

City of Lancaster Check Register



From Check No.: 7364540 - To Check No.: 7364833
 From Check Date: 02/28/2014 - To Check Date: 03/07/2014

Printed: 3/10/2014 10:37

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7364540	03672	A T & T	01/14-TELEPHONE SERVICE	11.81	402 4650651	11.81
7364541	03672	A T & T	02/14-TELEPHONE SERVICE	14.65	402 4650651	14.65
7364542	05749	A T & T MOBILITY	01/09-02/08/14 WIRELESS SVC	85.54	101 4820651	85.54
7364543	C0077	A V E K	NSC-01/14-BACTERIOLOGICAL TEST	15.00	101 4635301	15.00
7364544	C2060	CA WATER SERVICE COMPANY	01/15-02/18/14-WATER SERVICE	310.74	482 4747654	310.74
7364545	04323	EN POINTE TECHNOLOGIES	PROLIANT SERVER/DRIVE	15,458.95	101 4315751	1,852.56
					109 4315291	13,606.39
				15,458.95		15,458.95
7364546	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	69.42	101 4110212	27.42
					101 4400212	21.63
					101 4520212	20.37
				69.42		69.42
7364547	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	225.00	101 2159000	225.00
7364548	06143	JACK O'CONNOR CONSTRUCTION INC	CDR ST-INTERR/EXTERR CRPNTRY	13,775.00	101 11BS016924	13,775.00
7364549	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631104150058	125.00	101 2159000	125.00
7364550	D3448	L A CO SHERIFF'S DEPT	FILE NO: 3631304080048	138.06	101 2159000	138.06
7364551	1215	L A CO WATERWORKS	12/02-02/18/14-WATER SERVICE	25,738.56	101 4540340	313.67
					101 4547902	416.49
					101 4631654	2,134.44
					101 4633654	128.54
					101 4634654	6,895.96
					203 4740654	3,736.54
					306 4542822	37.57
					482 4747654	12,075.35
				25,738.56		25,738.56
7364552	06084	MALIBU PACIFIC TENNIS COURTS	JOSHUA NGBRHD PARK-RETENTION	10,940.35	361 11GS006924	10,940.35
7364553	C9827	MICHIGAN ST DISBURSEMENT UNIT	CASE NO: 9170003833,2000004818	263.61	101 2159000	263.61
7364554	03154	SO CA EDISON	01/16-02/19/14-ELECTRIC SRVC	1,723.06	101 4546902	382.28
					101 4547902	27.31
					101 4631652	530.31
					203 4740652	25.91

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					210 15ST034924	82.92
					306 4542819	43.44
					306 4542824	6.44
					363 4542774	3.03
					363 4542780	45.73
					482 4747652	322.40
					483 4725652	110.30
					483 4725660	142.99
				<u>1,723.06</u>		<u>1,723.06</u>
7364555	1907	SO CA GAS COMPANY	12/31-02/20/14-GAS SERVICE	1,327.63	101 4632655	1,327.63
7364556	D1695	SUPERMEDIA LLC	01/14-YELLOW PAGE ADS	94.79	402 4650205	94.79
7364557	2106	U S POSTMASTER	POSTAGE-SPRING 2013 OUTLOOK	9,600.00	101 4305211	5,800.00
					101 4643211	3,800.00
				<u>9,600.00</u>		<u>9,600.00</u>
7364558	D2721	Y P	01/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7364559	D2721	Y P	02/14-YELLOW PAGE ADS	9.63	402 4650205	9.63
7364560	C2554	A V SUPERIOR COURT	01/14-ALLCTN OF PRKNG PENLTIES	14,202.90	101 3310200	266.40
					101 3310200	1,265.50
					101 3310200	1,521.00
					101 3310200	1,527.00
					101 3310200	1,527.00
					101 3310200	2,036.00
					101 3310200	3,018.00
					101 3310200	3,042.00
				<u>14,202.90</u>		<u>14,202.90</u>
7364561	01058	A V TROPHY & UNIFORM CO	PLATE-T DIPRIMA	19.84	101 4100205	19.84
7364562	06294	A V WEB DESIGNS	PAC-02/14-MONTHLY HOSTNG CHGS	99.95	402 4650301	99.95
			MOAH-02/14-MONTHLY HOSTNG CHGS	99.95	101 4644205	99.95
			NSC-02/14-MONTHLY HOSTING CHGS	99.95	101 4660205	99.95
			PAC-02/14-MONTHLY HOSTNG CHGS	99.95	402 4650301	99.95
				<u>399.80</u>		<u>399.80</u>
7364563	03085	ALNA ENVELOPE	#10 WINDOW ENVELOPES(25000)	915.86	101 4310253	915.86
7364564	C6143	AMERICAN BUSINESS MACHINES	MAINTENANCE KIT(1)	110.87	101 4711259	110.87
			TONER(1)/MTNC KIT(1)	292.12	101 4310254	292.12
				<u>402.99</u>		<u>402.99</u>
7364565	D1663	AMERICAN IRON WORK	NSC-GOAL FRAME REPAIRS	300.00	101 4635402	300.00
			NSC-MENS RESTRM TOILET REPAIRS	75.00	101 4635402	75.00
			LMS-LINEAR POST REPLACEMENT	1,195.00	101 4632402	1,195.00
				<u>1,570.00</u>		<u>1,570.00</u>

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7364566	04190	AMERIPRIDE	UNIFORM CLEANINGS	30.34	101 4730209	30.34
7364567	02693	ANDY GUMP, INC	PDW-RESTRM RNTL-02/17-03/16/14	105.40	101 4634402	105.40
7364568	D1757	ARROWHEAD	01/14-WTR CLR RENTAL/WTR/CUPS	56.39	402 4650257	56.39
7364569	D3836	ARTBEAT SHOW	TKT PCDS-IN THE MOOD-02/12/14	30,234.80	101 2107000 402 3405127 402 3405300 402 3405302 402 3405303 402 3405304 402 3405306	36,326.50 (3,272.52) (1,370.00) (825.03) (514.15) (30.00) (80.00)
				<u>30,234.80</u>		<u>30,234.80</u>
7364570	05187	ATKINSON MASONRY	CDR ST-BLOCK WALL RESTORATN	7,830.00	101 11BS016924	7,830.00
7364571	04446	AUTO PROS	SMOG INSPECTION-EQ3303 SMOG INSPECTION-EQ1724	40.00 40.00	203 4740207 101 4711207	40.00 40.00
				<u>80.00</u>		<u>80.00</u>
7364572	04151	AXES FIRE INC	FIRE EXT CERTS(8)/DRY CHEMICAL	88.26	101 4310207 101 4635207 101 4711207 101 4720207 101 4810207 203 4740207 480 4755207 480 4755207	11.04 11.03 11.04 11.03 11.03 11.03 11.03 11.03
				<u>88.26</u>		<u>88.26</u>
7364573	A4713	B M I BROADCAST MUSIC INC	02/01/14-01/31/15-LICENSE FEES	1,053.00	402 4650330	1,053.00
7364574	D0879	B'S EMBROIDERY ETC	JACKET(1)/POLO SHIRTS(10) POLO SHIRTS/T SHIRTS/JACKETS POLO SHIRTS/T SHIRTS/JACKETS	406.57 1,572.87 1,542.35	101 4730209 101 4720209 483 4725209	406.57 1,572.87 1,542.35
				<u>3,521.79</u>		<u>3,521.79</u>
7364575	06508	BARNES DISTRIBUTION	COND DISC/SCRWS/NTS/WSHRS/WGTS WASHERS(50)	488.26 14.83	101 4730214 101 4730214	488.26 14.83
				<u>503.09</u>		<u>503.09</u>
7364576	D2008	BEAL, JACK	REISSUE OF CHECK #7338594 -REFUND-SENIOR BOWLING	30.00	101 3401500	30.00
7364577	05441	BOWEN ENGINEERING/ENVIROMENTA	44052-58 BEECH-RETENTION	7,400.00	306 4542940	7,400.00
7364578	06105	BRAND, RICHARD	MLK-VIDEO/STILLS/EDITING	145.00	101 4685222	145.00
7364579	A3960	BRUNSWICK SANDS BOWL	LCC-BOWLING TOURNAMNT-03/01/14	600.00	101 2187009	600.00

