

City of Lancaster Check Register



From Check No.: 7350826 - To Check No.: 7351086

From Check Date: 02/17/2012 - To Check Date: 02/24/2012

Printed: 2/28/2012 10:14

| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|------------------------------|--------------------------------|-----------------|----------------|-----------------|
| 7350826 | D0595 | A T & T | 02/12-TELEPHONE SERVICE | 565.07 | 101 4315651 | 565.07 |
| 7350827 | 00107 | A V PRESS | 01/12-ON THE NET ADS | 75.00 | 101 4305205 | 75.00 |
| 7350828 | D1872 | CA WATER ENVIRONMENTAL ASSN | KR/ML-CERTFCTN/MMBRSHR RNWLS | 161.00 | 101 4320311 | 161.00 |
| 7350829 | C8952 | CERIDIAN BENEFITS SERVICES | 01/12-FSA ADMIN FEES | 208.25 | 101 2170213 | 194.94 |
| | | | | | 101 2170214 | 13.31 |
| | | | | <u>208.25</u> | | <u>208.25</u> |
| 7350830 | 5081 | CITY OF PALMDALE | DEC-JAN 12-VOUCHER APPS(123) | 1,845.00 | 101 2192000 | 1,845.00 |
| 7350831 | C8763 | DEPT OF PUBLIC HEALTH | FY10/11-RCYCLE WTR RVW-1990019 | 5,607.00 | 485 17RW005924 | 5,607.00 |
| 7350832 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 30.00 | 101 2159000 | 30.00 |
| 7350833 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 45.40 | 101 2159000 | 45.40 |
| 7350834 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 100.00 | 101 2159000 | 100.00 |
| 7350835 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 125.00 | 101 2159000 | 125.00 |
| 7350836 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 150.88 | 101 2159000 | 150.88 |
| 7350837 | 02108 | FRANCHISE TAX BOARD | TAX WITHHOLDING ORDER | 153.88 | 101 2159000 | 153.88 |
| 7350838 | D2381 | INTERNAL REVENUE SERVICE | LEVY PROCEEDS | 150.00 | 101 2159000 | 150.00 |
| 7350839 | D2426 | L A CO DEPT OF PUBLIC HEALTH | LCS-FY 11/12-BACKFLOW TEST | 20.00 | 930 9702942 | 20.00 |
| 7350840 | 05422 | L A CO SHERIFF'S DEPT | CASE NO: 02C02770 | 125.00 | 101 2159000 | 125.00 |
| 7350841 | 1215 | L A CO WATERWORKS | 12/05/11-02/07/12-WATER SVC | 290.29 | 920 3102824 | 290.29 |
| 7350842 | 1215 | L A CO WATERWORKS | 12/05/11-02/07/12-WATER SVC | 4,146.68 | 203 4740654 | 1,295.64 |
| | | | | | 363 4542772 | 33.73 |
| | | | | | 363 4542774 | 67.33 |
| | | | | | 363 4542790 | 210.74 |
| | | | | | 482 4747654 | 2,539.24 |
| | | | | <u>4,146.68</u> | | <u>4,146.68</u> |
| 7350843 | C7079 | RESERVE AT LANCASTER LLC | QTRLY DRNG RFND-54370-01/02 | 45,422.00 | 220 17SD021924 | 45,422.00 |
| 7350844 | 03154 | SO CA EDISON | 12/21/11-02/23/12-ELECTRIC SVC | 4.53 | 920 1702822 | 4.53 |
| 7350845 | 03154 | SO CA EDISON | 01/09-02/07/12-ELECTRIC SVC | 231.69 | 920 1402822 | 12.04 |
| | | | | | 920 3102819 | 33.08 |

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| | | | | | 920 3102821 | 29.86 |
| | | | | | 920 3102822 | 81.72 |
| | | | | | 920 3102824 | 31.40 |
| | | | | | 930 9906819 | 43.59 |
| | | | | 231.69 | | 231.69 |
| 7350846 | 03154 | SO CA EDISON | 12/15/11-02/01/12-ELECTRIC SVC | 1,139.60 | 203 4740652 | 49.33 |
| | | | | | 482 4747652 | 1,041.48 |
| | | | | | 484 4743652 | 48.79 |
| | | | | 1,139.60 | | 1,139.60 |
| 7350847 | 03154 | SO CA EDISON | 12/21/11-02/09/12-ELECTRIC SVC | 3,479.30 | 101 4631652 | 917.75 |
| | | | | | 101 11DR001924 | 1,630.57 |
| | | | | | 206 11DR001924 | 27.33 |
| | | | | | 227 11GS004924 | 68.89 |
| | | | | | 363 4542772 | 3.87 |
| | | | | | 363 4542790 | 110.73 |
| | | | | | 482 4747652 | 175.21 |
| | | | | | 483 4725652 | 87.47 |
| | | | | | 483 4725660 | 457.48 |
| | | | | 3,479.30 | | 3,479.30 |
| 7350848 | 03154 | SO CA EDISON | 12/16/11-02/02/12-ELECTRIC SVC | 4,745.17 | 203 4740652 | 906.61 |
| | | | | | 482 4747652 | 3,839.83 |
| | | | | | 484 4743652 | (1.27) |
| | | | | 4,745.17 | | 4,745.17 |
| 7350849 | 03154 | SO CA EDISON | 12/07/11-02/03/12-ELECTRIC SVC | 6,980.88 | 483 4725652 | 6,938.31 |
| | | | | | 483 4725660 | 42.57 |
| | | | | 6,980.88 | | 6,980.88 |
| 7350850 | 03154 | SO CA EDISON | 12/09/11-01/30/12-ELECTRIC SVC | 24,413.24 | 101 4631652 | 8,410.92 |
| | | | | | 101 4633652 | 3,016.73 |
| | | | | | 101 4634652 | 4,645.68 |
| | | | | | 101 4635652 | 6,964.26 |
| | | | | | 101 4810403 | 185.85 |
| | | | | | 349 4660770 | 537.11 |
| | | | | | 483 4725660 | 652.69 |
| | | | | 24,413.24 | | 24,413.24 |
| 7350851 | C2555 | TIME WARNER CABLE | 02/08-03/07/12-BCE 2.0M EPL | 337.93 | 101 4820651 | 337.93 |
| 7350852 | C8487 | U S TREASURY | TAX LEVY | 25.00 | 101 2159000 | 25.00 |
| 7350853 | D2816 | WASTE MANAGEMENT OF A V | 1209/1211 BOYDEN-GAL TOTERS | 148.92 | 920 3102819 | 148.92 |
| 7350854 | D2816 | WASTE MANAGEMENT OF A V | 1309 W I-3YRD FEL/1.5YRD FEL | 222.48 | 920 3102819 | 222.48 |
| 7350855 | 06587 | A R C | CP09010-BOND/BIND/COURIER/STUP | 212.57 | 206 15ST023924 | 212.57 |
| 7350856 | C0077 | A V E K | NSC-01/12-BACTEROLOGIST TEST | 15.00 | 101 4635301 | 15.00 |

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| 7350857 | C1305 | A V OCCUPATIONAL MEDICINE | WS-DMV PHYSICAL AP-PHYSICAL | 75.00 75.00 <u>150.00</u> | 101 4320301 101 4320301 | 75.00 75.00 <u>150.00</u> |
| 7350858 | D1445 | A V PARTNERS FOR HEALTH | 01/12-RENEW GRANT | 1,612.17 | 399 4200770 | 1,612.17 |
| 7350859 | C2554 | A V SUPERIOR COURT | 12/11-ALLCTN OF PRKNG PENLTIES | 21,218.35 | 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 <u>21,218.35</u> | 1,505.60 2,125.50 2,133.00 2,133.00 2,386.25 2,844.00 3,840.00 <u>4,251.00</u> <u>21,218.35</u> |
| 7350860 | 02693 | ANDY GUMP, INC | 1307 H15-RELOCATE FRM 1303 H15 1307 H15-02/07-03/05/12-RR RNT | 54.38 76.63 <u>131.01</u> | 920 3102819 920 3102819 | 54.38 76.63 <u>131.01</u> |
| 7350861 | 03178 | ARROW ENGINEERING | NEW BUSINESS INCUBATOR | 4,190.00 | 252 11BS017924 | 4,190.00 |
| 7350862 | 05187 | ATKINSON MASONRY | 1209 BOYDEN-CMU WALLS/GATE | 2,548.00 | 920 3102819 | 2,548.00 |
| 7350863 | D0879 | B'S EMBROIDERY ETC | NSC-BEANIES(5)/HOODIE(1) | 70.69 | 101 4635209 | 70.69 |
| 7350864 | A4234 | BECKETT PLUMBING | MTNC YD-MAIN LINE SNAKE/CAMERA UNIVERSITY CTR-LEAK REPAIRS | 350.00 1,972.00 <u>2,322.00</u> | 101 4633402 101 4633403 | 350.00 1,972.00 <u>2,322.00</u> |
| 7350865 | D0458 | BOARDWALK CONTRACTORS, INC | 45503 FOXTON-WTR MITIGATION LCS-REPAIR WOMENS TOLIET 3801 W K10-OUTLET/SWITCH RPAIR | 2,640.00 270.00 220.00 <u>3,130.00</u> | 363 4542790 930 9702942 363 4542790 | 2,640.00 270.00 220.00 <u>3,130.00</u> |
| 7350866 | D2973 | BONILLA, SONIA | REFUND-PARKING CIT #LN049917 | 34.00 | 101 3310200 | 34.00 |
| 7350867 | 04142 | BRINKS INC | CH-01/12-ADD'L TRANSPORTATION CH-02/12-TRANSPORTATION SRVCS | 17.01 403.98 <u>420.99</u> | 101 3501110 101 3501110 | 17.01 403.98 <u>420.99</u> |
| 7350868 | C7114 | BRUIN GEOTECHNICAL SVCS INC | CP10010-12/11-CMPCTN TSTNG/SMP CP11011-CMPCTN/TSTNG/SMPLNG | 1,400.00 1,040.00 <u>2,440.00</u> | 101 12SD025924 101 12SD025924 484 12SD025924 | 1,400.00 80.00 <u>960.00</u> <u>2,440.00</u> |
| 7350869 | 01727 | CA COMMERCIAL LIGHTING SUPPLY | BIPIN HALOGEN SKT(10) | 27.19 | 101 4633403 | 27.19 |
| 7350870 | D1406 | CA SCHOOL-AGE CONSORTIUM | TRAINING MODULE-03/10/12 | 1,100.00 | 101 4670270 101 4670308 | 100.00 1,000.00 |

