

City of Lancaster Check Register



From Check No.: 7366949 - To Check No.: 7367207

From Check Date: 06/27/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:46

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|-------------|----------------|-----------|
| 7366949 | 03672 | A T & T | 06/14-TELEPHONE SERVICE | 13.40 | 402 4650651 | 13.40 |
| 7366950 | 03672 | A T & T | 06/07-07/06/14 TELEPHONE SVC | 1,257.04 | 101 4820651 | 1,257.04 |
| 7366951 | 05749 | A T & T MOBILITY | 05/09-06/08/14 WIRELESS SVC | 86.73 | 101 4820651 | 86.73 |
| 7366952 | D3251 | A V BOYS & GIRLS CLUB | EMPLOYEE DONATIONS-PP 13-2014 | 20.50 | 101 2155020 | 20.50 |
| 7366953 | C0077 | A V E K | CP13005-3/4" WATER METERS(2) 3148 1/4 L8/3638 1/4 L8 | 12,056.00 | 206 15SW009924 | 12,056.00 |
| 7366954 | 00107 | A V PRESS | PAC-04/14-ADVERTISING | 2,134.54 | 402 4650205 | 2,134.54 |
| 7366955 | 00107 | A V PRESS | PAC-05/14-ADVERTISING | 5,006.83 | 402 4650205 | 5,006.83 |
| 7366956 | 06162 | AMERICAN CANCER SOCIETY, INC | EMPLOYEE DONATIONS-PP 13-2014 | 110.17 | 101 2155010 | 110.17 |
| 7366957 | C2060 | CA WATER SERVICE COMPANY | 05/09-06/16/14-WATER SERVICE | 2,142.17 | 482 4747654 | 2,142.17 |
| 7366958 | A0925 | DESERT HAVEN ENTERPRISES, INC | EMPLOYEE DONATIONS-PP13-2014 | 69.33 | 101 2155030 | 69.33 |
| 7366959 | 00617 | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 179.69 | 101 4545212 | 20.64 |
| | | | | | 210 15ST030924 | 20.40 |
| | | | | | 251 4712212 | 67.34 |
| | | | | | 306 4542212 | 16.97 |
| | | | | | 399 15ST034924 | 16.97 |
| | | | | | 399 16ST005924 | 20.40 |
| | | | | | 399 16ST007924 | 16.97 |
| | | | | 179.69 | | 179.69 |
| 7366960 | 1215 | L A CO WATERWORKS | 04/14-06/16/14-WATER SERVICE | 35,560.66 | 101 4546902 | 1,100.40 |
| | | | | | 101 4547902 | 1,477.37 |
| | | | | | 101 4633654 | 115.50 |
| | | | | | 101 4634654 | 12,175.69 |
| | | | | | 203 4740654 | 9,758.87 |
| | | | | | 306 4542682 | 37.73 |
| | | | | | 482 4747654 | 10,895.10 |
| | | | | 35,560.66 | | 35,560.66 |
| 7366961 | D2287 | LANCASTER CODE ENFRMNT ASSN | UNION DUES-PP-13-2014 | 300.00 | 101 2171000 | 300.00 |
| 7366962 | A7221 | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREM-PP2014-13 | 1,957.42 | 101 2170200 | 1,957.42 |
| 7366963 | 1705 | QUARTZ HILL WATER DISTRICT | 05/07-06/06/14-WATER SERVICE | 949.17 | 203 4740654 | 211.14 |
| | | | | | 482 4747654 | 738.03 |
| | | | | 949.17 | | 949.17 |

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| 7366964 | D3976 | QUARTZ HILL WATER DISTRICT | CP13005-3/4" WATER METERS(2) 3148 1/4 L8/3638 1/4 L8 | 17,052.00 | 206 15SW009924 | 17,052.00 |
| 7366965 | 03154 | SO CA EDISON | 05/15-06/19/14-ELECTRIC SRVC | 1,737.91 | 101 4546902 101 4547902 101 4631652 203 4740652 306 4542684 480 4755652 482 4747652 483 4725652 483 4725660 484 4743652 484 4743652 | 110.87 25.73 141.90 104.41 48.02 365.73 626.15 133.28 59.94 28.68 93.20 |
| | | | | <u>1,737.91</u> | | <u>1,737.91</u> |
| 7366966 | 1907 | SO CA GAS COMPANY | 03/26-06/14/14-GAS SERVICE | 42.82 | 306 4542682 | 42.82 |
| 7366967 | D3051 | T W TELECOM | 06/14-INTERNET & DATA | 2,189.62 | 101 4315651 | 2,189.62 |
| 7366968 | A1393 | TEAMSTERS LOCAL 911 | 06/14-UNION DUES | 3,666.00 | 101 2157000 | 3,666.00 |
| 7366969 | C2555 | TIME WARNER CABLE | 06/14-ROADRUNNER SERVICE | 194.19 | 101 4820651 | 194.19 |
| 7366970 | C2555 | TIME WARNER CABLE | 06/08-07/07/14-BCE 2.0M EPL | 555.85 | 101 4810651 | 555.85 |
| 7366971 | 04278 | U S P S | POSTAGE-ACCOUNT #38903247 | 10,000.00 | 101 4110211 | 10,000.00 |
| 7366972 | 05175 | UNITED WAY OF GREATER L A | EMPLOYEE DONATIONS-PP 13-2014 | 105.83 | 101 2155000 | 105.83 |
| 7366973 | 05548 | VISION SERVICE PLAN | 07/14-EMPLOYEE VISION PLAN | 5,806.40 | 101 2166150 109 4330124 | 4,488.50 1,317.90 |
| | | | | <u>5,806.40</u> | | <u>5,806.40</u> |
| 7366974 | 06164 | WOUNDED WARRIOR PROJECT | EMPLOYEE DONATIONS-PP 13-2014 | 291.00 | 101 2155040 | 291.00 |
| 7366975 | D2721 | Y P | 06/14-YELLOW PAGE ADS | 9.50 | 402 4650205 | 9.50 |
| 7366976 | 02745 | 3 C M A | JC-MEMBERSHIP DUES | 390.00 | 101 4305206 | 390.00 |
| 7366977 | 06587 | A R C | CP09027-BOND/COPIES/STPLE/STUP IB1401-BOND/COPIES/STPLE/STUP | 341.04 185.56 | 232 16ST001924 232 15ST051924 | 341.04 185.56 |
| | | | | <u>526.60</u> | | <u>526.60</u> |
| 7366978 | 00116 | A V ENGINEERING | CDP1409-PAC RSTRNT FSBLTY STDY | 2,000.00 | 217 11GS007924 | 2,000.00 |
| 7366979 | D1184 | A V LEARNING ACADEMY | RFND-CLNG DEP-GRADUTN-06/17/14 | 500.00 | 101 2107000 402 3405127 402 3405300 402 3405304 | 1,944.50 (717.00) (697.50) (30.00) |

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| | | | | 500.00 | | 500.00 |
| 7366980 | C2554 | A V SUPERIOR COURT | 05/14-ALLCTN OF PRKNG PENLTIES | 14,575.50 | 101 3310200 | 887.50 |
| | | | | | 101 3310200 | 1,458.00 |
| | | | | | 101 3310200 | 1,467.00 |
| | | | | | 101 3310200 | 1,467.00 |
| | | | | | 101 3310200 | 1,526.00 |
| | | | | | 101 3310200 | 1,956.00 |
| | | | | | 101 3310200 | 2,898.00 |
| | | | | | 101 3310200 | 2,916.00 |
| | | | | <u>14,575.50</u> | | <u>14,575.50</u> |
| 7366981 | 06294 | A V WEB DESIGNS | PAC-06/14-MONTHLY HOSTNG CHGS | 99.95 | 402 4650301 | 99.95 |
| | | | CCEA-06/14-MONTHLY HOSTNG CHGS | 99.95 | 486 4370308 | 99.95 |
| | | | | <u>199.90</u> | | <u>199.90</u> |
| 7366982 | 03327 | AARON GRAPHICS | BLACK/MAGENTA INK TANKS | 373.99 | 101 4310254 | 373.99 |
| 7366983 | D1416 | ALLBEE, ERICA | CS-PERF-RED ROCK-07/03/14 | 700.00 | 101 4680225 | 700.00 |
| 7366984 | C4026 | AMARANT, JEREMY | PDW-MNWLK PRSNTTN-MAR-JUN 14 | 500.00 | 101 4640251 | 500.00 |
| 7366985 | D1663 | AMERICAN IRON WORK | RDP-BBQ ASSY(2)/GATE(1) REPRS | 488.00 | 101 4634402 | 488.00 |
| | | | LMS-HANDRAIL CORE/INSTALLATION | 280.00 | 101 4632402 | 280.00 |
| | | | LMS-FIELD GATE HINGE REPLACEMT | 455.00 | 101 4632402 | 455.00 |
| | | | | <u>1,223.00</u> | | <u>1,223.00</u> |
| 7366986 | 04760 | AMERINATIONAL COMMUNITY SRVS | 04/14-MONTHLY SERVICE FEE | 737.57 | 306 4542301 | 737.57 |
| 7366987 | 05179 | ARAMARK UNIFORM SVCS | UNIFORM CLEANINGS | 84.39 | 480 4755209 | 84.39 |
| 7366988 | C0943 | ARMSTRONG, MICHAEL | MA-RMB-WELDING CERT CLASS FEES | 112.00 | 101 4320311 | 112.00 |
| 7366989 | D3495 | AROUND A V, INC | BUS ADVERTISING | 1,467.50 | 101 4687222 | 1,467.50 |
| 7366990 | 04676 | AUTOMATED BATTING CAGES | BELT/TOKEN MECH/BUTTON | 240.00 | 101 2175000 | (20.43) |
| | | | | | 101 4646251 | 260.43 |
| | | | | <u>240.00</u> | | <u>240.00</u> |
| 7366991 | D3980 | BALI CONSTRUCTION | RFND-SEC DEP- PRMT #12-00211 | 2,970.00 | 101 2503000 | 2,970.00 |
| | | | RFND-SEC DEP-PRMT #12-00438 | 600.00 | 101 2503000 | 600.00 |
| | | | | <u>3,570.00</u> | | <u>3,570.00</u> |
| 7366992 | D3475 | BARBER, TREVIN | TB-RMB-TENT CARDS-MTNG-6/27/14 | 83.35 | 101 4540340 | 83.35 |
| 7366993 | C9428 | BEACON ATHLETICS | LMS-BASE ANCHOR WHISKER PLUGS | 37.89 | 101 2175000 | (2.52) |
| | | | | | 101 4632404 | 40.41 |
| | | | | <u>37.89</u> | | <u>37.89</u> |
| 7366994 | D2018 | BEX BAR AND GRILL | CRUISE NIGHT ENTERTAINMENT | 500.00 | 101 4680225 | 500.00 |