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7364580	06155	C M S SOLUTIONS	SHORTELT REFURBISHED PHONES(20)	3,428.72	101 4315751	3,428.72
7364581	05412	CA SHOPPING CART RETRIEVAL	01/14-SHOPPING CART RETRIEVAL	1,500.00	203 4740402	1,500.00
7364582	D1872	CA WATER ENVIRONMENTAL ASSN	ML-COLLECTN SYS MTNC CERT RNWL	82.00	101 4320311	82.00
7364583	C8839	CAMOU, JOHN	JC-PR DM-LAS VEGAS-03/04-06/14	177.50	203 4740201	177.50
7364584	D3027	CEDENO, DAVID A	REISSUE OF CHECK #7351651 -RFND-ADMN CIT OVRPT-#082284AC	48.00	101 3310400	48.00
7364585	05938	CENTERSTAGING	DRUMS/CYMBLS/AMP-PAC MAMBO KEYBOARD/BENCH/STAND-M SHORT DRMS/AMP/STANDS/CYMBLS-H REDDY	860.00 82.50 1,090.00	402 4650602 402 4650602 402 4650602	860.00 82.50 1,090.00
				2,032.50		2,032.50
7364586	06015	CIRQUE DU GOURMET	CMP TKT/DSRT/TBL SRV-BERNHARDT	654.00	402 4650251	654.00
7364587	03475	CLARK AND HOWARD	TOWING CHARGES-EQ1503	45.00	101 4810207	45.00
7364588	D0573	CONOWAY MORSE	BUS BENCHES PREP/PAINT(3)	945.00	207 15ST036924	945.00
7364589	00315	CONSOLIDATED ELECTRCL DIST INC	LIGHTS(108)	229.55	101 4651403	229.55
7364590	D2407	DANIEL COLE CONSTRUCTION	451 E J4-DOOR CASING INSTLTN 451 E J4-BASEBOARD INSTALLAT 45534 5E-BASEBRD PREP/INSTLTN	80.00 50.00 1,075.00	363 4542772 363 4542772 306 4542682	80.00 50.00 1,075.00
				1,205.00		1,205.00
7364591	03311	DELTA LIQUID ENERGY	PROPANE(113652 GALS)	30.62	101 4755355	30.62
7364592	A0925	DESERT HAVEN ENTERPRISES, INC	02/14-104 E K4-MTNC	325.00	101 4546902	325.00
7364593	00414	DESERT LOCK COMPANY	BUS TRNS-LCK RPRS/HNDLE RPLCMT CH-REKEY(1)	596.51 8.00	207 4634402 101 4633403	596.51 8.00
				604.51		604.51
7364594	A5717	DESERT SANDS MOBILE HOMES	REISSUE OF CHECK #7323956 -FRT DOOR/SINK-45111 25 E #65 REISSUE OF CHECK #7323956 -SWAMP COOLER-45111 25 E #11 REISSUE OF CHECK #7316677 -SEWER REPAIRS-45111 N 25E #3	750.00 900.00 3,200.00	970 4302942 970 4302942 970 4302942	750.00 900.00 3,200.00
				4,850.00		4,850.00
7364595	00028	EARTH SYSTEMS SO CALIFORNIA	PWCP13026-TEDD GEOTECH-2/2/14	952.37	206 12ST028924	952.37
7364596	05961	ELITE CARPET CARE	104 E K4(H)-EMRGCY WTR DMG RPR	2,380.00	101 4546902	2,380.00
7364597	D3837	ERVAND, BOLANDI	RFND-ENGR PERMIT FEE #12-02096	600.00	101 2503000	600.00
7364598	D3240	FASTENAL COMPANY	GLVS/EYEWARE/MSKS/KNEEPDS/TAPE	679.20	203 4740209	679.20

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7364599	D0551	FASTRAK VIOLATION PROCESSING	TOLL ROAD NOTICE #T1402466361	30.00	480 4755201	30.00
7364600	A9988	FIRE ACE INC	CYLINDER RENTAL FEE	9.00	101 4640251	9.00
7364601	A8286	FLAG SYSTEMS	FOH/MON SYS RNTL-PACIFIC MAMBO	2,650.00	402 4650602	2,650.00
			FOH/MON RNTL-UNCLE KRACKER	2,650.00	402 4650602	2,650.00
			FOH/MON SYS RNTL-SOL DE MEXICO	2,650.00	402 4650602	2,650.00
				<u>7,950.00</u>		<u>7,950.00</u>
7364602	D0315	FREGOSO, PHYLLIS	03/14-PRA RETAINER	5,000.00	101 4620301	4,473.70
					101 4680225	526.30
				<u>5,000.00</u>		<u>5,000.00</u>
7364603	D3838	GLADIATOR LIGHTING	LAMPS(39)	522.40	101 2175000	(47.02)
					402 4650403	569.42
				<u>522.40</u>		<u>522.40</u>
7364604	02536	GRACE RESOURCES CENTER	01/14 CDBG SHELTER PRGRM	3,915.99	361 4541301	3,915.99
7364605	03430	GRAINGER	WRENCHES(4)	69.24	101 4730405	69.24
			COMBO KTS/SCRWDRVRS/DRL BTS	959.58	483 4725208	959.58
			COMBO KITS(3)	515.35	483 4725208	515.35
				<u>1,544.17</u>		<u>1,544.17</u>
7364606	C9980	GRANICUS	03/14-MNGD SVC/STRM REP UPGRD	1,597.28	101 4305402	1,597.28
7364607	D3280	GRANT MANAGEMENT USA	DM-GRNT MGT REG FEE-5/15-16/14	595.00	101 4320256	595.00
7364608	D3018	GRIFFITHS, SHIRLEY	RFND-FAMILY FUN YOGA-CANCELLED	20.00	101 2182001	20.00
7364609	03449	HIGH DESERT AUTO ELECTRIC	HUB ASSY(WARRANTY)-EQ3815	(94.43)	203 4740207	(94.43)
			FTNGS/ADPTR/CNCTRS-EQ3774	21.12	203 4740207	21.12
			BRAKE BOOSTER/CORE DEP-EQ3992	345.10	480 4755207	345.10
			PAD SET/HOOD LIFT SPRTS-EQ4328	119.34	101 4720207	119.34
			POLE SOCKET/PLUG-EQ3367	31.99	203 4740207	31.99
			BRAKE BOOSTER/CORE DEP-EQ3992	345.10	480 4755207	345.10
			WARRANTY/CORE DEP-EQ3992	(406.14)	480 4755207	(406.14)
			CLUTCH SET-EQ4328	279.74	101 4720207	279.74
			AIR FILTERS-EQ3774	48.37	203 4740207	48.37
			WIPER BLADES-EQ3774	14.80	203 4740207	14.80
			BULBS-EQ4328	73.07	101 4720207	73.07
			MANIFOLD GSKT SET-EQ4328	54.29	101 4720207	54.29
			SHCKS/TRNS CS SHFT/SEAL/CV BT	244.63	101 4711207	244.63
			BRAKE RTR/PADS/SHL SEAL-EQ3823	424.24	482 4747207	424.24
				<u>1,501.22</u>		<u>1,501.22</u>
7364610	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-CLNUP/DMP/BRDUP	1,610.00	101 4545940	1,610.00
			350 NUGENT-WINDOW BRDUP	323.00	306 4542924	323.00
			45052 REDWD-CLNUP/DMP/GRFTI PT	1,996.00	101 4545940	1,996.00

