/08/14 WIRELESS SVC	89.22	101 4820651	89.22
7368192	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	134.91	101 4100212 101 4110212 101 4520212 306 4542212	57.21 16.97 40.45 20.28
				134.91		134.91
7368193	D2652	L A CO REGISTRAR-RECORDER	AFF OF ACCEPT-CUP 14-07	28.00	101 4782361	28.00
7368194	1215	L A CO WATERWORKS	06/18-08/26/14-WATER SERVICE	12,390.07	203 4636654 363 4542771 482 4636654	73.79 61.12 12,255.16
				12,390.07		12,390.07
7368195	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-18	1,970.30	101 2170200	1,970.30
7368196	03154	SO CA EDISON	0725-0829/14-ELECTRIC SRVC	1,642.69	482 4636652 483 4785652 483 4785660 484 4755652 991 4540902	157.18 153.40 380.37 56.20 895.54
				1,642.69		1,642.69
7368197	1906	SO CA EDISON	POLE RELOCATION-DIVISION/J11	2,833.37	206 15ST047924	2,833.37
7368198	03154	SO CA EDISON	07/25-08/25/14-ELECTRIC SRVC	3,348.56	101 4634652	3,348.56
7368199	1907	SO CA GAS COMPANY	05/29-08/27/14-GAS SERVICE	2,435.93	101 4631655 101 4632655 101 4633655 101 4651655 306 4542684 363 4542780 402 4650655	923.39 964.25 390.23 14.30 23.58 22.65 97.53

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				2,435.93		2,435.93
7368200	C2555	TIME WARNER CABLE	09/14-BUSINESS CLASS PHONE	92.81	101 4820651	92.81
7368201	2400	XEROX CORPORATION	08/14-BASE CHARGE-GYA-112199	1,943.77	101 4310254	1,943.77
7368202	06576	A V CHEVROLET	MODULE-EQ4742	423.09	203 4752207	423.09
7368203	01039	A V FORD LINCOLN MERCURY	BELT AND BUCKLE-EQ5826	191.27	101 4631207	191.27
7368204	05956	ADVANCED PRINTING & GRAPHICS	CA-FLYERS(125)/DESIGN	219.36	101 4684222	219.36
7368205	06352	AGILITY RECOVERY SOLUTIONS	09/14-READYSUITE	420.00	101 4315302	420.00
7368206	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY	4,030.00	101 4713301	4,030.00
7368207	06181	ALMOND, TYLER JAMES	08/14-SPORTS OFFICIAL	288.00	101 4641308	288.00
7368208	00163	AMERICAN PUBLIC WORKS ASSN	RH-MEMBERSHIP RNWL-11/14-11/15	217.50	101 4760206	217.50
7368209	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	37.27	101 4753209	37.27
7368210	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	84.39	480 4755209	84.39
7368211	04446	AUTO PROS	SMOG INSPECTION-EQ1506	40.00	101 4810207	40.00
7368212	C4028	AVANT, DEREK	08/14-SPORTS OFFICIAL	560.00	101 4641308	560.00
7368213	04151	AXES FIRE INC	FIRE EXT CERTS(7)	66.50	101 4545207 101 4633207 101 4810207 101 4810207 203 4752207 251 4762207 480 4780207	9.50 9.50 9.50 9.50 9.50 9.50 9.50
				66.50		66.50
7368214	D4065	BARNUM, MICHAEL/HUEBERT, SUSAN	RFND-RNTL HSING INSP 310025519	103.00	101 3102401	103.00
7368215	01580	BASS, LYNNETTE	08/14-JRP PRESCHOOL INSTRUCTOR	1,865.50	101 4643308	1,865.50
			08/14-JRP PLAY BRGADE INSTRCTR	1,274.00	101 4643308	1,274.00
			08/14-MOMMY/DADDY/ME INSTRUCTR	1,228.50	101 4643308	1,228.50
				4,368.00		4,368.00
7368216	A4234	BECKETT PLUMBING	CH-URINAL INSTALLATION	625.00	101 4633403	625.00
7368217	06044	BENDER, KRISTINE	08/14-YOGA INSTRUCTOR	270.00	101 4643308	270.00
7368218	D2203	BOGGS, MICHAEL	CS-PERF-WILD SIDE-09/11/14	600.00	101 4680225	600.00