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| | | | | 1,100.00 | | 1,100.00 |
| 7350871 | 2342 | CARL WARREN & CO | CLAIM #036-07 | 55.94 | 109 4330300 | 55.94 |
| | | | CLAIM #044-09 | 337.30 | 109 4330300 | 337.30 |
| | | | CLAIM #021-10 | 194.04 | 109 4330300 | 194.04 |
| | | | CLAIM #040-10 | 159.39 | 109 4330300 | 159.39 |
| | | | CLAIM #017-11 | 69.30 | 109 4330300 | 69.30 |
| | | | CLAIM #050-10 | 173.16 | 109 4330300 | 173.16 |
| | | | CLAIM #041-11 | 450.45 | 109 4330300 | 450.45 |
| | | | CLAIM #049-11 | 415.71 | 109 4330300 | 415.71 |
| | | | | <u>1,855.29</u> | | <u>1,855.29</u> |
| 7350872 | D1969 | CLEANSOURCE | TRASH LINERS(8 CASES) | 333.21 | 101 4632406 | 333.21 |
| 7350873 | A8440 | CLUTTER MOTORS | QUARTERLY LEASE PYMNT-4TH QTR | 11,173.00 | 901 4999978 | 11,173.00 |
| 7350874 | 00315 | CONSOLIDATED ELECTRCL DIST INC | LIGHTS(6) | 150.08 | 101 4633403 | 150.08 |
| 7350875 | A4951 | COREY CHRISTENSEN CONSTRUCTIO | 1329 W I-TOP OUT PLUMBING | 2,299.50 | 920 3102819 | 2,299.50 |
| | | | 1323 W I-TOP OUT PLUMBING | 2,299.50 | 920 3102819 | 2,299.50 |
| | | | 1333 W I-GROUND WORK PLUMBING | 1,642.50 | 920 3102819 | 1,642.50 |
| | | | 1341 W I-GROUND WORK PLUMBING | 1,642.50 | 920 3102819 | 1,642.50 |
| | | | | <u>7,884.00</u> | | <u>7,884.00</u> |
| 7350876 | 03450 | COSTCO | WATER/SODA/CHIPS/FRUIT/BROWNIE | 80.09 | 101 4640251 | 80.09 |
| 7350877 | 06248 | DARYL'S PLUMBING | 1008 J14-REPLACE SHOWER VALVE | 135.00 | 363 4542790 | 135.00 |
| | | | 1008 J14-REPAIRED W/H LEAK | 85.00 | 363 4542790 | 85.00 |
| | | | 616 ESTON-REPAIRED SHOWER HEAD | 75.00 | 363 4542790 | 75.00 |
| | | | | <u>295.00</u> | | <u>295.00</u> |
| 7350878 | A9377 | DAVIS COMMUNICATIONS | 35TH ANNIVERSARY LOGO MARK | 225.00 | 101 4305205 | 225.00 |
| 7350879 | A9249 | DEPT OF CORRECTNS,REG ACCTNG | 12/11-LAC 5 DAY CREW LA#09019 | 5,065.32 | 203 4740308 | 5,065.32 |
| 7350880 | 00414 | DESERT LOCK COMPANY | MP-DOOR KNOB-MENS RESTROOM | 159.93 | 101 4631402 | 159.93 |
| 7350881 | 05473 | DEWEY PEST CONTROL | MLS-02/12 PEST CONTROL SVC | 90.00 | 101 4633402 | 90.00 |
| | | | WH-02/12 PEST CONTROL SVC | 70.00 | 101 4633402 | 70.00 |
| | | | CH-02/12 PEST CONTROL SVC | 140.00 | 101 4633402 | 140.00 |
| | | | MTNC YD-02/12 PEST CONTROL SVC | 137.00 | 101 4633402 | 137.00 |
| | | | MOAH-02/12 PEST CONTROL SVC | 90.00 | 101 4633402 | 90.00 |
| | | | LPAC-02/12 PEST CONTROL SVC | 50.00 | 402 4650402 | 50.00 |
| | | | | <u>577.00</u> | | <u>577.00</u> |
| 7350882 | 03072 | DONNELL PRINTING | FALSE ALARM NOTICES(3000) | 1,257.41 | 101 4810253 | 1,257.41 |
| 7350883 | 06299 | ECORP CONSULTING INC | CP09015-12/11-CNSLTG-AVE I/40W | 1,907.50 | 399 12ST024924 | 1,907.50 |
| 7350884 | C4320 | ELECTRI-COM | 44445 FOXTON-RPLC MAIN BREAKER | 290.00 | 363 4542790 | 290.00 |

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| 7350885 | D2980 | FAST COMPANY | 12/14-3YR SUBSCRIPTION | 10.00 | 101 4305206 | 10.00 |
| 7350886 | 01234 | FIREMASTER | LCS-6 MNTH KITCHEN INSPECTION | 254.66 | 930 9702942 | 254.66 |
| 7350887 | 06583 | FRAMEWORKS CONSTRUCTION, INC | 1329 I-CARPENTRY/LMBER/TRUSSES | 13,773.60 | 920 3102819 | 13,773.60 |
| 7350888 | 00768 | GEMPLER'S | LCP-12 MONTHS SHIPPING SAVER | 39.00 | 101 4634404 | 39.00 |
| | | | LCP-BROOM HANDLES/SAND BAGS | 266.23 | 101 4634404 | 266.23 |
| | | | LCP-BRACES/EARPLUGS/CABINET | 883.17 | 101 4634404 | 883.17 |
| | | | | <u>1,188.40</u> | | <u>1,188.40</u> |
| 7350889 | 06308 | GOBO PRODUCTIONS, LTD | PERF FEE-QUEEN-02/24/12 | 13,000.00 | 402 4650318 | 13,000.00 |
| | | | REDUCED W/H-QUEEN-02/24/12 | (553.00) | 402 2177000 | (553.00) |
| | | | | <u>12,447.00</u> | | <u>12,447.00</u> |
| 7350890 | 03098 | GOODSPEED DIST CO | UNLEADED(4992)/DIESEL(2500) | 25,835.31 | 101 1620000 | 25,835.31 |
| 7350891 | 06632 | GOV'T STRATEGIES, INC | 12/11-LOBBYING SVCS RETAINER | 3,000.00 | 101 4540306 | 3,000.00 |
| | | | 01/12-LOBBYING SVCS RETAINER | 3,000.00 | 101 4540306 | 3,000.00 |
| | | | | <u>6,000.00</u> | | <u>6,000.00</u> |
| 7350892 | 02536 | GRACE RESOURCES CENTER | 01/12-YEAR ROUND SHELTER PRGRM | 8,902.60 | 261 4542771 | 8,902.60 |
| 7350893 | 03430 | GRAINGER | INFLTOR/GREASE GUN/SHVLS/NZZLS | 382.38 | 484 4743208 | 382.38 |
| 7350894 | C9902 | H D JANITORIAL SUPPLY | LCP-PPR TWLS/DUST MOPS/CLEANRS | 345.05 | 101 4634406 | 345.05 |
| | | | LCP-CLEANER/AEROSOL/CONCRETE | 175.22 | 101 4634406 | 175.22 |
| | | | | <u>520.27</u> | | <u>520.27</u> |
| 7350895 | D2975 | HARRINGTON, ROGER OR SHARON | REFUND-CITATION #23007979 | 269.00 | 101 3310200 | 269.00 |
| 7350896 | 01382 | HYDROSCAPE PRODUCTS | BLUE GLUE/CANS | 139.35 | 203 4740404 | 139.35 |
| 7350897 | D2139 | I N C | 12/14-3YR SUBSCRIPTION RENEWAL | 10.00 | 101 4305206 | 10.00 |
| 7350898 | D2979 | IGLESIA IBEROAMERICA DEL VALLE | REFUND-CUP 04-02-WITHDREW | 3,838.00 | 101 3203100 | 3,838.00 |
| 7350899 | C1692 | IKON OFFICE SOLUTIONS | 02/12-COPIER LEASE-IRC5180 | 199.15 | 101 4310254 | 199.15 |
| | | | 02/12-COPIER LEASE-IRC4580I | 60.71 | 101 4310254 | 60.71 |
| | | | | <u>259.86</u> | | <u>259.86</u> |
| 7350900 | C4305 | J A M S | LEGAL-AVAAA/REDEV-#1220043910 | 1,525.00 | 901 4540303 | 1,525.00 |
| 7350901 | D2978 | KELLY, PAUL | REFUND-BOND-CANCELLED SHOW | 58.00 | 402 3405100 | 58.00 |
| 7350902 | D1903 | KERN MACHINERY INC-LANCASTER | NSC-WEED WHIP/HELMET | 401.24 | 101 4635230 | 401.24 |
| 7350903 | 05875 | KROMER CO LLC | PRESSURE REGULATOR/VALVE KIT | 303.50 | 101 2175000 | (26.56) |
| | | | | | 101 4635207 | 330.06 |
| | | | | <u>303.50</u> | | <u>303.50</u> |

