

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

Printed: 6/27/2012 12:00

| Check No | Supplier | Supplier Name                 | Invoice Description          | Invoice Amt | Charge Code    | GL Amount |
|----------|----------|-------------------------------|------------------------------|-------------|----------------|-----------|
| 7353267  | D0595    | A T & T                       | 06/12-TELEPHONE SERVICE      | 677.18      | 101 4315651    | 677.18    |
| 7353268  | D2721    | A T & T ADVERTISING SOLUTIONS | 05/12-YELLOW PAGE ADS        | 9.64        | 402 4650205    | 9.64      |
| 7353269  | C0077    | A V E K                       | BACTERIOLOGICAL TESTS(2)     | 26.00       | 485 4750402    | 26.00     |
| 7353270  | 00107    | A V PRESS                     | 05/12-ON THE NET ADS         | 75.00       | 101 4305205    | 75.00     |
| 7353271  | 00107    | A V PRESS                     | 05/12-ADVERTISING            | 171.53      | 402 4650205    | 171.53    |
| 7353272  | 00107    | A V PRESS                     | 05/12-LEGAL ADVERTISING      | 3,727.45    | 101 4110263    | 146.88    |
|          |          |                               |                              |             | 101 4110263    | 172.51    |
|          |          |                               |                              |             | 101 4110263    | 191.63    |
|          |          |                               |                              |             | 101 4520263    | 223.38    |
|          |          |                               |                              |             | 101 4520263    | 319.00    |
|          |          |                               |                              |             | 101 4520263    | 338.13    |
|          |          |                               |                              |             | 101 4520263    | 344.63    |
|          |          |                               |                              |             | 101 4520263    | 351.13    |
|          |          |                               |                              |             | 101 4520263    | 363.76    |
|          |          |                               |                              |             | 206 12ST025924 | 293.76    |
|          |          |                               |                              |             | 206 12ST025924 | 293.76    |
|          |          |                               |                              |             | 361 4541263    | 688.88    |
|          |          |                               |                              | 3,727.45    |                | 3,727.45  |
| 7353273  | 00617    | FEDERAL EXPRESS CORPORATION   | EXPRESS MAILINGS             | 49.29       | 101 4520212    | 27.82     |
|          |          |                               |                              |             | 251 4712212    | 21.47     |
|          |          |                               |                              | 49.29       |                | 49.29     |
| 7353274  | D3170    | FEDEX                         | EXPRESS MAILING              | 394.74      | 361 4541213    | 394.74    |
| 7353275  | 05756    | G E CAPITAL                   | 06/12-COPIER LEASE-TPW00450  | 680.95      | 101 4310254    | 680.95    |
| 7353276  | D0932    | GIOVANNI'S ITALIAN DELI &     | GIFT CARD REIMBURSEMENT      | 155.00      | 910 8501942    | 155.00    |
| 7353277  | D0932    | GIOVANNI'S ITALIAN DELI &     | GIFT CARD REIMBURSEMENT      | 240.00      | 910 8501942    | 240.00    |
| 7353278  | 1296     | L A CO CLERK-ENVIRO FILINGS   | NOE: SITE PLAN REVIEW #12-01 | 75.00       | 101 4520361    | 75.00     |
| 7353279  | 1296     | L A CO CLERK-ENVIRO FILINGS   | NOA: CUP 12-08 & 12-09       | 75.00       | 101 4520361    | 75.00     |
| 7353280  | 1215     | L A CO WATERWORKS             | 04/02-06/05/12-WATER SERVICE | 4,073.64    | 203 4740654    | 1,732.16  |
|          |          |                               |                              |             | 306 4542824    | 35.41     |
|          |          |                               |                              |             | 363 4542772    | 35.86     |
|          |          |                               |                              |             | 363 4542774    | 177.67    |
|          |          |                               |                              |             | 363 4542790    | 198.77    |
|          |          |                               |                              |             | 482 4747654    | 1,893.77  |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

Printed: 6/27/2012 12:00

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt | Charge Code    | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|----------------|-----------|
|          |          |                                |                                | 4,073.64    |                | 4,073.64  |
| 7353281  | D2287    | LANCASTER CODE ENFRMNT ASSN    | UNION DUES-PP 12-2012          | 360.00      | 101 2171000    | 360.00    |
| 7353282  | D2287    | LANCASTER CODE ENFRMNT ASSN    | UNION DUES-PP 16-2011          | 390.00      | 101 2171000    | 390.00    |
| 7353283  | A7221    | P E R S LONG TERM CARE PROGRAM | LONG TERM CARE PREM-PP 2012-12 | 2,116.83    | 101 2170200    | 2,116.83  |
| 7353284  | 1705     | QUARTZ HILL WATER DISTRICT     | 05/03-06/07/12-WATER SERVICE   | 429.01      | 306 4542822    | 227.15    |
|          |          |                                |                                |             | 306 4542824    | 100.20    |
|          |          |                                |                                |             | 363 4542790    | 101.66    |
|          |          |                                |                                | 429.01      |                | 429.01    |
| 7353285  | 06011    | RICOH USA, INC                 | 06/12-COPIER LEASE-IRC4580I    | 91.45       | 101 4310254    | 91.45     |
| 7353286  | 06011    | RICOH USA, INC                 | 06/12-COPIER LEASE-IRC5180     | 142.80      | 101 4310254    | 142.80    |
| 7353287  | 03154    | SO CA EDISON                   | 03/01-04/01/12-ELECTRIC SRVC   | 203.09      | 483 4725660    | 203.09    |