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| 7366995 | 06105 | BRAND, RICHARD | VIDEO CREATION/CAMERA OPERATNS | 220.00 | 101 4305301 | 220.00 |
| 7366996 | 04142 | BRINKS INC | CH-05/14-SUPP TRANSPORTN SRVC CH-06/14-TRANSPORTATION SRVC | 9.18 449.29 <u>458.47</u> | 101 3501110 101 3501110 | 9.18 449.29 <u>458.47</u> |
| 7366997 | D3981 | C S I ELECTRICAL CONTRCTRS INC | RFND-SEC DEP-PRMT #09-00016 | 600.00 | 101 2503000 | 600.00 |
| 7366998 | 05412 | CA SHOPPING CART RETRIEVAL | 05/14-SHOPPING CART RETRIEVAL | 1,500.00 | 203 4740402 | 1,500.00 |
| 7366999 | D2954 | CAFE CON LECHE RADIO, LLC | 30 MIN INTERVIEW-LG-04/15/14 | 300.00 | 101 4540339 | 300.00 |
| 7367000 | 3563 | CEDAR STREET THEATRE | TKT PCDS-LES MIS-5/29-6/02/14 | 30,445.72 | 101 2107000 402 3405127 402 3405302 402 3405303 <u>30,445.72</u> | 38,201.80 (5,381.87) (970.21) (1,404.00) <u>30,445.72</u> |
| 7367001 | 05938 | CENTERSTAGING | AMPS/PIANO/DRMS/GTRS-HITMEN | 1,395.00 | 402 4650602 | 1,395.00 |
| 7367002 | 05089 | COMMUNICATIONS CENTER | RADAR/LIDAR CERTIFICATIONS | 1,925.09 | 101 4820301 | 1,925.09 |
| 7367003 | 03450 | COSTCO | YC-GRADUATN CEREMONY SUPPLIES | 79.37 | 101 4820304 | 79.37 |
| 7367004 | 05945 | CUTWATER INVESTORS SRVCS CORP | 05/14-INVESTMENT ADVISORY SRVC | 2,364.28 | 101 4310301 | 2,364.28 |
| 7367005 | D3975 | DE GUIA, KATHERINE | OPEN STUDIO MODEL-05/31/14 | 45.00 | 101 4643308 | 45.00 |
| 7367006 | 03311 | DELTA LIQUID ENERGY | PROPANE(5.926 GALS) | 9.82 | 101 4755355 | 9.82 |
| 7367007 | 00414 | DESERT LOCK COMPANY | LCP-LOCK REPAIR/SRVC CALL | 65.00 | 101 4634403 | 65.00 |
| 7367008 | 03072 | DONNELL PRINTING | RCRD CNTR TRNSMTTL FORMS(1500) | 188.77 | 101 4110251 | 188.77 |
| 7367009 | D3982 | DOWNING CONSTRUCTION, INC | RFND-SEC DEP-PRMT #12-01253 | 600.00 | 101 2503000 | 600.00 |
| 7367010 | 00028 | EARTH SYSTEMS SO CALIFORNIA | CP12010-DWNTN GTWY-05/25/14 LANCASTER BL/10TH STREET WEST | 620.00 | 209 15ST030924 | 620.00 |
| 7367011 | C4320 | ELECTRI-COM | 104 E K4#A-LMP BLST/ENCLSR RPR | 514.00 | 101 4546902 | 514.00 |
| 7367012 | A9988 | FIRE ACE INC | CYLINDER RENTAL FEE | 9.00 | 101 4640251 | 9.00 |
| 7367013 | D3983 | GOLDEN SANDS TRAILER PARK | RFND-OVR PMT OF 13/14 SWR ASMT -APN 3154002024 | 936.00 | 480 3100100 | 936.00 |
| 7367014 | C9980 | GRANICUS | 07/14-MNGD SVC/STRM REP UPGRD | 1,597.28 | 101 4305402 | 1,597.28 |
| 7367015 | D3987 | HALL, THOMAS | REISSUE OF PA CHECK #254198 | 147.82 | 101 2150000 | 147.82 |
| 7367016 | 03449 | HIGH DESERT AUTO ELECTRIC | WIPER BLADES-EQ5658 BRAKE PADS-EQ5658 | 13.49 34.42 | 101 4633207 101 4633207 | 13.49 34.42 |

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| | | | SPARK PLUGS-EQ5603 | 15.91 | 101 4632207 | 15.91 |
| | | | WHEEL PULL-EQ3828 | 17.89 | 484 4743207 | 17.89 |
| | | | | <u>81.71</u> | | <u>81.71</u> |
| 7367017 | A9236 | HIGH DESERT BROADCASTING, LLC | PAC-05/14 KMVE ADS-HIT MEN | 120.00 | 402 4650205 | 120.00 |
| | | | PAC-06/14 KMVE ADS-HIT MEN | 24.00 | 402 4650205 | 24.00 |
| | | | | <u>144.00</u> | | <u>144.00</u> |
| 7367018 | D0641 | HOLCOMB, SAKIMA | REISSUE OF PA CHECK #M04605 | 274.40 | 101 2150000 | 274.40 |
| 7367019 | A2594 | INTERSTATE BATTERY | BATTERIES(2) | 220.07 | 101 4545207 | 110.04 |
| | | | | | 203 4740207 | 110.03 |
| | | | | <u>220.07</u> | | <u>220.07</u> |
| 7367020 | 05615 | JOHN DEERE LANDSCAPES | NSC-GRASS SEED(26) | 1,799.59 | 101 4631404 | 1,799.59 |
| 7367021 | D0442 | K J I PLUMBING INC | LMS-BACKFLOW TESTS(4) | 300.00 | 101 4632402 | 300.00 |
| 7367022 | D3974 | KATZ, GARY | CS-PERF-G KATZ-07/03/14 | 150.00 | 101 4680225 | 150.00 |
| 7367023 | D1903 | KERN MACHINERY INC-LANCASTER | FITTING PLUG-EQ5796 | 4.62 | 101 4632207 | 4.62 |
| | | | FILTER-EQ5603 | 24.13 | 101 4632207 | 24.13 |
| | | | BOLTS/BLTS/CVRS/NTS/CAP-EQ5833 | 689.11 | 101 4635207 | 689.11 |
| | | | CABLE/SEAT KIT-EQ5837 | 98.92 | 101 4632207 | 98.92 |
| | | | | <u>816.78</u> | | <u>816.78</u> |
| 7367024 | 05981 | KHTS RADIO | PAC-03/14-KHTS ADVERTISING | 333.33 | 402 4650205 | 333.33 |
| 7367025 | C7946 | L A CO DEPT ANIMAL CARE&CONTRL | 05/14-HOUSING COSTS | 49,620.22 | 101 4820363 | 49,620.22 |
| 7367026 | A2073 | LANCASTER PERF ARTS CNTR FNDTN | LPACF AUCTION PKGS #10 & 23 MATHENY, MARY | 4,410.00 | 101 2102600 | 2,000.00 |
| | | | | | 101 2102600 | 2,500.00 |
| | | | | | 101 4643235 | (90.00) |
| | | | LPACF AFY DONATION-GALA LOU BOZIGIAN | 975.00 | 101 2102600 | 1,000.00 |
| | | | | | 101 4643235 | (25.00) |
| | | | | <u>5,385.00</u> | | <u>5,385.00</u> |
| 7367027 | 1203 | LANCASTER PLUMBING SUPPLY | FILTER/PIPE ENTENDER | 23.29 | 101 4633403 | 23.29 |
| | | | COUPLINGS/TEES/PIPE | 21.42 | 101 4633403 | 21.42 |
| | | | | <u>44.71</u> | | <u>44.71</u> |
| 7367028 | 06171 | LEVERENZ, RUSSELL | MO 5-CONSULTING SERVICES | 4,500.00 | 486 4370301 | 4,500.00 |
| | | | MO 5-CNSLTNG SRVCS EXP REIMB | 500.00 | 486 4370301 | 500.00 |
| | | | | <u>5,000.00</u> | | <u>5,000.00</u> |
| 7367029 | 05808 | LOWE'S | CH-CABINETS | 7,154.78 | 101 4633402 | 7,154.78 |
| | | | CH-LIGHTS/TILE/FAUCET/MORTAR | 345.36 | 101 4633402 | 345.36 |
| | | | CH-CABINETS | 278.55 | 101 4633402 | 278.55 |
| | | | | <u>7,778.69</u> | | <u>7,778.69</u> |

