

City of Lancaster Check Register



From Check No.: 101009188 - To Check No.: 101009191

From Check Date: 03/26/2014 - To Check Date: 04/03/2014

Printed: 4/8/2014 9:27

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|-----------|----------|-------------------------|--------------------------------|-------------|-------------|------------|
| 101009188 | A7515 | U S BANK | DEBT SERVICE-CFD 91-2-99 | 55,947.16 | 833 4300908 | 55,947.16 |
| 101009189 | 04867 | CITY OF LANCASTER-PARKS | PETTY CASH-CAL SOUTH TOURNAMNT | 6,000.00 | 101 1020004 | 6,000.00 |
| 101009190 | A7515 | U S BANK | LIBRARY PASS-THRU FUNDS-FUTURE | 361,806.45 | 995 4540978 | 361,806.45 |
| 101009191 | 04867 | CITY OF LANCASTER-PARKS | PETTY CASH-CAL SOUTH TOURNAMNT | 6,000.00 | 101 1020004 | 6,000.00 |

Chk Count 4

Check Report Total 429,753.61

City of Lancaster Check Register



From Check No.: 7365080 - To Check No.: 7365349

From Check Date: 03/24/2014 - To Check Date: 04/02/2014

Printed: 4/8/2014 9:18

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|--------------------------------|-----------------|----------------|-----------------|
| 7365080 | C8559 | AUNE, CHRIS | CA-PR DM-BURLINGME-03/26-28/14 | 152.50 | 101 4510201 | 152.50 |
| 7365081 | 03672 | A T & T | 03/07-04/06/14 TELEPHONE SVC | 1,253.37 | 101 4820651 | 1,253.37 |
| 7365082 | 05749 | A T & T MOBILITY | 02/09-03/08/14 WIRELESS SVC | 85.87 | 101 4820651 | 85.87 |
| 7365083 | 06020 | CANON FINANCIAL SERVICES, INC | 04/14-COPIER LEASE | 10,725.56 | 101 4310254 | 10,725.56 |
| 7365084 | 06168 | DIVISION OF STATE ARCHITECT | CP13005-PLAN REVIEW/CHECK FEES | 3,771.33 | 232 15SW009924 | 3,771.33 |
| 7365085 | 00617 | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 24.33 | 210 13BR001924 | 7.28 |
| | | | | | 306 4542212 | 17.05 |
| | | | | <u>24.33</u> | | <u>24.33</u> |
| 7365086 | 02108 | FRANCHISE TAX BOARD | TAX LEVY | 75.00 | 101 2159000 | 75.00 |
| 7365087 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 225.00 | 101 2159000 | 225.00 |
| 7365088 | 1296 | L A CO CLERK-ENVIRO FILINGS | NOE: DIRECTOR'S REVIEW #14-28 | 75.00 | 101 4520361 | 75.00 |
| 7365089 | 1296 | L A CO CLERK-ENVIRO FILINGS | NOE: DIRECTORS REVIEW #14-29 | 75.00 | 101 4520361 | 75.00 |
| 7365090 | D3448 | L A CO SHERIFF'S DEPT | FILE #3631104150058 | 125.00 | 101 2159000 | 125.00 |
| 7365091 | D3448 | L A CO SHERIFF'S DEPT | FILE #3631402280041 | 736.01 | 101 2159000 | 736.01 |
| 7365092 | C9827 | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833,2000004818 | 263.61 | 101 2159000 | 263.61 |
| 7365093 | A1393 | TEAMSTERS LOCAL 911 | 03/14-UNION DUES | 3,572.00 | 101 2157000 | 3,572.00 |
| 7365094 | C2555 | TIME WARNER CABLE | 04/14-BUSINESS CLASS PHONE | 92.79 | 101 4820651 | 92.79 |
| 7365095 | 2106 | U S POSTMASTER | POSTAGE-PRMT#95004000-ELECTION | 600.00 | 101 4110262 | 600.00 |
| 7365096 | D3370 | VERIZON WIRELESS | 02/14-iPAD SERVICE | 1,515.96 | 101 4315651 | 1,515.96 |
| 7365097 | 05548 | VISION SERVICE PLAN | 04/14-EMPLOYEE VISION PLAN | 5,806.40 | 101 2166150 | 4,507.60 |
| | | | | | 109 4330124 | 1,298.80 |
| | | | | <u>5,806.40</u> | | <u>5,806.40</u> |
| 7365098 | C3660 | A V AIR QUALITY MGMT DISTRICT | MTNC YD-GAS DSPNSNG/EMGCY GENR | 359.89 | 484 4743301 | 359.89 |
| | | | 35E/H8-PRMT FEE-EMGCY GNRTR | 251.21 | 480 4755301 | 251.21 |
| | | | PAC-PRMT FEE-EMGCY GENERATOR | 251.21 | 402 4650311 | 251.21 |
| | | | CH-PRMT FEE-EMGCY GENERATORS | 502.42 | 101 4633311 | 502.42 |
| | | | | <u>1,364.73</u> | | <u>1,364.73</u> |

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|----------|----------|--------------------------------|---|-------------|----------------|-----------|
| 7365099 | 00116 | A V ENGINEERING | CP13023-AV I/10W-AV K/30W-MPNG | 13,600.00 | 399 16ST007924 | 13,600.00 |
| 7365100 | 01039 | A V FORD LINCOLN MERCURY | COLUMN ASSY-EQ7508 | 437.34 | 101 4711207 | 437.34 |
| 7365101 | C2554 | A V SUPERIOR COURT | 02/14-ALLCTN OF PRKNG PENLTIES | 15,230.60 | 101 3310200 | 621.10 |
| | | | | | 101 3310200 | 1,540.50 |
| | | | | | 101 3310200 | 1,542.00 |
| | | | | | 101 3310200 | 1,542.00 |
| | | | | | 101 3310200 | 1,776.00 |
| | | | | | 101 3310200 | 2,056.00 |
| | | | | | 101 3310200 | 3,072.00 |
| | | | | | 101 3310200 | 3,081.00 |
| | | | | 15,230.60 | | 15,230.60 |
| 7365102 | A1310 | A V UNION HIGH SCHOOL DISTRICT | REIMB STUDENT TRANS-11/08/13 AVHS BAND-GRND OPENNG CEREMONY | 383.33 | 101 4540340 | 383.33 |
| 7365103 | 06294 | A V WEB DESIGNS | MOAH-03/14-MONTHLY HOSTNG CHGS | 99.95 | 101 4644205 | 99.95 |
| | | | LPA-03/14-MONTHLY HOSTING CHGS | 99.95 | 486 4370308 | 99.95 |
| | | | | 199.90 | | 199.90 |
| 7365104 | 01845 | ADOLPH KIEFER & ASSOCIATES | SHORTS(11)/SWIMSUITS(9) | 901.35 | 101 4643209 | 901.35 |
| 7365105 | 06408 | AFFORDABLE GENERATOR SRVCS,INC | CH-GENERATOR INSPECTION/SRVC | 630.91 | 101 4633402 | 630.91 |
| | | | MOAH-GENERATOR INSPECTION | 225.00 | 101 4633402 | 225.00 |
| | | | PAC-GENERATOR INSPECTION/SRVC | 467.44 | 402 4650402 | 467.44 |
| | | | LCP-GENERATOR INSPECTION | 255.00 | 101 4634402 | 255.00 |
| | | | | 1,578.35 | | 1,578.35 |
| 7365106 | D1663 | AMERICAN IRON WORK | LCP-TICKET BOOTH | 350.00 | 101 4634404 | 350.00 |
| | | | NSC-GOAL REPAIRS | 230.00 | 101 4635402 | 230.00 |
| | | | | 580.00 | | 580.00 |
| 7365107 | D3147 | AMERICAN PLUMBING SERVICES,INC | CDR ST-PLUMBING REPAIRS | 636.50 | 101 4651402 | 636.50 |
| 7365108 | 06175 | AMERICAN SIGN PRODUCTS, INC | WESTERN GRAPHTEC PLOTTER | 3,895.00 | 101 2175000 | (337.05) |
| | | | | | 101 4720755 | 4,232.05 |
| | | | | 3,895.00 | | 3,895.00 |
| 7365109 | 04190 | AMERIPRIDE | UNIFORM CLEANINGS | 30.00 | 101 4730209 | 30.00 |
| 7365110 | 05179 | ARAMARK UNIFORM SVCS | UNIFORM CLEANINGS | 83.60 | 480 4755209 | 83.60 |
| 7365111 | 04446 | AUTO PROS | SMOG CERTIFICATION-EQ3814 | 40.00 | 203 4740207 | 40.00 |
| | | | SMOG CERTIFICATION-EQ5788 | 40.00 | 101 4633207 | 40.00 |
| | | | SMOG CERTIFICATION-EQ5825 | 40.00 | 101 4634207 | 40.00 |
| | | | | 120.00 | | 120.00 |
| 7365112 | 04151 | AXES FIRE INC | FIRE EXT CERTS(12) | 114.00 | 101 4620207 | 9.50 |
| | | | | | 101 4633207 | 9.50 |