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			1258 H15-CLNUP/DMP/WNDW BRDUP	1,293.00	306 4542924	1,293.00
			CDR ST-44851-KITCHEN CABINETS	2,527.00	101 11BS016924	2,527.00
			CDR ST-44845-KITCHEN CABINETS	1,862.00	101 11BS016924	1,862.00
			CDR ST-44857-KITCHEN CABINETS	1,862.00	101 11BS016924	1,862.00
				<u>11,473.00</u>		<u>11,473.00</u>
7364611	06085	HIGH DESERT WIRELESS BROADBAND	PUB SAFETY HP SERVER INSTLTN	16,232.50	101 4820751	16,232.50
7364612	D0641	HOLCOMB, SAKIMA	SH-PR DM-LAS VEGAS-03/04-06/14	177.50	203 4740201	177.50
7364613	D3761	JACOBI, MEGAN	OPEN STUDIO MODEL-02/15/14	45.00	101 4643308	45.00
7364614	01419	JOHNSTONE SUPPLY	LCP-HOSH FLTR ASSY/CNCTRS/ADPT	301.64	101 4634403	301.64
			RDP-BREAK ROOM HEATER	433.92	101 4634403	433.92
			BELTS(7)	31.05	101 4633403	31.05
			BELTS(9)/FILTERS(26)	191.97	101 4633403	191.97
			CONTROL BOARD	241.73	101 4633403	241.73
				<u>1,200.31</u>		<u>1,200.31</u>
7364615	C7078	K B HOMES	REISSUE OF CHECK #7356116 CONDEMNTN DEP-QTR END 09/30/12	41.18	101 2176000	20.59
					101 2176000	20.59
				<u>41.18</u>		<u>41.18</u>
7364616	D1903	KERN MACHINERY INC-LANCASTER	STRTR MTR/ROTARY SWTCH-EQ5855	425.79	101 4635207	425.79
7364617	05981	KHTS RADIO	PAC-01/14-KHTS ADVERTISING	333.33	402 4650205	333.33
7364618	01140	KNORR SYSTEMS INC	CHEMICAL FEED PUMP	1,971.05	101 4631670	1,971.05
7364619	C7946	L A CO DEPT ANIMAL CARE&CONTRL	01/14-HOUSING COSTS	31,952.53	101 4820363	31,952.53
7364620	D1725	LA GACETA	DISPLAY AD-MARTIN SHORT	250.00	402 4650205	250.00
7364621	03575	LANCASTER AUTO INTERIORS	SEAT BACK RECOVR/REPAIR-EQ3992	252.25	480 4755207	252.25
7364622	05469	LANCASTER HONDA	FLYWHEEL/FLUID/ALIGNMNT-EQ1503	1,296.06	101 4810207	1,296.06
7364623	C1660	LEVITT, GEOFFREY	OPEN STUDIO MODEL-02/11/14	45.00	101 4643308	45.00
7364624	D3839	LOGAN, JUSTIN	JL-PR DM-LAS VEGAS-03/04-16/14	177.50	203 4740201	177.50
7364625	C1198	MC PHERSON CONSULTING	LMS-LIGHTS/LIGHT SWTCHS RPLCMT	443.95	101 4632402	443.95
7364626	01184	MONTE VISTA CAR WASH	REISSUE OF CHECK #7347865 -08/11-CAR WASHES	153.00	101 4520207	12.00
					101 4545207	13.00
					101 4641207	13.00
					101 4711207	11.00
					101 4711207	13.00
					101 4810207	10.00
					101 4810207	11.00

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					101 4810207	11.00
					101 4810207	11.00
					101 4810207	11.00
					203 4740207	11.00
					251 4712207	13.00
					480 4755207	13.00
				153.00		153.00
7364627	05773	MORRISON WELL MAINTENANCE	NSC-12/13-BCTRLGC TST/LEAK RPR	1,080.00	101 4635402	1,080.00
7364628	C9177	MUNISERVICES, LLC	SOLID WASTE AUDIT SERVICES JAN-MAR 14-PROPERTY LINK SRVCS	15,000.00 2,217.73	101 4310304 101 4310302	15,000.00 2,217.73
				17,217.73		17,217.73
7364629	D1878	MURPHY & EVERTZ, ATTYS AT LAW	01/14-LEGAL SRVCS-AV GRNDWTR 01/14-LEGAL SERVICES 01/14-LEGAL SRVCS-PUC	24,849.91 4,595.82 850.00	101 4400303 101 4400303 101 4400303	24,849.91 4,595.82 850.00
				30,295.73		30,295.73
7364630	06543	MURREN, JAMES	02/14-ADMIN HEARINGS	100.00	101 3310200	100.00
7364631	D0217	NAT'L PAYMENT CORPORATION	01/14-EZ STUB ITEM CHARGES	931.07	101 4310302	931.07
7364632	05509	P A R S	12/13-PARS ARS 12/13-REP FEES	917.90 4,277.31	101 4320301 101 4320301	917.90 4,277.31
				5,195.21		5,195.21
7364633	05741	P P G ARCHITECTURAL FINISHES	PAINT WHITE BASE PAINT(2)	20.05 167.56	203 4740502 203 4740502	20.05 167.56
				187.61		187.61
7364634	C8189	PALMDALE HIGH SCHOOL	RFND-LMS DEP-EVENT CANCELLED	1,000.00	101 2182001	1,000.00
7364635	01710	PENFIELD & SMITH	CDP1204-12/13-DESIGN SRVC CP13013-12/13-AVE J/17W IMPVMT	405.00 15,694.00	204 15BW006924 217 16TS022924	405.00 15,694.00
				16,099.00		16,099.00
7364636	C5395	PRO ACTIVE WORK HEALTH SERVICES	APWS-PHYSICALS-DOT-DMV	138.00	101 4320327	138.00
7364637	05864	QUINN COMPANY	VALVE KIT-EQ3774 VLV GRP/LVR ASSY/PLATE/PLUNGER	114.82 595.84	203 4740207 203 4740207	114.82 595.84
				710.66		710.66
7364638	D3288	RAM, INC	REISSUE OF CHECK #7355580 -TOT RFND-HOMEWOOD/HAMPTON INN	10,631.25	101 3103100	10,631.25
7364639	05747	RICK SHIPP TRUCK & EQUIP REPR	THRTTLE PDL SWTCH RPRS-EQ3782	1,284.00	203 4740207	1,284.00
7364640	C8060	RILEY, ANGELA	AR-PER DIEM-NAPA-03/05-07/14	197.00	101 4644201 101 4644201	(34.00) 231.00
				197.00		197.00

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7364641	05943	ROBERTSON'S	CONCRETE	439.88	203 4740410	439.88
			CONCRETE	462.37	203 4740410	462.37
			CONCRETE	256.60	203 4740410	256.60
				<u>1,158.85</u>		<u>1,158.85</u>
7364642	03962	SAFETY KLEEN	HAZARDOUS WASTE	119.90	101 4730657	119.90
7364643	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-01/14(46580.64 KWH)	4,658.06	101 4633652	4,658.06
			PAC-01/14(14962.0 KWH)	1,496.20	402 4650652	1,496.20
			MTNC YD-01/14(28723.56 KWH)	2,872.36	101 4633652	2,872.36
			LCP-01/14(14758.24 KWH)	1,475.82	101 4634652	1,475.82
			LMS-01/14(33457.12 KWH)	3,345.71	101 4632652	3,345.71
				<u>13,848.15</u>		<u>13,848.15</u>
7364644	06163	SHIPPING CONTAINER DEPOT	SHIPPING CONTAINER	2,223.50	101 4632403	2,223.50
7364645	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING(2)	170.00	402 4650301	170.00
7364646	01816	SMITH PIPE & SUPPLY INC	NSC-VALVE BOX(1)/LIDS(15)	118.43	101 4635404	118.43
			NSC-VAVE BOX LIDS(6)/PIPE	50.78	101 4635404	50.78
			VALVE/CONTRL MODULE/LTCHNG SOL	230.17	101 4651404	230.17
			VALVE/LTCHNG SOL/UNIONS/MATTCK	112.85	101 4633404	112.85
			UNIONS/SHVL HNDL/CNTRL MODULE	564.14	101 4633404	564.14
			NOZZLES(300)/RED FLAGS(100)	196.16	101 4633404	196.16
				<u>1,272.53</u>		<u>1,272.53</u>
7364647	C7654	SMITH, WADE	WS-PR DM-LAS VEGAS-03/04-06/14	177.50	203 4740201	177.50
7364648	05339	SNAP-ON INDUSTRIAL	12V BTRY(2)/18V TWR BTRY PK(1)	311.76	101 4730405	311.76
			OFFSET TAR COMBO WRENCH SET(2)	238.06	483 4725208	238.06
			2 CELL BATTERY PACK	124.36	101 4730405	124.36
				<u>674.18</u>		<u>674.18</u>
7364649	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	ORANGE MARKING PAINT(264)	995.65	483 4725461	995.65
7364650	D1617	STOFFEL, MATTHEW	MS-PR DM-LAS VEGAS-03/04-06/14	177.50	203 4740201	177.50
7364651	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/14-LEGAL SERVICES	96.00	991 4540303	96.00
7364652	D2143	STREAMLINE AUDIO VISUAL, INC	BELTPACKS/LAPEL MICS-R IRVINE	200.00	402 4650602	200.00
			SOUND SYSTEM-STATE OF CITY PC	229.00	101 4305301	229.00
			SOUND SYSTM-WEDDING ON BLVD PC	177.00	101 4305301	177.00
				<u>606.00</u>		<u>606.00</u>
7364653	2007	TARGET SPECIALTY PRODUCTS	DIAPHRAM PUMP-EQ3301	1,291.15	203 4740207	1,291.15
7364654	C8400	THE GRAPHIC EXPERIENCE	FRAME/PLAQUE/KEY	329.64	101 4100205	329.64
7364655	D1059	THE LEMON LEAF CAFE	COFFEE/TEA-BOFA PRESS CONF	436.00	101 4540340	436.00