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| 7350904 | 01051 | L A CO DEPT OF PUBLIC WORKS | GUARDRAIL REPAIRS-11/04/11 | 398.08 | 203 4740457 | 398.08 |
| 7350905 | 1209 | L A CO DSTRCT ATTRNY-ACCT SEC | OCT-DEC 11-COMM PRSCTN PRGRM | 48,779.18 | 101 4820301 | 48,779.18 |
| 7350906 | 1203 | LANCASTER PLUMBING SUPPLY | BALL VLV/HOSE BIBB/NPPL/WSHRS | 30.65 | 101 4633403 | 30.65 |
| 7350907 | 05599 | LEE, WATSON W S | 01/12-FINGERPRINT ANALYSIS | 1,247.95 | 101 4820301 | 1,247.95 |
| 7350908 | D1736 | LEVEL(3) COMMUNICATIONS LLC | 02/12-TELEPHONE SERVICE | 2,137.10 | 101 4315651 | 2,137.10 |
| 7350909 | C0712 | M D M ARCHITECTS | AHP-FIRE SETS | 75.00 | 227 11BS014924 | 75.00 |
| 7350910 | C8380 | MC CORMICK ELECTRIC & CONST | LCP-RPR SECURITY LGHTS FLD 5/6 | 285.00 | 101 4634402 | 285.00 |
| 7350911 | C1198 | MC PHERSON CONSULTING | RDP-INSTALL KEYPAD/MAGLOCK CH-INSTALL HIRSCH KEYPAD | 999.00 3,965.00 | 101 4634402 109 4633403 | 999.00 3,965.00 |
| | | | | <u>4,964.00</u> | | <u>4,964.00</u> |
| 7350912 | C9827 | MICHIGAN ST DISBURSEMENT UNIT | CASE NO: 9170003833,2000004818 | 263.61 | 101 2159000 | 263.61 |
| 7350913 | D0097 | MID-AMERICA SPORTS ADVANTAGE | LMS-WIND TARP/TURF PROTECTION | 1,538.96 | 101 2175000 | (134.66) |
| | | | | | 101 4632404 | <u>1,673.62</u> |
| | | | | <u>1,538.96</u> | | <u>1,538.96</u> |
| 7350914 | 06347 | MOJAM, INC | J8/17E-INSTALL CINDER BLCK WLL | 750.00 | 482 4747462 | 750.00 |
| 7350915 | D2976 | MOORE, WINNIE LEE | REFUND-CITATION #25004983 | 16.00 | 101 3310200 | 16.00 |
| 7350916 | C9177 | MUNISERVICES, LLC | PE 12/31/11-LTC-DISCOVERY JAN-MAR 12-BIZLINK SVC FEE JAN-MAR 12-PROPERTYLINK SVCS BIZLINK TRANSFERS(2) | 17,181.31 6,195.87 2,131.62 200.00 | 101 4310304 101 4315302 101 4310304 101 4315302 361 4541213 | 17,181.31 6,195.87 2,131.62 100.00 |
| | | | | <u>25,708.80</u> | | <u>25,708.80</u> |
| 7350917 | D1878 | MURPHY & EVERTZ,ATTYS AT LAW | 01/12-LEGAL SRVCS-AV GRNDWTR | 12,490.00 | 101 4400303 | 12,490.00 |
| 7350918 | D0217 | NAT'L PAYMENT CORPORATION | 01/12-EZSTUB ITEM/W2'S CHARGE | 913.69 | 101 4310302 | 913.69 |
| 7350919 | 05973 | NEW LOLA, LLC | BAL FEE-DAMN YANKEES-02/21/12 W/H FEE-DAMN YANKEES-02/21/12 | 6,750.00 (910.00) | 402 4650318 402 2177000 | 6,750.00 (910.00) |
| | | | | <u>5,840.00</u> | | <u>5,840.00</u> |
| 7350920 | D2483 | NOVOGRADAC & COMPANY | 12/16/11-01/15/12-CONSLTNG SVC | 2,700.00 | 486 4770301 | 2,700.00 |
| 7350921 | 1443 | OMEGA MAINTENANCE, INC | CARB/VENT/LINES/CBLE/GSKTS/SPG | 199.41 | 101 4635230 | 199.41 |
| 7350922 | A7221 | P E R S LONG TERM CARE PROGRAM | 02/12-RETIRES LONG TERM CARE | 1,280.27 | 109 4330136 | 1,280.27 |
| 7350923 | 05741 | P P G ARCHITECTURAL FINISHES | SHIELDS/RESRTR/SCRAPERS/HLDRS | 177.27 | 203 4740502 | 177.27 |

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| | | | YELLOW COLORANT(3) | 30.31 | 203 4740502 | 30.31 |
| | | | LAMB COVER/TAPE/PAILS/PAINTS | 88.38 | 101 4634403 | 88.38 |
| | | | | <u>295.96</u> | | <u>295.96</u> |
| 7350924 | 05916 | PASTPERFECT SOFTWARE INC | 01/04-06/30/12-SUPPORT | 216.00 | 101 4315302 | 216.00 |
| 7350925 | 05998 | PAVING THE WAY FOUNDATION | COMM SUPPORT & GD CTZNSHP PRGM | 1,160.00 | 101 4820301 | 1,160.00 |
| 7350926 | 06561 | PREMIER LATH & PLASTER | AHP-WATER SEAL | 270.00 | 227 11BS014924 | 270.00 |
| 7350927 | C9846 | PRIORITY MAILING SYSTEMS, INC | INK CARTRIDGE | 293.92 | 101 4110211 | 293.92 |
| 7350928 | 04361 | PROTECTION ONE | LMS-02/12-ALARM MONITORING | 33.02 | 101 4632402 | 33.02 |
| | | | LMS-02/12-ELEVATOR MONITORING | 26.46 | 101 4632402 | 26.46 |
| | | | | <u>59.48</u> | | <u>59.48</u> |
| 7350929 | 06607 | PUMPMAN INC | PUMP SYSTEM MAINTENANCE PYMNT1 | 3,927.50 | 484 4743409 | 3,927.50 |
| | | | 23E/AVE I-PUMP REPAIR | 2,488.00 | 484 4743301 | 75.00 |
| | | | | | 484 4743409 | 2,413.00 |
| | | | | <u>6,415.50</u> | | <u>6,415.50</u> |
| 7350930 | 02257 | QUALITY SURVEYING, INC | CP11011-01/12-2011 PAVMNT PRGM | 1,365.00 | 209 12ST023924 | 1,365.00 |
| 7350931 | C6567 | REIN, PEGGY | REFUND-CAREER/JOB DEVELOPMENT | 20.00 | 101 2182000 | 20.00 |
| 7350932 | D2977 | REYNOLDS, NICOLE D | REFUND-CANCELLED CLASSES | 68.00 | 101 2182000 | 68.00 |
| 7350933 | 05943 | ROBERTSON'S | CONCRETE | 171.44 | 203 4740410 | 171.44 |
| | | | CONCRETE | 182.54 | 203 4740410 | 182.54 |
| | | | | <u>353.98</u> | | <u>353.98</u> |
| 7350934 | C0860 | RYCKEBOSCH, BARBARA | REFUND-SELF DEFENSE CLASS | 66.00 | 101 3401500 | 66.00 |
| 7350935 | D1488 | S P I-SOUTH PAC INDUSTRIES INC | 44613 ELM-TRASH CLNUP/BOARDUPS | 1,311.00 | 101 4545940 | 1,311.00 |
| | | | 45402 15W-WNDW BRDUP/PUMP POOL | 641.00 | 101 4545940 | 641.00 |
| | | | | <u>1,952.00</u> | | <u>1,952.00</u> |
| 7350936 | D2463 | SIERRA GAS & SCALE | 01/12 SCALE SERVICE | 60.00 | 101 4820301 | 60.00 |
| 7350937 | 1894 | SIGNS & DESIGNS | SIGNS-CHAIR/AUTHORITY MEMBER | 32.63 | 101 4100205 | 32.63 |
| 7350938 | 01816 | SMITH PIPE & SUPPLY INC | PVC PIPES/COUPLINGS/CEMENT | 97.57 | 101 4634404 | 97.57 |
| | | | EDP-ROTORS (32) | 575.53 | 101 4631404 | 575.53 |
| | | | HP-ROTORS (22) | 447.23 | 101 4634404 | 447.23 |
| | | | QCV KEYS(3)/HOSE SWIVELS(3) | 232.82 | 101 4633404 | 232.82 |
| | | | | <u>1,353.15</u> | | <u>1,353.15</u> |
| 7350939 | C3263 | SPADARO ENTERPRISES INC | 01/12 BUS SHELTER MAINTENANCE | 1,480.00 | 207 4714404 | 1,480.00 |
| 7350940 | 05703 | SUPERIOR ALARM SYSTEMS | CH-02/12 ALARM MONITORING | 45.00 | 101 4633402 | 45.00 |