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| 7367030 | 02270 | MELDON GLASS | 104 E K4 #J-WINDOW REPLACEMENT LMS-HANDLE/DOOR HANDLE REPAIR | 150.00 160.00 <u>310.00</u> | 101 4546902 101 4633402 | 150.00 160.00 <u>310.00</u> |
| 7367031 | D2822 | NATIONAL CINEMEDIA, LLC | 06/14-THEATRE ADVERTISING | 412.50 | 402 4650205 | 412.50 |
| 7367032 | C3052 | OXFORD INN AND SUITES | PAC-LODGING-L SHAPIRO-06/06/14 PAC-LDGNG-J RYAN-06/06/14 PAC-LDGNG-L GATES-06/06/14 PAC-LDGNG-R VELAZQUEZ-06/06/14 PAC-LDGNG-E SCHWARTZ-06/06/14 PAC-LDGNG-G POLCI-06/06/14 | 76.35 76.35 76.35 76.35 76.35 76.35 <u>458.10</u> | 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 402 4650257 | 76.35 76.35 76.35 76.35 76.35 76.35 <u>458.10</u> |
| 7367033 | 05741 | P P G ARCHITECTURAL FINISHES | LCP-FIELD MARKING PAINT | 615.42 | 101 4634403 | 615.42 |
| 7367034 | D1515 | PACIFIC STATE APPRAISAL | 44305 PALM VISTA-APPRAISAL FEE 45634 FIG-APPRAISAL FEE 44044 RAYSACK-APPRAISAL FEE 869 HOLGUIN-APPRAISAL FEE 44044 BUTTERCUP-APPRAISAL FEE | 350.00 350.00 350.00 350.00 350.00 <u>1,750.00</u> | 363 4542771 363 4542771 363 4542771 363 4542771 363 4542771 | 350.00 350.00 350.00 350.00 350.00 <u>1,750.00</u> |
| 7367035 | 05925 | PAVEMENT RECYCLING SYSTEMS INC | MICRO MLL OPRTNS/AVE J & 65W | 1,386.00 | 210 12ST030924 | 1,386.00 |
| 7367036 | 05998 | PAVING THE WAY FOUNDATION | CMMNTY SPPRT/GOOD CTZNSHP PRGM | 440.00 | 399 4820304 | 440.00 |
| 7367037 | 05532 | PLAYPOWER LT FARMINGTON INC | HP-SWING BEARINGS(8) | 842.52 | 217 11GS007924 | 842.52 |
| 7367038 | D3984 | PORTILLO, STEPHANIE & EDWIN | REFUND OF PARKING CIT#23013991 | 83.00 | 101 3310200 | 83.00 |
| 7367039 | 03411 | PYRO SPECTACULARS, INC | DEP-FIREWORKS DISPLAY-07/04/14 | 12,500.00 | 101 4687222 | 12,500.00 |
| 7367040 | 02257 | QUALITY SURVEYING, INC | STRM DRN/SCE LNES&STRCTR LAYOT | 1,540.00 | 209 15ST030924 | 1,540.00 |
| 7367041 | 05864 | QUINN COMPANY | STOP/AXEL/RUBBER STPR-EQ3778 BRACKET-EQ3778 | 391.96 757.78 <u>1,149.74</u> | 203 4740207 203 4740207 | 391.96 757.78 <u>1,149.74</u> |
| 7367042 | C9798 | RENNE SLOAN HOLTZMAN SAKAI LLP | 05/14-JL V LANCASTER | 59.97 | 109 4330300 | 59.97 |
| 7367043 | 05943 | ROBERTSON'S | CONCRETE CONCRETE CONCRETE | 403.22 146.63 146.63 <u>696.48</u> | 203 4740410 203 4740410 203 4740410 | 403.22 146.63 146.63 <u>696.48</u> |
| 7367044 | D3977 | ROBINSON, PRINCESS | SETTLEMENT FOR CLAIM #022-14 | 1,361.00 | 109 4330300 | 1,361.00 |
| 7367045 | C6895 | SACRED HEART SCHOOL | RFND-LCP DEP-06/12/14 | 50.00 | 101 2182001 | 50.00 |

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| 7367046 | D3978 | SCHERMERHORN, VICTOR | SETTLEMENT FOR CLAIM #032-14 | 166.00 | 109 4330300 | 166.00 |
| 7367047 | 06003 | SECURITY DEFENDERS | SECURITY-LPAC FOUNDATION GALA | 120.00 | 101 4820301 | 120.00 |
| 7367048 | 05934 | SHI INTERNATIONAL CORP | ACROBAT SOFTWARE(4) | 504.36 | 101 4520302 | 504.36 |
| 7367049 | 01816 | SMITH PIPE & SUPPLY INC | LCP-BUSHNGS/PIPE/COUPLING/RTR LCP-ROTORS(11) | 143.67 298.67 <u>442.34</u> | 101 4634404 101 4634404 | 143.67 298.67 <u>442.34</u> |
| 7367050 | D3971 | STEEL, JEAN | CHANGE MANAGEMENT WEBINAR | 500.00 | 101 4320245 | 500.00 |
| 7367051 | D2143 | STREAMLINE AUDIO VISUAL, INC | PAC-TELEVISIONS/COMPUTERS/LABR | 1,620.00 | 402 4650602 | 1,620.00 |
| 7367052 | D3985 | SYNERGY ENGINEERING SRVCS INC | RFND-SEC DEP-PRMT #13-02709 | 600.00 | 101 2503000 | 600.00 |
| 7367053 | C5522 | THOMSON REUTERS-WEST PMT CENT | 05/14-INFORMATION CHARGES | 144.32 | 101 4820301 | 144.32 |
| 7367054 | 2003 | TIP TOP ARBORISTS, INC | TREE REMOVAL/MAINTENANCE/EMGCY | 16,582.00 | 203 4740267 | 16,582.00 |
| 7367055 | A8692 | TOWN & COUNTRY GARAGE DOORS | 1304 H15-GARAGE DOOR INSTLTN | 173.88 | 306 4542682 | 173.88 |
| 7367056 | D3986 | TRINITY COMMUNITY CHURCH | RFND-RDP DEP-06/15/14 | 100.00 | 101 2182001 | 100.00 |
| 7367057 | 02977 | TURBO DATA SYSTEMS INC | 05/14-PARKNG CITATN PROCESSING | 4,918.21 | 101 4810301 | 4,918.21 |
| 7367058 | 2104 | URBAN FUTURES INC | JUN-AUG 14-PRF SVC-CFD 91-2 JUN-AUG 14-PRF SVC-CFD 90-1 JUN-AUG 14-PRF SVC-CFD 89-1 JUN-AUG 14-PRF SVC-CFD 91-1 | 2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u> | 833 4300301 831 4300301 830 4300301 832 4300301 | 2,000.00 2,000.00 2,000.00 2,000.00 <u>8,000.00</u> |
| 7367059 | D3979 | USC FCCCHR | RL-ANNUAL MEMBERSHIP RENEWAL | 120.00 | 203 4740206 | 120.00 |
| 7367060 | 05834 | VENCO WESTERN, INC | CH-TRIM SHRUBS/CLEANUP | 1,200.00 | 101 4633301 | 1,200.00 |
| 7367061 | C2434 | VINSA INSURANCE ASSOCIATES | 10/13-10/14-GENERAL LIABILITY | 2,951.52 | 101 4320260 | 2,951.52 |
| 7367062 | C7740 | VISION INTERNET PROVIDERS, INC | 06/14-WEB/INTRANET HOSTING/MTN | 1,250.00 | 101 4305301 | 1,250.00 |
| 7367063 | 04496 | VULCAN MATERIAL WESTERN DIV | ASPHALT COLD MIX ASPHALT COLD MIX | 4,332.53 146.28 232.93 192.49 <u>4,904.23</u> | 203 4740410 203 4740410 203 4740410 203 4740410 | 4,332.53 146.28 232.93 192.49 <u>4,904.23</u> |
| 7367064 | 31026 | WAXIE SANITARY SUPPLY | TOWELS | 391.35 | 101 4633406 | 391.35 |
| 7367065 | 2302 | WILLDAN ASSOCIATES | AVE I/SR 14-SVCS THRU 05/23/14 | 782.50 | 209 15BR001924 | 782.50 |