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7364656	C5522	THOMSON REUTERS-WEST PMT CENT	01/14-INFORMATION CHARGES	741.58	101 4545301	741.58
7364657	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR/SRVC CALL-EQ3814 TIRE REPAIR-EQ3773 MOUNT/DISMOUNT-EQ3306	92.00 27.00 102.00 <u>221.00</u>	203 4740207 203 4740207 484 4743207	92.00 27.00 102.00 <u>221.00</u>
7364658	2003	TIP TOP ARBORISTS, INC	RDP-TREE/STUMP RMVL/CRWN CLEAN	1,113.00	101 4634301	1,113.00
7364659	05368	TOMLINSON, RAY	RT-PR DM-LAS VEGAS-03/04-06/13	177.50	203 4740201	177.50
7364660	D2596	TREGLIA, MEG	MT-PR DM-GRDN GRVE-03/04-05/14	106.50	101 4320256	106.50
7364661	06173	TRUIST, INC	CONSULTANT SRVCS-VOLUNTEER STE	3,000.00	101 4315302	3,000.00
7364662	D3187	UBALDO'S GARDENING	01/14-BEECH AVE-GARDENING SRVC	600.00	306 4542684	600.00
7364663	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-01/31-02/27/14 FENCE RENTAL-02/06-0/05/14	61.04 19.62 <u>80.66</u>	101 4633402 101 4633402	61.04 19.62 <u>80.66</u>
7364664	05276	VENCO POWER SWEEPING INC	REMEDL/CNSTRCTN SWPNG-01/28/14	412.50	203 4740450	412.50
7364665	05834	VENCO WESTERN, INC	01/14-BUSINESS PARK MTNC	3,786.35	101 4547902	3,786.35
7364666	D3840	VOEGELE, DAWN	RFND-VV AFTER SCHOOL PROGRAM	140.00	101 2182001	140.00
7364667	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT COLD MIX COLD MIX COLD MIX ASPHALT	763.22 182.90 175.93 120.99 1,532.54 <u>2,775.58</u>	203 4740410 203 4740410 203 4740410 203 4740410 203 4740410	763.22 182.90 175.93 120.99 1,532.54 <u>2,775.58</u>
7364668	D2816	WASTE MANAGEMENT OF A V	44330 BEECH-01/14-TRASH SRVC	212.28	330 4542774	212.28
7364669	31026	WAXIE SANITARY SUPPLY	WAXIE CLEAN TOUCH(6) WAXIMELT/DEODORANT SCREEN ENMOTION SOAP(5)	91.78 459.33 177.26 <u>728.37</u>	101 4631406 101 4631406 101 4633406	91.78 459.33 177.26 <u>728.37</u>
7364670	C9799	WEDDINGPACKETS.COM	POPPY SEED PACKETS(2500)	800.00	101 4682222	800.00
7364671	05806	WEST COAST SAFETY SUPPLY CO	FRAME/BAR/ALARM/VLV KT/LBR/TST	451.58	480 4755295	451.58
7364672	05093	WESTERN EQUIPMENT SERVICE CO	MOAH-HVAC INSTALLATION	23,342.00	227 11BS001924	23,342.00
7364673	06344	AERO VIEW LLC	02/14-LEAPS SERVICES	89,991.00	101 4820301	89,991.00

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7364674	06155	C M S SOLUTIONS	SWTCHES/STCKNG MODULE/TRNSCVR	53,914.23	109 4315291	53,914.23
7364675	A8440	CLUTTER MOTORS	QTRLY LEASE PAYMENT	59,597.00	991 4540963	12,064.00
					991 4540963	14,094.00
					991 4540963	15,768.00
					991 4540963	17,671.00
				<u>59,597.00</u>		<u>59,597.00</u>
7364676	06084	MALIBU PACIFIC TENNIS COURTS	LCP/RDP-TENNIS/BSKTBALL RESRFC	53,350.00	227 11GS007924	53,350.00
7364677	06153	T & M PAINTING & CONSTRUCTION	CDR ST-STUCCO-APP #1	147,107.50	101 11BS016924	147,107.50
7364678	1214	L A CO SHERIFF'S DEPT	12/13-LAW ENFORCEMENT SRVCS	1,743,206.14	101 4820354	1,678,106.53
			01/14-SPECIAL INVESTIGATIONS	303.93	101 4820357	65,099.61
			01/14-AVUHSD BOARD MEETING	140.13	101 4820355	292.24
			01/14-PARTY CAR	2,802.59	101 4820357	11.69
					101 4820356	140.13
					101 4820355	2,694.80
					101 4820357	107.79
				<u>1,746,452.79</u>		<u>1,746,452.79</u>
7364679	A1393	TEAMSTERS LOCAL 911	02/14-UNION DUES	3,525.00	101 2157000	3,525.00
7364680	06335	CALTROP CORPORATION	CP10011-03/13-CONSTRUCTN MGMT	41,895.20	101 15BR001924	41,895.20
			CP10011-04/13-CONSTRUCTN MGMT	30,128.36	101 15BR001924	30,128.36
			CP10011-05/13-CONSTRUCTN MGMT	19,207.66	101 15BR001924	19,207.66
			CP10011-06/13-CONSTRUCTN MGMT	2,119.80	101 15BR001924	2,119.80
			CP10011-09/13-CONSTRUCTN MGMT	5,821.80	101 15BR001924	5,821.80
			CP10011-10/13-CONSTRUCTN MGMT	14,446.45	101 15BR001924	14,446.45
				<u>113,619.27</u>		<u>113,619.27</u>
7364681	00907	I C M A RETIREMENT CORP	REISSUE OF CHECK #7141439 SURVEY OF ISSUES/DECISION GDE	23.50	101 4200206	23.50
7364682	1240	L A CO DEPT OF HEALTH SERVICES	REISSUE OF CHECK #7354755 SLD WST TRNS FAC PRMT-FY 10/11	194.99	480 4755311	194.99
			REISSUE OF CHECK #7354756 SLD WST TRNS FAC PRMT-FY 11/12	318.49	480 4755311	318.49
			REISSUE OF CHECK #7354754 SLD WST TRNS FAC PRMT-FY 09/10	190.71	480 4755311	190.71
				<u>704.19</u>		<u>704.19</u>
7364683	A1985	A V SENIOR CENTER	REISSUE OF CHECK #7352054 FACILITY USE/JANITORL-04/10/12	40.00	101 4110262	40.00
7364684	A9072	LANCASTER YOUTH FOOTBALL CON	REISSUE OF CHECK #7157297 REFUND SKAC CLEANING DEPOSIT	100.00	101 2182000	100.00
7364685	C6788	D S WATERS AMERICA L P	REISSUE OF CHECK #7216867 REFUND-CIT#000766404-DUP PYMNT	116.00	101 3310200	116.00
7364686	D2693	RITE AID HEADQUARTERS	REISSUE OF CHECK #7347169 REFUND-OVRPMT-GUARANTEED DEP	367.18	101 2503000	367.18
7364687	D3003	KRAMER, KEVIN	REISSUE OF CHECK #7351315 REFUND-FENCING CLASS-#2354	45.00	101 2182000	45.00
7364688	D3251	A V BOYS & GIRLS CLUB	EMPLOYEE DONATIONS-PP05-2014	20.50	101 2155020	20.50