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|----------|----------|--------------------------------|--------------------------------|-------------|----------------|-----------|
| | | | | | 101 4634207 | 9.50 |
| | | | | | 101 4730207 | 9.50 |
| | | | | | 101 4730207 | 9.50 |
| | | | | | 203 4740207 | 9.50 |
| | | | | | 203 4740207 | 9.50 |
| | | | | | 203 4740207 | 9.50 |
| | | | | | 203 4740207 | 9.50 |
| | | | | | 251 4712207 | 9.50 |
| | | | | | 480 4755207 | 9.50 |
| | | | | | 480 4755207 | 9.50 |
| | | | | 114.00 | | 114.00 |
| 7365113 | 06508 | BARNES DISTRIBUTION | HOSE CLMPS/NUTS/SCRWS/CNNCTRS | 354.18 | 101 4730214 | 354.18 |
| 7365114 | D2018 | BEX BAR AND GRILL | AIR-LOUNGE ROOM RENTL-03/20/14 | 495.00 | 101 4680225 | 495.00 |
| 7365115 | 04228 | NORTHERN TOOL & EQUIPMENT | LCP-THERMAL FLOW SWITCH-EQ5664 | 117.14 | 101 4634207 | 117.14 |
| 7365116 | A6502 | BOBBY ROBERTS CO INC | DEP-TRACY LAWRENCE-03/30/14 | 6,250.00 | 402 4650318 | 6,250.00 |
| 7365117 | 201 | BOHN'S PRINTING | SWIM PASS CARDS(2000) | 67.58 | 101 4642259 | 67.58 |
| 7365118 | 04142 | BRINKS INC | PAC-03/14-TRANSPORTATION SRVC | 520.22 | 101 3501110 | 520.22 |
| 7365119 | 06351 | C T WEST, INC | TRAFICON VIP REPAIRS/PARTS | 708.50 | 483 4725461 | 708.50 |
| 7365120 | 05412 | CA SHOPPING CART RETRIEVAL | 02/14-SHOPPING CART RETRIEVAL | 1,500.00 | 203 4740402 | 1,500.00 |
| 7365121 | C2060 | CA WATER SERVICE COMPANY | 02/13-03/14/14-WATER SERVICE | 198.03 | 482 4747654 | 198.03 |
| 7365122 | D0573 | CONOWAY MORSE | BUS BENCHS/SHLTR PREP/PAINT(2) | 1,670.00 | 207 15ST036924 | 1,670.00 |
| 7365123 | 00315 | CONSOLIDATED ELECTRCL DIST INC | RELAY | 236.69 | 101 4633403 | 236.69 |
| | | | LAMPS(3) | 39.08 | 101 4633403 | 39.08 |
| | | | | 275.77 | | 275.77 |
| 7365124 | 03450 | COSTCO | AIR-CROISSANTS/LOAVES/NAPKINS | 131.55 | 101 4680225 | 131.55 |
| 7365125 | 04677 | D C F SOILS | NSC-TOP SOIL(30 YRDS) | 555.90 | 101 4635404 | 555.90 |
| 7365126 | 06248 | DARYL'S PLUMBING | 104 E K #K-ANGLE STOP RPLCMNT | 105.00 | 101 4546902 | 105.00 |
| | | | 45310 RODIN-SEWR MAIN CLEANOUT | 165.00 | 363 4542780 | 165.00 |
| | | | | 270.00 | | 270.00 |
| 7365127 | A9377 | DAVIS COMMUNICATIONS | CITY OF LANCASTER CERTS(2000) | 1,010.60 | 101 4100205 | 1,010.60 |
| | | | 24HR RECYCLNG CNTR FLYRS(2000) | 716.33 | 101 4755355 | 716.33 |
| | | | | 1,726.93 | | 1,726.93 |
| 7365128 | D3792 | DE FALCO, CATHY | CD-MILEAGE-ARCADIA-03/20/14 | 87.61 | 101 4310203 | 87.61 |

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| 7365129 | 03311 | DELTA LIQUID ENERGY | PROPANE(28.394 GALS) | 69.95 | 101 4720217 | 69.95 |
| 7365130 | D3827 | DENNIS, VICTOR BRUCE | OPEN STUDIO MODEL-02/22/14 | 45.00 | 101 4643308 | 45.00 |
| 7365131 | A0925 | DESERT HAVEN ENTERPRISES, INC | 02/14-DESERT VIEW MTNC | 962.28 | 306 4542682 | 962.28 |
| | | | 02/14-JOSHUA MTNC | 174.96 | 306 4542684 | 174.96 |
| | | | 02/14-MARIPOSA MTNC | 349.92 | 306 4542682 | 349.92 |
| | | | 02/14-PIUTE MTNC | 349.92 | 306 4542682 | 349.92 |
| | | | 02/14-MARIPOSA MTNC | 174.96 | 363 4542780 | 174.96 |
| | | | 02/14-PIUTE MTNC | 174.96 | 363 4542780 | 174.96 |
| | | | 02/14-JOSHUA MTNC | 174.96 | 363 4542773 | 174.96 |
| | | | | <u>2,361.96</u> | | <u>2,361.96</u> |
| 7365132 | 00414 | DESERT LOCK COMPANY | BUS TRN-OCCPNY INDCTR RPLCMNT | 103.86 | 207 4634402 | 103.86 |
| 7365133 | 06190 | DREW & ASSOCIATES | GRNT WRITNG/FUNDRAISNG FNDMNTL | 1,485.00 | 101 4320245 | 1,485.00 |
| 7365134 | 05178 | E-POLY STAR INC | CAN LINERS(45) | 1,935.68 | 101 4631406 | 1,935.68 |
| 7365135 | C0293 | EAST, MARY PAULINE | 03/14-CONTRACT SERVICES | 5,250.00 | 101 4621308 | 5,250.00 |
| 7365136 | 01234 | FIREMASTER | LCS-ANNUAL MTNC/TST/ORING/SIGN | 361.27 | 306 4542902 | 361.27 |
| | | | LCS-KITCHEN HOOD MTNC/LINKS | 178.86 | 306 4542902 | 178.86 |
| | | | | <u>540.13</u> | | <u>540.13</u> |
| 7365137 | 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> |
| 7365138 | 06405 | G H D, INC | CP11019-ROUNDAABOUT-PE 02/23/14 | 473.00 | 232 16ST003924 | 47.30 |
| | | | | | 399 16ST003924 | 425.70 |
| | | | | <u>473.00</u> | | <u>473.00</u> |
| 7365139 | 04721 | GET TIRES, INC | TIRES(4)-EQ1745 | 323.88 | 101 4730207 | 323.88 |
| 7365140 | 02536 | GRACE RESOURCES CENTER | 02/14-YEAR ROUND SHELTER PRGRM | 4,825.69 | 261 4542771 | 4,825.69 |
| | | | WINTER SHELTR PRGM-12/13-03/14 | 5,842.67 | 261 4542770 | 5,842.67 |
| | | | | <u>10,668.36</u> | | <u>10,668.36</u> |
| 7365141 | C8109 | GRAFFITI TRACKER INC | 02/13-GRAFFITI TRACKING SRVCS | 2,000.00 | 101 4820301 | 2,000.00 |
| 7365142 | C9980 | GRANICUS | 04/14-MNGD SVC/STRM REP UPGRD | 1,597.28 | 101 4305402 | 1,597.28 |
| 7365143 | C9902 | H D JANITORIAL SUPPLY | NSC-TWLS/T PPR/SEAT CVRS/LINRS | 926.06 | 101 4635406 | 926.06 |
| 7365144 | 00849 | HAAKER EQUIPMENT CO | CHECK VALVES/ORINGS-EQ3351 | 1,914.14 | 480 4755207 | 1,914.14 |
| 7365145 | 03975 | HART PRINTERS INC | BUSINESS CARDS | 741.20 | 101 4110259 | 92.65 |
| | | | | | 101 4310253 | 92.65 |