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|---|---|---|
| 7350941 | 2003 | TIP TOP ARBORISTS, INC | TREE MAINTENANCE/REMOVALS LMD-TREE MAINTENANCE/REMOVAL | 5,423.00 1,910.00 <u>7,333.00</u> | 203 4740267 482 4747267 | 5,423.00 1,910.00 <u>7,333.00</u> |
| 7350942 | A2124 | UNDERGROUND SERVICE ALERT/SC | TICKETS (121) | 181.50 | 484 4743301 | 181.50 |
| 7350943 | 05997 | UNI-CHEM | GRAFFITI REMOVER | 138.89 <u>138.89</u> | 101 2175000 101 4633403 | (12.16) <u>151.05</u> 138.89 |
| 7350944 | 04445 | UNITED RENTALS, INC | SCISSOR RENTALS-01/16-27/12 | 1,460.26 | 101 4680222 | 1,460.26 |
| 7350946 | 04496 | VULCAN MATERIAL WESTERN DIV | COLD MIX COLD MIX COLD MIX COLD MIX COLD MIX | 132.90 136.38 269.27 132.90 133.77 <u>805.22</u> | 484 4743410 484 4743410 484 4743410 484 4743410 484 4743410 | 132.90 136.38 269.27 132.90 133.77 <u>805.22</u> |
| 7350947 | 31026 | WAXIE SANITARY SUPPLY | TOILET TISSUE | 870.00 | 101 4633406 | 870.00 |
| 7350948 | 05806 | WEST COAST SAFETY SUPPLY CO | STAINLESS STEEL SLEEVES(3) CALIBRATN GAS CYLINDER/FILTERS | 1,999.91 467.17 <u>2,467.08</u> | 480 4755208 480 4755402 | 1,999.91 467.17 <u>2,467.08</u> |
| 7350949 | 06584 | WIRELESS WATCHDOGS | 01/26-02/25/15-MAINTENANCE | 959.00 | 101 4315651 | 959.00 |
| 7350950 | 04053 | WITT'S PRINT & OFFICE SUPPLY | FOLDER PAPER | 43.49 207.79 <u>251.28</u> | 101 4110259 101 4310254 | 43.49 207.79 <u>251.28</u> |
| 7350951 | 2400 | XEROX CORPORATION | 01/12-BASE CHARGE-GYA-112199 | 2,152.36 | 101 4310254 | 2,152.36 |
| 7350952 | C5392 | CARDLOCK FUELS SYSTEM | QUARTERLY LEASE PYMNT-4TH QTR | 165,240.00 | 901 4999978 | 165,240.00 |
| 7350953 | 03154 | SO CA EDISON | 01/12-ELECTRIC SERVICE | 259,565.63 <u>259,565.63</u> | 227 11GS004924 483 4725660 | 589.18 <u>258,976.45</u> 259,565.63 |
| 7350954 | 06324 | H & H GENERAL CONTRACTORS, INC | CP10002-AV M DRN/30W-32W-APP3F | 190,880.63 <u>190,880.63</u> | 101 15ST029924 206 15ST029924 484 15ST029924 | 36,093.30 18,660.47 <u>136,126.86</u> 190,880.63 |
| 7350955 | 1214 | L A CO SHERIFF'S DEPT | 12/11-LAW ENFORCEMENT SVCS OCT-NOV 11-PRISONER MTNC 12/11-PRISONER MAINTENANCE | 1,695,108.21 458.67 225.68 <u>1,695,792.56</u> | 101 4820354 101 4820356 101 4820354 | 1,695,108.21 458.67 225.68 <u>1,695,792.56</u> |
| 7350956 | 06606 | SARGENT TOWN PLANNING INC | EXP/SRVC-11/11-01/12-DWNTN PRK | 31,194.52 | 232 13AC001924 | 31,194.52 |

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|----------|----------|----------------------------------|---------------------------------|-------------|----------------|--------------|
| | | | 12/11/11-01/27/12-EXPENSES/SVCS | 34,085.00 | 206 15BA008924 | 34,085.00 |
| | | | | 65,279.52 | | 65,279.52 |
| 7350957 | C6134 | SECURITY PAVING COMPANY INC | CP10011-SR 14/AVE I-APP#2 | 362,214.72 | 101 15BR001924 | 198,131.45 |
| | | | | | 321 15BR001924 | 164,083.27 |
| | | | | 362,214.72 | | 362,214.72 |
| 7350958 | 1916 | STRADLING, YOCCA, CARLSON, RAUTH | 12/11 LEGAL SERVICES | 10,000.00 | 101 4400303 | 10,000.00 |
| | | | 11/11-LEGAL SERVICES | 128,329.92 | 901 4540303 | 4,203.80 |
| | | | | | 901 4540303 | 124,126.12 |
| | | | | | 901 4540999 | (124,126.12) |
| | | | | | 912 4300303 | 84.00 |
| | | | | | 912 4300303 | 66,615.45 |
| | | | | | 914 4500303 | 2,785.42 |
| | | | | | 914 4500303 | 54,641.25 |
| | | | | 138,329.92 | | 138,329.92 |
| 7350959 | 05834 | VENCO WESTERN, INC | 01/12-FACILITIES/PRKNG LT MTNC | 3,074.92 | 203 4740264 | 3,074.92 |
| | | | 01/12-MEDIANS/PARKWAYS MTNC | 4,757.47 | 203 4740264 | 4,757.47 |
| | | | 01/12 LMD MTNC | 36,144.98 | 482 4747402 | 36,144.98 |
| | | | 01/12-FREEWAY ENTRY MTNC | 9,949.63 | 203 4740269 | 9,949.63 |
| | | | 01/12-BUSINESS PARK MTNC | 3,299.86 | 901 4547902 | 3,299.86 |
| | | | 01/12-SIERRA HWY MAINTENANCE | 3,095.42 | 203 4740268 | 3,095.42 |
| | | | 01/12-STREET TREES MAINTENANCE | 889.40 | 203 4740264 | 889.40 |
| | | | | 61,211.68 | | 61,211.68 |
| 7350960 | D0896 | VINCENT PONE PLASTERING INC | 1258 W H15-COLOR | 1,124.00 | 920 3102819 | 1,124.00 |
| | | | 45303 KINGTREE-RETENTION | 244.00 | 920 3102819 | 244.00 |
| | | | 1102 W H14-RETENTION | 425.60 | 920 3102819 | 425.60 |
| | | | 1008 W H14-RETENTION | 700.00 | 920 3102819 | 700.00 |
| | | | 1209 BOYDEN-COMPLETE | 5,300.00 | 920 3102819 | 5,300.00 |
| | | | | 7,793.60 | | 7,793.60 |
| 7350961 | 06317 | 1904 INC | PERF FEE-K MADIGAN-02/25/12 | 4,250.00 | 402 4650318 | 4,250.00 |
| 7350962 | 03672 | A T & T | 02/07-03/06/12-TELEPHONE SRVC | 1,248.29 | 101 4820651 | 1,248.29 |
| 7350963 | 05749 | A T & T MOBILITY | 01/09-02/08/12-WIRELESS SRVC | 92.38 | 101 4820651 | 92.38 |
| 7350964 | 00107 | A V PRESS | 01/12-LEGAL ADVERTISING | 2,071.23 | 101 4110263 | 127.75 |
| | | | | | 101 4110263 | 146.88 |
| | | | | | 101 4110263 | 153.00 |
| | | | | | 101 4110263 | 153.00 |
| | | | | | 101 4110263 | 172.51 |
| | | | | | 101 4520263 | 220.32 |
| | | | | | 101 4520263 | 299.88 |
| | | | | | 101 4520263 | 299.88 |
| | | | | | 101 4520263 | 338.13 |
| | | | | | 361 4541205 | 159.88 |
| | | | | 2,071.23 | | 2,071.23 |