| 7353288  | 03154    | SO CA EDISON                   | 04/05-06/08/12-ELECTRIC SRVC   | 4,221.95    | 101 4631652    | 939.19    |
|          |          |                                |                                |             | 101 4633652    | 191.73    |
|          |          |                                |                                |             | 101 4651652    | 665.70    |
|          |          |                                |                                |             | 101 11DR001924 | 942.79    |
|          |          |                                |                                |             | 206 11DR001924 | 254.04    |
|          |          |                                |                                |             | 227 11GS004924 | 51.20     |
|          |          |                                |                                |             | 306 4542819    | 102.34    |
|          |          |                                |                                |             | 306 4542822    | 86.44     |
|          |          |                                |                                |             | 306 4542824    | 75.50     |
|          |          |                                |                                |             | 363 4542790    | 46.30     |
|          |          |                                |                                |             | 482 4747652    | 191.53    |
|          |          |                                |                                |             | 483 4725652    | 60.66     |
|          |          |                                |                                |             | 483 4725660    | 586.83    |
|          |          |                                |                                |             | 484 4743652    | 27.70     |
|          |          |                                |                                | 4,221.95    |                | 4,221.95  |
| 7353289  | 03154    | SO CA EDISON                   | 04/12-06/04/12-ELECTRIC SRVC   | 4,804.50    | 203 4740652    | 849.39    |
|          |          |                                |                                |             | 482 4747652    | 3,758.98  |
|          |          |                                |                                |             | 484 4743652    | 196.13    |
|          |          |                                |                                | 4,804.50    |                | 4,804.50  |
| 7353290  | 03154    | SO CA EDISON                   | 04/05-06/04/12-ELECTRIC SRVC   | 6,591.11    | 483 4725652    | 6,549.91  |
|          |          |                                |                                |             | 483 4725660    | 41.20     |
|          |          |                                |                                | 6,591.11    |                | 6,591.11  |
| 7353291  | 03154    | SO CA EDISON                   | 04/05-05/29/12-ELECTRIC SRVC   | 22,632.77   | 101 4631652    | 7,542.85  |
|          |          |                                |                                |             | 101 4633652    | 1,397.24  |
|          |          |                                |                                |             | 101 4634652    | 3,188.64  |
|          |          |                                |                                |             | 101 4635652    | 8,995.48  |
|          |          |                                |                                |             | 101 4810403    | 229.21    |
|          |          |                                |                                |             | 349 4660770    | 681.17    |
|          |          |                                |                                |             | 483 4725660    | 598.18    |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

Printed: 6/27/2012 12:00

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|-------------|-----------|
|          |          |                                |                                | 22,632.77   |             | 22,632.77 |
| 7353292  | 1907     | SO CA GAS COMPANY              | 04/27-05/31/12-GAS SERVICE     | 79.19       | 306 4542824 | 55.08     |
|          |          |                                |                                |             | 363 4542790 | 24.11     |
|          |          |                                |                                | 79.19       |             | 79.19     |
| 7353293  | D1695    | SUPERMEDIA LLC                 | 05/12-YELLOW PAGE ADS          | 147.25      | 402 4650205 | 147.25    |
| 7353294  | C2555    | TIME WARNER CABLE              | 05/26-06/25/12-WIRELESS ROUTER | 4.95        | 402 4650205 | 4.95      |
| 7353295  | C2555    | TIME WARNER CABLE              | 06/08-07/07/12-BCE 2.0M EPL    | 345.93      | 101 4820651 | 345.93    |
| 7353296  | C2555    | TIME WARNER CABLE              | NSC-BCF FIBER I-NET            | 936.00      | 101 4315651 | 936.00    |
| 7353297  | 05175    | UNITED WAY OF GREATER L A      | EMPLOYEE DONATIONS-PP 12-2012  | 822.84      | 101 2155000 | 822.84    |
| 7353298  | D1712    | VERIZON CALIFORNIA             | 05/28-06/27/12-TELEPHONE SRVC  | 55.27       | 101 4315651 | 55.27     |
| 7353299  | D1712    | VERIZON CALIFORNIA             | 06/04-07/03/12-TELEPHONE SRVCS | 98.86       | 101 4315651 | 98.86     |
| 7353300  | D1712    | VERIZON CALIFORNIA             | 05/28-06/27/12-TELEPHONE SRVC  | 6,724.88    | 101 4315651 | 6,513.82  |
|          |          |                                |                                |             | 101 4546902 | 37.42     |
|          |          |                                |                                |             | 480 4755402 | 38.95     |
|          |          |                                |                                |             | 991 4540902 | 134.69    |
|          |          |                                |                                | 6,724.88    |             | 6,724.88  |
| 7353301  | 2400     | XEROX CORPORATION              | 05/12-COPIER LEASE-WMY-554427  | 73.73       | 101 4310254 | 73.73     |