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
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| 7367066 | D0298 | WILLDAN FINANCIAL SERVICES | 05/14-FEAS STDY-CMTY CHOICE | 36,448.75 | 486 4370301 | 36,448.75 |
| 7367067 | 04627 | Z A P MANUFACTURING INC | REMOVE/REFACE ST SIGNS(103) | 2,617.36 | 101 4720455 | 2,617.36 |
| 7367068 | 06344 | AERO VIEW LLC | 06/14-LEAPS SERVICES | 26,136.00 | 101 4820301 | 26,136.00 |
| | | | 07/14-LEAPS SERVICES | 89,991.00 | 101 4820301 | 89,991.00 |
| | | | | <u>116,127.00</u> | | <u>116,127.00</u> |
| 7367069 | 1214 | L A CO SHERIFF'S DEPT | 04/14-LAW ENFORCEMENT SRVCS | 1,726,334.06 | 101 4820354 | 1,661,234.45 |
| | | | | | 101 4820357 | 65,099.61 |
| | | | 05/14-SPECL EVENTS-LT DAN BAND | 1,704.52 | 101 4820355 | 1,656.01 |
| | | | | | 101 4820357 | 48.51 |
| | | | | <u>1,728,038.58</u> | | <u>1,728,038.58</u> |
| 7367070 | 2007 | TARGET SPECIALTY PRODUCTS | ROUNDUP/MAGNIFY ACTIVATOR | 55,674.11 | 203 4740408 | 16,444.18 |
| | | | | | 484 4743408 | 39,229.93 |
| | | | | <u>55,674.11</u> | | <u>55,674.11</u> |
| 7367071 | 06076 | V S S EMULTECH | EMULSIFIED ASPHALT MATERIALS | 12,765.80 | 210 12ST030924 | 12,765.80 |
| | | | EMULSIFIED ASPHALT MATERIALS | 11,437.44 | 210 12ST030924 | 11,437.44 |
| | | | EMULSIFIED ASPHALT MATERIALS | 17,726.56 | 210 12ST030924 | 17,726.56 |
| | | | EMULSIFIED ASPHALT MATERIALS | 15,150.56 | 210 12ST030924 | 15,150.56 |
| | | | EMULSIFIED ASPHALT MATERIALS | 7,774.90 | 210 12ST030924 | 7,774.90 |
| | | | EMULSIFIED ASPHALT MATERIALS | 6,900.00 | 210 12ST030924 | 6,900.00 |
| | | | EMULSIFIED ASPHALT MATERIALS | 14,189.70 | 210 12ST030924 | 14,189.70 |
| | | | EMULSIFIED ASPHALT MATERIALS | 16,199.36 | 210 12ST030924 | 16,199.36 |
| | | | EMULSIFIED ASPHALT MATERIALS | 12,559.84 | 210 12ST030924 | 12,559.84 |
| | | | EMULSIFIED ASPHALT MATERIALS | 13,240.64 | 210 12ST030924 | 13,240.64 |
| | | | EMULSIFIED ASPHALT MATERIALS | 3,022.92 | 210 12ST030924 | 3,022.92 |
| | | | | <u>130,967.72</u> | | <u>130,967.72</u> |
| 7367072 | 02536 | GRACE RESOURCES CENTER | 03/14-WINTER SHELTR PROGRAM | 8,050.00 | 261 4542770 | 8,050.00 |
| 7367073 | C0999 | A N M CONSTR & ENGINEERING | CP10022-JJM SCHL SFE RTS PGM-6 | 18,821.93 | 217 16TS021924 | 18,821.93 |
| 7367074 | C5392 | CARDLOCK FUELS SYSTEM | BAL-QRTL Y LSE PMT-1ST QRT 2014 | 20,258.00 | 991 4540963 | 20,258.00 |
| 7367075 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 225.00 | 101 2159000 | 225.00 |
| 7367076 | D3448 | L A CO SHERIFF'S DEPT | FILE #3631104150058 | 125.00 | 101 2159000 | 125.00 |
| 7367077 | 1215 | L A CO WATERWORKS | 04/17-06/23/14-WATER SERVICE | 42,063.07 | 101 4631654 | 12,609.41 |
| | | | | | 101 4634654 | 6,151.13 |
| | | | | | 203 4740654 | 1,148.04 |
| | | | | | 482 4747654 | 22,154.49 |
| | | | | <u>42,063.07</u> | | <u>42,063.07</u> |
| 7367078 | C9827 | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833,2000004818 | 263.61 | 101 2159000 | 263.61 |

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|----------|----------|--------------------------------|---|--|---|--|
| 7367079 | 03154 | SO CA EDISON | 05/22-06/23/14-ELECTRIC SRVC | 224.92 | 101 4547902 | 224.92 |
| 7367080 | 03154 | SO CA EDISON | 05/22-06/27/14-ELECTRIC SRVC | 1,400.37 | 306 4542684 482 4747652 483 4725652 483 4725660 484 4743652 991 4540902 | 116.91 77.92 110.99 186.21 63.73 844.61 |
| | | | | <u>1,400.37</u> | | <u>1,400.37</u> |
| 7367081 | 03154 | SO CA EDISON | 05/23-06/25/14-ELECTRIC SRVC | 14,957.54 | 101 4632652 101 4633652 101 4634652 402 4650652 | 5,935.87 2,622.14 3,466.98 2,932.55 |
| | | | | <u>14,957.54</u> | | <u>14,957.54</u> |
| 7367082 | 1907 | SO CA GAS COMPANY | 04/02-06/24/14-GAS SERVICE | 2,979.17 | 101 4631655 101 4632655 101 4633655 101 4634655 101 4635655 | 2,310.78 525.73 45.88 20.30 76.48 |
| | | | | <u>2,979.17</u> | | <u>2,979.17</u> |
| 7367083 | D2143 | STREAMLINE AUDIO VISUAL, INC | DEP-BL LGHTNG-LABR/CBLE/HRDWR | 11,910.10 | 101 4633402 | 11,910.10 |
| 7367084 | 05703 | SUPERIOR ALARM SYSTEMS | CH-2ND FL CARD ACCESS INSTLTN | 12,143.09 | 213 12BS013924 | 12,143.09 |
| 7367085 | C1084 | VEHICLE REGISTRATION COLLECTNS | VEHICLE REGISTRATION COLLECTN | 461.32 | 101 2159000 | 461.32 |
| 7367086 | C7500 | A B I DOCUMENT SUPPORT SRVCS | FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1845273RW/CLAIM #060-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1850861RW/CLAIM #035-12 FILE #1767779RW/CLAIM #045-12 FILE #1767779RW/CLAIM #045-12 | 136.41 146.00 129.00 137.29 131.18 196.68 131.61 223.61 212.27 132.49 95.88 95.88 95.88 63.13 122.16 196.11 60.18 45.18 156.47 250.42 | 109 4330300 | 136.41 146.00 129.00 137.29 131.18 196.68 131.61 223.61 212.27 132.49 95.88 95.88 95.88 63.13 122.16 196.11 60.18 45.18 156.47 250.42 |