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|----------|----------|-------------------------------|--------------------------------|-------------|----------------|-----------|
| 7350965 | C9903 | AETNA RESOURCES FOR LIVING | 02/12-EMPLOYEE ASSISTANCE PRGM | 666.00 | 101 4320301 | 666.00 |
| 7350966 | 01708 | BLUE CROSS OF CALIFORNIA | 03/12-RETIREE HEALTH INSURANCE | 42,859.63 | 109 4330124 | 42,859.63 |
| 7350967 | C2060 | CA WATER SERVICE COMPANY | 01/12-02/14/12-WATER SERVICE | 180.92 | 482 4747654 | 180.92 |
| 7350968 | 06337 | COMMUNITY BANK | CP10011-SEC PAV-RETENTION #3 | 22,179.84 | 101 15BR001924 | 12,132.37 |
| | | | | | 321 15BR001924 | 10,047.47 |
| | | | | 22,179.84 | | 22,179.84 |
| 7350969 | 06337 | COMMUNITY BANK | CP10011-SEC PAV-RETENTION #2 | 40,246.08 | 101 15BR001924 | 22,014.61 |
| | | | | | 321 15BR001924 | 18,231.47 |
| | | | | 40,246.08 | | 40,246.08 |
| 7350970 | A9002 | DEPT OF CONSUMER AFFAIRS | CW-LICENSE RENEWAL | 125.00 | 101 4710206 | 125.00 |
| 7350971 | 00617 | FEDERAL EXPRESS CORPORATION | EXPRESS MAILINGS | 50.44 | 920 3102821 | 15.66 |
| | | | | | 930 9702942 | 19.12 |
| | | | | | 938 4542253 | 15.66 |
| | | | | 50.44 | | 50.44 |
| 7350972 | 02108 | FRANCHISE TAX BOARD | WITHHOLDING ORDER | 1,082.50 | 101 2159000 | 1,082.50 |
| 7350973 | 05756 | G E CAPITAL | 02/12-COPIER LEASE-TPW00601 | 375.04 | 101 4310254 | 375.04 |
| 7350974 | 05840 | IKON OFFICE SOLUTIONS | REVISED-11/14-12/13/11 BILLING | 491.47 | 101 4310254 | 491.47 |
| 7350975 | 01550 | KAISER FOUNDATION HEALTH PLAN | 03/12-COBRA HEALTH INSURANCE | 425.23 | 109 4330124 | 425.23 |
| 7350976 | 01550 | KAISER FOUNDATION HEALTH PLAN | 03/12-RETIREE HEALTH INSURANCE | 425.23 | 109 4330124 | 425.23 |
| 7350977 | 1215 | L A CO WATERWORKS | 12/08-02/14/12-WATER SERVICE | 13,925.25 | 101 4540340 | 551.04 |
| | | | | | 101 4631654 | 1,066.12 |
| | | | | | 101 4633654 | 108.51 |
| | | | | | 101 4634654 | 5,180.02 |
| | | | | | 101 11DR001924 | 68.39 |
| | | | | | 203 4740654 | 3,272.80 |
| | | | | | 363 4542790 | 182.42 |
| | | | | | 482 4747654 | 3,495.95 |
| | | | | 13,925.25 | | 13,925.25 |
| 7350978 | D2287 | LANCASTER CODE ENFRMNT ASSN | UNION DUES-PP 04-2012 | 360.00 | 101 2171000 | 360.00 |
| 7350979 | C9516 | LINCOLN NATIONAL LIFE INS CO | 03/12-LIFE INSURANCE PREMIUMS | 15,799.11 | 101 2166200 | 4,150.19 |
| | | | | | 101 2166300 | 565.94 |
| | | | | | 101 2166400 | 11,082.98 |
| | | | | 15,799.11 | | 15,799.11 |
| 7350980 | 1705 | QUARTZ HILL WATER DISTRICT | 01/19-02/15/12-WATER SERVICE | 2,151.64 | 101 4634654 | 820.87 |
| | | | | | 203 4740654 | 354.66 |

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| | | | | 2,151.64 | 482 4747654 | 976.11 |
| | | | | | | 2,151.64 |
| 7350981 | A5527 | S C R R A-METROLINK | 02/12-METROLINK CASH SALES | 106.75 | 101 2176000 | 106.75 |
| 7350982 | 03154 | SO CA EDISON | 12/21-02/13/12-ELECTRIC SRVC | 177.32 | 920 1002824 | 8.04 |
| | | | | | 920 1302822 | 35.14 |
| | | | | | 920 1402822 | 7.89 |
| | | | | | 920 1402824 | 1.28 |
| | | | | | 920 1702822 | 4.37 |
| | | | | | 920 3102822 | 13.60 |
| | | | | | 920 3102824 | 40.44 |
| | | | | | 920 3602824 | 4.03 |
| | | | | | 930 9002942 | 3.01 |
| | | | | | 930 9906819 | 59.52 |
| | | | | 177.32 | | 177.32 |
| 7350983 | 03154 | SO CA EDISON | 01/01-02/01/12-ELECTRIC SRVC | 203.09 | 483 4725660 | 203.09 |
| 7350984 | 03154 | SO CA EDISON | 01/04-02/17/12-ELECTRIC SRVC | 1,783.00 | 101 4540340 | 21.99 |
| | | | | | 101 4631652 | 324.14 |
| | | | | | 203 4740652 | 44.02 |
| | | | | | 363 4542774 | 1.71 |
| | | | | | 363 4542790 | 21.28 |
| | | | | | 480 4755652 | 318.78 |
| | | | | | 482 4747652 | 481.86 |
| | | | | | 482 4747654 | 22.72 |
| | | | | | 483 4725652 | 126.37 |
| | | | | | 484 4743652 | 61.30 |
| | | | | | 485 4750652 | 358.83 |
| | | | | 1,783.00 | | 1,783.00 |
| 7350985 | D2990 | SO CA GAS | W JACKMAN ST-GAS LINE EXTENSN | 6,384.43 | 930 9906819 | 6,384.43 |
| 7350986 | A1393 | TEAMSTERS LOCAL 911 | 02/12-UNION DUES | 4,089.00 | 101 2157000 | 4,089.00 |
| 7350987 | C2555 | TIME WARNER CABLE | NSC-BCF FIBER I-NET | 936.00 | 101 4315651 | 936.00 |
| 7350988 | 05175 | UNITED WAY OF GREATER L A | EMPLOYEE DONATIONS-PP 04-2012 | 823.84 | 101 2155000 | 823.84 |
| 7350989 | D1712 | VERIZON CALIFORNIA | 02/04-03/03/12-TELEPHONE SRVCS | 97.97 | 101 4315651 | 97.97 |
| 7350991 | C9804 | A D T SECURITY SERVICES, INC | 03/12-ALARM MONITORING | 326.00 | 101 4631402 | 27.00 |
| | | | | | 101 4631402 | 27.00 |
| | | | | | 101 4633402 | 22.00 |
| | | | | | 101 4633402 | 22.00 |
| | | | | | 101 4633402 | 30.00 |
| | | | | | 101 4633402 | 32.00 |
| | | | | | 101 4633402 | 33.00 |
| | | | | | 101 4634402 | 25.00 |
| | | | | | 101 4634402 | 27.00 |

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| | | | | | 101 4635402 | 27.00 |
| | | | | | 402 4650402 | 54.00 |
| | | | | 326.00 | | 326.00 |
| 7350992 | C0999 | A N M CONSTR & ENGINEERING | IB1105-BKWY PRJ-AVE J8/20E/FNL | 6,562.13 | 232 15BW004924 | 656.21 |
| | | | | | 399 15BW004924 | 5,905.92 |
| | | | | 6,562.13 | | 6,562.13 |
| 7350993 | C2602 | A V CHAMBERS OF COMMERCE | 02/12-CHAMBER LUNCHEON(17) | 340.00 | 101 4100202 | 40.00 |
| | | | | | 101 4200202 | 80.00 |
| | | | | | 101 4305202 | 60.00 |
| | | | | | 101 4520202 | 20.00 |
| | | | | | 101 4540340 | 20.00 |
| | | | | | 101 4620202 | 40.00 |
| | | | | | 101 4820251 | 80.00 |
| | | | | 340.00 | | 340.00 |
| 7350994 | 00116 | A V ENGINEERING | CP09010-DESIGN SRVCS-AV L WDNG | 18,217.50 | 205 15ST023924 | 18,217.50 |
| 7350995 | 06294 | A V WEB DESIGNS | 02/12-MONTHLY HOSTING CHARGES | 99.95 | 101 4660251 | 99.95 |
| | | | 02/12-MONTHLY HOSTING CHARGES | 99.95 | 486 4770308 | 99.95 |
| | | | | 199.90 | | 199.90 |
| 7350996 | D2988 | ALLISON, DEMING | 2011 MEDICARE REIMBURSEMENT | 33.17 | 101 2161000 | 33.17 |
| 7350997 | 03085 | ALNA ENVELOPE | #10 WINDOW ENVELOPES(25000) | 796.16 | 101 4310253 | 796.16 |
| 7350998 | D1663 | AMERICAN IRON WORK | NSC-WELDING/GOAL FRAME REPAIR | 155.00 | 101 4635402 | 155.00 |
| 7350999 | 04760 | AMERINATIONAL COMMUNITY SRVS | 01/12-MONTHLY SERVICE FEE | 1,761.11 | 938 4542301 | 1,761.11 |
| 7351000 | 04190 | AMERIPRIDE | UNIFORM CLEANINGS | 29.22 | 101 4730209 | 29.22 |
| | | | UNIFORM CLEANINGS | 86.85 | 480 4755209 | 86.85 |
| | | | UNIFORM CLEANINGS | 52.42 | 101 4730209 | 52.42 |
| | | | UNIFORM CLEANINGS | 86.85 | 480 4755209 | 86.85 |
| | | | | 255.34 | | 255.34 |
| 7351001 | 04151 | AXES FIRE PROTECTION SERVICE | FIRE EXT CERTS(7)/HYDROTEST(1) | 88.50 | 101 4633207 | 12.64 |
| | | | | | 101 4633207 | 12.64 |
| | | | | | 101 4711207 | 12.64 |
| | | | | | 101 4720207 | 12.64 |
| | | | | | 203 4740207 | 12.64 |
| | | | | | 203 4740207 | 12.66 |
| | | | | | 483 4725207 | 12.64 |
| | | | | 88.50 | | 88.50 |
| 7351002 | D0458 | BOARDWALK CONTRACTORS, INC | 1232 W H15-INSTLL SECURITY DOOR | 625.00 | 920 3102822 | 625.00 |
| | | | 616 ESTON-WATER DAMAGE REPAIRS | 4,097.91 | 363 4542790 | 4,097.91 |
| | | | 1003 W J8-WATER DAMAGE REPAIR | 7,429.60 | 920 1702822 | 7,429.60 |
| | | | 45533 3E-EMERG SVC/WTR EXTRCTN | 4,506.59 | 920 1302822 | 4,506.59 |
| | | | 45438 GNGHM-EMRG SVC/WTR EXTRT | 8,119.81 | 920 1302822 | 8,119.81 |