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|----------|----------|--------------------------------|--------------------------------|-----------------|----------------|-----------------|
| | | | | | 101 4520259 | 92.65 |
| | | | | | 101 4620259 | 185.30 |
| | | | | | 101 4680225 | 92.65 |
| | | | BUSINESS CARDS | 1,575.05 | 306 4542259 | 185.30 |
| | | | | | 101 4305253 | 185.30 |
| | | | | | 101 4510259 | 185.30 |
| | | | | | 101 4520253 | 277.95 |
| | | | | | 203 4740253 | 185.30 |
| | | | | | 306 4542259 | 370.60 |
| | | | | | 480 4755253 | 370.60 |
| | | | | <u>2,316.25</u> | | <u>2,316.25</u> |
| 7365146 | 06058 | HAYNES SALES | GRAFFITI TRUCK PRESSURE WASHER | 6,373.23 | 203 4740763 | 6,373.23 |
| 7365147 | 03449 | HIGH DESERT AUTO ELECTRIC | BRAKE PADS-EQ3759 | 41.94 | 203 4740207 | 41.94 |
| | | | STR-FD PMGR-EQ3759 | 163.49 | 203 4740207 | 163.49 |
| | | | GAS GRANDE FLEET SHOCK-EQ3823 | 92.41 | 482 4747207 | 92.41 |
| | | | SHOCKS/BLWR MTR RESISTR-EQ3823 | 99.36 | 482 4747207 | 99.36 |
| | | | | <u>397.20</u> | | <u>397.20</u> |
| 7365148 | D3313 | HIGH DESERT CONTRACTORS INC | 44917 REDWOOD-CLEANUP/DUMP FEE | 1,878.00 | 101 4545940 | 1,878.00 |
| | | | 45508 DATE-CLEANUP/DUMP FEES | 1,810.00 | 101 4545940 | 1,810.00 |
| | | | | <u>3,688.00</u> | | <u>3,688.00</u> |
| 7365149 | C4032 | HOUSING RIGHTS CENTER | 12/13-FAIR HOUSING PROGRAM | 2,007.83 | 361 4541301 | 2,007.83 |
| | | | 01/14-FAIR HOUSING PROGRAM | 2,806.92 | 361 4541301 | 2,806.92 |
| | | | 02/14-FAIR HOUSING PROGRAM | 2,029.71 | 361 4541301 | 2,029.71 |
| | | | | <u>6,844.46</u> | | <u>6,844.46</u> |
| 7365150 | D3626 | INLAND EMPIRE REG CMPSTNG AUTH | NSC-COMPOST DELIVERY(30) | 406.50 | 101 4635404 | 406.50 |
| 7365151 | 06169 | JOHN ANDERSON INC | PERF-JOHN ANDERSON-03/30/14 | 6,250.00 | 402 4650318 | 6,250.00 |
| | | | 7% CA WITHHOLDING-J ANDERSON | (875.00) | 402 2177000 | (875.00) |
| | | | | <u>5,375.00</u> | | <u>5,375.00</u> |
| 7365152 | 01419 | JOHNSTONE SUPPLY | GOULDS PUMP | 334.63 | 101 4633403 | 334.63 |
| 7365153 | 05577 | JUST'IN CONSTRUCTION | PAC-STAGE LEFT CONDUIT | 1,700.00 | 109 11BS015924 | 1,700.00 |
| 7365154 | D1903 | KERN MACHINERY INC-LANCASTER | O RING/FITTING-EQ3355 | 35.50 | 203 4740207 | 35.50 |
| | | | SWITCHES-EQ5611 | 41.26 | 101 4635207 | 41.26 |
| | | | CUSHION-EQ5611 | 167.25 | 101 4635207 | 167.25 |
| | | | | <u>244.01</u> | | <u>244.01</u> |
| 7365155 | A8656 | KIMLEY-HORN & ASSOCIATES INC | CDP1310-INTERIM P/PM SERVICES | 2,795.00 | 210 15BR004924 | 2,795.00 |
| 7365156 | 1214 | L A CO SHERIFF'S DEPT | 02/14-AVUHSD BOARD MEETING | 140.13 | 101 4820356 | 140.13 |
| | | | 02/14-PARTY CAR | 4,012.40 | 101 4820355 | 3,858.07 |
| | | | | | 101 4820357 | 154.33 |
| | | | | <u>4,152.53</u> | | <u>4,152.53</u> |

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| 7365157 | 1215 | L A CO WATERWORKS | 01/13-02/17/14-WATER SERVICE | 4,707.73 | 101 4631654 203 4740654 363 4542774 482 4747654 | 1,480.15 196.53 21.39 3,009.66 |
| | | | | <u>4,707.73</u> | | <u>4,707.73</u> |
| 7365158 | 03575 | LANCASTER AUTO INTERIORS | SEAT/BACK REPAIRS-EQ3814 RECOVER CUSHN/FOAM REPR-EQ3823 | 300.00 197.70 | 203 4740207 482 4747207 | 300.00 197.70 |
| | | | | <u>497.70</u> | | <u>497.70</u> |
| 7365159 | 01201 | LANCASTER CHAMBER OF COMMERC | SJ-CHAMBER LUNCHEON | 20.00 | 101 4100202 | 20.00 |
| 7365160 | 1203 | LANCASTER PLUMBING SUPPLY | NUTS/BOLTS/SLOTS | 40.50 | 101 4633403 | 40.50 |
| 7365161 | 1217 | LANCASTER SCHOOL DISTRICT | DUPLICATING SERVICES | 69.00 | 101 4711253 | 69.00 |
| 7365162 | 06088 | LAZY EYES PRODUCTION, INC | PERF-JIM BREUER-03/28/14 | 5,000.00 | 402 4650318 | 5,000.00 |
| 7365163 | 05715 | LEIGHTON CONSULTING, INC | SIERRA HWY/AV J GRNDWTR ASSMNT | 5,922.67 | 484 4743301 | 5,922.67 |
| 7365164 | 02270 | MELDON GLASS | EPL-PANIC DOOR REPAIRS | 70.00 | 101 4631403 | 70.00 |
| 7365165 | C9177 | MUNISERVICES, LLC | JAN-MAR 14-BIZLINK SVC FEE | 6,387.05 | 101 4315302 | 6,387.05 |
| 7365166 | D1878 | MURPHY & EVERTZ,ATTYS AT LAW | 01/14-LEGAL SRVCS-AV GRNDWTR 01/14-LEGAL SERVICES 01/14-LEGAL SRVCS-PUC 02/14-LEGAL SRVCS-PUC | 18,637.43 4,595.82 850.00 340.00 | 101 4400303 101 4400303 101 4400303 101 4400303 | 18,637.43 4,595.82 850.00 340.00 |
| | | | | <u>24,423.25</u> | | <u>24,423.25</u> |
| 7365167 | 06543 | MURREN, JAMES | 03/14-ADMIN HEARINGS | 50.00 | 101 3310200 | 50.00 |
| 7365168 | 04636 | CAYENTA | PROJ MGMT-PERSONNEL/FINANCIAL 2014 YEAR END BENEFIT STATEMNT | 19,240.00 1,295.00 | 101 4315302 101 4310302 | 19,240.00 1,295.00 |
| | | | | <u>20,535.00</u> | | <u>20,535.00</u> |
| 7365169 | 05509 | P A R S | 01/14-REP FEES | 4,405.63 | 101 4320301 | 4,405.63 |
| 7365170 | 05741 | P P G ARCHITECTURAL FINISHES | NSC-FIELD MARKING PAINT NSC-WHITE PAINT | 653.34 70.98 | 101 4635404 101 4635403 | 653.34 70.98 |
| | | | | <u>724.32</u> | | <u>724.32</u> |
| 7365171 | 05602 | PETROLEUM EQUIPMENT CONST SRV | LABOR/TRAVEL 02/14 DESIGNATED OPERATOR INSP | 161.25 170.78 | 101 4730402 101 4730402 | 161.25 170.78 |
| | | | | <u>332.03</u> | | <u>332.03</u> |
| 7365172 | 04536 | QUARTZ HILL GARDEN CENTER | LCP-VINCA PLANTS(30) | 359.70 | 101 4634265 | 359.70 |
| 7365173 | 05864 | QUINN COMPANY | ORING/CNNCTR/SENSOR PRT-EQ3770 | 53.29 | 203 4740207 | 53.29 |