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| | | | FILE #1767779RW/CLAIM #045-12 | 128.56 | 109 4330300 | 128.56 |
| | | | FILE #1767779RW/CLAIM #045-12 | 131.58 | 109 4330300 | 131.58 |
| | | | | <u>3,017.97</u> | | <u>3,017.97</u> |
| 7367087 | 04863 | A D T SECURITY SYSTEMS INC | PAC-06/14-11/14-ALARM MONITRNG | 131.22 | 402 4650402 | 131.22 |
| 7367088 | 02071 | A G SOD FARMS INC | LMS-SOD(500 SQ FT) | 218.82 | 101 4632404 | 218.82 |
| 7367089 | 06043 | A V 4-H LEADERS COUNCIL | 06/14-HORSEMANSHIP INSTRUCTION | 58.80 | 101 4643308 | 58.80 |
| | | | 06/14-HORSEMANSHIP INSTRUCTION | 67.20 | 101 4643308 | 67.20 |
| | | | | <u>126.00</u> | | <u>126.00</u> |
| 7367090 | A2225 | A V AIRPORT EXPRESS, INC | BUS(1)-MAGIC MOUNTAIN-06/19/14 | 1,764.50 | 101 4640271 | 1,764.50 |
| 7367091 | 01039 | A V FORD LINCOLN MERCURY | SENSOR/CORE-EQ4328 | 258.02 | 101 4720207 | 258.02 |
| | | | SENSOR-EQ4328 | 58.69 | 101 4720207 | 58.69 |
| | | | | <u>316.71</u> | | <u>316.71</u> |
| 7367092 | 01058 | A V TROPHY & UNIFORM CO | PLATES(5)-CHELETTE | 71.55 | 101 4100205 | 71.55 |
| 7367093 | 06294 | A V WEB DESIGNS | NSC-05/14-MONTHLY HOSTING CHGS | 99.95 | 101 4660205 | 99.95 |
| | | | MOAH-06/14-MONTHLY HOSTNG CHGS | 99.95 | 101 4644205 | 99.95 |
| | | | NSC-06/14-MONTHLY HOSTING CHGS | 99.95 | 101 4660205 | 99.95 |
| | | | LPA-06/14-MONTHLY HOSTING CHGS | 99.95 | 486 4370308 | 99.95 |
| | | | | <u>399.80</u> | | <u>399.80</u> |
| 7367094 | 03327 | AARON GRAPHICS | BLACK/MAGENTA INK TANKS | 383.46 | 101 4310254 | 383.46 |
| | | | CR MEMO-BLACK/MAGENTA INK | (373.99) | 101 4310254 | (373.99) |
| | | | | <u>9.47</u> | | <u>9.47</u> |
| 7367095 | 05445 | ADELMAN BROADCASTING, INC | PAC-11/13 KEPD ADS-MARIACHI | 320.00 | 402 4650205 | 320.00 |
| | | | PAC-12/13 KEPD ADS-MARIACHI | 80.00 | 402 4650205 | 80.00 |
| | | | PAC-12/13 KGBB ADS-H REDDY | 200.00 | 402 4650205 | 200.00 |
| | | | | <u>600.00</u> | | <u>600.00</u> |
| 7367096 | D0990 | ADMIT ONE PRODUCTS | FOD-ADMISSION TICKETS(1500) | 271.89 | 101 4680225 | 271.89 |
| 7367097 | 06181 | ALMOND, TYLER JAMES | 06/14-SPORTS OFFICIAL | 108.00 | 101 4641308 | 108.00 |
| 7367098 | D1663 | AMERICAN IRON WORK | BLVD-RMV PIANO/CLEAR CNTNRS | 150.00 | 101 4680225 | 150.00 |
| | | | NSC-GOAL REPAIRS | 445.00 | 101 4635402 | 445.00 |
| | | | | <u>595.00</u> | | <u>595.00</u> |
| 7367099 | D3147 | AMERICAN PLUMBING SERVICES,INC | AHP-UNCLOG MAIN BLDG SEWER | 246.30 | 101 4635402 | 246.30 |
| | | | RDP-BACKFLOW TEST/CERT | 75.00 | 101 4634402 | 75.00 |
| | | | NSC-BACKFLOW REPAIRS | 112.50 | 101 4635402 | 112.50 |
| | | | | <u>433.80</u> | | <u>433.80</u> |
| 7367100 | 04190 | AMERIPRIDE | UNIFORM CLEANINGS | 60.47 | 101 4730209 | 60.47 |

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| 7367101 | 05179 | ARAMARK UNIFORM SVCS | UNIFORM CLEANINGS | 527.32 | 480 4755209 | 527.32 |
| 7367102 | 04446 | AUTO PROS | SMOG INSPECTION-EQ6806 | 40.00 | 101 4545207 | 40.00 |
| 7367103 | C4028 | AVANT, DEREK | 06/14-SPORTS OFFICIAL | 380.00 | 101 4641308 | 380.00 |
| 7367104 | 04151 | AXES FIRE INC | FIRE EXT CERTS/HYDROTEST(26) | 271.00 | 101 4631403 | 271.00 |
| 7367105 | 06165 | B S N SPORTS, INC | SOCCER NETS/CLIPS/FLAGS | 4,083.97 | 101 4660251 | 4,083.97 |
| 7367106 | D0879 | B'S EMBROIDERY ETC | T-SHIRTS(60)/HATS(30) | 1,394.16 | 101 4631209 | 1,394.16 |
| 7367107 | 01580 | BASS, LYNNETTE | 06/14-JRP PLAY DAYS INSTRUCTOR | 1,482.00 | 101 4643308 | 1,482.00 |
| | | | 06/14-MOMMY/DADDY/ME INSTRUCTR | 234.00 | 101 4643308 | 234.00 |
| | | | 06/14-MOMMY/DADDY/ME INSTRUCTR | 520.00 | 101 4643308 | 520.00 |
| | | | | <u>2,236.00</u> | | <u>2,236.00</u> |
| 7367108 | 06044 | BENDER, KRISTINE | 06/14-EXP PRCTNR YOGA INSTRCTR | 57.60 | 101 4643308 | 57.60 |
| | | | 06/14-EXP PRCTNR YOGA INSTRCTR | 153.60 | 101 4643308 | 153.60 |
| | | | | <u>211.20</u> | | <u>211.20</u> |
| 7367109 | A8628 | BORSOTTI, FRANK | 06/14-SPORTS OFFICIAL | 180.00 | 101 4641308 | 180.00 |
| 7367110 | A8701 | BRETZ, WILLIAM | 06/14-SPORTS OFFICIAL | 135.00 | 101 4641308 | 135.00 |
| 7367111 | 03421 | C A L E D | VL-2014/15 MEMBERSHIP RENEWAL | 670.00 | 101 4540206 | 670.00 |
| 7367112 | D1872 | CA WATER ENVIRONMENTAL ASSN | BK-COLLECTN SYS MTNC CERT RNWL | 87.00 | 101 4320311 | 87.00 |
| | | | MEMBERSHIP RENEWALS(6) | 888.00 | 101 4320311 | 148.00 |
| | | | | | 101 4320311 | 148.00 |
| | | | | | 101 4320311 | 148.00 |
| | | | | | 101 4320311 | 148.00 |
| | | | | | 101 4320311 | 148.00 |
| | | | | | 101 4320311 | 148.00 |
| | | | | <u>975.00</u> | | <u>975.00</u> |
| 7367113 | A7048 | CAMERON, CHARLES | 06/14-SPORTS OFFICIAL | 132.00 | 101 4641308 | 132.00 |
| 7367114 | C0914 | CAMPBELL II, EDWARD LEE | 06/14-SPORTS OFFICIAL | 274.00 | 101 4641308 | 274.00 |
| 7367115 | 00315 | CONSOLIDATED ELECTRCL DIST INC | CARPET FLANGE/FLAP BOX CVR | 352.12 | 101 4633403 | 352.12 |
| 7367116 | D3990 | CROCKER, BRAD | RFND-OVRPMT BUS LIC #10025252 | 46.00 | 101 3102400 | 46.00 |
| 7367117 | D3989 | CURRY, CHRISTINA | SETTLEMENT FOR CLAIM #034-14 | 2,823.58 | 109 4330300 | 2,823.58 |
| 7367118 | 04677 | D C F SOILS | NSC-TOP SOIL(40 YDS) | 741.20 | 101 4631404 | 741.20 |
| | | | NSC-TOP SOIL(70 YDS) | 1,297.10 | 101 4631404 | 1,297.10 |
| | | | | <u>2,038.30</u> | | <u>2,038.30</u> |