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| | | | | 24,778.91 | | 24,778.91 |
| 7351003 | 05440 | BOSWELL, BARBARA | BB-PR DM-ANHEIM-02/28-03/02/12 | 248.50 | 101 4310201 | 248.50 |
| 7351004 | 04142 | BRINKS INC | PAC-02/12-TRANSPORTATION SRVCS | 467.75 | 101 3501110 | 467.75 |
| 7351005 | D2983 | BROOKE'S GARAGE DOORS/PAINTING | NSC-MTNC ROLL UP DOOR REPAIRS | 200.00 | 101 4635402 | 200.00 |
| 7351006 | C7114 | BRUIN GEOTECHNICAL SVCS INC | CP10002-CMPCTN/TSTNG/SMPLNG | 2,360.00 | 101 15ST029924 | 45.00 |
| | | | | | 484 15ST029924 | 2,315.00 |
| | | | | 2,360.00 | | 2,360.00 |
| 7351007 | 00338 | CAMELOT ELECTRIC SUPPLY | GLOVES(200) | 1,993.77 | 483 4725209 | 1,993.77 |
| 7351008 | 3563 | CEDAR STREET THEATRE | TKT PCDS-NTE MUSIC-01/13-21/12 | 4,661.89 | 101 2107000 | 6,056.80 |
| | | | | | 402 3405127 | (954.50) |
| | | | | | 402 3405302 | (114.11) |
| | | | | | 402 3405303 | (326.30) |
| | | | | 4,661.89 | | 4,661.89 |
| 7351009 | D1545 | CLETEHOUSE CAFE, INC | YIG-2012 LUNCHEON | 530.16 | 101 4640251 | 530.16 |
| 7351010 | 03552 | COASTLINE EQUIPMENT | ANGLES(2)/PUMPS(2)-EQ3355 | 124.03 | 203 4740207 | 124.03 |
| 7351011 | 00315 | CONSOLIDATED ELECTRCL DIST INC | LIGHTS(49) | 255.42 | 101 4633403 | 255.42 |
| 7351012 | D2981 | CORONA, MARISELA | REFND-CARTOON PAINTING ANIMALS | 16.00 | 101 3401500 | 16.00 |
| 7351013 | D2984 | COSTA, JOHNNY | CP09010-CNPNSTN-AVE L WIDNING | 1,000.00 | 206 15ST023924 | 1,000.00 |
| 7351014 | 05147 | CROSSTOWN ELECTRICAL & DATA | TRAFFIC POLE-AVE L/CHLNDR | 3,300.00 | 483 4725460 | 3,300.00 |
| | | | PLE/SGNL EQUIP RPLCMT-DIV/MLNG | 1,560.00 | 483 4725460 | 1,560.00 |
| | | | TRAFFIC POLE-AVE I/3RD E | 3,100.00 | 483 4725460 | 3,100.00 |
| | | | | 7,960.00 | | 7,960.00 |
| 7351015 | A9377 | DAVIS COMMUNICATIONS | LPA-WEBSTE UPDTE/DOMAIN TRNSFR | 255.00 | 486 4770205 | 255.00 |
| 7351016 | A0925 | DESERT HAVEN ENTERPRISES, INC | 01/12-DESERT VIEW MTNC | 4,374.00 | 920 3102822 | 4,374.00 |
| | | | 01/12-JOSHUA MTNC | 262.44 | 920 3702824 | 262.44 |
| | | | 01/12-NO DOWNTOWN MTNC | 1,574.64 | 930 9906819 | 1,574.64 |
| | | | 11/12-NO DOWNTOWN MTNC | 174.96 | 930 9906822 | 174.96 |
| | | | 01/12-LOWTREE MTNC | 1,049.76 | 920 1702822 | 1,049.76 |
| | | | 01/12-TREND MTNC | 1,574.64 | 920 2002822 | 1,574.64 |
| | | | 01/12-MARIPOSA MTNC | 2,099.52 | 920 1402822 | 2,099.52 |
| | | | 01/12-SO DOWNTOWN MTNC | 174.96 | 920 702822 | 174.96 |
| | | | 01/12-PIUTE MTNC | 5,423.76 | 920 1302822 | 5,423.76 |
| | | | 01/12-3E/LNCSTR BL MTNC | 174.96 | 920 3602824 | 174.96 |
| | | | | 16,883.64 | | 16,883.64 |
| 7351017 | 06348 | ENGLANDER KNABE & ALLEN | 01/12-SECTION 8 HOUSING REVIEW | 3,725.00 | 101 4400303 | 3,725.00 |

City of Lancaster Check Register



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From Check Date: 02/17/2012 - To Check Date: 02/24/2012

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--|---|--|---|
| 7351018 | C8113 | F J HEATING & AIR CONDITIONING | 1323 W I-DCTWRK/EVAP COIL/HTR 1329 W I-DCTWRK/EVAP COIL/HTR | 5,039.10 5,039.10 <u>10,078.20</u> | 920 3102819 920 3102819 | 5,039.10 5,039.10 <u>10,078.20</u> |
| 7351019 | 06583 | FRAMEWORKS CONSTRUCTION, INC | 1304 W H15-RETENTION | 1,570.70 | 920 3102819 | 1,570.70 |
| 7351020 | D2982 | FRANK MCHUGH FAMILY TRUST | RFND-OVRPMT RNTL LIC #10014547 | 105.00 | 101 3102400 | 105.00 |
| 7351021 | D0315 | FREGOSO, PHYLLIS | 03/12-PRA RETAINER WITHHOLDING ORDER WITHHOLDING FEE | 4,330.00 (1,082.50) <u>(1.50)</u> 3,246.00 | 101 4620301 101 2159000 101 3601100 | 4,330.00 (1,082.50) <u>(1.50)</u> 3,246.00 |
| 7351022 | D2987 | GARCIA, ALICIA | REFUND-STP DEP-02/18/12 | 100.00 | 101 2182000 | 100.00 |
| 7351023 | C9902 | H D JANITORIAL SUPPLY | LCP-T PPR/DSNFCTNT/SOAP/GLVS | 891.34 | 101 4634406 | 891.34 |
| 7351024 | C5350 | H T HARVEY & ASSOCIATES | CP10002-12/11-MITGTN PLN SRVCS | 14,385.90 | 101 15ST029924 | 14,385.90 |
| 7351025 | D1346 | HAIR, STEVE | 2011 MEDICARE REIMBURSEMENT | 5.19 | 101 2161000 | 5.19 |
| 7351026 | D2864 | HARRIS, MICHELE | REFUND-HIP HOP CLASS | 40.00 | 101 3401500 | 40.00 |
| 7351027 | A5263 | HEMME HAY & FEED | HAY RENTAL(2700 BALES) | 6,000.00 | 101 4684222 | 6,000.00 |
| 7351028 | 03449 | HIGH DESERT AUTO ELECTRIC | MALE CONNECTOR-EQ3779 LED LAMPS/STROBES-EQ4372 THERMOSTAT-EQ5798 PRIMARY WIRE-EQ3782 BRAKE SHOES/PADS/DRUMS/BELT BULB-EQ2390 OIL/AIR FILTERS-EQ1504 OIL/AIR FILTERS-EQ3306 OIL FILTER-EQ3757 OIL/AIR FILTERS-EQ3759 OIL/AIR FILTERS-EQ3782 OIL/AIR FILTERS-EQ3818 OIL FILTER-EQ3991 OIL/AIR FILTERS-EQ4327 OIL FILTER-EQ4329 OIL/AIR FILTERS-EQ4358 TRANSMISSION FILTER-EQ4360 OIL/AIR FILTERS-EQ5653 OIL FILTER-EQ5703 OIL/AIR FILTERS-EQ5710 OIL FILTER-EQ5762 OIL/AIR FILTERS-EQ5769 OIL FILTER-EQ5785 OIL/AIR/FUEL/HYD FILTRS-EQ5838 OIL FILTER-EQ5839 | 25.38 (97.81) 4.64 92.44 267.00 16.20 12.26 14.72 3.38 13.58 56.63 13.58 2.69 19.00 3.53 13.58 10.20 14.72 3.38 14.72 3.38 9.86 3.38 68.46 3.13 | 480 4755207 101 4720207 101 4631207 203 4740207 101 4711207 203 4740207 101 4810207 484 4743207 203 4740207 203 4740207 203 4740207 480 4755207 483 4725207 483 4725207 101 4720207 101 4720207 101 4633207 101 4634207 101 4635207 101 4634207 101 4631207 101 4711207 101 4631207 101 4635207 | 25.38 (97.81) 4.64 92.44 267.00 16.20 12.26 14.72 3.38 13.58 56.63 13.58 2.69 19.00 3.53 13.58 10.20 14.72 3.38 14.72 3.38 9.86 3.38 68.46 3.13 |