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7364689	06162	AMERICAN CANCER SOCIETY, INC	EMPLOYEE DONATIONS-PP 05-2014	110.17	101 2155010	110.17
7364690	C2060	CA WATER SERVICE COMPANY	01/22-02/20/14-WATER SERVICE	1,007.51	482 4747654	1,007.51
7364691	06020	CANON FINANCIAL SERVICES, INC	03/14-COPIER LEASE	10,315.99	101 4310254	10,315.99
7364692	A0925	DESERT HAVEN ENTERPRISES, INC	EMPLOYEE DONATIONS-PP 05-2014	69.33	101 2155030	69.33
7364693	D2447	EMPLOYMENT DEVELOPMENT DEPT	ACCT #29579745/ID #1791614976 JARED PEARCE/UNDRGRND GRAPHICS	813.23	101 2177001	813.23
7364694	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	124.32	101 4315212 101 4632212 101 4634212 402 4650212	49.80 38.81 12.30 23.41
				124.32		124.32
7364695	1296	L A CO CLERK-ENVIRO FILINGS	NOE: SITE PLAN REVIEW #13-03	75.00	101 4520361	75.00
7364696	1296	L A CO CLERK-ENVIRO FILINGS	NOE: DIRECTOR'S REVIEW #14-19	75.00	101 4520361	75.00
7364697	1215	L A CO WATERWORKS	CONSTRUCTION METER RENEWAL(5) -04000006;04000012;04000015;	922.45	203 4740654	922.45
7364698	1215	L A CO WATERWORKS	12/12-02/24/14-WATER SERVICE	6,530.21	101 4634654 482 4747654	2,895.29 3,634.92
				6,530.21		6,530.21
7364699	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 05-2014	270.00	101 2171000	270.00
7364700	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 2014-05	1,957.42	101 2170200	1,957.42
7364701	03154	SO CA EDISON	01/22-02/21/14-ELECTRIC SRVC	208.42	101 4547902	208.42
7364702	03154	SO CA EDISON	01/23-02/28/14-ELECTRIC SRVC	1,504.34	306 4542824 306 4542940 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902	171.05 56.44 145.38 98.07 370.20 38.48 624.72
				1,504.34		1,504.34
7364703	03154	SO CA EDISON	01/23-02/25/14-ELECTRIC SRVC	12,065.69	101 4632652 101 4633652 101 4634652 402 4650652	1,149.37 2,589.83 4,548.88 3,777.61
				12,065.69		12,065.69
7364704	1907	SO CA GAS COMPANY	01/03-02/26/14-GAS SERVICE	10,001.64	101 4631655 101 4631655	44.68 5,875.61

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					101 4633655	3,175.46
					101 4634655	306.12
					101 4635655	511.48
					306 4542682	39.05
					306 4542924	5.81
					363 4542780	43.43
				10,001.64		10,001.64
7364705	D3051	T W TELECOM	02/14-INTERNET & DATA	2,189.62	101 4315651	2,189.62
7364706	C2555	TIME WARNER CABLE	03/14-BUSINESS CLASS PHONE	92.79	101 4820651	92.79
7364707	C2555	TIME WARNER CABLE	03/14-ROADRUNNER SERVICE	106.69	101 4820651	106.69
7364708	05175	UNITED WAY OF GREATER L A	EMPLOYEE DONATIONS-PP 05-2014	105.83	101 2155000	105.83
7364709	D1712	VERIZON CALIFORNIA	02/25-03/24/14-TELEPHONE SRVC	570.45	101 4633651	570.45
7364710	05548	VISION SERVICE PLAN	03/14-EMPLOYEE VISION PLAN	5,806.40	101 2166150	4,507.60
					109 4330124	1,298.80
				5,806.40		5,806.40
7364711	06164	WOUNDED WARRIOR PROJECT	EMPLOYEE DONATIONS-PP 05-2014	291.00	101 2155040	291.00
7364712	2400	XEROX CORPORATION	02/14-BASE CHARGE-GYA-112199	2,213.44	101 4310254	2,213.44
7364713	06043	A V 4-H LEADERS COUNCIL	02/14-LIVESTOCK SYMPOSIUM	19.60	101 4643308	19.60
7364714	01039	A V FORD LINCOLN MERCURY	BEARING ASSEMBLY-EQ4328	37.51	101 4720207	37.51
7364715	06294	A V WEB DESIGNS	LPA-02/14-MONTHLY HOSTING CHGS	99.95	486 4370308	99.95
			CCEA-02/14-MONTHLY HOSTNG CHGS	99.95	486 4370308	99.95
				199.90		199.90
7364716	06352	AGILITY RECOVERY SOLUTIONS	03/14-READYSUITE	270.97	101 4315302	270.97
7364717	C4026	AMARANT, JEREMY	DWP-MNWLK PRSNTTNS-11/13-02/14	500.00	101 4640251	500.00
7364718	D1663	AMERICAN IRON WORK	LCP-GATE REPAIRS	595.00	101 4641251	595.00
7364719	D3188	AMERICAN RED CROSS	EPL-LIFEGUARDING REVIEW(31)	837.00	101 4642301	837.00
7364720	04760	AMERINATIONAL COMMUNITY SRVS	01/14-MONTHLY SERVICE FEE	737.57	306 4542301	737.57
7364721	04190	AMERIPRIDE	UNIFORM CLEANINGS	192.68	101 4730209	192.68
			UNIFORM CLEANINGS	30.34	101 4730209	30.34
			CR MEMO-UNIFORM CLEANINGS	(122.00)	101 4730209	(122.00)
				101.02		101.02
7364722	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	83.60	480 4755209	83.60

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7364723	04446	AUTO PROS	SMOG INSPECTION-EQ3758	40.00	203 4740207	40.00
			SMOG INSPECTION-EQ5652	40.00	101 4633207	40.00
				<u>80.00</u>		<u>80.00</u>
7364724	C4028	AVANT, DEREK	02/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7364725	A1730	AVERYDALE MUTUAL WATER CO.	3154003900-2014 STAND BY ASSMT	125.00	306 4542402	125.00
7364726	04151	AXES FIRE INC	LMS-FIRE EXT CERTS(29)	275.50	101 4632402	275.50
			FIRE EXT CERTS(10)	95.00	101 4633207	9.50
					101 4634207	9.50
					101 4711207	9.50
					101 4810207	9.50
					101 4810207	9.50
					203 4740207	9.50
					203 4740207	9.50
					203 4740207	9.50
					203 4740207	9.50
					203 4740207	9.50
				<u>370.50</u>		<u>370.50</u>
7364727	01580	BASS, LYNETTE	02/14-JRP PRESCHOOL INSTRUCTOR	1,332.50	101 4643308	1,332.50
			02/14-MOMMY/DADDY/ME INSTRUCTR	526.50	101 4643308	526.50
			02/14-MOMMY/DADDY/ME INSTRUCTR	760.50	101 4643308	760.50
			02/14-JRP PLAY BRIGADE INSTRCT	1,001.00	101 4643308	1,001.00
				<u>3,620.50</u>		<u>3,620.50</u>
7364728	D3841	BEE-FREE HOLISTIC EMPWRMT CNTR	02/14-CLEAR THE CLTTR INSTRCTR	134.40	101 4643308	134.40
7364729	06044	BENDER, KRISTINE	02/14-YOGA INSTRUCTOR	186.24	101 4643308	186.24
7364730	04228	NORTHERN TOOL & EQUIPMENT	GENERATOR	3,143.89	101 2175000	(261.00)
					484 4743208	3,404.89
				<u>3,143.89</u>		<u>3,143.89</u>
7364731	A6502	BOBBY ROBERTS CO INC	DEP-JOHN ANDERSON-03/30/14	6,250.00	402 4650318	6,250.00
7364732	06167	BOBIC, ANDREA	02/14-SPORTS OFFICIAL	285.00	101 4641308	285.00
7364733	A8628	BORSOTTI, FRANK	02/14-SPORTS OFFICIAL	80.00	101 4641308	80.00
7364734	05440	BOSWELL, BARBARA	BB-LODGING/PARKING-02/18-21/14	652.65	101 4620256	652.65
7364735	06105	BRAND, RICHARD	PF-INTRO/POSTER GRAPHICS	120.00	101 4682222	120.00
			OVRSGT/LADC/CJC/TPSTRY/ELC VDO	187.50	101 4305301	187.50
			BOT-VIDEO/STILL-LCC KICKOFF	210.00	101 4305301	210.00
				<u>517.50</u>		<u>517.50</u>
7364736	04142	BRINKS INC	CH-02/14-TRANSPORTATION SRVCS	448.30	101 3501110	448.30