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| 7367119 | C5109 | D'S CERAMICS | 06/14-CHILDREN'S ART INSTRUCTN | 210.00 | 101 4643308 | 210.00 |
| 7367120 | A9377 | DAVIS COMMUNICATIONS | ONELINC FACEBOOK BANNER DESIGN WELLNSS PACT MRKTNG/WBSITE DEV | 85.00 6,630.00 6,715.00 | 101 4200205 306 4542355 | 85.00 6,630.00 6,715.00 |
| 7367121 | 00414 | DESERT LOCK COMPANY | PRKS-PM LOCKS FOR GATES CDR ST-DEAD BOLTS(10) CH-KEYS(5) | 94.61 1,199.00 17.71 1,311.32 | 101 4631404 101 4651251 101 4633402 | 94.61 1,199.00 17.71 1,311.32 |
| 7367122 | C9842 | DESERT SANDS PUBLIC CHARTER | RFND-CLEANNG DEP-GRAD-06/18/14 | 500.00 | 101 2107000 402 3405127 402 3405300 402 3405304 | 1,944.50 (717.00) (697.50) (30.00) 500.00 |
| 7367123 | 03409 | DOUTRE, ROBERT | 06/14-SPORTS OFFICIAL | 297.00 | 101 4641308 | 297.00 |
| 7367124 | C9016 | E A R ENGINEERING CONSTRUCTION | 610 W I-05/14-SYSTEM OPRTN/MTNC 610 W I-05/14-1ST QTR QMR 610 W I-05/14-2ND QTR MNTRNG | 4,179.80 1,991.00 1,067.50 7,238.30 | 349 4542771 349 4542771 349 4542771 | 4,179.80 1,991.00 1,067.50 7,238.30 |
| 7367125 | C0293 | EAST, MARY PAULINE | 06/14-CONTRACT SERVICES | 5,250.00 | 101 4621308 | 5,250.00 |
| 7367126 | 05665 | EGGERTH, DARRELL | 06/14-SPORTS OFFICIAL | 320.00 | 101 4641308 | 320.00 |
| 7367127 | D3206 | ENTERPRISE COUNSEL GROUP | 05/14-LEGAL SERVICES | 4,999.33 | 991 4540303 | 4,999.33 |
| 7367128 | C9406 | ESTES, MAURICE | 06/14-SPORTS OFFICIAL | 340.00 | 101 4641308 | 340.00 |
| 7367129 | D3961 | EVISTA INDUSTRIES, INC | ASBESTOS/LEAD SURVEY/INSPECTN | 548.00 | 480 4755403 | 548.00 |
| 7367130 | C8113 | F J HEATING & AIR CONDITIONING | 45310 RODIN-CKD CLR/PUMP INSTL | 123.10 | 363 4542780 | 123.10 |
| 7367131 | A8761 | FREEMAN, DAVID | 06/14-SPORTS OFFICIAL | 264.00 | 101 4641308 | 264.00 |
| 7367132 | D0315 | FREGOSO, PHYLLIS | 07/14-PRA RETAINER 07/14-SOL RETAINER | 6,250.00 2,500.00 8,750.00 | 101 4620301 101 4620301 | 6,250.00 2,500.00 8,750.00 |
| 7367133 | 05173 | FULL COMPASS SYSTEMS, LTD | CDR ST/SPCL EVENTS-SPEAKER SYS | 3,541.78 | 101 2175000 101 4651251 | (318.76) 3,860.54 3,541.78 |
| 7367134 | 04247 | GATOR STEEL MFG & WELDING | FBRCTE CHAIN LNK GATES/FNC RPR | 4,678.91 | 484 4743410 | 4,678.91 |
| 7367135 | C4041 | GENESIS GYMNASTICS INC | 06/14-PARENT/CHILD GYMNASTICS | 336.00 | 101 4643308 | 336.00 |

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| | | | 06/14-PARENT/CHILD GYMNASTICS | 140.00 | 101 4643308 | 140.00 |
| | | | 06/14-GYMNASTICS INSTRUCTION | 224.00 | 101 4643308 | 224.00 |
| | | | 06/14-GYMNASTICS INSTRUCTION | 420.00 | 101 4643308 | 420.00 |
| | | | 06/14-GYMNASTICS INSTRUCTION | 560.00 | 101 4643308 | 560.00 |
| | | | | <u>1,680.00</u> | | <u>1,680.00</u> |
| 7367136 | 04721 | GET TIRES, INC | TIRES(2)/VLV STMS-EQ3776 | 1,419.10 | 203 4740207 | 1,419.10 |
| 7367137 | D3773 | H & H ELEVATOR SERVICES | MOAH-KEY SWITCH INSTALLATION | 2,656.89 | 227 11BS001924 | 2,656.89 |
| | | | MOAH-THERMOSTAT INSTLTN/TEST | 988.02 | 101 4633402 | 988.02 |
| | | | | <u>3,644.91</u> | | <u>3,644.91</u> |
| 7367138 | C9902 | H D JANITORIAL SUPPLY | NSC-T PPR/DSNFCTNT/SOAP/DST PN | 517.22 | 101 4635406 | 517.22 |
| 7367139 | 00822 | H W HUNTER, INC | MIRROR REPLACEMENT-EQ5788 | 55.33 | 101 4633207 | 55.33 |
| 7367140 | D0325 | HAMMOND, GWYNNE | 06/14-SPORTS OFFICIAL | 126.00 | 101 4641308 | 126.00 |
| 7367141 | D3467 | HAMMOND, JAMES | 06/14-SPORTS OFFICIAL | 135.00 | 101 4641308 | 135.00 |
| 7367142 | 02585 | HARRELL, BARON | 06/14-SPORTS OFFICIAL | 868.00 | 101 4641308 | 868.00 |
| 7367143 | C0478 | HICKS JR, GEORGE | 06/14-SPORTS OFFICIAL | 660.00 | 101 4641308 | 660.00 |
| 7367144 | 03449 | HIGH DESERT AUTO ELECTRIC | IGNITION COIL/SPARK PLG-EQ4328 | 104.84 | 101 4720207 | 104.84 |
| | | | BRAKE PADS-EQ3301 | 61.14 | 203 4740207 | 61.14 |
| | | | SPARK PLUGS(6)-EQ5830 | 59.45 | 101 4200207 | 59.45 |
| | | | PLATINUM FILTER KIT-EQ7503 | 35.70 | 101 4545207 | 35.70 |
| | | | COURTESY LAMP-EQ4358 | 6.80 | 101 4720207 | 6.80 |
| | | | BATTERY-EQ0002 | 185.25 | 101 4820207 | 185.25 |
| | | | | <u>453.18</u> | | <u>453.18</u> |
| 7367145 | D3313 | HIGH DESERT CONTRACTORS INC | 44303 SUNDELL-CLNUP/BRDUP/DUMP | 1,282.00 | 101 4545940 | 1,282.00 |
| | | | 1008 W H14-WINDOW BOARDUP | 496.00 | 306 4542924 | 496.00 |
| | | | 44615 4E-TRSH CLNUP/WNDW BRDUP | 1,855.00 | 101 4545940 | 1,855.00 |
| | | | 45214 THORNWOOD-WEED ABATEMENT | 130.00 | 101 4545940 | 130.00 |
| | | | 44148 DAHLIA-WD CLNUP/PL PMPOT | 721.00 | 101 4545940 | 721.00 |
| | | | | <u>4,484.00</u> | | <u>4,484.00</u> |
| 7367146 | C9535 | HILLYARD/LOS ANGELES | WINVS18 VERSAMATIC | 1,645.88 | 402 4650406 | 1,645.88 |
| 7367147 | D3626 | INLAND EMPIRE REG CMPSTNG AUTH | PRKS-COMPOST FOR FIELDS | 356.50 | 101 4631404 | 356.50 |
| 7367148 | 06623 | INTERN'L DANCE FITNESS ACADEMY | 06/14-ZUMBA INSTRUCTION | 176.40 | 101 4643308 | 176.40 |
| 7367149 | D3737 | J P ROTH LLC | 06/14-SOCCER SHOTS INSTRUCTION | 201.60 | 101 4643308 | 201.60 |
| | | | 06/14-SOCCER SHOTS INSTRUCTION | 403.20 | 101 4643308 | 403.20 |
| | | | 06/14-SOCCER SHOTS INSTRUCTION | 403.20 | 101 4643308 | 403.20 |
| | | | | <u>1,008.00</u> | | <u>1,008.00</u> |

City of Lancaster Check Register



From Check No.: 7366949 - To Check No.: 7367207
 From Check Date: 06/27/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:46