| 7353302  | 2400     | XEROX CORPORATION              | 05/12-BASE CHARGE-GYA-112199   | 2,152.36    | 101 4310254 | 2,152.36  |
| 7353303  | 01039    | A V FORD LINCOLN MERCURY       | HANDLE-EQ3824                  | 25.51       | 203 4740207 | 25.51     |
|          |          |                                | HANDLE-EQ3824                  | 50.35       | 203 4740207 | 50.35     |
|          |          |                                |                                | 75.86       |             | 75.86     |
| 7353304  | C1305    | A V OCCUPATIONAL MEDICINE      | SF/GW-DMV PHYSICALS            | 150.00      | 101 4320301 | 150.00    |
| 7353305  | 06294    | A V WEB DESIGNS                | PAC-2012/13 SEASN WEBSITE DSGN | 4,795.00    | 402 1200000 | 4,795.00  |
|          |          |                                | NSC-06/12-HOSTING CHARGES      | 99.95       | 101 4660251 | 99.95     |
|          |          |                                | LPA-06/12-MONTHLY HOSTING CHGS | 99.95       | 486 4770308 | 99.95     |
|          |          |                                | CCEA-06/12-MONTHLY HOSTNG CHGS | 99.95       | 486 4770308 | 99.95     |
|          |          |                                |                                | 5,094.85    |             | 5,094.85  |
| 7353306  | C9903    | AETNA RESOURCES FOR LIVING     | 06/12-EMPLOYEE ASSISTANCE PRGM | 666.00      | 101 4320301 | 666.00    |
| 7353307  | D3147    | AMERICAN PLUMBING SERVICES,INC | MLS/MILLING-BACKFLOW TSTNG/CRT | 350.00      | 101 4633403 | 350.00    |
|          |          |                                | MTNC YD-BACKFLOW REPAIRS/CERT  | 308.06      | 101 4633403 | 308.06    |
|          |          |                                |                                | 658.06      |             | 658.06    |
| 7353308  | 04190    | AMERIPRIDE                     | UNIFORM CLEANINGS              | 86.85       | 480 4755209 | 86.85     |
|          |          |                                | UNIFORM CLEANINGS              | 57.29       | 101 4730209 | 57.29     |
|          |          |                                | UNIFORM CLEANINGS              | 86.85       | 480 4755209 | 86.85     |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description             | Invoice Amt      | Charge Code    | GL Amount        |
|----------|----------|--------------------------------|---------------------------------|------------------|----------------|------------------|
|          |          |                                | UNIFORM CLEANINGS               | 29.22            | 101 4730209    | 29.22            |
|          |          |                                | UNIFORM CLEANINGS               | 86.85            | 480 4755209    | 86.85            |
|          |          |                                |                                 | <u>347.06</u>    |                | <u>347.06</u>    |
| 7353309  | 02693    | ANDY GUMP, INC                 | AHP-RSTRM RNTL-05/31-06/27/12   | 76.63            | 227 11BS014924 | 76.63            |
| 7353310  | D1757    | ARROWHEAD                      | 05/12-WATER/CUPS                | 28.60            | 402 4650257    | 28.60            |
| 7353311  | 06508    | BARNES DISTRIBUTION            | DISC/DRILL/FSSES/BLBS/PNS/SCRWS | 322.57           | 101 4730214    | 322.57           |
| 7353312  | D0458    | BOARDWALK CONTRACTORS, INC     | 720 W H13-VANDALISM REPAIRS     | 12,716.39        | 306 4542822    | 12,716.39        |
|          |          |                                | 43028 ALEXO-GARAGE DOOR RPLCMT  | 509.19           | 306 4542822    | 509.19           |
|          |          |                                | 44035 RODIN-VANDALISM REPAIRS   | 491.12           | 363 4542790    | 491.12           |
|          |          |                                | 1108 W H5-VANDALISM REPAIRS     | 853.09           | 306 4542822    | 853.09           |
|          |          |                                | 45503 7E-VANDALISM REPAIRS      | 1,928.03         | 306 4542824    | 1,928.03         |
|          |          |                                | 45303 7E-VANDALISM REPAIRS      | 587.40           | 306 4542822    | 587.40           |
|          |          |                                | 549 JACKMAN-VANDALISM REPAIRS   | 1,058.77         | 306 4542822    | 1,058.77         |
|          |          |                                | 649 W JACKMAN-VANDALISM REPAIR  | 982.78           | 306 4542822    | 982.78           |
|          |          |                                | 44262 SANCROFT-FRCLSR REHAB     | 22,400.63        | 363 4542773    | 22,400.63        |
|          |          |                                | 550 E J4-RETENTION              | 885.66           | 363 4542772    | 885.66           |
|          |          |                                | 45436 SNCRFT-LOCK RPLCMNT/REKY  | 349.28           | 306 4542822    | 349.28           |
|          |          |                                |                                 | <u>42,762.34</u> |                | <u>42,762.34</u> |
| 7353313  | 05992    | CAL FRAN ENGINEERING INC       | HYDROMATIC PUMP INSTALLATION    | 3,290.00         | 484 12SD025924 | 3,290.00         |
| 7353314  | 05938    | CENTERSTAGING                  | PAC-DRUMS-RAT PACK-05/06/12     | 650.00           | 402 4650602    | 650.00           |
| 7353315  | 5081     | CITY OF PALMDALE               | APR-MAY 12-VOUCHER APPS(154)    | 3,010.00         | 101 2192000    | 3,010.00         |
| 7353316  | 05564    | CLEAR BLUE ENVIRONMENTAL       | METAL DRUMS(12)                 | 1,027.62         | 331 4740778    | 1,027.62         |
| 7353317  | 01222    | COMMERCIAL LANDSCAPE SPPLY INC | SAW/HOSE/NZLS/CNCTRS/RKES/HNDL  | 505.16           | 203 4740208    | 505.16           |
| 7353318  | 00315    | CONSOLIDATED ELECTRCL DIST INC | LAMPS(23)                       | 207.10           | 101 4633403    | 207.10           |
| 7353319  | 03450    | COSTCO                         | COOLNG CNTR-WATER/JUICE/SNACKS  | 177.81           | 349 4660770    | 177.81           |
| 7353320  | 04677    | D C F SOILS                    | NSC-TOPSOIL                     | 1,555.13         | 101 4635404    | 1,555.13         |