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7368219	201	BOHN'S PRINTING	SCORE CARDS(3000)	725.25	101 4641254	725.25
7368220	A8628	BORSOTTI, FRANK	08/14-SPORTS OFFICIAL	320.00	101 4641308	320.00
7368221	06105	BRAND, RICHARD	VIDEOGRAPHY & PHOTOGRAPHY	105.00	101 4305301	105.00
7368222	A8701	BRETZ, WILLIAM	08/14-SPORTS OFFICIAL	126.00	101 4641308	126.00
7368223	C0914	CAMPBELL II, EDWARD LEE	08/14-SPORTS OFFICIAL	574.00	101 4641308	574.00
7368224	D4059	COLLINS, TORI	03/14-MAYORS STUDENT OF MONTH	1,000.00	106 4330200	1,000.00
7368225	D4060	CORNWALL, STEPHANIE	OPEN STUDIO MODEL-08/23/14	45.00	101 4643308	45.00
7368226	00794	CORRALES, RUDY	08/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7368227	C5109	D'S CERAMICS	08/14-CHILDREN'S ART INSTRUCTN	105.00	101 4643308	105.00
7368228	C9507	DANDY DON'S HOMEMADE ICE CREAM	CA-ICE CREAM SUNDAE BAR-9/6/16	1,290.50	101 4684222	1,290.50
7368229	D2754	DELIA, ANTHONY	CA-DEP-V SUPONATIME-09/06/14	475.00	101 4684222	475.00
			CA-PERF-V SUPONATIME-09/06/14	475.00	101 4684222	475.00
				<u>950.00</u>		<u>950.00</u>
7368230	03311	DELTA LIQUID ENERGY	PROPANE(10.285 GALS)	17.16	101 4780355	17.16
7368231	D4053	DEPT OF PUBLIC HEALTH	NSC-HEALTH CERT-#AR0159148	844.00	101 4635311	844.00
7368232	00414	DESERT LOCK COMPANY	AHP-RE-KEY LOCKS/CYLINDER REPR	1,145.96	101 4631402	1,145.96
			AHP-RE-KEY PADLOCKS(12)	226.07	101 4631402	226.07
			PBP-KEYS(13)	46.05	101 4631403	46.05
				<u>1,418.08</u>		<u>1,418.08</u>
7368233	D4068	DIXON, FRANK	07/14-DRAWING INSTRUCTOR	194.40	101 4643308	194.40
7368234	03409	DOUTRE, ROBERT	08/14-SPORTS OFFICIAL	468.00	101 4641308	468.00
7368235	05665	EGGERTH, DARRELL	08/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7368236	C4320	ELECTRI-COM	1333 W I-SENSORS/DIMMER SWITCH	219.00	306 4542924	219.00
7368237	C8592	EPLING, TERESA	TE-REIMB-VISTA OFFICE SUPPLIES	125.36	101 4200251	125.36
7368238	C9406	ESTES, MAURICE	08/14-SPORTS OFFICIAL	540.00	101 4641308	540.00
7368239	06004	FASHION FLOOR COVERING	LBP #D-CARPET INSTALLATION	1,236.93	101 4636402	1,236.93
7368240	D2844	FASHIONATE RYTHEM DANCE CO	CA-PERF-FRDC-09/06/14	4,000.00	101 4684222	4,000.00
7368241	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00