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|--------------------------------------|---|--|
| 7367150 | D3761 | JACOBI, MEGAN | OPEN STUDIO MODEL-06/17/14 | 45.00 | 101 4643308 | 45.00 |
| 7367151 | D3988 | JOHNSON, VICKIE | 06/14-SOUL LINE DANCE INSTRCTR | 270.00 | 101 4643308 | 270.00 |
| 7367152 | 01419 | JOHNSTONE SUPPLY | CONDENSER FAN-AC REPAIRS FILTERS(86) | 96.33 350.15 | 101 4631403 101 4633403 | 96.33 350.15 |
| | | | | <u>446.48</u> | | <u>446.48</u> |
| 7367153 | C8750 | KATZ, MICHAEL | REISSUE OF PA CHECK #M04613 | 20.73 | 101 2150000 | 20.73 |
| 7367154 | D1903 | KERN MACHINERY INC-LANCASTER | CABLE-EQ5837 TIRE/BELT/CABLE/LATCH-EQ5836 COVER-EQ5833 LMS-FERTILIZER(4) | 30.81 433.09 58.19 118.99 | 101 4632207 101 4635207 101 4635207 101 4632404 | 30.81 433.09 58.19 118.99 |
| | | | | <u>641.08</u> | | <u>641.08</u> |
| 7367155 | 1214 | L A CO SHERIFF'S DEPT | 05/14-SPECIAL INVESTIGATIONS 05/14-TOBACCO ENFORCEMENT 05/14-AV PRIDE PARADE | 423.70 420.39 1,961.81 | 101 4820355 101 4820357 101 4820355 101 4820357 101 4820355 | 407.40 16.30 404.22 16.17 1,886.36 |
| | | | | <u>2,805.90</u> | | <u>2,805.90</u> |
| 7367156 | 03575 | LANCASTER AUTO INTERIORS | RECOVR/REPAIR SEAT/BACK-EQ4328 RECOVR/REPAIR SEAT/BACK-EQ3834 | 459.00 361.75 | 101 4720207 203 4740207 | 459.00 361.75 |
| | | | | <u>820.75</u> | | <u>820.75</u> |
| 7367157 | D3991 | LANCASTER MONTESSORI SCHOOL | RFND-LCP DEP-06/21/14 | 100.00 | 101 2182001 | 100.00 |
| 7367158 | 1203 | LANCASTER PLUMBING SUPPLY | NSC-DRNKG FTN PRT/VLV/HNDL/STM COUPLINGS/CEMENT/PRIMER EPL-CART ASSY L/BONNET | 1,205.59 23.20 306.79 | 101 4635403 101 4633403 101 4631403 | 1,205.59 23.20 306.79 |
| | | | | <u>1,535.58</u> | | <u>1,535.58</u> |
| 7367159 | D3426 | LAW OFFICES CHRISTOPHER RAMSEY | FILE #1845953RW/CLAIM #003-13 | 2,912.00 | 109 4330300 | 2,912.00 |
| 7367160 | C9585 | LIEBERT CASSIDY WHITMORE | 05/14-LEGAL SERVICES | 2,703.00 | 101 4320301 | 2,703.00 |
| 7367161 | D3390 | LOPEZ, JOE | 06/14-SPORTS OFFICIAL | 420.00 | 101 4641308 | 420.00 |
| 7367162 | A5074 | M C T, INC | DEP-BEAUTY LOU-05/12-17/14 | 500.00 | 402 4650318 | 500.00 |
| 7367163 | 04283 | MACKE, CHAD | 06/14-SPORTS OFFICIAL | 400.00 | 101 4641308 | 400.00 |
| 7367164 | D3241 | MACKE, KEVIN | 06/14-SPORTS OFFICIAL | 144.00 | 101 4641308 | 144.00 |
| 7367165 | C9421 | MAJD, JAMSHEED | 06/14-TENNIS INSTRUCTOR 06/14-TENNIS INSTRUCTOR | 107.10 178.50 | 101 4643308 101 4643308 | 107.10 178.50 |

City of Lancaster Check Register



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From Check Date: 06/27/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:46

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|---------------------------------|--------------------------------|-------------|-------------|-----------|
| | | | 06/14-TENNIS INSTRUCTOR | 327.60 | 101 4643308 | 327.60 |
| | | | | 613.20 | | 613.20 |
| 7367166 | 05457 | MAULDIN JR, LEO | 06/14-SPORTS OFFICIAL | 480.00 | 101 4641308 | 480.00 |
| 7367167 | 03351 | MAULDIN, JOE | 06/14-SPORTS OFFICIAL | 396.00 | 101 4641308 | 396.00 |
| 7367168 | D3741 | MEDINA, RUBEN | RM-REIMB-GASOLINE | 70.50 | 101 4644251 | 70.50 |
| 7367169 | 02270 | MELDON GLASS | EPL-PANIC HARDWARE INSTLTN | 75.00 | 101 4631403 | 75.00 |
| 7367170 | C8463 | MEYER, BEN | 06/14-SPORTS OFFICIAL | 72.00 | 101 4641308 | 72.00 |
| 7367171 | 06594 | MODULAR SPACE CORPORATION | 06/14-MODULAR OFFICE RENTAL | 381.50 | 101 4644603 | 381.50 |
| 7367172 | C3052 | OXFORD INN AND SUITES | PAC-LDGNG-06/06/14-A BENNETT | 185.42 | 402 4650257 | 185.42 |
| | | | PAC-LDGNG-06/06/14-A BENNETT | 139.07 | 402 4650257 | 139.07 |
| | | | PAC-LDGNG-06/06/14-A BENNETT | 196.32 | 402 4650257 | 196.32 |
| | | | PAC-LDGNG-06/06/14-A BENNETT | 185.42 | 402 4650257 | 185.42 |
| | | | PAC-LDGNG-06/06/14-A BENNETT | 185.42 | 402 4650257 | 185.42 |
| | | | PAC-LDGNG-06/07/14-A BENNETT | 46.36 | 402 4650257 | 46.36 |
| | | | PAC-LDGNG-06/06/14-A BENNETT | 196.32 | 402 4650257 | 196.32 |
| | | | | 1,134.33 | | 1,134.33 |
| 7367173 | C8289 | PATRIOT PLUMBING | LCP-MEN'S URINAL CLNOT/MLV RPR | 340.50 | 101 4634402 | 340.50 |
| | | | LCP-TOT LOT DRAIN CLEANOUT | 165.00 | 101 4634402 | 165.00 |
| | | | | 505.50 | | 505.50 |
| 7367174 | 05780 | PLUMBERS DEPOT, INC | MLTRLR ASSY/POLES/HOSE/SAW | 4,836.58 | 480 4755208 | 4,836.58 |
| 7367175 | C4435 | ROACH'S TERMITE PEST CONTROL | NSC-06/14-PEST CONTROL SERVICE | 185.00 | 101 4635402 | 185.00 |
| 7367176 | 05943 | ROBERTSON'S | CONCRETE | 248.97 | 203 4740410 | 248.97 |
| | | | CONCRETE | 142.27 | 203 4740410 | 142.27 |
| | | | CONCRETE | 586.51 | 203 4740410 | 586.51 |
| | | | CONCRETE | 213.40 | 203 4740410 | 213.40 |
| | | | | 1,191.15 | | 1,191.15 |
| 7367177 | 06575 | ROCKET MEDIA | PRKS-SIGNS FOR BUILDINGS | 627.00 | 101 4631404 | 627.00 |
| 7367178 | C9364 | ROCKHURST UNIVERSITY CONTINUANC | FEEDBCK/CRITCSM SEMNR-06/10/14 | 2,437.00 | 101 4320245 | 2,437.00 |
| 7367179 | 04337 | RUIZ, LINDA | 06/14-TENNIS INSTRUCTOR | 464.10 | 101 4643308 | 464.10 |
| | | | 06/14-TENNIS INSTRUCTOR | 357.00 | 101 4643308 | 357.00 |
| | | | | 821.10 | | 821.10 |
| 7367180 | D3530 | S R PANACHE | 06/14-DIY BEAUTY WORKSHOP | 21.00 | 101 4643308 | 21.00 |
| | | | 06/14-DIY BEAUTY WORKSHOP | 49.00 | 101 4643308 | 49.00 |
| | | | 06/14-DIY BEAUTY WORKSHOP | 77.00 | 101 4643308 | 77.00 |
| | | | | 147.00 | | 147.00 |