| 7353321  | C9399    | DACO CAMPER SHELLS             | WG BOX STEEL(2)                 | 872.54           | 484 4743208    | 872.54           |
|          |          |                                | WG TRANSFER TANK                | 633.06           | 480 4755208    | 633.06           |
|          |          |                                |                                 | <u>1,505.60</u>  |                | <u>1,505.60</u>  |
| 7353322  | A9377    | DAVIS COMMUNICATIONS           | WEB DATA BACKUP-04/23/12        | 425.00           | 101 4540340    | 425.00           |
| 7353323  | D3169    | DELSOL, GABRIEL OSO            | RFND-PARKING CIT #22004848      | 34.00            | 101 3310200    | 34.00            |
| 7353324  | 03311    | DELTA LIQUID ENERGY            | PROPANE(11.061 GALS)            | 17.20            | 203 4740217    | 17.20            |
| 7353325  | 00414    | DESERT LOCK COMPANY            | STP-ADJ PANIC HRDWR/KEY/SRVC    | 72.50            | 101 4631402    | 72.50            |
|          |          |                                | MOAH-PANIC HRDWR REPAIR/SRVC    | 82.50            | 227 11BS001924 | 82.50            |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt     | Charge Code    | GL Amount       |
|----------|----------|--------------------------------|--------------------------------|-----------------|----------------|-----------------|
|          |          |                                | MOAH-DOGGIN ASSY INSTLTN/SRVC  | 78.81           | 227 11BS001924 | 78.81           |
|          |          |                                | MOAH-OPEN FIRE BX/KEYS/SRVC CL | 72.18           | 227 11BS001924 | 72.18           |
|          |          |                                | KEYS/LOCK                      | 49.96           | 101 4633403    | 49.96           |
|          |          |                                |                                | <u>355.95</u>   |                | <u>355.95</u>   |
| 7353326  | C9016    | E A R ENGINEERING CONSTRUCTION | 610 W I-04/12-SYSTEM INSTALLTN | 23,337.03       | 349 4542771    | 23,337.03       |
| 7353327  | 06533    | ENNIS TRAFFIC SAFETY SOLUTIONS | PAINT(3000 GALS)               | 29,074.86       | 101 4720454    | 29,074.86       |
| 7353328  | C6890    | E Z DIRECT                     | PAC-2012/13 SEASON BROCHURE    | 184.75          | 402 4650301    | 184.75          |
| 7353329  | 04987    | FAIRCHILD, COLE                | CF-REIMB-DMV CLASS A LCNS FEE  | 66.00           | 101 4320311    | 66.00           |
| 7353330  | 624      | FASHION FLOWERS                | FLOWER ARRANGMNT-MAYOR LEDFORD | 110.93          | 101 4100205    | 110.93          |
| 7353331  | D0535    | FIELD, ROBERT SR               | RF-RMB-WTR DSTRBTN/TRTMNT RNWL | 120.00          | 480 4755206    | 60.00           |
|          |          |                                |                                |                 | 480 4755206    | 60.00           |
|          |          |                                |                                | <u>120.00</u>   |                | <u>120.00</u>   |
| 7353332  | 04721    | GET TIRES, INC                 | TIRES(4)-EQ6817                | 796.79          | 101 4545207    | 796.79          |
| 7353333  | 06632    | GOV'T STRATEGIES, INC          | 06/12-LOBBYING SVCS RETAINER   | 3,000.00        | 101 4540306    | 3,000.00        |
| 7353334  | 03430    | GRAINGER                       | WRNCHS/PCHS/SHVLS/PNCHS/BITS   | 827.02          | 483 4725208    | 827.02          |
|          |          |                                | PRECISION PROBE SET            | 16.52           | 483 4725208    | 16.52           |
|          |          |                                |                                | <u>843.54</u>   |                | <u>843.54</u>   |
| 7353335  | C9902    | H D JANITORIAL SUPPLY          | NSC-LNRS/GLVS/TWLS/T PPR/SOAP  | 1,121.82        | 101 4635406    | 1,121.82        |
|          |          |                                | NSC-DSNFCTNT/SOAP/URINAL SCRIN | 135.70          | 101 4635406    | 135.70          |
|          |          |                                | NSC-T PPR/ST CVRS/SOAP/DSNFCTN | 430.06          | 101 4635406    | 430.06          |
|          |          |                                | NSC-TOILET PAPER               | 249.58          | 101 4635406    | 249.58          |
|          |          |                                | CAUSTIC DRAIN OPENER(2 GALS)   | 19.58           | 101 4633406    | 19.58           |
|          |          |                                | NSC-LNRS/ST CVRS/SOAP/DSNFCTNT | 643.73          | 101 4635406    | 643.73          |
|          |          |                                |                                | <u>2,600.47</u> |                | <u>2,600.47</u> |
| 7353336  | 00822    | H W HUNTER, INC                | CREDIT MEMO-CORE-EQ1507        | (54.38)         | 101 4810207    | (54.38)         |
|          |          |                                | REAR DOOR REGULATOR-EQ7767     | 212.28          | 101 4710207    | 212.28          |
|          |          |                                |                                | <u>157.90</u>   |                | <u>157.90</u>   |
| 7353337  | 03449    | HIGH DESERT AUTO ELECTRIC      | SHOCKS-EQ7501                  | 161.32          | 251 4712207    | 161.32          |
|          |          |                                | C HERSEE-EQ4372                | 5.29            | 101 4720207    | 5.29            |
|          |          |                                | CREDIT MEMO-C HERSEE-EQ4372    | (5.29)          | 101 4720207    | (5.29)          |
|          |          |                                | V BELT-EQ3310                  | 12.76           | 203 4740207    | 12.76           |
|          |          |                                | OIL FILTER-EQ1503              | 3.58            | 101 4810207    | 3.58            |
|          |          |                                | OIL FILTER-EQ1744              | 3.58            | 101 4200207    | 3.58            |
|          |          |                                | OIL FILTER-EQ3303              | 3.38            | 203 4740207    | 3.38            |