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			PAC-02/14-TRANSPORTION SRVCS	519.08	101 3501110	519.08
			CH-01/14-ADD'L TRANSPORTATION	5.45	101 3501110	5.45
				<u>972.83</u>		<u>972.83</u>
7364737	C9686	BRODERIUS, ANDREW	02/14-SPORTS OFFICIAL	120.00	101 4641308	120.00
7364738	06637	BUBBLEMANIA & COMPANY LLC	ED/LV-PRESENTATION-03/11/14	310.00	101 4670270	310.00
7364739	06634	C M C RESUCE INC	CARABINERS(2)	125.49	480 4755295	125.49
7364740	D2954	CAFE CON LECHE RADIO, LLC	02/20/14 INTERVW-CRIST/JOHNSON	500.00	101 4305301	500.00
7364741	06629	CALIFORNIA FENCING, INC	AV K/SR14-9 PSTS/CHNLINK FENCE	3,500.00	203 4740460	3,500.00
7364742	00382	CARRIER COMMUNICATIONS	03/14-HAUSER MTN SITE RENT	459.68	101 4810350	459.68
7364743	02197	CARROT TOP INDUSTRIES INC	US/CA FLAGS(10 EACH)	906.67	101 2175000	(81.60)
					101 4631403	<u>988.27</u>
				<u>906.67</u>		<u>906.67</u>
7364744	04636	CAYENTA	02/14-RTS	3,500.00	101 4315302	3,500.00
7364745	D3845	CHAVEZ, CARLOS	MOAH-CC-REIMB-SCREWS	12.60	101 4644251	12.60
7364746	06015	CIRQUE DU GOURMET	CHKN/RBS/SLD/ROLLS/DSRT-TENORS	348.80	402 4650257	348.80
7364747	05147	CROSTOWN ELECTRICAL & DATA	AV K/SR14-RMV/RPLC FNDTN/PDSTL	6,090.00	483 4725460	6,090.00
7364748	C5109	D'S CERAMICS	02/14-CHILDREN'S ART PROGRAM	35.00	101 4643308	35.00
7364749	05271	DAKTRONICS, INC	LMS-SCOREBRD/VIDEO BRD REPAIRS	1,400.00	101 4632402	1,400.00
7364750	06248	DARYL'S PLUMBING	45310 RODIN-ABS TRAP REPLACEMT	80.00	363 4542780	80.00
7364751	D2221	DAVE MILLS PHOTOGRAPHY	5K RAD RUN-PHOTOS/DVD	109.00	101 4305301	109.00
7364752	A9377	DAVIS COMMUNICATIONS	2014 SPRING OUTLOOK	9,356.73	101 4305301	9,356.73
7364753	A0925	DESERT HAVEN ENTERPRISES, INC	01/14-DESERT VIEW MTNC	1,093.50	306 4542682	1,093.50
			01/14-JOSHUA MTNC	174.96	306 4542684	174.96
			01/14-MARIPOSA MTNC	349.92	306 4542682	349.92
			01/14-PIUTE MTNC	656.10	306 4542682	656.10
			01/14-MARIPOSA MTNC	174.96	363 4542780	174.96
			01/14-PIUTE MTNC	174.96	363 4542780	174.96
			01/14-JOSHUA MTNC	174.96	363 4542773	174.96
			02/14-JANITORIAL SERVICES	700.00	101 4633301	700.00
				<u>3,499.36</u>		<u>3,499.36</u>
7364754	00414	DESERT LOCK COMPANY	MOAH-LOCK	54.49	101 4633403	54.49
			MOAH-LSDA LEVER/REKEY	164.78	101 4633403	164.78

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			LUC-CYLNDRS/KEYS/PANIC HRDWR	938.60	101 4633301	938.60
			KEYS(10)	27.25	101 4633403	27.25
				<u>1,185.12</u>		<u>1,185.12</u>
7364755	C9016	E A R ENGINEERING CONSTRUCTION	610 W I-01/14-PROJ MGMT	660.79	349 4542771	660.79
			610 W I-01/14-SYSTM OPER/MTNC	3,701.53	349 4542771	3,701.53
				<u>4,362.32</u>		<u>4,362.32</u>
7364756	C0293	EAST, MARY PAULINE	02/14-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7364757	05665	EGGERTH, DARRELL	02/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7364758	05961	ELITE CARPET CARE	45534 5E-EMERGNCY WATER DAMAGE	16,529.24	306 4542682	16,529.24
7364759	C9406	ESTES, MAURICE	02/14-SPORTS OFFICIAL	100.00	101 4641308	100.00
7364760	04987	FAIRCHILD, COLE	REISSUE OF CK#7328297-05/29/09	55.00	101 2140000	55.00
7364761	A8761	FREEMAN, DAVID	02/14-SPORTS OFFICIAL	132.00	101 4641308	132.00
7364762	D3846	GALLAGHER, JOHN	SETTLEMENT FOR CLAIM #007-14	680.44	109 4330300	680.44
7364763	C4041	GENESIS GYMNASTICS INC	02/14-GYMNASTICS INSTRUCTION	392.00	101 4643308	392.00
			02/14-GYMNASTICS INSTRUCTION	252.00	101 4643308	252.00
				<u>644.00</u>		<u>644.00</u>
7364764	04721	GET TIRES, INC	TIRES(4)-EQ1724	661.52	101 4711207	661.52
			TIRES(4)-EQ7769	694.70	101 4711207	694.70
				<u>1,356.22</u>		<u>1,356.22</u>
7364765	05618	GLODE, BEVERLY	BG-MILEAGE-BURBANK-02/19-21/14	66.33	101 4320256	66.33
			BG-PR DM-GARDN GRV-03/04-05/14	106.50	101 4320256	106.50
				<u>172.83</u>		<u>172.83</u>
7364766	03430	GRAINGER	SHELF BINS(21)/DIVIDERS(10)	242.55	101 4720208	242.55
7364767	D3773	H & H ELEVATOR SERVICES	MOAH-ELEVATOR SERVICE-02/14/14	1,110.00	101 11BS001924	1,110.00
			MOAH-ELEVATOR SRVC-02/19/14	462.50	101 11BS001924	462.50
				<u>1,572.50</u>		<u>1,572.50</u>
7364768	C9902	H D JANITORIAL SUPPLY	NSC-LNRS/GLVS/T PPR/DSPNSR/TWL	1,080.21	101 4635406	1,080.21
7364769	00849	HAAKER EQUIPMENT CO	AIR CYLNDRS/BRKTS/STOP TOOTH	307.98	480 4755207	307.98
7364770	02585	HARRELL, BARON	02/14-SPORTS OFFICIAL	749.00	101 4641308	749.00
7364771	00824	HEALY ANYTIME GLASS, INC	350 NUGNT-WNDW GLASS/WTHR STRP	348.00	306 4542924	348.00
7364772	C0478	HICKS JR, GEORGE	02/14-SPORTS OFFICIAL	651.00	101 4641308	651.00