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| | | | HSES/CPLNG/ORNG/HSE ASY-EQ3835 | 553.94 | 484 4743207 | 553.94 |
| | | | | 607.23 | | 607.23 |
| 7365174 | C9798 | RENNE SLOAN HOLTZMAN SAKAI LLP | 02/14-JL V LANCASTER | 1,318.51 | 109 4330300 | 1,318.51 |
| 7365175 | C8060 | RILEY, ANGELA | MOAH-AR-RMB-ROLLER COVERS/TAPE | 58.77 | 101 4644251 | 58.77 |
| 7365176 | 05943 | ROBERTSON'S | CONCRETE | 659.82 | 203 4740410 | 659.82 |
| | | | CONCRETE | 146.63 | 203 4740410 | 146.63 |
| | | | | 806.45 | | 806.45 |
| 7365177 | D3859 | ROYAL, RICK | MGC-GINGERBREAD VILLAGE | 373.01 | 101 4680225 | 373.01 |
| 7365178 | D3858 | SAN JOAQUIN VALLEY COLLEGE | RFND-CLEANING DEP-03/21/14 | 500.00 | 101 2107000 | 3,079.00 |
| | | | | | 402 3405127 | (919.00) |
| | | | | | 402 3405300 | (1,630.00) |
| | | | | | 402 3405304 | (30.00) |
| | | | | 500.00 | | 500.00 |
| 7365179 | C2352 | SMITH, RONALD D | RS-PR DM-CHN/HNG KNG-4/5-13/14 | 1,158.50 | 101 4100201 | 1,158.50 |
| 7365180 | 05339 | SNAP-ON INDUSTRIAL | PLIERS SET | 88.85 | 101 4730208 | 88.85 |
| | | | SCREW EXTRACTOR | 9.79 | 101 4730208 | 9.79 |
| | | | | 98.64 | | 98.64 |
| 7365181 | 03154 | SO CA EDISON | 02/10-03/12/14-ELECTRIC SRVC | 899.23 | 101 4633652 | 899.23 |
| | | | 02/07-03/11/14-ELECTRIC SRVC | 1,406.33 | 203 4740652 | 58.72 |
| | | | | | 482 4747652 | 1,209.86 |
| | | | | | 484 4743652 | 137.75 |
| | | | 02/13-03/20/14-ELECTRIC SRVC | 1,607.24 | 101 4546902 | 147.70 |
| | | | | | 101 4547902 | 24.80 |
| | | | | | 203 4740652 | 100.18 |
| | | | | | 306 4542822 | 2.80 |
| | | | | | 306 4542824 | 4.88 |
| | | | | | 480 4755652 | 348.57 |
| | | | | | 482 4747652 | 590.76 |
| | | | | | 483 4725652 | 146.12 |
| | | | | | 483 4725660 | 60.41 |
| | | | | | 484 4743652 | 45.03 |
| | | | | | 484 4743652 | 135.99 |
| | | | | 3,912.80 | | 3,912.80 |
| 7365182 | D1999 | SO CAL WALL, INC | 451 E J4-DRYWALL REPAIRS | 540.00 | 363 4542772 | 540.00 |
| 7365183 | 04688 | SPARKLETT'S | WATER(16-24 PAKS) | 150.12 | 101 4100205 | 150.12 |
| 7365184 | D3733 | STOTZ EQUIPMENT | NSC-BALL/PIN FASTNR/PIN/BLADES | 158.32 | 101 4635207 | 58.69 |
| | | | | | 101 4635207 | 99.63 |
| | | | | 158.32 | | 158.32 |

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|---|--|---|
| 7365185 | C5522 | THOMSON REUTERS-WEST PMT CENT | 02/14-INFORMATION CHARGES 02/14-INFORMATION CHARGES | 137.45 741.58 <u>879.03</u> | 101 4820301 101 4545301 | 137.45 741.58 <u>879.03</u> |
| 7365186 | 04239 | TIM WELLS MOBILE TIRE SERVICE | FLAT REPAIR-EQ5783 TIRES(2)/REPAIR-EQ5833 | 12.00 48.30 <u>60.30</u> | 101 4635207 101 4635207 | 12.00 48.30 <u>60.30</u> |
| 7365187 | 06186 | TLE INC | PERF-TRACY LAWRENCE-03/30/14 CA 7% WITHHOLDING-T LAWRENCE | 6,250.00 (875.00) <u>5,375.00</u> | 402 4650318 402 2177000 | 6,250.00 (875.00) <u>5,375.00</u> |
| 7365188 | 02977 | TURBO DATA SYSTEMS INC | 02/14-PARKNG CITATN PROCESSING | 5,754.86 | 101 4810301 | 5,754.86 |
| 7365189 | 05551 | UNITED SITE SRVCS OF CA,SO DIV | FENCE RENTAL-03/06-04/02/14 | 19.62 | 101 4633402 | 19.62 |
| 7365190 | 2104 | URBAN FUTURES | MAR-MAY 14-PRF SVC-CFD 90-1 MAR-MAY 14-PRF SVC-CFD 89-1 MAR-MAY 14-PRF SVC-CFD 91-1 MAR-MAY 14-PRF SVC-CFD 91-2 | 2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u> | 831 4300301 830 4300301 832 4300301 833 4300301 | 2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u> |
| 7365191 | 2228 | VALLEY CONSTRUCTION SUPPLY INC | WOOD STAKES(6) | 153.69 | 203 4740410 | 153.69 |
| 7365192 | 05834 | VENCO WESTERN, INC | 02/14-BUSINESS PARK MTNC | 3,786.35 | 101 4547902 | 3,786.35 |
| 7365193 | 05135 | VISUAL MARKETING CONCEPTS | 04/14-DISPLAY SIGN PROGRAMMING | 450.00 | 991 4540902 | 450.00 |
| 7365194 | 04496 | VULCAN MATERIAL WESTERN DIV | COLD MIX | 195.11 | 203 4740410 | 195.11 |
| 7365195 | 05087 | WALSMA OIL COMPANY | OIL/HYDRAULC FLUID CR MEMO-ANTIFREEZE TRINITY GLOBAL EXT LIFE(2) | 1,673.15 (833.31) 713.41 <u>1,553.25</u> | 101 4730214 101 4730214 101 4730214 | 1,673.15 (833.31) 713.41 <u>1,553.25</u> |
| 7365196 | 31026 | WAXIE SANITARY SUPPLY | SEATS(5)/SANI NAPKINS | 213.48 | 101 4633406 | 213.48 |
| 7365197 | 05093 | WESTERN EQUIPMENT SERVICE CO | MOAH-HVAC BALANCE DUE | 4,962.00 | 227 11BS001924 | 4,962.00 |
| 7365198 | C8732 | WRIGHT, CURTIS | REPLACEMENT OF CHECK #7304041 -10/06 SPORTS OFFICIAL | 16.00 | 101 2140000 | 16.00 |
| 7365199 | 2501 | ZUMAR INDUSTRIES, INC | RECYCLING SIGNS/TUBES/RIVETS | 766.38 | 485 4750410 | 766.38 |
| 7365200 | 06144 | OLYMPUS PAINTING INC | CDR ST-RESTORATN PROJ/ABATEMNT | 55,300.00 | 101 11BS016924 | 55,300.00 |
| 7365201 | 06421 | DIESEL EMISSIONS SERVICE | PORTABLE PUMP EMISSIONS-EQ3746 PORTABLE PUMP EMISSIONS-EQ3747 PORTABLE PUMP EMISSIONS-EQ3754 PORTABLE PUMP EMISSIONS-EQ3755 | 12,727.14 12,727.14 12,727.14 12,727.14 | 204 4740753 204 4740753 204 4740753 204 4740753 | 12,727.14 12,727.14 12,727.14 12,727.14 |