|          |          |                                | OIL/AIR FILTER-EQ3306          | 14.72           | 484 4743207    | 14.72           |
|          |          |                                | OIL/AIR FILTER-EQ3741          | 14.42           | 203 4740207    | 14.42           |
|          |          |                                | OIL/AIR FILTER-EQ3744          | 8.58            | 480 4755207    | 8.58            |
|          |          |                                | OIL/AIR/FUEL FILTERS-EQ3750    | 92.86           | 203 4740207    | 92.86           |
|          |          |                                | OIL/AIR FILTERS-EQ3757         | 13.58           | 203 4740207    | 13.58           |



# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description  | Invoice Amt      | Charge Code    | GL Amount        |
|----------|----------|--------------------------------|--|------------------|----------------|------------------|
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                | PAC-LDGNG-KNDY CTR-03/29-30/12                             | 95.23            | 402 4650257    | 95.23            |
|          |          |                                |  | <u>4,094.89</u>  |                | <u>4,094.89</u>  |
| 7353341  | A2594    | INTERSTATE BATTERY             | BATTERY-EQ4330   | 103.26           | 483 4725207    | 103.26           |
|          |          |                                | BATTERIES(3)   | 308.69           | 101 4641207    | 115.22           |
|          |          |                                |  |                  | 101 4810207    | 86.95            |
|          |          |                                |  |                  | 203 4740207    | 106.52           |
|          |          |                                |  | <u>411.95</u>    |                | <u>411.95</u>    |
| 7353342  | 01419    | JOHNSTONE SUPPLY               | BLOWER/OVAL/BUSHING  | 120.35           | 101 4633403    | 120.35           |
| 7353343  | D0442    | K J I PLUMBING INC             | AHP-URINAL & FLUSHOMETERS                                  | 2,371.50         | 227 11BS014924 | 2,371.50         |
| 7353344  | D3173    | KEMP BROS CONSTRUCTION, INC    | RFND-GRNTY SEC DP PRMT#1200851                             | 3,360.00         | 101 2503000    | 3,360.00         |
| 7353345  | D1903    | KERN MACHINERY INC-LANCASTER   | ARMRST/GASKT/NUTS/WSHRS-EQ5833                             | 152.26           | 101 4635207    | 152.26           |
|          |          |                                | ARMREST/V BELT-EQ5833                                      | 133.75           | 101 4635207    | 133.75           |
|          |          |                                | STARTER MOTOR-EQ5837                                       | 622.23           | 101 4632207    | 622.23           |
|          |          |                                | CLUTCH-EQ5835  | 393.27           | 101 4635207    | 393.27           |
|          |          |                                | TAIL LAMP-EQ5853   | 59.15            | 101 4635207    | 59.15            |
|          |          |                                |  | <u>1,360.66</u>  |                | <u>1,360.66</u>  |
| 7353346  | C9637    | KOBOLT, JAMES                  | JK-RMB-JOURNALS-YOUTH CRT GRAD                             | 116.95           | 101 4820304    | 116.95           |
| 7353347  | D2602    | KOLIBRI FACTORIA DE ARTE       | 35TH ANNIVRSRY CNDL HLDERS(100)                            | 1,821.56         | 101 4305205    | 1,821.56         |
| 7353348  | C7873    | LANCASTER AUTO MALL ASSOC      | 02/12-ADVERTISING CAMPAIGN                                 | 5,000.00         | 101 4540340    | 747.87           |
|          |          |                                |  |                  | 101 4540340    | 4,252.13         |
|          |          |                                | 03/12-ADVERTISING CAMPAIGN                                 | 5,000.00         | 101 4540340    | 5,000.00         |
|          |          |                                | 04/12-ADVERTISING CAMPAIGN                                 | 5,000.00         | 101 4540340    | 5,000.00         |
|          |          |                                | 05/12-ADVERTISING CAMPAIGN                                 | 5,000.00         | 101 4540340    | 5,000.00         |
|          |          |                                | 06/12-ADVERTISING CAMPAIGN                                 | 5,000.00         | 101 4540340    | 5,000.00         |
|          |          |                                |  | <u>25,000.00</u> |                | <u>25,000.00</u> |
| 7353349  | A2073    | LANCASTER PERF ARTS CNTR FNDDN | ANNUAL GALA & GRAND AUCTION SHAVER,ERIC/AV PACIFIC MEDICAL | 1,000.00         | 101 2182402    | 1,000.00         |
|          |          |                                | MAYOR'S LPAC GOLD CLUB MMBRSHIP FULLER, TIM                | 250.00           | 101 2182402    | 250.00           |
|          |          |                                | ANNUAL GALA & GRAND AUCTION HARRIS, HOWARD                 | 200.00           | 101 2182402    | 200.00           |
|          |          |                                |  | <u>1,450.00</u>  |                | <u>1,450.00</u>  |
| 7353350  | 1203     | LANCASTER PLUMBING SUPPLY      | ELBWS/CPLNGS/VLVS/CPR TBNG/ADP                             | 262.51           | 101 4633403    | 262.51           |
|          |          |                                | BOL-WAX #5,#6/BOLTS/TUB SEAL                               | 16.64            | 101 4631403    | 16.64            |
|          |          |                                | EDP-GAV STD/NPL/HARVEYLOC BLUE                             | 7.13             | 101 4631403    | 7.13             |
|          |          |                                |  | <u>286.28</u>    |                | <u>286.28</u>    |
| 7353351  | D3151    | LNCSTR MUSEUM/PUBLIC ART FNDDN | CRDT CRD SALES LESS PROCESSING                             | 729.89           | 101 3401800    | 729.89           |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                | Invoice Description            | Invoice Amt | Charge Code | GL Amount  |