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7368242	D4069	FREDERICK, PAUL	CA-PERF-BIG LUCKY-09/06/14	1,500.00	101 4684222	1,500.00
7368243	A8761	FREEMAN, DAVID	08/14-SPORTS OFFICIAL	264.00	101 4641308	264.00
7368244	D4066	GARLEB, PAT	RFND-TAI CHI-INSUF CNT REGSTR TN	42.00	101 2182001	42.00
7368245	06230	GEMINI PROJECTS	08/14-CONTRACT SERVICES	1,750.00	101 4644308	1,750.00
7368246	C4041	GENESIS GYMNASTICS INC	08/14-GYMNASTICS INSTRUCTION 08/14-GYMNASTICS INSTRUCTION	168.00 252.00 <u>420.00</u>	101 4643308 101 4643308	168.00 252.00 <u>420.00</u>
7368247	C9902	H D JANITORIAL SUPPLY	NSC-CAN LINERS/URINAL SCENT NSC-DEOD/PLUNGER/BEATER BAR NSC-TISSUE DSPNSR/T PPR/ST CVR NSC-LNRS/T PPR/GLVS/DSNFCTNT NSC-LNRS/T PPR/TWLS/GLVS/CLNR	403.39 82.11 220.68 734.57 776.06 <u>2,216.81</u>	101 4635406 101 4635406 101 4635406 101 4635406 101 4635406	403.39 82.11 220.68 734.57 776.06 <u>2,216.81</u>
7368248	00822	H W HUNTER, INC	REAR DOOR REGULATOR-EQ7768 FUEL FILLER CAP-EQ1508	346.18 439.05 <u>785.23</u>	251 4762207 101 4810207	346.18 439.05 <u>785.23</u>
7368249	00849	HAAKER EQUIPMENT CO	BLOWER SWITCH-EQ3779	151.15	480 4755207	151.15
7368250	D0325	HAMMOND, GWYNNE	08/14-SPORTS OFFICIAL	270.00	101 4641308	270.00
7368251	D3467	HAMMOND, JAMES	08/14-SPORTS OFFICIAL	270.00	101 4641308	270.00
7368252	02585	HARRELL, BARON	08/14-SPORTS OFFICIAL	1,050.00	101 4641308	1,050.00
7368253	D4067	HARRIS, JOHNNY	RFND-AFTERSCHOOL CLASS #25/#26	220.00	101 2182001	220.00
7368254	C0478	HICKS JR, GEORGE	08/14-SPORTS OFFICIAL	902.00	101 4641308	902.00
7368255	D0501	HIESL CONSTRUCTION INC	45503 7E-FORECLOSURE REHAB 45430 ELM-ESCROW REPAIRS	1,990.00 385.00 <u>2,375.00</u>	306 4542682 363 4542780	1,990.00 385.00 <u>2,375.00</u>
7368256	03449	HIGH DESERT AUTO ELECTRIC	STROBE BAR SWITCH BOX-EQ3779 C HERSEE/SWITCH-EQ3782 V BELT-EQ5609 BRAKE MASTER CYLINDER-EQ3761 LINK PIN-EQ5609 BLOWER MOTOR RESISTOR-EQ3831 BULBS(2)-EQ3831 BULBS(4)-EQ2386 GAS CAP-EQ4328 GAS CAP-EQ5784	139.79 21.78 26.92 72.76 5.01 23.81 16.18 47.61 12.98 8.26	480 4755207 203 4752207 101 4635207 101 4762207 101 4635207 203 4752207 203 4752207 101 4753207 203 4752207 101 4634207	139.79 21.78 26.92 72.76 5.01 23.81 16.18 47.61 12.98 8.26