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|-------------------------------|--------------------------------|-------------|----------------|-----------|
| | | | | 50,908.56 | | 50,908.56 |
| 7365202 | 04247 | GATOR STEEL MFG & WELDING | CDR ST-WROUGHT IRON FENCE/GATE | 14,387.29 | 101 11BS016924 | 14,387.29 |
| 7365203 | D3251 | A V BOYS & GIRLS CLUB | EMPLOYEE DONATIONS-PP 07-2014 | 20.50 | 101 2155020 | 20.50 |
| 7365204 | 06162 | AMERICAN CANCER SOCIETY, INC | EMPLOYEE DONATIONS-PP-07-2014 | 110.17 | 101 2155010 | 110.17 |
| 7365205 | C2060 | CA WATER SERVICE COMPANY | 02/18-03/20/14-WATER SERVICE | 1,214.90 | 482 4747654 | 1,214.90 |
| 7365206 | A0925 | DESERT HAVEN ENTERPRISES, INC | EMPLOYEE DONATIONS-PP-07-2014 | 69.33 | 101 2155030 | 69.33 |
| 7365207 | 00617 | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 167.59 | 101 4100212 | 20.49 |
| | | | | | 206 15ST034924 | 17.05 |
| | | | | | 306 4542212 | 17.05 |
| | | | | | 402 4650212 | 68.37 |
| | | | | | 480 4755212 | 29.41 |
| | | | | | 482 4747212 | 15.22 |
| | | | | 167.59 | | 167.59 |
| 7365208 | D3313 | HIGH DESERT CONTRACTORS INC | CDR ST-LANDSCAPING | 21,531.75 | 101 11BS016924 | 21,531.75 |
| 7365209 | 1296 | L A CO CLERK-ENVIRO FILINGS | NOA: TTM 72565 | 75.00 | 101 4520361 | 75.00 |
| 7365210 | 1241 | L A CO TAX COLLECTOR | 3133027007-13/14 PPTY TAXES | 5,348.51 | 101 4633416 | 5,348.51 |
| 7365211 | 1215 | L A CO WATERWORKS | 01/21-03/25/14-WATER SERVICE | 16,863.02 | 101 4631654 | 2,373.43 |
| | | | | | 101 4632654 | 2,211.95 |
| | | | | | 101 4633654 | 189.15 |
| | | | | | 101 4633654 | 661.59 |
| | | | | | 101 4651654 | 214.89 |
| | | | | | 101 4810403 | 113.20 |
| | | | | | 203 4740654 | 3,723.44 |
| | | | | | 306 4542822 | 44.89 |
| | | | | | 306 4542824 | 907.90 |
| | | | | | 402 4650654 | 282.87 |
| | | | | | 482 4747654 | 6,139.71 |
| | | | | 16,863.02 | | 16,863.02 |
| 7365212 | D2287 | LANCASTER CODE ENFRMNT ASSN | UNION DUES-PP 03-2014 | 300.00 | 101 2171000 | 300.00 |
| 7365213 | 03154 | SO CA EDISON | 02/21-03/25/14-ELECTRIC SRVC | 222.64 | 101 4547902 | 222.64 |
| 7365214 | 03154 | SO CA EDISON | 02/07-03/26/14-ELECTRIC SRVC | 1,603.68 | 101 4631652 | 440.66 |
| | | | | | 306 4542824 | 168.54 |
| | | | | | 306 4542940 | 12.33 |
| | | | | | 482 4747652 | 25.91 |
| | | | | | 483 4725652 | 57.76 |
| | | | | | 483 4725660 | 148.20 |
| | | | | | 484 4743652 | 54.18 |

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| | | | | 1,603.68 | 991 4540902 | 696.10 1,603.68 |
| 7365215 | 03154 | SO CA EDISON | 02/24-03/27/14-ELECTRIC SRVC | 12,832.21 | 101 4632652 101 4633652 101 4634652 402 4650652 | 4,945.84 2,611.44 3,260.91 2,014.02 <u>12,832.21</u> |
| 7365216 | 1907 | SO CA GAS COMPANY | 02/20-03/26/14-GAS SERVICE | 8,246.25 | 101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 306 4542682 | 4,838.97 900.09 1,984.46 213.20 302.59 6.94 <u>8,246.25</u> |
| 7365217 | 04278 | U S P S | POSTAGE-ACCOUNT #38903247 | 10,000.00 | 101 4110211 | 10,000.00 |
| 7365218 | 05175 | UNITED WAY OF GREATER L A | EMPLOYEE DONATIONS-PP 07-2014 | 105.83 | 101 2155000 | 105.83 |
| 7365219 | 06164 | WOUNDED WARRIOR PROJECT | EMPLOYEE DONATIONS-07-2014 | 291.00 | 101 2155040 | 291.00 |
| 7365220 | 02605 | A V COLLISION REPAIRS, INC | FENDER/PAINT/LABOR-EQ1510 BUMPER/FENDER/GRILL-EQ7700 | 1,691.17 <u>2,081.28</u> 3,772.45 | 101 4310207 101 4662207 | 1,691.17 <u>2,081.28</u> 3,772.45 |
| 7365221 | 06408 | AFFORDABLE GENERATOR SRVCS, INC | LMS-GENERATOR INSPCTN/SRVC | 255.00 | 101 4632402 | 255.00 |
| 7365222 | 06352 | AGILITY RECOVERY SOLUTIONS | 04/14-READYSUITE | 420.00 | 101 4315302 | 420.00 |
| 7365223 | 06181 | ALMOND, TYLER JAMES | 03/14-SPORTS OFFICIAL | 162.00 | 101 4641308 | 162.00 |
| 7365224 | D1663 | AMERICAN IRON WORK | LCP-STORAGE SHED TUBNG/SQUARES | 590.00 | 217 11GS007924 | 590.00 |
| 7365225 | 04760 | AMERINATIONAL COMMUNITY SRVS | 02/14-MONTHLY SERVICE FEE | 737.57 | 306 4542301 | 737.57 |
| 7365226 | 04190 | AMERIPRIDE | UNIFORM CLEANINGS | 35.20 | 101 4730209 | 35.20 |
| 7365227 | 05251 | AMTECH ELEVATOR SERVICES | 04/14-ELEVATOR MONITORING | 687.56 | 101 4632402 101 4633402 402 4650402 | 171.89 171.89 343.78 <u>687.56</u> |
| 7365228 | 02693 | ANDY GUMP, INC | RESTROOM RENTAL-03/20-04/16/14 | 141.95 | 101 4633402 | 141.95 |
| 7365229 | 05179 | ARAMARK UNIFORM SVCS | UNIFORM CLEANINGS UNIFORM CLEANINGS | 83.60 <u>83.60</u> 167.20 | 480 4755209 480 4755209 | 83.60 <u>83.60</u> 167.20 |