|----------|----------|------------------------------|--------------------------------|-------------|-------------|------------|
| 7353352  | C8450    | LUDLUM, CHRIS                | CL-MILEAGE-BAKRSFIELD-06/11/12 | 98.77       | 486 4770203 | 98.77      |
| 7353353  | 1348     | MATALON, LEE                 | TKT PCDS-DNCE ON STGE-05/26/12 | 803.02      | 101 2107000 | 1,870.70   |
|          |          |                              |                                |             | 402 3405127 | (1,067.68) |
|          |          |                              |                                | 803.02      |             | 803.02     |
| 7353354  | C8380    | MC CORMICK ELECTRIC & CONST  | CDR ST-BLWN FUSE REPR/SVC CALL | 70.00       | 101 4633403 | 70.00      |
| 7353355  | D3171    | MINUTE KEY INC               | RFND-BUS LIC FEE #10020080     | 292.00      | 101 3102200 | 292.00     |
| 7353356  | 01184    | MONTE VISTA CAR WASH         | 05/12-CAR WASHES               | 279.00      | 101 4200207 | 13.00      |
|          |          |                              |                                |             | 101 4200207 | 15.00      |
|          |          |                              |                                |             | 101 4545207 | 12.00      |
|          |          |                              |                                |             | 101 4545207 | 13.00      |
|          |          |                              |                                |             | 101 4545207 | 13.00      |
|          |          |                              |                                |             | 101 4545207 | 13.00      |
|          |          |                              |                                |             | 101 4545207 | 13.00      |
|          |          |                              |                                |             | 101 4640207 | 13.00      |
|          |          |                              |                                |             | 101 4662207 | 14.00      |
|          |          |                              |                                |             | 101 4710207 | 11.00      |
|          |          |                              |                                |             | 101 4711207 | 13.00      |
|          |          |                              |                                |             | 101 4711207 | 13.00      |
|          |          |                              |                                |             | 101 4810207 | 10.00      |
|          |          |                              |                                |             | 203 4740207 | 13.00      |
|          |          |                              |                                |             | 251 4712207 | 11.00      |
|          |          |                              |                                |             | 251 4712207 | 13.00      |
|          |          |                              |                                |             | 306 4542207 | 12.00      |
|          |          |                              |                                |             | 306 4542207 | 13.00      |
|          |          |                              |                                |             | 306 4542207 | 13.00      |
|          |          |                              |                                |             | 480 4755207 | 11.00      |
|          |          |                              |                                |             | 480 4755207 | 13.00      |
|          |          |                              |                                |             | 483 4725207 | 14.00      |
|          |          |                              |                                | 279.00      |             | 279.00     |
| 7353357  | D1878    | MURPHY & EVERTZ,ATTYS AT LAW | 05/12-LEGAL SRVCS-AV GRNDWTR   | 10,694.30   | 101 4400303 | 10,694.30  |
| 7353358  | D2578    | NUTT, NICOLE                 | NN-REIMB-FABRIC/FELT/RIBBON    | 420.93      | 349 4660770 | 420.93     |
| 7353359  | 03762    | OFFICE DEPOT                 | PAPER                          | 75.73       | 101 4310254 | 75.73      |
| 7353360  | D3136    | ORRIS, WILLIAM D             | 44033 ANDALE-DOOR HINGE RPLCMT | 50.00       | 363 4542790 | 50.00      |
| 7353361  | C3052    | OXFORD INN AND SUITES        | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 253.74      | 402 4650257 | 253.74     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 338.32      | 402 4650257 | 338.32     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48      | 402 4650257 | 295.48     |



# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                | Invoice Description            | Invoice Amt      | Charge Code    | GL Amount        |
|----------|----------|------------------------------|--------------------------------|------------------|----------------|------------------|
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 338.32           | 402 4650257    | 338.32           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 338.32           | 402 4650257    | 338.32           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48           | 402 4650257    | 295.48           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 306.19           | 402 4650257    | 306.19           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48           | 402 4650257    | 295.48           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 338.32           | 402 4650257    | 338.32           |
|          |          |                              | PAC-LDGNG-PSY-05/04-05/12      | 295.48           | 402 4650257    | 295.48           |
|          |          |                              |                                | <u>4,572.53</u>  |                | <u>4,572.53</u>  |
| 7353362  | 05741    | P P G ARCHITECTURAL FINISHES | SLV REPAIR KIT/GRAFFITI PAINT  | 4,634.67         | 482 4747502    | 4,634.67         |
|          |          |                              | PAINT                          | 117.77           | 482 4747502    | 117.77           |
|          |          |                              | PAINT/BRUSHES/STL WOOL/BCKTS   | 789.18           | 101 4720454    | 789.18           |