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			BRAKE PADS-EQ7768	44.07	251 4762207	44.07
			MIRROR-EQ3406	53.82	203 4752207	53.82
			MANIFOLD SET-EQ7604	36.81	101 4762207	36.81
			AIR CLEANER COVER-EQ3814	42.79	480 4755207	42.79
			BRAKE PADS-EQ1506	51.44	101 4810207	51.44
			AUTO SLACK ADJSTR/WSHRS-EQ3770	131.70	203 4752207	131.70
				<u>735.73</u>		<u>735.73</u>
7368257	D3313	HIGH DESERT CONTRACTORS INC	44303 SUNDELL-CLEANUP/RE-PAINT	1,575.00	101 4545940	1,575.00
			43630 27W-WINDOW BOARDUP(7)	1,785.00	101 4545940	1,785.00
			44130 SOFT-CLNUP/WNDW/GT BRDUP	1,678.00	101 4545940	1,678.00
			2120 BEECHWD-BACK YRD CLEANUP	636.62	101 4545940	636.62
				<u>5,674.62</u>		<u>5,674.62</u>
7368258	00828	HINDERLITER, DELLAMAS & ASSOC	SALES TAX 1ST QTR 2014	120.17	101 4310304	120.17
7368259	05726	INFORMATIVE GRAPHICS CORP	BRAVA MAINTENANCE RENEWAL	3,750.00	101 4315302	3,750.00
7368260	D3842	INNOVATION EDUCATION	08/14-SMART SUMMER WORKSHOP	115.50	101 4643308	115.50
			08/14-SMART SUMMER WORKSHOP	126.00	101 4643308	126.00
			08/14-SMART SUMMER WORKSHOP	73.50	101 4643308	73.50
			08/14-SMART SUMMER WORKSHOP	52.50	101 4643308	52.50
			08/14-SMART SUMMER WORKSHOP	63.00	101 4643308	63.00
			08/14-SMART SUMMER WORKSHOP	63.00	101 4643308	63.00
				<u>493.50</u>		<u>493.50</u>
7368261	06623	INTERN'L DANCE FITNESS ACADEMY	08/14-ZUMBA INSTRUCTION	58.80	101 4643308	58.80
7368262	A2594	INTERSTATE BATTERY	BATTERIES(2)-EQ3408	244.05	203 4752207	244.05
7368263	D1903	KERN MACHINERY INC-LANCASTER	LOCK NUT/EYEBOLT/NUT-EQ3406	13.09	203 4752207	13.09
			WASHERS(24)	64.88	484 4752207	64.88
			JRP/PBP-WEED WHIP LINE/OIL	152.92	101 4631404	152.92
			LMS-BELT	38.12	101 4632207	38.12
				<u>269.01</u>		<u>269.01</u>
7368264	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-INTRM P/PM SVC-6/30/14	8,540.87	210 15BR004924	8,540.87
			CDP1310-INTRM P/PM SVC-6/30/14	5,376.50	210 15BR005924	5,376.50
			CDP1310-INTRM P/PM SVC-6/30/14	3,267.00	210 15BR004924	3,267.00
				<u>17,184.37</u>		<u>17,184.37</u>
7368265	C8919	KOCUREK, PHILLIP	08/14-PHOTOGRAPHY INSTRUCTOR	231.00	101 4643308	231.00
			08/14-PHOTOGRAPHY INSTRUCTOR	117.00	101 4643308	117.00
				<u>348.00</u>		<u>348.00</u>
7368266	1214	L A CO SHERIFF'S DEPT	07/14-LCS-PEC BOXING EVENT	537.32	101 4820355	516.65
					101 4820357	20.67
			07/14-SPECIAL INVESTIGATIONS	148.01	101 4820355	142.32
					101 4820357	5.69
			07/14-PARTY CAR	11,304.07	101 4820355	10,869.30

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				11,989.40	101 4820357	434.77
						11,989.40
7368267	05469	LANCASTER HONDA	MTG RUB ASSY-EQ1504	100.94	101 4810207	100.94
7368268	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE 1845273RW/CLAIM #060-12	2,624.00	109 4330300	2,624.00
			FILE 1765951RW/CLAIM #020-12	5,536.00	109 4330300	5,536.00
			FILE 1848823RW/CLAIM #062-12	5,840.00	109 4330300	5,840.00
			FILE 1850861RW/CLAIM #035-12	2,640.00	109 4330300	2,640.00
			FILE 1857605RW/CLAIM #021-13	7,216.00	109 4330300	7,216.00
			FILE 1877493RW/CLAIM #024-13	2,592.00	109 4330300	2,592.00
				26,448.00		26,448.00
7368269	D3390	LOPEZ, JOE	08/14-SPORTS OFFICIAL	840.00	101 4641308	840.00
7368270	D2746	LUNA, CHRISTOPHER	CA-PERF-C LUNA-09/06/14	1,000.00	101 4684222	1,000.00
7368271	04351	LYN GRAFIX	SOFTBALLS(468)	19,997.49	101 4641251	19,997.49
7368272	04283	MACKE, CHAD	08/14-SPORTS OFFICIAL	580.00	101 4641308	580.00
7368273	D3241	MACKE, KEVIN	08/14-SPORTS OFFICIAL	261.00	101 4641308	261.00
7368274	06042	MACKE, KIRSTEN	08/14-SPORTS OFFICIAL	126.00	101 4641308	126.00
7368275	D3290	MAHOWALD, DAA	08/14-CHESS INSTRUCTOR	102.90	101 4643308	102.90
7368276	C9421	MAJD, JAMSHEED	08/14-TENNIS INSTRUCTOR	100.80	101 4643308	100.80
			08/14-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				386.40		386.40
7368277	05457	MAULDIN JR, LEO	08/14-SPORTS OFFICIAL	1,442.00	101 4641308	1,442.00
7368278	03351	MAULDIN, JOSEPH	08/14-SPORTS OFFICIAL	330.00	101 4641308	330.00
7368279	06045	MC CABE, GEORGIA-MAY	08/14-YOUNG ARTIST CAMP INSTRC	630.00	101 4643308	630.00
7368280	C8380	MC CORMICK ELECTRIC & CONST	44802 DATE-WTR HTR MTNC/FLX LN	227.00	101 4540340	227.00
7368281	1345	MEDIEVAL TIMES	DC EXCURSION-MEDIEVAL-07/08/14	2,488.50	101 4640270	2,488.50
7368282	C8463	MEYER, BEN	08/14-SPORTS OFFICIAL	108.00	101 4641308	108.00
7368283	D2822	NATIONAL CINEMEDIA, LLC	08/14-THEATRE ADVERTISING	412.50	402 4650205	412.50
7368284	05681	NEOPOST USA	SP10MTR RNTL-09/12/14-09/11/15	1,194.86	101 4110211	1,194.86
7368285	D3717	OLIVERO PRODUCTIONS	VIDEO RECORDING-RRP/SACRAMENTO	1,170.00	101 4305301	1,170.00
7368286	05741	P P G ARCHITECTURAL FINISHES	EXTENSION POLES(2)	36.60	203 4752502	36.60