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| 7365230 | 04446 | AUTO PROS | SMOG INSPECTION-EQ5787 | 40.00 | 101 4631207 | 40.00 |
| 7365231 | C4028 | AVANT, DEREK | 03/14-SPORTS OFFICIAL | 340.00 | 101 4641308 | 340.00 |
| 7365232 | 06007 | AVRIT, BILL | 03/14-SPORTS OFFICIAL | 81.00 | 101 4641308 | 81.00 |
| 7365233 | 06165 | B S N SPORTS, INC | LMS-SHIRTS/SWEATSHIRTS | 918.59 | 101 4632209 | 918.59 |
| 7365234 | 06266 | BARKSHIRE LASER LEVELING, INC | LMS-LASER LEVEL INFIELD | 1,100.00 | 101 4632402 | 1,100.00 |
| 7365235 | C9428 | BEACON ATHLETICS | LMS-HOME PLATE/SCREENS/TWINE | 719.74 | 101 2175000 | (64.78) |
| | | | | | 101 4632404 | 784.52 |
| | | | | <u>719.74</u> | | <u>719.74</u> |
| 7365236 | 06044 | BENDER, KRISTINE | 03/14-YOGA INSTRUCTOR | 128.64 | 101 4643308 | 128.64 |
| 7365237 | 06167 | BOBIC, ANDREA | 03/14-SPORTS OFFICIAL | 225.00 | 101 4641308 | 225.00 |
| 7365238 | A8628 | BORSOTTI, FRANK | 03/14-SPORTS OFFICIAL | 160.00 | 101 4641308 | 160.00 |
| 7365239 | A8701 | BRETZ, WILLIAM | 03/14-SPORTS OFFICIAL | 54.00 | 101 4641308 | 54.00 |
| 7365240 | C9686 | BRODERIUS, ANDREW | 03/14-SPORTS OFFICIAL | 120.00 | 101 4641308 | 120.00 |
| 7365241 | 06637 | BUBBLEMANIA & COMPANY LLC | DV/MP/MV-PRESENTATION-04/08/14 | 310.00 | 101 4670270 | 310.00 |
| 7365242 | C8377 | BUSHU ELECTRIC | EDP-PATHWAY LIGHT REPAIRS | 755.00 | 101 4631402 | 755.00 |
| 7365243 | D1872 | CA WATER ENVIRONMENTAL ASSN | JA-GRADE 1 CERTIFICATE RENEWAL | 77.00 | 101 4320311 | 77.00 |
| 7365244 | C0914 | CAMPBELL II, EDWARD LEE | 03/14-SPORTS OFFICIAL | 209.00 | 101 4641308 | 209.00 |
| 7365245 | D3041 | CANDELARIA, ALEXIS | 03/14-SPORTS OFFICIAL | 27.00 | 101 4641308 | 27.00 |
| 7365246 | D3862 | CARDENAS, PATRICIA | 03/14-SPORTS OFFICIAL | 171.00 | 101 4641308 | 171.00 |
| 7365247 | 02197 | CARROT TOP INDUSTRIES INC | US FLAGS(8) | 472.49 | 101 2175000 | (39.60) |
| | | | | | 101 4633403 | 512.09 |
| | | | | <u>472.49</u> | | <u>472.49</u> |
| 7365248 | D1969 | CLEANSOURCE | T PPR/TWLS/CLNR/LNRS/GLVS/SOAP CR MEMO-LMS-SOAP HAND FOAM(1) | 1,984.29 | 101 4632406 | 1,984.29 |
| | | | | (67.52) | 101 4632406 | (67.52) |
| | | | | <u>1,916.77</u> | | <u>1,916.77</u> |
| 7365249 | 03552 | COASTLINE EQUIPMENT CO | CUTTING EDGES/BOLTS | 1,412.64 | 484 4743207 | 1,412.64 |
| 7365250 | C5109 | D'S CERAMICS | 03/14-POTTERS WHEEL INSTRUCTN 03/14-CHILDREN'S ART INSTRUCTN | 227.50 | 101 4643308 | 227.50 |
| | | | | 105.00 | 101 4643308 | 105.00 |
| | | | | <u>332.50</u> | | <u>332.50</u> |

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| 7365251 | C7625 | DAPEER,ROSENBLIT & LITVAK, LLP | 02/14-MUNICIPAL CODE ENF SVCS | 163.09 | 101 4400303 | 163.09 |
| | | | 02/14-SPECIALIZED LEGAL SERVIC ES | 405.00 | 101 4400303 | 405.00 |
| | | | 02/14-LEGAL SRVCS-BERMUDA RSRT | 22.50 | 101 4400303 | 22.50 |
| | | | 02/14-LEGAL SRVCS-D DOMINGUEZ | 22.50 | 101 4400303 | 22.50 |
| | | | 02/14-LEGAL SRVCS-J & G FRANCO | 67.50 | 101 4400303 | 67.50 |
| | | | 02/14-LEGAL SRVCS-NEWESTART | 810.48 | 101 4400303 | 810.48 |
| | | | 02/14-LEGAL SRVCS-D NIRK | 360.00 | 101 4400303 | 360.00 |
| | | | 02/14-LEGAL SRVCS-G ROHER | 360.00 | 101 4400303 | 360.00 |
| | | | 02/14-LEGAL SRVCS-S WELKER | 2,439.76 | 101 4400303 | 2,439.76 |
| | | | 02/14-LEGAL SRVCS-O & I LIRA | 68.48 | 101 4400303 | 68.48 |
| | | | | <u>4,719.31</u> | | <u>4,719.31</u> |
| 7365252 | 06248 | DARYL'S PLUMBING | 45310 RODIN-SHWR RPRS/CLR DRN | 200.00 | 363 4542780 | 200.00 |
| 7365253 | 05394 | DAVIS, RANDIE E | RD-PRKNG/FUEL-LA-03/19-21/14 | 46.02 | 101 4520202 | 46.02 |
| 7365254 | 03311 | DELTA LIQUID ENERGY | PROPANE(5.711 GALS) | 11.59 | 101 4755355 | 11.59 |
| 7365255 | A0925 | DESERT HAVEN ENTERPRISES, INC | K4/DIV #C-CLEANNG/PRESSURE WSH | 325.00 | 101 4546902 | 325.00 |
| 7365256 | 00414 | DESERT LOCK COMPANY | DUPLICATE KEYS(8) | 13.07 | 101 4633404 | 13.07 |
| 7365257 | A5717 | DESERT SANDS ESTATES | REIMB-RELO EXP-A HERNANDEZ -LHA PROP 44044 BEECH #G | 10,600.00 | 306 4542940 | 10,600.00 |
| 7365258 | 03409 | DOUTRE, ROBERT | 03/14-SPORTS OFFICIAL | 315.00 | 101 4641308 | 315.00 |
| 7365259 | C9016 | E A R ENGINEERING CONSTRUCTION | 610 W I-02/14-PROJ MGMT | 478.50 | 349 4542771 | 478.50 |
| | | | 610 W I-02/14-SYSTM OPER/MTNC | 18,451.61 | 349 4542771 | 18,451.61 |
| | | | | <u>18,930.11</u> | | <u>18,930.11</u> |
| 7365260 | 05665 | EGGERTH, DARRELL | 03/14-SPORTS OFFICIAL | 320.00 | 101 4641308 | 320.00 |
| 7365261 | D2427 | ENVIRONMENTAL SOUND SOLUTIONS | 04/14-MUSIC SERVICE | 65.00 | 101 4633402 | 65.00 |
| 7365262 | C9406 | ESTES, MAURICE | 03/14-SPORTS OFFICIAL | 380.00 | 101 4641308 | 380.00 |
| 7365263 | 06380 | EWING IRRIGATION PRODUCTS, INC | SPRINKLERS(2) | 43.49 | 482 4747404 | 43.49 |
| 7365264 | A9988 | FIRE ACE INC | CYLINDER RENTAL FEE | 9.00 | 101 4640251 | 9.00 |
| 7365265 | A8761 | FREEMAN, DAVID | 03/14-SPORTS OFFICIAL | 132.00 | 101 4641308 | 132.00 |
| 7365266 | 00822 | H W HUNTER, INC | AC DISCHARGE LINE-EQ3991 | 68.54 | 480 4755207 | 68.54 |
| 7365267 | 00849 | HAAKER EQUIPMENT CO | SEAL/BUSHING HAT/PISTON-EQ3779 | 540.93 | 480 4755207 | 540.93 |
| | | | ENCODER-EQ3988 | 956.32 | 480 4755207 | 956.32 |
| | | | | <u>1,497.25</u> | | <u>1,497.25</u> |
| 7365268 | D0325 | HAMMOND, GWYNNE | 03/14-SPORTS OFFICIAL | 198.00 | 101 4641308 | 198.00 |