City of Lancaster Check Register



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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|------------------------------|--------------------------------|-----------------|-------------|-----------------|
| | | | OIL/FUEL FILTERS-EQ5850 | 5.01 | 101 4635207 | 5.01 |
| | | | OIL FILTER-EQ5857 | 2.69 | 101 4640207 | 2.69 |
| | | | OIL/AIR FILTERS-EQ7504 | 13.58 | 480 4755207 | 13.58 |
| | | | FUEL FILTER-EQ7607 | 7.23 | 480 4755207 | 7.23 |
| | | | BRAKE PADS/SHOCKS-EQ3760 | 139.70 | 203 4740207 | 139.70 |
| | | | LAMPS(3)-EQ4741 | 29.30 | 101 4720207 | 29.30 |
| | | | FUEL TREATMENT-EQ7500 | 7.28 | 101 4711207 | 7.28 |
| | | | BRAKE PADS/ROTORS-EQ1503 | 83.54 | 101 4810207 | 83.54 |
| | | | LED LAMP-EQ3367 | 89.15 | 203 4740207 | 89.15 |
| | | | BAT BOX-EQ4372 | 13.58 | 101 4720207 | 13.58 |
| | | | SWITCH/SHIPPING-EQ2390 | 85.49 | 203 4740207 | 85.49 |
| | | | | <u>1,068.58</u> | | <u>1,068.58</u> |
| 7351029 | 00811 | HIGH DESERT MEDICAL GROUP | JF/SF-HEPATITIS B VACCINE | 126.00 | 101 4320301 | 126.00 |
| | | | RC-FIRST AID SERVICES-06/21/11 | 204.58 | 101 4320301 | 204.58 |
| | | | | <u>330.58</u> | | <u>330.58</u> |
| 7351030 | 06350 | INTELESYS ONE | INSTALLATION/CONFIGURATION LBR | 10,017.50 | 109 4315751 | 10,017.50 |
| 7351031 | A2594 | INTERSTATE BATTERY | BATTERIES(3)-EQ4372 | 277.15 | 101 4720207 | 277.15 |
| 7351032 | D1903 | KERN MACHINERY INC-LANCASTER | HY GARD OIL-EQ5846 | 202.71 | 101 4635207 | 202.71 |
| | | | V BLT/SHCK ABSRBR/ISLTR-EQ5838 | 288.62 | 101 4631207 | 288.62 |
| | | | DPSTCK/PKNG/GUAGE/SHCKS/BRAKES | 317.84 | 101 4635207 | 317.84 |
| | | | VOLTAGE REGULATOR-EQ5603 | 75.39 | 101 4632207 | 75.39 |
| | | | CABLES/BUMPER/CLUTCH-EQ5844 | 320.41 | 101 4634207 | 320.41 |
| | | | | <u>1,204.97</u> | | <u>1,204.97</u> |
| 7351033 | A6094 | LANDIN, ALISA | REFUND-ART CLASS-CANCELLED | 36.00 | 101 3401500 | 36.00 |
| | | | REFUND-ART CLASS-CANCELLED | 10.00 | 101 3401500 | 10.00 |
| | | | | <u>46.00</u> | | <u>46.00</u> |
| 7351034 | C4483 | LOOMIS, JOHN | 2011 MEDICARE REIMBURSEMENT | 7.58 | 101 2161000 | 7.58 |
| 7351035 | 5191 | LU'S LIGHTHOUSE, INC | SIGNAL BAR-EQ4330 | 592.86 | 483 4725207 | 592.86 |
| 7351036 | C0712 | M D M ARCHITECTS | BEECH AVE SITE PLANS(11) | 1,100.00 | 920 802824 | 1,100.00 |
| | | | BEECH AVE SITE PLANS(11) | 1,100.00 | 920 802819 | 1,100.00 |
| | | | | <u>2,200.00</u> | | <u>2,200.00</u> |
| 7351037 | 05978 | MANSFIELD GAS EQUIP SYSTEMS | 01/12-MTNC AGMT/FSE/CMPRSN MDL | 1,475.30 | 101 4730402 | 1,475.30 |
| 7351038 | D2555 | MC WILLIAMS, LAURIE | 01/12-AM EXERCISE CLASS | 175.00 | 101 4643308 | 175.00 |
| 7351039 | 01184 | MONTE VISTA CAR WASH | 01/12-CAR WASHES | 295.00 | 101 4310207 | 12.00 |
| | | | | | 101 4545207 | 13.00 |
| | | | | | 101 4633207 | 13.00 |
| | | | | | 101 4635207 | 14.00 |
| | | | | | 101 4711207 | 13.00 |
| | | | | | 101 4711207 | 13.00 |
| | | | | | 101 4711207 | 13.00 |

City of Lancaster Check Register



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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|----------------|-----------|
| | | | | | 101 4730207 | 25.00 |
| | | | | | 101 4810207 | 11.00 |
| | | | | | 101 4810207 | 12.00 |
| | | | | | 101 4810207 | 12.00 |
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| | | | | | 203 4740207 | 13.00 |
| | | | | | 203 4740207 | 13.00 |
| | | | | | 203 4740207 | 18.00 |
| | | | | | 480 4755207 | 13.00 |
| | | | | | 484 4743207 | 14.00 |
| | | | | | 938 4542207 | 11.00 |
| | | | | | 938 4542207 | 11.00 |
| | | | | | 938 4542207 | 12.00 |
| | | | | | 938 4542207 | 13.00 |
| | | | | 295.00 | | 295.00 |
| 7351040 | 05773 | MORRISON WELL MAINTENANCE | NSC-01/12-BACTERIOLOGICAL TEST | 200.00 | 101 4635402 | 200.00 |
| 7351041 | 04558 | NIELSEN'S FIRE PROTECTION | LMS-FIRE SPRKKLR PRVNTV MTNC | 650.00 | 101 4632402 | 650.00 |
| 7351042 | D2989 | O H M | LMAG-SOFA REUPHOLSTERING | 1,112.84 | 227 11BS001924 | 1,112.84 |
| 7351043 | 05509 | P A R S | 12/11-PARS ARS | 901.90 | 101 4320301 | 901.90 |
| | | | 12/11-REP FEES | 4,031.78 | 101 4320301 | 4,031.78 |
| | | | | 4,933.68 | | 4,933.68 |
| 7351044 | A7221 | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREM-PP2012-04 | 2,188.98 | 101 2170200 | 2,188.98 |
| 7351045 | 05741 | P P G ARCHITECTURAL FINISHES | PAINT/SHIELDS/CANS/SEAL GRIP | 1,079.49 | 203 4740502 | 1,079.49 |
| 7351046 | 05602 | PETROLEUM EQUIPMENT CONST SRV: | THERMAL PAPER(3) | 81.53 | 101 4730402 | 81.53 |
| | | | 01/12-DESIGNATED OPERATOR INSP | 125.00 | 101 4730402 | 125.00 |
| | | | | 206.53 | | 206.53 |
| 7351047 | 05780 | PLUMBERS DEPOT, INC | HSE GUIDE/ROOT SAW/ROOT CTR KT | 1,030.56 | 480 4755208 | 1,030.56 |
| 7351048 | 03249 | PRAXAIR DISTRIBUTION, INC | CYLINDER | 105.60 | 101 4730214 | 105.60 |
| 7351049 | 02996 | PULLTARPS MFG | PULL RODS(2) | 142.26 | 203 4740207 | 71.13 |
| | | | | | 484 4743207 | 71.13 |
| | | | | 142.26 | | 142.26 |
| 7351050 | 05943 | ROBERTSON'S | CONCRETE | 274.31 | 203 4740410 | 274.31 |
| 7351051 | D1488 | S P I-SOUTH PAC INDUSTRIES INC | 1341 W I-CONCRETE | 4,169.70 | 920 3102819 | 4,169.70 |
| | | | 1333 W I-CONCRETE | 3,870.45 | 920 3102819 | 3,870.45 |
| | | | 402 E J9-GARAGE DOOR | 311.00 | 101 4545940 | 311.00 |
| | | | 43091 SIERRA-FL/SIDE/FRNT GATE | 266.00 | 101 4545940 | 266.00 |
| | | | 4237 VAHAN-GARAGE DOOR | 311.00 | 101 4545940 | 311.00 |
| | | | 2758 NORBRRY-GARAGE DOOR | 311.00 | 101 4545940 | 311.00 |