City of Lancaster Check Register



From Check No.: 7366949 - To Check No.: 7367207

From Check Date: 06/27/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:46

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-----------------|----------------|-----------------|
| 7367181 | C3064 | SANTOS, RENALDO | 06/14-SPORTS OFFICIAL | 680.00 | 101 4641308 | 680.00 |
| 7367182 | 01816 | SMITH PIPE & SUPPLY INC | STP-TEES/ADPTRS/MLVS/BSHNGS | 67.29 | 101 4631404 | 67.29 |
| | | | PRKS-FERTILIZER(360) | 7,416.36 | 101 4631404 | 7,416.36 |
| | | | LCP-FERTILIZER(88) | 1,527.77 | 101 4634404 | 1,527.77 |
| | | | PRKS-ROTORS(20) | 598.08 | 101 4631404 | 598.08 |
| | | | | <u>9,609.50</u> | | <u>9,609.50</u> |
| 7367183 | C5833 | SO CA ASSOC OF GOVERNMENTS | 2014/15 DUES ASSESSMENT | 14,484.00 | 101 4200206 | 14,484.00 |
| 7367184 | C0345 | STATE CONTROLLER | 2013 OFFSET PROGRAM(360 TAPE) | 535.40 | 101 4310304 | 535.40 |
| 7367185 | 05413 | STATEWIDE TRAFFIC SAFETY/SIGNS | YELLOW/WHITE LENS(2500) | 2,981.91 | 205 12ST030924 | 2,981.91 |
| 7367186 | D0617 | STEWART, BENJAMIN | BS-REIMB-DRIVERS LIC RENWL FEE | 41.00 | 101 4320311 | 41.00 |
| 7367187 | A0390 | STOVER SEED COMPANY | GRASS SEED | 1,220.80 | 101 4632404 | 1,220.80 |
| 7367188 | D3993 | STRANGE DAYS;TRIBUTE TO DOORS | CS-PERF-TRIBUTE/DOORS-07/10/14 | 800.00 | 101 4680225 | 800.00 |
| 7367189 | D2143 | STREAMLINE AUDIO VISUAL, INC | PAC-PROJECTOR RNTL-HITMEN | 900.00 | 402 4650602 | 900.00 |
| 7367190 | A6796 | TEHACHAPI DANCE THEATRE | TKT PCDS-TEHACHAPI DNC-6/13/14 | 1,618.75 | 101 2107000 | 5,766.00 |
| | | | | | 402 3405127 | (2,140.00) |
| | | | | | 402 3405300 | (1,477.00) |
| | | | | | 402 3405302 | (36.00) |
| | | | | | 402 3405303 | (354.25) |
| | | | | | 402 3405306 | (140.00) |
| | | | | <u>1,618.75</u> | | <u>1,618.75</u> |
| 7367191 | D3652 | THE DANCE CRAZE | TKT PCDS-DANCE CRAZE-06/14/14 | 578.30 | 101 2107000 | 4,988.00 |
| | | | | | 402 3405127 | (1,750.68) |
| | | | | | 402 3405300 | (2,380.00) |
| | | | | | 402 3405302 | (10.47) |
| | | | | | 402 3405303 | (238.55) |
| | | | | | 402 3405304 | (30.00) |
| | | | | <u>578.30</u> | | <u>578.30</u> |
| 7367192 | D1059 | THE LEMON LEAF CAFE | FRT/COOKIES/TEA/COFFE-06/11/14 | 177.36 | 101 4100205 | 177.36 |
| | | | FRUIT PLATTER-06/16/14 | 27.20 | 101 4100205 | 27.20 |
| | | | FRT/BSCTS/MFFNS/DRNKS-06/18/14 | 163.50 | 402 4650251 | 163.50 |
| | | | | <u>368.06</u> | | <u>368.06</u> |
| 7367193 | 2003 | TIP TOP ARBORISTS, INC | EDP-TREE MAINTENANCE | 91.00 | 101 4631267 | 91.00 |
| | | | RDP-TREE REMOVAL/MAINTENANCE | 441.00 | 101 4634301 | 441.00 |
| | | | PBP-TREE MAINTENANCE | 91.00 | 101 4631267 | 91.00 |
| | | | | <u>623.00</u> | | <u>623.00</u> |
| 7367194 | 06182 | VALDIVIA, ALEJANDRA | 06/14-SPORTS OFFICIAL | 135.00 | 101 4641308 | 135.00 |

City of Lancaster Check Register



From Check No.: 7366949 - To Check No.: 7367207
 From Check Date: 06/27/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:46

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|---|--|--------------------------------------|--|--------------------------------------|
| 7367195 | C7832 | VAN TUYL, BRIAN | 06/14-SPORTS OFFICIAL | 140.00 | 101 4641308 | 140.00 |
| 7367196 | D2534 | VERSEY, DEREK | 06/14-SPORTS OFFICIAL | 280.00 | 101 4641308 | 280.00 |
| 7367197 | 06183 | VILLALVAZO, NATALIE | 06/14-SPORTS OFFICIAL | 198.00 | 101 4641308 | 198.00 |
| 7367198 | 05135 | VISUAL MARKETING CONCEPTS | 07/14-DISPLAY SIGN PROGRAMMING | 450.00 | 991 4540902 | 450.00 |
| 7367199 | 06384 | VOYAGER FLEET SYSTEMS INC | 06/14 NATURAL GAS VEHICLE FUEL | 1,102.78 | 101 2602000 | 1,102.78 |
| 7367200 | 04496 | VULCAN MATERIAL WESTERN DIV | ASPHALT COLD MIX COLD MIX | 235.22 107.91 147.15 | 203 4740410 203 4740410 203 4740410 | 235.22 107.91 147.15 |
| | | | | <u>490.28</u> | | <u>490.28</u> |
| 7367201 | D2816 | WASTE MANAGEMENT OF A V | 44330 BEECH-06/14-TRASH SRVC 44038 BEECH-06/14-TRASH SRVC | 209.14 209.14 | 306 4542684 306 4542684 | 209.14 209.14 |
| | | | | <u>418.28</u> | | <u>418.28</u> |
| 7367202 | C5965 | WOLF, LAWRENCE | 06/14-SPORTS OFFICIAL | 200.00 | 101 4641308 | 200.00 |
| 7367203 | C7604 | YOUNG CHAMPIONS | 06/14-SELF DEFENCE INSTRUCTION 06/14-SELF DEFENSE INSTRUCTION 06/14-SELF DEFENSE INSTRUCTION 06/14-SELF DEFENSE INSTRUCTION | 561.60 604.80 388.80 604.80 | 101 4643308 101 4643308 101 4643308 101 4643308 | 561.60 604.80 388.80 604.80 |
| | | | | <u>2,160.00</u> | | <u>2,160.00</u> |
| 7367204 | D3242 | ZIMMER, DANIEL | 06/14-SPORTS OFFICIAL | 500.00 | 101 4641308 | 500.00 |
| 7367205 | D3313 | HIGH DESERT CONTRACTORS INC | CP11002-E8 TMP RCYCL WTR PMP-1 | 74,580.51 | 227 17RW007924 | 74,580.51 |
| 7367206 | 06201 | R B EVERETT & COMPANY | BROCE BROOM W/KUTOTA ENGINE | 56,757.72 | 210 4740752 | 56,757.72 |
| 7367207 | A2073 | LANCASTER PERF ARTS CNTR FNDTN 2014 GALA DONATNS/TICKET SALES | | 80,461.50 | 101 2182402 | 82,950.00 |
| | | | LPACF AUCTION PKG #22-DISNEY -WOOD, ALISA | 2,940.00 | 402 4650235 101 2102600 101 4643235 | (2,488.50) 3,000.00 (60.00) |
| | | | | <u>83,401.50</u> | | <u>83,401.50</u> |

Chk Count 259

Check Report Total 2,890,370.94

City of Lancaster Check Register



From Check No.: 101009223 - To Check No.: 101009230

From Check Date: 06/24/2014 - To Check Date: 07/03/2014

Printed: 7/7/2014 15:51

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|-----------|----------|----------------------------|---|--------------|-------------|--------------|
| 101009223 | D0531 | STEWART TITLE | 3148003008-CLOSING FUNDS 44305 PALM VISTA | 167,474.20 | 363 4542771 | 167,474.20 |
| 101009224 | 04867 | CITY OF LANCASTER-PARKS | PAC-ATM CASH REQUEST | 5,000.00 | 101 1020006 | 5,000.00 |
| 101009225 | A5841 | CITY OF LANCASTER | DRAW-CHANGE FUND | 400.00 | 101 1040000 | 400.00 |
| 101009226 | A7515 | U S BANK | RESERVE FOR 2/1/15 DEBT SRVC | 696,372.00 | 991 4540978 | 2,480.00 |
| | | | | | 991 4540978 | 11,835.00 |
| | | | | | 991 4540978 | 26,458.00 |
| | | | | | 991 4540978 | 27,459.00 |
| | | | | | 991 4540978 | 28,540.00 |
| | | | | | 991 4540978 | 37,766.00 |
| | | | | | 991 4540978 | 44,293.00 |
| | | | | | 991 4540978 | 92,112.00 |
| | | | | | 991 4540978 | 98,172.00 |
| | | | | | 991 4540978 | 100,296.00 |
| | | | | | 991 4540978 | 103,469.00 |
| | | | | | 991 4540978 | 123,492.00 |
| | | | | 696,372.00 | | 696,372.00 |
| 101009227 | A7515 | U S BANK | DEBT SERVICE DUE 8/1/14 | 7,705,307.00 | 991 4540978 | 56,125.00 |
| | | | | | 991 4540978 | 97,563.00 |
| | | | | | 991 4540978 | 183,207.00 |
| | | | | | 991 4540978 | 230,472.00 |
| | | | | | 991 4540978 | 235,323.00 |
| | | | | | 991 4540978 | 285,769.00 |
| | | | | | 991 4540978 | 497,630.00 |
| | | | | | 991 4540978 | 594,968.00 |
| | | | | | 991 4540978 | 765,904.00 |
| | | | | | 991 4540978 | 804,112.00 |
| | | | | | 991 4540978 | 1,600,306.00 |
| | | | | | 991 4540978 | 2,353,928.00 |
| | | | | 7,705,307.00 | | 7,705,307.00 |
| 101009228 | D3967 | ESCROW ONE | 3135031001-CLOSING FUNDS 45634 FIG AVENUE | 131,679.86 | 363 4542771 | 131,679.86 |
| 101009229 | D3994 | OLD REPUBLIC TITLE COMPANY | 3141019034-CLOSING FUNDS 44044 RAYSACK AVENUE | 162,096.00 | 363 4542771 | 162,096.00 |
| 101009230 | A7515 | U S BANK | LIBRARY PASS-THRU FUNDS-FUTURE | 575,749.60 | 991 1000001 | 575,749.60 |
| | | | | | 995 1000001 | (575,749.60) |
| | | | | | 995 4540978 | 575,749.60 |
| | | | | 575,749.60 | | 575,749.60 |

Chk Count 8

Check Report Total 9,444,078.66