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| 7365269 | D3467 | HAMMOND, JAMES | 03/14-SPORTS OFFICIAL | 135.00 | 101 4641308 | 135.00 |
| 7365270 | 02585 | HARRELL, BARON | 03/14-SPORTS OFFICIAL | 836.50 | 101 4641308 | 836.50 |
| 7365271 | C0478 | HICKS JR, GEORGE | 03/14-SPORTS OFFICIAL | 408.00 | 101 4641308 | 408.00 |
| 7365272 | D0501 | HIESL CONSTRUCTION INC | 45310 RODIN-ESCROW REPAIRS | 305.00 | 363 4542780 | 305.00 |
| | | | 45310 RODIN-CARPETING | 400.00 | 363 4542780 | 400.00 |
| | | | 45447 GADSDEN-FORECLOSRE REHAB | 960.00 | 306 4542682 | 960.00 |
| | | | 1109 H5-ESCROW REPAIRS | 950.00 | 306 4542682 | 950.00 |
| | | | 649 JACKMAN-GAS LINE INSTALLTN | 90.00 | 306 4542924 | 90.00 |
| | | | | <u>2,705.00</u> | | <u>2,705.00</u> |
| 7365273 | 03449 | HIGH DESERT AUTO ELECTRIC | AC COMPRSR/ACCUMLTR-EQ3757 | 287.47 | 203 4740207 | 287.47 |
| | | | BELT-EQ3757 | 29.21 | 203 4740207 | 29.21 |
| | | | BRAKE PADS-EQ5787 | 46.21 | 101 4631207 | 46.21 |
| | | | TRANSMISSION FILTER-EQ4357 | 19.79 | 101 4545207 | 19.79 |
| | | | BLOWER MOTOR RESISTOR-EQ5787 | 21.02 | 101 4631207 | 21.02 |
| | | | BLOWER MOTOR RESISTOR-EQ2308 | 49.81 | 101 4730207 | 49.81 |
| | | | MERCON SP ATF-EQ4357 | 58.79 | 101 4545207 | 58.79 |
| | | | SWITCH-EQ3757 | 19.47 | 203 4740207 | 19.47 |
| | | | | <u>531.77</u> | | <u>531.77</u> |
| 7365274 | A9236 | HIGH DESERT BROADCASTING, LLC | FOD-10/13-KQAV ADS | 40.00 | 101 4680225 | 40.00 |
| 7365275 | D3313 | HIGH DESERT CONTRACTORS INC | 44917 REDWOOD-WNDW/DR BRDUP | 1,492.00 | 101 4545940 | 1,492.00 |
| | | | 45508 DATE-CLEANUP/DUMP FEES | 1,840.00 | 101 4545940 | 1,840.00 |
| | | | | <u>3,332.00</u> | | <u>3,332.00</u> |
| 7365276 | C9535 | HILLYARD/LOS ANGELES | LINERS/TOWELS | 1,235.70 | 101 4633406 | 1,235.70 |
| 7365277 | C4032 | HOUSING RIGHTS CENTER | 03/14-FAIR HOUSING PROGRAM | 2,296.25 | 361 4541301 | 2,296.25 |
| 7365278 | 06601 | HUTCHINSON, ERIC WAYNE | 03/14-SPORTS OFFICIAL | 100.00 | 101 4641308 | 100.00 |
| 7365279 | D3842 | INNOVATION EDUCATION | 03/14-LEGO ROBOTICS INSTRUCTN | 168.00 | 101 4643308 | 168.00 |
| | | | 03/14-LEGO ROBOTICS INSTRUCTN | 588.00 | 101 4643308 | 588.00 |
| | | | | <u>756.00</u> | | <u>756.00</u> |
| 7365280 | 06623 | INTERN'L DANCE FITNESS ACADEMY | 03/14-ZUMBA INSTRUCTION | 156.80 | 101 4643308 | 156.80 |
| 7365281 | D3692 | JACKSON, SADE | OPEN STUDIO MODEL-03/22/14 | 45.00 | 101 4643308 | 45.00 |
| 7365282 | C2613 | KENNEDY, SHERRY | OPEN STUDIO MODEL-03/25/14 | 45.00 | 101 4643308 | 45.00 |
| 7365283 | D1903 | KERN MACHINERY INC-LANCASTER | SWITCH-EQ5611 | 37.81 | 101 4635207 | 37.81 |
| 7365284 | 01140 | KNORR SYSTEMS INC | ESP/WP-LIGHTS(6) | 1,895.83 | 101 4631670 | 1,895.83 |

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|----------------------------|--|---------------|-------------|---------------|
| 7365285 | C8919 | KOCUREK, PHILLIP | 03/14-PHOTOGRAPHY INSTRUCTION | 39.00 | 101 4643308 | 39.00 |
| | | | 03/14-PHOTOGRAPHY INSTRUCTION | 429.00 | 101 4643308 | 429.00 |
| | | | | <u>468.00</u> | | <u>468.00</u> |
| 7365286 | D0611 | LITTLE CAESAR'S | PIZZA(42)-J/SC/SD-04/08/14 | 254.08 | 101 4670270 | 254.08 |
| 7365287 | A8706 | LOPEZ, JOSEPH | REISSUE OF CHECK #7170939 -APR 99 SPORTS OFFICL-B AUGER | 63.00 | 101 2140000 | 63.00 |
| | | | REISSUE OF CHECK #7170336 -MAR/APR 99 SPRTS OFCL-B AUGER | 203.00 | 101 2140000 | 203.00 |
| | | | | <u>266.00</u> | | <u>266.00</u> |
| 7365288 | D3390 | LOPEZ, JOE | 03/14-SPORTS OFFICIAL | 600.00 | 101 4641308 | 600.00 |
| 7365289 | 04351 | LYN GRAFIX | SOFTBALLS(126) | 3,914.19 | 101 4641251 | 3,914.19 |
| 7365290 | 04283 | MACKE, CHAD | 03/14-SPORTS OFFICIAL | 360.00 | 101 4641308 | 360.00 |
| 7365291 | D3241 | MACKE, KEVIN | 03/14-SPORTS OFFICIAL | 126.00 | 101 4641308 | 126.00 |
| 7365292 | D3290 | MAHOWALD, DAA | 03/14-PARNT/TOT CHESS INSTRCTR | 68.60 | 101 4643308 | 68.60 |
| 7365293 | C9421 | MAJD, JAMSHEED | 03/14-TENNIS INSTRUCTOR | 126.00 | 101 4643308 | 126.00 |
| | | | 03/14-TENNIS INSTRUCTOR | 126.00 | 101 4643308 | 126.00 |
| | | | 03/14-TENNIS INSTRUCTOR | 226.80 | 101 4643308 | 226.80 |
| | | | TENNIS INSTRCTR(PRVT)-Z CONTE | 101.50 | 101 4643308 | 101.50 |
| | | | | <u>580.30</u> | | <u>580.30</u> |
| 7365294 | D3860 | MARNICO INC | RFND-RNTL HSNQ INSPCT#10015014 | 103.00 | 101 3102401 | 103.00 |
| 7365295 | 03130 | MARTIN & CHAPMAN CO. | CANDIDTE STMTS-04/08/14 ELECTN | 10,369.71 | 101 4110262 | 10,369.71 |
| 7365296 | 05457 | MAULDIN JR, LEO | 03/14-SPORTS OFFICIAL | 560.00 | 101 4641308 | 560.00 |
| 7365297 | 03351 | MAULDIN, JOE | 03/14-SPORTS OFFICIAL | 66.00 | 101 4641308 | 66.00 |
| 7365298 | D3122 | MC CLURE, JASON | JM-MILGE/REGIS-BURBNK-03/19/14 | 91.64 | 331 4755782 | 91.64 |
| 7365299 | C9119 | MEDTECH WRISTBANDS USA INC | WRISTBANDS(1000) | 231.60 | 101 4680225 | 231.60 |
| 7365300 | C8463 | MEYER, BEN | 03/14-SPORTS OFFICIAL | 63.00 | 101 4641308 | 63.00 |
| 7365301 | 06178 | MITCHELL, JOANNA | 03/14-JOB SRCH BT CMP INSTRCTR | 111.00 | 101 4643308 | 111.00 |
| 7365302 | 06347 | MOJAM, INC | RMV/IINSTL CMU CAP-H8/20E | 2,425.00 | 484 4743404 | 2,425.00 |
| 7365303 | D3672 | MURRAY, MARQUIS | 03/14-SPORTS OFFICIAL | 132.00 | 101 4641308 | 132.00 |
| 7365304 | D1296 | N B S | INTERM ARBT RBT ANLYS-SCH 2004 | 4,250.00 | 991 4540962 | 4,250.00 |
| 7365305 | D2822 | NATIONAL CINEMEDIA, LLC | 03/14-THEATRE ADVERTISING | 412.50 | 402 4650205 | 412.50 |