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7368287	02169	PATTON SALES	SIGNAL MAST HARDWARE	1,388.22	101 4785461	1,388.22
7368288	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	440.00	399 4820304	440.00
7368289	06046	PFEFFER, MARNIE MARIE	CA-HULA FROM HEART-09/06/14	50.00	101 4684222	50.00
7368290	D4061	PONY HIGHWAY PRODUCTIONS	GUEST CURATOR/ESCARAMUZA SCRNG	750.00	101 4644251	250.00
					101 4644251	500.00
				750.00		750.00
7368291	01587	PREFERRED WINDOW TINTING	JRP-ANTI-ETCHING GRAFFITI FILE	645.00	101 4631403	645.00
7368292	06160	PRIME TIME PARTY RENTALS	TABLE RENTAL(25)	125.00	101 4540301	125.00
7368293	06087	PRIORITY AUTO GLASS	WINDSHIELD/KIT INSTLTN-EQ4330	150.00	483 4785207	150.00
7368294	04361	PROTECTION ONE	LMS-09/14-ALARM MONITORING	38.22	101 4632402	38.22
			LMS-09/14-ELEVATOR MONITORING	29.17	101 4632402	29.17
				67.39		67.39
7368295	05864	QUINN COMPANY	CONTROL GP-X-EQ3778	766.86	203 4752207	766.86
			WTR PUMP/GSKT/CORE CHG-EQ3826	446.12	203 4752207	446.12
			SEAL O RINGS-EQ3779	7.52	480 4755207	7.52
			WEAR PLATE FABRICATION-EQ3778	1,781.33	203 4752207	1,781.33
				3,001.83		3,001.83
7368296	D4062	REYES, AMANDA	07/14-VISTA SCHOLARSHIP AWARD	500.00	106 4330200	500.00
7368297	C4435	ROACH'S TERMITE PEST CONTROL	NSC-08/14-PEST CONTROL SRVC	185.00	101 4635404	185.00
			08/14-EDP-PEST CONTROL SERVICE	325.00	101 4631402	325.00
				510.00		510.00
7368298	05943	ROBERTSON'S	CONCRETE	177.83	203 4752410	177.83
			CONCRETE	177.83	203 4752410	177.83
			CONCRETE	320.10	203 4752410	320.10
				675.76		675.76
7368299	04337	RUIZ, LINDA	08/14-TENNIS INSTRUCTOR	357.00	101 4643308	357.00
			08/14-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
				642.60		642.60
7368300	D3947	S G A CLEANING SERVICES	RSTRM STALL PARTITION INSTLLTN	1,900.00	101 4631402	1,900.00
			JRP-RESTROON DOOR INSTALLATION	475.00	101 4631402	475.00
				2,375.00		2,375.00
7368301	05544	SANDERSON, MICHAEL	MS-MILEAGE-LAGUNA-08/23/14	101.25	101 4315203	101.25
7368302	06268	SANTA FE GUN GALERIA	CA-SOLDIER/NTTNG/HELMET/CANNON	700.00	101 4684222	700.00