|          |          |                              | PUMP FLUID/TRAFFICAGE          | 128.30           | 101 4720454    | 128.30           |
|          |          |                              | PAINT/RLR TRAYS/PERMASHIELD    | 11,405.03        | 203 4740502    | 957.47           |
|          |          |                              |                                |                  | 482 4747502    | 1,247.56         |
|          |          |                              |                                |                  | 484 4743502    | <u>9,200.00</u>  |
|          |          |                              |                                | <u>17,074.95</u> |                | <u>17,074.95</u> |
| 7353363  | 01710    | PENFIELD & SMITH             | 03/12-2011 ST RESURFACING PROJ | 202.50           | 206 12ST026924 | 202.50           |
|          |          |                              | 04/12-2011 ST RESURFACING PROJ | 607.50           | 206 12ST026924 | 607.50           |
|          |          |                              | CP10013-02/12-DWNTWN RNDABOUT  | 11,053.90        | 209 15ST030924 | 11,053.90        |
|          |          |                              |                                | <u>11,863.90</u> |                | <u>11,863.90</u> |
| 7353364  | C8786    | PEREZ, RONDA                 | RP-RMB-SOL-PLTS/GRAPES/NPKNS   | 58.19            | 101 4620251    | 58.19            |
| 7353365  | 04361    | PROTECTION ONE               | LMS-06/12-ALARM MONITORING     | 34.67            | 101 4632402    | 34.67            |
|          |          |                              | LMS-06/12-ELEVATOR MONITORING  | 26.46            | 101 4632402    | 26.46            |
|          |          |                              |                                | <u>61.13</u>     |                | <u>61.13</u>     |
| 7353366  | 06607    | PUMPMAN INC                  | 27 W/AVE I-PUMP SYSTEM REPAIRS | 670.00           | 484 4743409    | 670.00           |
| 7353367  | D3160    | RAULSTON, DAVID              | NSC-HYDROSEED DAMAGED AREAS    | 700.00           | 101 4635402    | 700.00           |
| 7353368  | D2468    | RIZZO, NICOLE                | NR-RMB-MTRLINK TKT-LA-05/30/12 | 25.50            | 101 4310202    | 25.50            |
| 7353369  | 05943    | ROBERTSON'S                  | CONCRETE                       | 240.02           | 484 4743410    | 240.02           |
|          |          |                              | CONCRETE                       | 171.44           | 484 4743410    | 171.44           |
|          |          |                              | CONCRETE                       | 137.16           | 484 4743410    | 137.16           |
|          |          |                              |                                | <u>548.62</u>    |                | <u>548.62</u>    |
| 7353370  | 1919     | SAV-ON FENCE COMPANY         | FLATWALL HINGES                | 17.65            | 101 4633403    | 17.65            |
| 7353371  | 1894     | SIGNS & DESIGNS              | VINAL GUITRS-SRRA TOYOTA CNCRT | 603.56           | 101 4680225    | 603.56           |
|          |          |                              | NAMEPLATES-N NUTT/C CURRAN     | 21.75            | 101 4620259    | 21.75            |
|          |          |                              | BANNER-SIERRA TOYOTA CONCERT   | 239.25           | 101 4680225    | 239.25           |
|          |          |                              |                                | <u>864.56</u>    |                | <u>864.56</u>    |
| 7353372  | D1906    | SIMPLE VIEW INC              | 04/12-SIMPLE SUPPORT           | 300.00           | 991 4540301    | 300.00           |
| 7353373  | 01816    | SMITH PIPE & SUPPLY INC      | NSC-NOZZLES(8)                 | 3.48             | 101 4635404    | 3.48             |
|          |          |                              | ADAPTERS(29)                   | 30.62            | 203 4740404    | 30.62            |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                 | Invoice Description            | Invoice Amt      | Charge Code    | GL Amount        |
|----------|----------|-------------------------------|--------------------------------|------------------|----------------|------------------|
|          |          |                               | SPRNKLR/PIPE/CAPS/NZZLS/BBLRS  | 1,746.97         | 101 4631404    | 1,746.97         |
|          |          |                               | SPRINKLERS(30)                 | 857.82           | 101 4631404    | 857.82           |
|          |          |                               |                                | <u>2,638.89</u>  |                | <u>2,638.89</u>  |
| 7353374  | C3263    | SPADARO ENTERPRISES INC       | 05/12-BUS SHELTER MAINTENANCE  | 1,130.00         | 207 4714404    | 1,130.00         |
| 7353375  | 05413    | STATEWIDE SAFETY & SIGNS INC  | TRAFFIC CONES(22)              | 406.73           | 483 4725455    | 406.73           |
|          |          |                               | STRIPING PAINT(372 CANS)       | 1,921.61         | 101 4720454    | 1,921.61         |
|          |          |                               |                                | <u>2,328.34</u>  |                | <u>2,328.34</u>  |
| 7353376  | A0390    | STOVER SEED COMPANY           | LMS-CLAY(120 50LB BAGS)        | 1,783.50         | 101 4632404    | 1,783.50         |
| 7353377  | 05590    | STUDIO EQUIPMENT RENTALS INC  | LCP-CMPRSR/HSE/BRKR/CHISL RNTL | 170.00           | 101 4634602    | 170.00           |
| 7353378  | 05703    | SUPERIOR ALARM SYSTEMS        | PROXIMITYCARDS(200)            | 1,044.00         | 101 4320251    | 1,044.00         |
| 7353379  | 2007     | TARGET SPECIALTY PRODUCTS     | RNDUP(14 DRUMS)/RNDUP(12 JUGS) | 14,968.35        | 203 4740408    | 14,968.35        |
|          |          |                               | O RNGS/VLVS/ADAPTR/TUBE FITTNG | 112.31           | 203 4740230    | 112.31           |
|          |          |                               |                                | <u>15,080.66</u> |                | <u>15,080.66</u> |
| 7353380  | 05842    | TEJON CONSTRUCTORS INC        | CP11012-DWNTN WTR LINE-RTNTN   | 12,924.35        | 101 11DR001924 | 352.33           |