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|----------|----------|-------------------------------|--------------------------------|------------------|----------------|------------------|
| | | | | 9,239.15 | | 9,239.15 |
| 7351052 | 03962 | SAFETY KLEEN | HAZARDOUS WASTE | 119.63 | 101 4730657 | 119.63 |
| 7351053 | D2985 | SCOTT, LA VERN | REFUND-LCP DEP-03/03/12 | 100.00 | 101 2182000 | 100.00 |
| 7351054 | D2568 | SEQUOIA PACIFIC SOLAR I, LLC | CH-01/12(37444) | 3,744.38 | 101 4633652 | 3,744.38 |
| | | | LPAC-01/12(19605) | 1,960.54 | 402 4650652 | 1,960.54 |
| | | | MTNC YD-01/12(32376) | 1,264.25 | 101 4633652 | 1,264.25 |
| | | | LCP-01/12(59727) | 5,972.66 | 101 4634652 | 5,972.66 |
| | | | LMS-01/12(35983) | 3,598.27 | 101 4632652 | 3,598.27 |
| | | | | <u>16,540.10</u> | | <u>16,540.10</u> |
| 7351055 | 01816 | SMITH PIPE & SUPPLY INC | JUMBO VALVE BOXES(30) | 1,042.64 | 203 4740404 | 1,042.64 |
| 7351056 | D2986 | SOBUL, DIANA | REFUND-BUS LIC FEES #10012487 | 309.10 | 101 3102400 | 228.00 |
| | | | | | 101 3102500 | 81.10 |
| | | | | <u>309.10</u> | | <u>309.10</u> |
| 7351057 | 01376 | STATSMANN, PAMELA | PS-PER DM-ANAHM-02/29-03/02/12 | 177.50 | 101 4310201 | 177.50 |
| 7351058 | 01821 | STERND AHL ENTERPRISES INC | IB1101-2010 BKWY PROJ-RETNTN | 5,484.24 | 232 15BW003924 | 313.28 |
| | | | | | 232 15BW004924 | 235.15 |
| | | | | | 399 15BW003924 | 2,819.54 |
| | | | | | 399 15BW004924 | 2,116.27 |
| | | | | <u>5,484.24</u> | | <u>5,484.24</u> |
| 7351059 | 06342 | TAIKOPROJECT | PERF FEE-TAIKOPROJECT-02/26/12 | 14,000.00 | 402 4650318 | 14,000.00 |
| 7351060 | 04239 | TIM WELLS MOBILE TIRE SERVICE | SRVC CALL/TIRE REPR(2)-EQ3783 | 44.00 | 203 4740207 | 44.00 |
| | | | TIRE REPAIR-EQ3782 | 22.00 | 203 4740207 | 22.00 |
| | | | TIRE REPAIR-EQ3776 | 30.70 | 203 4740207 | 30.70 |
| | | | TIRE REPAIR-EQ3367 | 22.00 | 203 4740207 | 22.00 |
| | | | TIRE-EQ5745 | 125.59 | 101 4634207 | 125.59 |
| | | | | <u>244.29</u> | | <u>244.29</u> |
| 7351061 | 2003 | TIP TOP ARBORISTS, INC | CH-CRWN CLEANG/THINNG/TRIMMING | 1,911.00 | 101 4633403 | 1,911.00 |
| 7351062 | 2063 | TOMARK SPORTS EQUIPMENT | TUNNEL/FOLDING SCREEN | 1,389.51 | 101 4646251 | 1,389.51 |
| 7351063 | 02977 | TURBO DATA SYSTEMS INC | 01/12-PARKING CITATIONS | 5,661.89 | 101 4810301 | 5,661.89 |
| 7351064 | 04445 | UNITED RENTALS, INC | RDP-SOD CUTTER RNTL-09/26/11 | 184.91 | 101 4634404 | 184.91 |
| 7351065 | 04948 | UNIVAR U S A INC | EPL-POOL CHEMICALS | 859.75 | 101 4631670 | 859.75 |
| 7351066 | 2104 | URBAN FUTURES | LC003-01/12-CONSULTING SRVCS | 1,170.00 | 901 4540301 | 1,170.00 |
| 7351067 | D1782 | V M GENERAL CONTRACTORS | AHP-FINAL PROGRESS DRAW | 18,427.50 | 227 11BS014924 | 18,427.50 |
| 7351068 | 05276 | VENCO POWER SWEEPING INC | 01/12-STREET SWEEPING | 34,201.70 | 203 4740450 | 34,201.70 |

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|----------|----------|--------------------------------|---|---------------------------------------|---|--|
| 7351069 | D0896 | VINCENT PONE PLASTERING INC | 1106 W H14-RETENTION | 672.00 | 920 3102819 | 672.00 |
| 7351070 | 04496 | VULCAN MATERIAL WESTERN DIV | COLD MIX | 132.90 | 484 4743410 | 132.90 |
| 7351071 | D2816 | WASTE MANAGEMENT OF A V | TIRE GRANT-40 YD ROLLOFF/DSPSL AHP-10 & 40 YD ROLLOFF/DISPOS | 224.25 <u>2,768.86</u> 2,993.11 | 330 4542202 227 11BS014924 | 224.25 <u>2,768.86</u> 2,993.11 |
| 7351072 | 05806 | WEST COAST SAFETY SUPPLY CO | CYLNDR/CALIBRATN GAS/CO/H2S/O2 PUMP FILTER/DUST FILTER | 336.02 <u>103.07</u> 439.09 | 480 4755402 480 4755402 | 336.02 <u>103.07</u> 439.09 |
| 7351073 | D0703 | WESTOWER COMMUNICATION INC | RFND-80% PERMIT FEE #11-02915 | 26.40 | 251 3201104 | 26.40 |
| 7351074 | 2302 | WILLDAN ASSOCIATES | AVE I/SR 14-SVCS THRU 01/27/12 | 585.00 | 209 15BR001924 | 585.00 |
| 7351075 | D2720 | WRIGHT, LAURA | 01/12-AM EXERCISE INSTRUCTION | 455.00 | 101 4643308 | 455.00 |
| 7351076 | 2501 | ZUMAR INDUSTRIES, INC | STREET SIGNS-ERLICH AVE(2) | 119.63 | 101 4720455 | 119.63 |
| 7351077 | C0999 | A N M CONSTR & ENGINEERING | IB1105-CLASS 2 BKWY PROJ-APP#1 | 72,619.52 <u>72,619.52</u> | 232 15BW004924 399 15BW004924 | 7,261.95 <u>65,357.57</u> 72,619.52 |
| 7351078 | 01708 | BLUE CROSS OF CALIFORNIA | 03/12-EMPLOYEE HEALTH INSURANCE | 194,143.82 <u>194,143.82</u> | 101 2166110 101 2166120 109 4330124 | 144,070.84 46,882.77 <u>3,190.21</u> 194,143.82 |
| 7351079 | 01550 | KAISER FOUNDATION HEALTH PLAN | 03/12-EMPLOYEE HEALTH INSURANCE | 85,403.15 <u>85,403.15</u> | 101 2166130 109 4330124 | 77,396.07 <u>8,007.08</u> 85,403.15 |
| 7351080 | 05228 | METLIFE | 03/12-DENTAL INSURANCE | 63,553.81 <u>63,553.81</u> | 101 2166140 101 2166140 109 4330124 | 24,385.21 33,916.72 <u>5,251.88</u> 63,553.81 |
| 7351081 | C2435 | UNION BK OF CA-PARS#6746022500 | PARS CONTRIBUTIONS-PP 04/2012 | 58,707.68 <u>58,707.68</u> | 101 2163000 101 2163000 101 4310121 | (1.49) 58,709.40 <u>(0.23)</u> 58,707.68 |
| 7351082 | 05992 | CAL FRAN ENGINEERING INC | CP10010-AVE I/20E DRN-APP #4 | 331,997.75 <u>331,997.75</u> | 101 12SD025924 484 12SD025924 | 171,482.92 <u>160,514.83</u> 331,997.75 |
| 7351083 | A6448 | JOHNSON CONTROLS INC | NON ARRA-PMT #9 | 151,151.00 <u>151,151.00</u> | 109 11ZZ002924 229 11ZZ002924 | 106,549.06 <u>44,601.94</u> 151,151.00 |

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|----------|----------|-------------------------------|-------------------------------|-------------|--|---|
| 7351084 | C6134 | SECURITY PAVING COMPANY INC | CP10011-SR 14/AVE I-APP#3 | 199,618.56 | 101 15BR001924 321 15BR001924 | 109,191.35 90,427.21 |
| | | | | 199,618.56 | | 199,618.56 |
| 7351085 | 1916 | STRADLING,YOCCA,CARLSON,RAUTH | 12/11-LEGAL SERVICES | 110,595.22 | 901 4540303 901 4540999 912 4300303 914 4500303 914 4500303 | 110,595.22 (110,595.22) 73,606.96 2,179.27 34,808.99 |
| | | | 11/11-LEGAL SERVICES | 127,182.12 | 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 811 4100303 812 4300303 830 4300303 830 4300303 831 4300303 832 4300303 832 4300303 833 4300303 833 4300303 | 275.00 408.00 712.00 816.00 959.00 1,109.00 2,154.80 4,975.20 5,050.00 10,843.46 13,750.00 26,766.61 53,714.86 516.25 516.25 46.69 529.38 529.38 529.38 1,821.50 529.36 630.00 |
| | | | 12/11-LEGAL SERVICES | 127,662.63 | 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303 832 4300303 | 350.00 902.70 1,711.00 2,285.90 3,527.40 4,550.40 7,814.76 9,459.05 11,401.15 15,504.30 52,422.14 17,733.83 |
| | | | | 365,439.97 | | 365,439.97 |
| 7351086 | 05998 | PAVING THE WAY FOUNDATION | CMMNTY SPRT/GOOD CTZNSHP PRGM | 1,160.00 | 101 4820301 | 1,160.00 |

Chk Count 259

Check Report Total 5,300,113.29

City of Lancaster Wire Check Register



From Check No.: 101008905 - To Check No.: 101008907
 From Check Date: 02/17/2012 - To Check Date: 02/17/2012

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| Check No | Supplier | Supplier Name | Invoice Description | Invoice Amt | Charge Code | GL Amount |
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| 101008905 | 00370 | CITY OF LANCASTER/PETTY CASH | NOV 11-JAN 12-PETTY CASH EXP | 275.68 | 101 4100205 | 4.33 |
| | | | | | 101 4100205 | 16.26 |
| | | | | | 101 4510259 | 36.33 |
| | | | | | 101 4540340 | 24.66 |
| | | | | | 101 4633403 | 3.00 |
| | | | | | 101 4640251 | 6.41 |
| | | | | | 101 4684222 | 43.70 |
| | | | | | 101 4700202 | 27.60 |
| | | | | | 101 4710202 | 16.00 |
| | | | | | 101 4810259 | 10.00 |
| | | | | | 101 4820304 | 43.50 |
| | | | | | 106 4330200 | 14.89 |
| | | | | | 480 4755209 | 12.25 |
| | | | | | 480 4755209 | 16.75 |
| | | | | 275.68 | | 275.68 |
| 101008906 | 00370 | CITY OF LANCASTER/PETTY CASH | DRAW-PETTY CASH | 1,500.00 | 101 1020000 | 1,500.00 |
| 101008907 | C9589 | U S BANK CORP PAYMENT SYSTEMS | 02/10/12 CALCARD STATEMENT | 33,421.36 | 101 2601000 | 33,421.36 |
| Chk Count | | | | 3 | Check Report Total | 35,197.04 |