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7364773	D0501	HIESL CONSTRUCTION INC	45310 RODIN-ROOF CERTIFICATION	375.00	363 4542780	375.00
			45310 RODIN-FORECLOSURE REHAB	5,820.00	363 4542780	5,820.00
			45562 RODIN-WINDOW REPLACEMENT	160.00	306 4542682	160.00
			45542 ANDALE-ESCROW REPAIRS	150.00	363 4542780	150.00
				<u>6,505.00</u>		<u>6,505.00</u>
7364774	03449	HIGH DESERT AUTO ELECTRIC	TURN FLYWHEEL-EQ4328	35.00	101 4720207	35.00
			BRAKE PADS/ROTORS-EQ5707	154.30	101 4634207	154.30
			ALTERNATOR REPAIRS-EQ7504	150.00	480 4755207	150.00
			PTEX HI TEMP RTV(2)-EQ4359	14.48	101 4720207	14.48
				<u>353.78</u>		<u>353.78</u>
7364775	D3313	HIGH DESERT CONTRACTORS INC	43630 27W-DOOR BOARDUP(2)	672.00	101 4545940	672.00
			1258 W H15-WINDOW BOARDUP	289.00	306 4542924	289.00
			44303 SUNDELL-WNDW/DOOR BRDUP	736.00	101 4545940	736.00
			45052 REDWOOD-CLEANUP/DUMP FEE	1,975.00	101 4545940	1,975.00
			44917 REDWOOD-WNDW BRDUP(6)	1,734.00	101 4545940	1,734.00
			45508 DATE-WINDOW/DOOR BRDUP	1,070.00	101 4545940	1,070.00
				<u>6,476.00</u>		<u>6,476.00</u>
7364776	C8984	HOLIDAY INN EXPRESS, LANCASTER	PAC-LDGNG-LI GUO ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LODGING-T STUDEN-01/17/14	82.83	402 4650257	82.83
			PAC-LODGING-CREW RM-01/20/14	82.83	402 4650257	82.83
			PAC-LODGING-R IRVINE-01/23/14	82.83	402 4650257	82.83
			PAC-LODGING-SHAN ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LDGNG-R WILLIAMSM-01/25/14	165.66	402 4650257	165.66
			PAC-LDGNG-YU SHUN ETAL-1/25/14	165.66	402 4650257	165.66
			PAC-LODGING-G KOJVOLO-01/25/14	165.66	402 4650257	165.66
			PAC-LODGING-J BALL-01/25/14	165.66	402 4650257	165.66
			PAC-LODGING-TONG ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LODGING-YA RU ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LDGNG-YU XUE ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LDGNG-CAI WEN ETAL-1/25/14	165.66	402 4650257	165.66
			PAC-LDGNG-JNG XIAN ETL-1/25/14	165.66	402 4650257	165.66
			PAC-LODGING-CHANG-01/24/14	165.66	402 4650257	165.66
			PAC LDGNG-TAI LNG ETAL-1/25/14	165.66	402 4650257	165.66
			PAC-LODGING-KANG ETAL-01/25/14	165.66	402 4650257	165.66
			PAC-LODGING-PING ETAL-01/25/14	165.66	402 4650257	165.66
				<u>2,733.39</u>		<u>2,733.39</u>
7364777	06601	HUTCHINSON, ERIC WAYNE	02/14-SPORTS OFFICIAL	200.00	101 4641308	200.00
7364778	D3842	INNOVATION EDUCATION	02/14-LEGO ROBOTICS INSTRUCTN	630.00	101 4643308	630.00
			02/14-LEGO ROBOTICS INSTRUCTN	630.00	101 4643308	630.00
				<u>1,260.00</u>		<u>1,260.00</u>
7364779	06623	INTERN'L DANCE FITNESS ACADEMY	02/14-ZUMBA INSTRUCTION	196.00	101 4643308	196.00
7364780	A2594	INTERSTATE BATTERY	BATTERIES(30)	727.23	101 4730207	13.60

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					203 4740207	120.94
					480 4755207	244.05
					483 4725207	106.77
					483 4725207	241.87
				727.23		727.23
7364781	D3737	J P ROTH LLC	02/14-SOCCER SHOTS INSTRUCTION	357.00	101 4643308	357.00
			02/14-SOCCER SHOT INSTRUCTION	448.20	101 4643308	448.20
			02/14-SOCCER SHOTS INSTRUCTION	498.60	101 4643308	498.60
				1,303.80		1,303.80
7364782	1214	L A CO SHERIFF'S DEPT	02/14-COLOR ME RAD	915.81	101 4820355	880.58
					101 4820357	35.23
				915.81		915.81
7364783	01201	LANCASTER CHAMBER OF COMMERC	CHAMBER LUNCHEON-02/12/14 MC/RS/SJ/MB/JC/NA/JC/LD/RD/RN/	240.00	101 4100205	60.00
					101 4200202	40.00
					101 4305202	120.00
					101 4700202	20.00
				240.00		240.00
7364784	D3426	LAW OFFICES CHRISTOPHER RAMSEY	FILE #1767779RW/CLAIM #045-12	1,648.00	109 4330300	1,648.00
7364785	D0611	LITTLE CAESAR'S	PIZZA(42)-DIS/JN/LINC-03/11/14	254.08	101 4670270	254.08
7364786	D3390	LOPEZ, JOE	02/14-SPORTS OFFICIAL	360.00	101 4641308	360.00
7364787	04283	MACKE, CHAD	02/14-SPORTS OFFICIAL	140.00	101 4641308	140.00
7364788	C9421	MAJD, JAMSHEED	02/14-TENNIS INSTRUCTOR	189.00	101 4643308	189.00
			02/14-TENNIS INSTRUCTOR	252.00	101 4643308	252.00
				441.00		441.00
7364789	1348	MATALON, LEE	STRING ENSEMBLE-TEN TENORS	225.00	402 4650318	225.00
7364790	05457	MAULDIN JR, LEO	02/14-SPORTS OFFICIAL	586.00	101 4641308	586.00
7364791	03351	MAULDIN, JOE	02/14-SPORTS OFFICIAL	462.00	101 4641308	462.00
7364792	06178	MITCHELL, JOANNA	EMPLOYMENT BOOT CAMP-01/18/14	200.00	101 4685222	200.00
			02/14-JOB SRCH BT CAMP INSTCTR	66.00	101 4643308	66.00
				266.00		266.00
7364793	06347	MOJAM, INC	47W/AV J-CMU INSTALLATION	356.00	482 4747462	356.00
			57W/AV K-CMU DEMO/REINSTALL	623.00	482 4747462	623.00
			30W/AV J-CMU INSTALLATION	445.00	482 4747462	445.00
				1,424.00		1,424.00
7364794	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 09/30/13	6,002.33	101 4310304	6,002.33