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| 7365306 | 06148 | NIK-O-LOK, INC | 04/14 COIN LOCK LEASE | 39.00 | 101 4633402 | 39.00 |
| 7365307 | 06636 | P & J ELECTRIC INC | NSC-HP WELL SOFT STRTR RPLCMNT | 6,358.35 | 109 4635402 227 11GS007924 | 2,905.40 3,452.95 |
| | | | | <u>6,358.35</u> | | <u>6,358.35</u> |
| 7365308 | A7221 | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREM-PP 2014-07 | 1,957.42 | 101 2170200 | 1,957.42 |
| 7365309 | 05741 | P P G ARCHITECTURAL FINISHES | NSC-FIELD MARKING PAINT | 1,088.92 | 101 4635404 | 1,088.92 |
| 7365310 | 1642 | PARACLETE HIGH SCHOOL | LCC-FACILITATION FEE-04/11/14 | 656.00 | 101 2187009 | 656.00 |
| 7365311 | 03307 | PARKER, JESSE | 03/14-SPORTS OFFICIAL | 330.00 | 101 4641308 | 330.00 |
| 7365312 | 05998 | PAVING THE WAY FOUNDATION | CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM | 1,240.00 440.00 | 399 4820304 399 4820304 | 1,240.00 440.00 |
| | | | | <u>1,680.00</u> | | <u>1,680.00</u> |
| 7365313 | D3861 | POMEROY, SPENCER | OPEN STUDIO MODEL-03/18/14 | 45.00 | 101 4643308 | 45.00 |
| 7365314 | 03249 | PRAXAIR DISTRIBUTION, INC | TIG DIVERSION-EQ2308 | 1,999.90 | 101 4730207 | 1,999.90 |
| 7365315 | 06087 | PRIORITY AUTO GLASS | WINDSHIELD INSTALLATION-EQ7603 | 150.00 | 101 4711207 | 150.00 |
| 7365316 | C9846 | PRIORITY MAILING SYSTEMS, INC | INK CARTRIDGE | 312.47 | 101 4110211 | 312.47 |
| 7365317 | C5395 | PRO ACTIVE WORK HEALTH SERVICES | E SCREEN/DRUG TEST/PHYSICAL | 343.00 | 101 4320301 101 4320327 | 228.00 115.00 |
| | | | | <u>343.00</u> | | <u>343.00</u> |
| 7365318 | 06607 | PUMPMAN INC | 07/13-07/14-QRTLY PUMP MTNC | 5,728.50 | 484 4743409 | 5,728.50 |
| 7365319 | D3864 | QUINTANILLA, ANA LILIAN | REFUND-PARKING CIT #24012145 | 34.00 | 101 3310200 | 34.00 |
| 7365320 | 05943 | ROBERTSON'S | CONCRETE CONCRETE | 146.63 403.22 | 203 4740410 203 4740410 | 146.63 403.22 |
| | | | | <u>549.85</u> | | <u>549.85</u> |
| 7365321 | 04337 | RUIZ, LINDA | 03/14-TENNIS INSTRUCTOR 03/14-TENNIS INSTRUCTOR TENNIS INSTRUCTR(PRVT)-A ZHANG | 285.60 249.90 101.50 | 101 4643308 101 4643308 101 4643308 | 285.60 249.90 101.50 |
| | | | | <u>637.00</u> | | <u>637.00</u> |
| 7365322 | A5803 | RYAN SNYDER ASSOCIATES LLC | 03/14-HEAL SRTS PLAN | 14,700.00 | 399 4520770 | 14,700.00 |
| 7365323 | C3064 | SANTOS, RENALDO | 03/14-SPORTS OFFICIAL | 680.00 | 101 4641308 | 680.00 |
| 7365324 | C4816 | SEBUNIA, DONNA | 03/14-TEA ROOM WORKSHOPS | 168.00 | 101 4643308 | 168.00 |

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| 7365325 | D3865 | SEDRAK, HANY A/KHALIL, NANCY | REFUND-PARKING CIT #23020934 | 69.00 | 101 3310200 | 69.00 |
| 7365326 | 06174 | SHAWNS PAINTING | LMS-PREP/PAINT DOORS | 690.00 | 101 4632403 | 690.00 |
| | | | LMS-EXTERIOR DOOR PAINTING | 4,400.00 | 227 11GS007924 | 4,400.00 |
| | | | LMS-BASE FRAME FOR F18 PROJECT | 1,200.00 | 101 4632403 | 1,200.00 |
| | | | | <u>6,290.00</u> | | <u>6,290.00</u> |
| 7365327 | D3346 | SIMPLOT PARTNERS | FERTILIZER(270 BAGS) | 8,249.04 | 203 4740408 | 3,186.00 |
| | | | | | 482 4747408 | 5,063.04 |
| | | | | <u>8,249.04</u> | | <u>8,249.04</u> |
| 7365328 | 01821 | STERNDAHL ENTERPRISES INC | IB1205-15W STSCAPE IMPVMT-#2 | 32,368.64 | 209 15ST044924 | 32,368.64 |
| 7365329 | A0390 | STOVER SEED COMPANY | LMS-CLAY/GRASS SEED | 1,787.60 | 101 4632404 | 1,787.60 |
| 7365330 | D2143 | STREAMLINE AUDIO VISUAL, INC | COURTHOUSE PRESS CONF-CANC FEE | 50.00 | 101 4633402 | 50.00 |
| 7365331 | 2007 | TARGET SPECIALTY PRODUCTS | GRASS SEED | 447.99 | 101 4631404 | 447.99 |
| 7365332 | 2009 | THE TIRE STORE | TIRE(1)-EQ6813 | 93.18 | 101 4200207 | 93.18 |
| | | | TIRES(4)-EQ1749 | 366.00 | 101 4620207 | 366.00 |
| | | | | <u>459.18</u> | | <u>459.18</u> |
| 7365333 | D2596 | TREGLIA, MEG | MT-REIMB-LCC VOLLYBALL REFEREE | 25.00 | 101 2187009 | 25.00 |
| 7365334 | 02543 | TRI-COUNTY LOCKSMITH | MOAH-HEX LOCK INSTLTN/SRVC CL | 143.28 | 101 4633403 | 143.28 |
| 7365335 | 04948 | UNIVAR U S A INC | EPL-POOL CHEMICALS | 130.26 | 101 4631670 | 130.26 |
| 7365336 | 06182 | VALDIVIA, ALEJANDRA | 03/14-SPORTS OFFICIAL | 162.00 | 101 4641308 | 162.00 |
| 7365337 | 05537 | VALEW WELDING | HOSE REAL HOSE-EQ3769 | 226.61 | 203 4740207 | 226.61 |
| 7365338 | D3863 | VASQUEZ JR, SILVESTRE | OPEN STUDIO MODEL-03/15/14 | 45.00 | 101 4643308 | 45.00 |
| 7365339 | 06183 | VILLALVAZO, NATALIE | 03/14-SPORTS OFFICIAL | 126.00 | 101 4641308 | 126.00 |
| 7365340 | 06384 | VOYAGER FLEET SYSTEMS INC | 02/14 NATURAL GAS VEHICLE FUEL | 1,097.40 | 101 2602000 | 1,097.40 |
| 7365341 | 04496 | VULCAN MATERIAL WESTERN DIV | COLD MIX | 205.57 | 203 4740410 | 205.57 |
| | | | COLD MIX | 137.56 | 203 4740410 | 137.56 |
| | | | ASPHALT | 1,836.21 | 203 4740410 | 1,836.21 |
| | | | COLD MIX | 180.29 | 203 4740410 | 180.29 |
| | | | COLD MIX | 191.40 | 203 4740410 | 191.40 |
| | | | | <u>2,551.03</u> | | <u>2,551.03</u> |
| 7365342 | 06146 | W A THOMPSON DISTRIBUTING CO | AIR-BEVERAGES(53 CASES) | 1,332.60 | 101 4680225 | 1,332.60 |
| 7365343 | 06600 | WILKERSON, BRANDON LAMONT | 03/14-SPORTS OFFICIAL | 246.00 | 101 4641308 | 246.00 |

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| 7365344 | C5965 | WOLF, LAWRENCE | 03/14-SPORTS OFFICIAL | 160.00 | 101 4641308 | 160.00 |
| 7365345 | 04627 | Z A P MANUFACTURING INC | REMOVE/REFACE ST SIGNS(103) | 2,394.85 | 101 4720455 | 2,394.85 |
| 7365346 | D3242 | ZIMMER, DANIEL | 03/14-SPORTS OFFICIAL | 360.00 | 101 4641308 | 360.00 |
| 7365347 | 06151 | TRUESDELL CORP OF CA INC | CP12005-BRIDGE REHAB-APP #1 | 469,306.41 | 210 13BR001924 | 469,306.41 |
| 7365348 | 1397 | METRO FLOORS | CDR ST-FLOORING INSTALLATION | 55,784.95 | 101 11BS016924 | 55,784.95 |
| 7365349 | 06203 | RED STAR FIRE PROTECTION | MOAH-DEP-FIRE ALARM SYSTEM | 10,000.00 | 101 11BS001924 | 10,000.00 |

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Check Report Total 1,193,281.39