City of Lancaster Check Register



From Check No.: 7368076 - To Check No.: 7368336

From Check Date: 08/29/2014 - To Check Date: 09/04/2014

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7368303	C3064	SANTOS, RENALDO	08/14-SPORTS OFFICIAL	1,080.00	101 4641308	1,080.00
7368304	06003	SECURITY DEFENDERS	MTNC YD-SECURITY-08/21-27/14	1,792.00	480 11BS020924	1,792.00
7368305	06547	SHAW, KARA	CA-DEP-SWING DOLLS-09/06/14 CA-PERF-SWING DOLLS-09/06/14	1,275.00 1,275.00 <u>2,550.00</u>	101 4684222 101 4684222	1,275.00 1,275.00 <u>2,550.00</u>
7368306	01816	SMITH PIPE & SUPPLY INC	REPAIR KIT/VALVES	268.39	101 4631404	268.39
7368307	1994	SOIL & PLANT LABORATORY INC	FERTILITY PKG/CONSULTANT SRVCS	91.70	101 4633402	91.70
7368308	D2143	STREAMLINE AUDIO VISUAL, INC	CA-AUDIO/VIDEO/LIGHTING-9/6/14	4,800.00	101 4684222	4,800.00
7368309	D2316	STUART, CAROL	08/14 HOME LONG TERM MONITRING	5,000.00	391 4542770	5,000.00
7368310	2007	TARGET SPECIALTY PRODUCTS	NSC-HERBICIDES(3)	320.86	101 4635404	320.86
7368311	06154	TECHSTRATA, LLC	2013 EXCHANGE UPGRADE	8,880.00	101 4315301	8,880.00
7368312	D1059	THE LEMON LEAF CAFE	MFNS/CRSNTS/FRT/DRNKS-8/27/14	433.82 <u>433.82</u>	101 4100202 101 4701202	216.91 216.91 <u>433.82</u>
7368313	06631	THE PETERSON GROUP, INC	ADVRTSG-TIRE RECYCLNG-10/18/14	1,409.69	330 4780253	1,409.69
7368314	2009	THE TIRE STORE	TIRES(4)-EQ5713	361.35	101 4635207	361.35
7368315	2003	TIP TOP ARBORISTS, INC	RDP-EMERGENCY TREE REMOVAL LCP-EMERGENCY TREE SRVC/TRIM RDP-TREE MAINTENANCE/TRIM	500.00 750.00 600.00 <u>1,850.00</u>	101 4634267 101 4634267 101 4634267	500.00 750.00 600.00 <u>1,850.00</u>
7368316	02977	TURBO DATA SYSTEMS INC	07/14-PARKNG CITATN PROCESSING	4,461.27	101 4810301	4,461.27
7368317	A7515	U S BANK	07/14 ADMIN FEE-CITY	200.64	101 4310301	200.64
7368318	04948	UNIVAR U S A INC	EPL-POOL CHEMICALS EPL-POOL CHEMICALS CR MEMO-JRP-DRUM DEPOSIT CR MEMO-EPL-DRUM DEPOSIT CR MEMO-JRP-DRUM DEPOSIT	130.26 1,342.80 (840.00) (160.00) (200.00) <u>273.06</u>	101 4631670 101 4631670 101 4631670 101 4631670 101 4631670	130.26 1,342.80 (840.00) (160.00) (200.00) <u>273.06</u>
7368319	06182	VALDIVIA, ALEJANDRA	08/14-SPORTS OFFICIAL	171.00	101 4641308	171.00
7368320	D4063	VALLES, CYNTHIA	OPEN STUDIO MODEL-08/26/14	45.00	101 4643308	45.00
7368321	C7832	VAN TUYL, BRIAN	08/14-SPORTS OFFICIAL	340.00	101 4641308	340.00