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7364795	D3672	MURRAY, MARQUIS	02/14-SPORTS OFFICIAL	66.00	101 4641308	66.00
7364796	D1296	N B S	ARBTRG RBT CALC SRVCS-LFA	4,250.00	991 4540962	4,250.00
7364797	D2822	NATIONAL CINEMEDIA, LLC	02/14-THEATRE ADVERTISING	412.50	101 4682222	206.25
					402 4650205	206.25
				412.50		412.50
7364798	D3847	NEWMAN, JOHNATHAN	SETTLEMENT OF CLAIM #008-14	1,080.50	109 4330300	1,080.50
7364799	06148	NIK-O-LOK, INC	03/14 COIN LOCK LEASE	39.00	101 4633402	39.00
7364800	D2634	O'REAR, JEFFREY R	02/14-PRODUCTION SERVICES	250.00	101 4680225	250.00
7364801	06027	OFFICEMAX NORTH AMERICA, INC	PAPER(80 CASES)	2,528.80	101 4310254	2,528.80
7364802	05741	P P G ARCHITECTURAL FINISHES	PAINT(5)	18.31	101 4633403	18.31
7364803	03307	PARKER, JESSE	02/14-SPORTS OFFICIAL	462.00	101 4641308	462.00
7364804	01710	PENFIELD & SMITH	CP11019-AV L/CHLNDR ROUNDABOUT	10,304.91	399 16ST003924	10,304.91
			CP11019-01/14-L/CHLNDR RNDABT	8,322.75	399 16ST003924	8,322.75
			CP13012-01/14-AV I/25E IMPRVMT	3,765.00	217 16TS009924	3,765.00
			CP13013-01/14-AVE J/17W IMPVMT	12,489.75	217 16TS022924	12,489.75
				34,882.41		34,882.41
7364805	05602	PETROLEUM EQUIPMENT CONST SRV	CARD LOCK SYSTEM REPAIRS	75.00	101 4730402	75.00
7364806	D2870	PURIFOY, BEATRICE	OPEN STUDIO MODEL-02/18/14	45.00	101 4643308	45.00
7364807	05864	QUINN COMPANY	MANIFOLD EXH/BLTS/GSKTS-EQ3778	669.31	203 4740207	669.31
			BOLTS(6)-EQ3778	97.97	203 4740207	97.97
				767.28		767.28
7364808	A5904	RANCHO SIERRA GOLF COURSE	LCC-TOURNAMENT	1,092.00	101 2187009	1,092.00
7364809	D3844	RICE, ROBERT	RFND-IMPRVMNT SEC-PM 70476	800.00	101 2503000	800.00
7364810	05943	ROBERTSON'S	CONCRETE	213.40	203 4740410	213.40
7364811	04337	RUIZ, LINDA	02/14-TENNIS INSTRUCTOR	178.50	101 4643308	178.50
			02/14-TENNIS INSTRUCTOR	249.90	101 4643308	249.90
				428.40		428.40
7364812	06180	SANTA CLARITA ELEVATORS	LMS-DOME LIGHTING INSTALLATION	423.55	101 4632402	423.55
7364813	C3064	SANTOS, RENALDO	02/14-SPORTS OFFICIAL	520.00	101 4641308	520.00
7364814	01816	SMITH PIPE & SUPPLY INC	VALVE/UNIONS/GLUE/BLADE/TAPE	107.15	101 4633404	107.15

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			NSC-SPRINKLER/NOZZLE	6.25	101 4635404	6.25
			VALVES/NOZZLES	200.40	101 4631404	200.40
			NSC-SPRINKLERS(20)	598.08	101 4635404	598.08
			BUSHING	1.19	101 4631404	1.19
			CONTROLLER/SOLENOID	114.56	101 4633404	114.56
			VALVE/SOLENOID/ADAPTERS	44.15	101 4633404	44.15
				<u>1,071.78</u>		<u>1,071.78</u>
7364815	D1999	SO CAL WALL, INC	45534 5E-PAINT(WATER DAMAGE)	1,965.00	306 4542682	1,965.00
7364816	D3733	STOTZ EQUIPMENT	LUBRICATION FIT-EQ5783	1.61	101 4635207	1.61
7364817	D3738	SULLIVAN, BENJAMIN	02/14-COMPUTER INSTRUCTOR	291.60	101 4643308	291.60
7364818	02977	TURBO DATA SYSTEMS INC	01/14-PARKNG CITATN PROCESSING	4,521.02	101 4810301	4,521.02
7364819	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX	189.61	203 4740410	189.61
7364820	C7832	VAN TUYL, BRIAN	02/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7364821	D2534	VERSEY, DEREK	02/14-SPORTS OFFICIAL	80.00	101 4641308	80.00
7364822	05135	VISUAL MARKETING CONCEPTS	03/14-DISPLAY SIGN PROGRAMMING	450.00	991 4540902	450.00
7364823	06384	VOYAGER FLEET SYSTEMS INC	02/14 NATURAL GAS VEHICLE FUEL	846.90	101 2602000	846.90
7364824	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	311.52	203 4740410	311.52
			COLD MIX	155.87	203 4740410	155.87
			COLD MIX	268.36	203 4740410	268.36
			COLD MIX	143.66	203 4740410	143.66
				<u>879.41</u>		<u>879.41</u>
7364825	05087	WALSMA OIL COMPANY	ANTIFREEZE(110)	833.31	101 4730214	833.31
7364826	06600	WILKERSON, BRANDON LAMONT	02/14-SPORTS OFFICIAL	255.00	101 4641308	255.00
7364827	C5965	WOLF, LAWRENCE	02/14-SPORTS OFFICIAL	160.00	101 4641308	160.00
7364828	D2720	WRIGHT, LAURA	02/14-AM EXERCISE INSTRUCTOR	560.00	101 4643308	560.00
7364829	C7604	YOUNG CHAMPIONS	02/14-SELF DEFENCE INSTRUCTION	744.00	101 4643308	744.00
			02/14-SELF DEFENCE INSTRUCTION	595.20	101 4643308	595.20
			02/14-SELF DEFENSE INSTRUCTION	334.80	101 4643308	334.80
			02/14-SELF DEFENSE INSTRUCTION	558.00	101 4643308	558.00
				<u>2,232.00</u>		<u>2,232.00</u>
7364830	D3242	ZIMMER, DANIEL	02/14-SPORTS OFFICIAL	260.00	101 4641308	260.00
7364831	02536	GRACE RESOURCES CENTER	WINTER SHELTR PRGM-11/13-03/14	26,586.55	261 4542770	26,586.55
			LAHSA WINTER SHELTER ADVANCE -2013 WSP31	48,825.78	261 4542770	48,825.78

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				75,412.33		75,412.33
7364832	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/14-LEGAL SERVICES	7,500.00	101 4400303	7,500.00
			01/14-PLMDL V LNCSTR(AV CHEVY)	67.22	991 4540303	67.22
			01/14-LEGAL SERVICES	66,063.99	101 4400303	65.00
					101 4400303	384.30
					101 4400303	532.50
					101 4400303	15,743.56
					101 4400303	41,870.53
					832 4300303	183.00
					833 4300303	1,449.60
					833 4300303	1,535.10
					833 4300303	1,535.30
					833 4300303	2,608.50
					991 4540303	156.60
			01/14-HOUSNG AUTH OF LA COUNTY	254.60	101 4400303	254.60
			01/14-SPECIAL LITIGATION PROJ	710.00	101 4400303	710.00
			01/14-DOJ LITIGATION	10,969.50	101 4400303	10,969.50
			01/14-SHABAZZ V PARRIS ETAL	1,287.14	101 4400303	1,287.14
			01/14-CODE ENFORCEMENT(GENERL)	5,847.32	101 4400303	5,847.32
			01/14-INDUSTRY THEATRE	783.50	101 4400303	783.50
			01/14-PURE HEARTS R US	580.06	101 4400303	580.06
			01/14-ELECTION MATTERS	9,291.20	101 4400303	9,291.20
				<u>103,354.53</u>		<u>103,354.53</u>
7364833	D3773	H & H ELEVATOR SERVICES	MOAH-DEP-TANK UNIT INSTALLATN	6,454.30	101 11BS001924	6,454.30

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101009175	A7515	U S BANK	DEBT SERVICE	229,368.54	811 4100908	80,648.25
					812 4300908	15,092.44
					830 4300908	98,498.49
					831 4300908	35,129.36
				<u>229,368.54</u>		<u>229,368.54</u>
101009176	04867	CITY OF LANCASTER-PARKS	PETTY CASH-CAL SOUTH TOURNAMNT	6,000.00	101 1020004	6,000.00
101009177	A5841	CITY OF LANCASTER	LCC-PETTY CASH-02/29/14	80.00	101 2187009	80.00
101009178	D3007	BANC OF AMERICA LEASNG/CAPITAL	2011 ENERGY CONSERVATION LEASE -ACCT #2225500/INV #R42583	73,170.35	101 4330603	73,170.35
101009179	D1590	U S DEPARTMENT OF H U D	RTRN FNDS-CDBG SECTN 108 PMT GRANT B-02-MC-06-0558 2003-A;	67,944.30	361 4541908	16,808.25
					361 4541908	23,396.60
					361 4541908	27,739.45
				<u>67,944.30</u>		<u>67,944.30</u>
101009180	04763	CITY OF LANCASTER-PAC P/C	DRAW-PAC PETTY CASH	500.00	101 1020002	500.00

Chk Count 6

Check Report Total 377,063.19