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7368322	D2534	VERSEY, DEREK	08/14-SPORTS OFFICIAL	700.00	101 4641308	700.00
7368323	06183	VILLALVAZO, NATALIE	08/14-SPORTS OFFICIAL	405.00	101 4641308	405.00
7368324	06384	VOYAGER FLEET SYSTEMS INC	08/14 NATURAL GAS VEHICLE FUEL	1,149.67	101 2602000	1,149.67
7368325	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	1,080.84	203 4752410	1,080.84
			COLD MIX	141.92	203 4752410	141.92
			COLD MIX	140.17	203 4752410	140.17
			COLD MIX	382.15	203 4752410	382.15
				<u>1,745.08</u>		<u>1,745.08</u>
7368326	D4070	WADE, ROBERT CHRISTOPHER	CA-PERF-C WADE-09/06/14	1,000.00	101 4684222	1,000.00
7368327	06209	WAGeworks	08/14-FSA ADMIN FEES	233.82	101 2170213	221.61
					101 2170214	12.21
				<u>233.82</u>		<u>233.82</u>
7368328	31026	WAXIE SANITARY SUPPLY	TOILET PAPER	579.71	101 4633406	579.71
7368329	05806	WEST COAST SAFETY SUPPLY CO	CYLINDER CARRYING CASE	149.95	480 4755402	149.95
7368330	D0298	WILLDAN FINANCIAL SERVICES	31700480711-FRCLSR FEE-AD92101	150.00	812 4300301	150.00
			3126009136-FRCLSR FEE-CFD 90-2	150.00	833 4300301	150.00
				<u>300.00</u>		<u>300.00</u>
7368331	04053	WITT'S PRINT & OFFICE SUPPLY	EXECUTIVE CHAIR	246.66	101 4310259	246.66
7368332	C5965	WOLF, LAWRENCE	08/14-SPORTS OFFICIAL	460.00	101 4641308	460.00
7368333	D3242	ZIMMER, DANIEL	08/14-SPORTS OFFICIAL	580.00	101 4641308	580.00
7368334	D4064	EASTSIDE UNION SCHOOL DISTRICT	RMB-37TH EAST STREET IMPRVMENTS	131,390.52	232 15ST045924	131,390.52
7368335	01710	PENFIELD & SMITH	CP13025-3&4/14-RNDBT-15E/LC BL	35,357.65	217 16ST006924	3,556.98
					399 16ST006924	31,800.67
			CP13025-06/14-RNDBT-15E/LNC BL	22,432.61	217 16ST006924	2,256.72
					399 16ST006924	20,175.89
				<u>57,790.26</u>		<u>57,790.26</u>
7368336	D2700	L A CO TREASURE/TAX COLLECTOR	3123028048/3268015004-RSRCH FE -TAX DEFLTD PPTY RESEARCH FEES	200.00	101 4540301	200.00

Chk Count 261

Check Report Total 1,901,866.31

City of Lancaster Check Register



From Check No.: 101009249 - To Check No.: 101009258

From Check Date: 08/26/2014 - To Check Date: 09/04/2014

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101009249	D0531	STEWART TITLE	3148034031-NSP CLOSING FUNDS 1547 ASTORIA AVE	187,302.24	363 4542771	187,302.24
101009250	D4058	LEADER ESCROW	3135016018-NSP CLOSING FUNDS 45409 GENOA AVE	8,500.00	363 4542770	8,500.00
101009251	05575	FIRST AMERICAN TITLE CO	3125024909-CLOSING FNDS-HUNTER	2,689.00	101 4540340	2,689.00
101009252	D0257	FIRST AMERICAN TITLE	3125024940-CLOSING FUNDS-CHEVY	2,795.00	101 4540340	2,795.00
101009253	D2727	BANC OF AMERICA PUBLIC CAPITAL	2011 ENERGY CONSERVATION	73,170.35	101 4330603	73,170.35
101009254	D4058	LEADER ESCROW	3176006019-NSP CLOSING FUNDS 45432 3RD STREET EAST	102,757.50	363 4542770	102,757.50
101009255	04867	CITY OF LANCASTER-PARKS	CA-PETTY CASH-09/06/14	1,000.00	101 1020004	1,000.00
101009256	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	1,015.00	101 1020000	1,015.00
101009257	A5841	CITY OF LANCASTER	DRAW-CHANGE FUND	400.00	101 1040000	400.00
101009258	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH EXPENSES	111.15	101 4540340	23.98
					101 4540340	24.60
					101 4820304	28.34
					101 4820304	34.23
				111.15		111.15

Chk Count 10

Check Report Total 379,740.24