|          |          |                               |                                |                  | 206 11DR001924 | 12,572.02        |
|          |          |                               |                                | <u>12,924.35</u> |                | <u>12,924.35</u> |
| 7353381  | 2009     | THE TIRE STORE                | ALIGNMENT-EQ7501               | 31.88            | 251 4712207    | 31.88            |
|          |          |                               | TIRES(4)-EQ3821                | 468.10           | 203 4740207    | 468.10           |
|          |          |                               |                                | <u>499.98</u>    |                | <u>499.98</u>    |
| 7353382  | 04239    | TIM WELLS MOBILE TIRE SERVICE | TIRE REPAIR-EQ2390             | 22.00            | 203 4740207    | 22.00            |
|          |          |                               | TIRE REPAIR-EQ3782             | 35.05            | 203 4740207    | 35.05            |
|          |          |                               | TIRE REPAIR-EQ3782             | 22.00            | 203 4740207    | 22.00            |
|          |          |                               |                                | <u>79.05</u>     |                | <u>79.05</u>     |
| 7353383  | 2003     | TIP TOP ARBORISTS, INC        | TREE REMOVAL/TRIMMING/MTNC     | 14,377.00        | 203 4740267    | 14,377.00        |
|          |          |                               | TREE CLEANING/THINNING(34)     | 1,768.00         | 203 4740267    | 1,768.00         |
|          |          |                               | TREE PLANTING(6)               | 1,050.00         | 363 4542774    | 1,050.00         |
|          |          |                               | PBP-TREE CRWN CLEANING/THINING | 994.00           | 101 4631267    | 994.00           |
|          |          |                               | JRP-TREE REMOVAL/CRWN THIN/CLN | 1,694.00         | 101 4631267    | 1,694.00         |
|          |          |                               | MP-TREE CRWN CLEANING/THINNING | 1,456.00         | 101 4631267    | 1,456.00         |
|          |          |                               | LGC-TREE CRWN CLEANNG/THINNING | 182.00           | 101 4631267    | 182.00           |
|          |          |                               |                                | <u>21,521.00</u> |                | <u>21,521.00</u> |
| 7353384  | D1594    | TOUCHPOINT ENERGIZED COMM     | 06/12-E NEWSLETTER SERVICE     | 375.00           | 101 4305302    | 375.00           |
| 7353385  | 05687    | UNITED STORM WATER, INC       | CATCH BASIN GRATES-AVE I/20E   | 8,090.00         | 484 12SD025924 | 8,090.00         |
| 7353386  | 04948    | UNIVAR U S A INC              | WP-POOL CHEMICALS              | 4,200.92         | 101 4631670    | 4,200.92         |
| 7353387  | 05796    | UNIVERSAL COATINGS, INC       | COPPER PIPE/FITTINGS REPLACMNT | 300.00           | 229 12BS007924 | 300.00           |
| 7353388  | 2104     | URBAN FUTURES                 | MAR-MAY 12-PROF SVCS-CFD 91-2  | 2,000.00         | 833 4300301    | 2,000.00         |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt       | Charge Code    | GL Amount         |
|----------|----------|--------------------------------|--------------------------------|-------------------|----------------|-------------------|
|          |          |                                | MAR-MAY 12-PROF SVCS-CFD 91-1  | 2,000.00          | 832 4300301    | 2,000.00          |
|          |          |                                | MAR-MAY 12-PROF SVCS-CFD 90-1  | 2,000.00          | 831 4300301    | 2,000.00          |
|          |          |                                | MAR-MAY 12-PROF SVCS-CFD 89-1  | 2,000.00          | 830 4300301    | 2,000.00          |
|          |          |                                | JUN-AUG 12-PROF SVCS-CFD 91-2  | 2,000.00          | 833 4300301    | 2,000.00          |
|          |          |                                | JUN-AUG 12-PROF SVCS-CFD 91-1  | 2,000.00          | 832 4300301    | 2,000.00          |
|          |          |                                | JUN-AUG 12-PROF SVCS-CFD 90-1  | 2,000.00          | 831 4300301    | 2,000.00          |
|          |          |                                | JUN-AUG 12-PROF SVCS-CFD 89-1  | 2,000.00          | 830 4300301    | 2,000.00          |
|          |          |                                |                                | <u>16,000.00</u>  |                | <u>16,000.00</u>  |
| 7353389  | 04496    | VULCAN MATERIAL WESTERN DIV    | ASPHALT                        | 510.26            | 203 4740410    | 510.26            |
|          |          |                                | COLD MIX                       | 283.19            | 203 4740410    | 283.19            |
|          |          |                                | ASPHALT                        | 2,204.25          | 203 4740410    | 2,204.25          |
|          |          |                                | BUCKET                         | 43.50             | 203 4740410    | 43.50             |
|          |          |                                | ASPHALT                        | 157.04            | 203 4740410    | 157.04            |
|          |          |                                | COLD MIX                       | 346.70            | 203 4740410    | 346.70            |
|          |          |                                |                                | <u>3,544.94</u>   |                | <u>3,544.94</u>   |
| 7353390  | D3172    | WATSON, SCOTT                  | RFND-PARKING CIT #22005140     | 64.00             | 101 3310200    | 64.00             |
| 7353391  | 31026    | WAXIE SANITARY SUPPLY          | MOPS(2)/SWEEPER(1)             | 102.61            | 101 4633406    | 102.61            |
|          |          |                                | GLOVES/PINE CLEANER            | 276.01            | 101 4633406    | 276.01            |
|          |          |                                | FLOOR SWEEPER                  | 217.11            | 101 4633406    | 217.11            |
|          |          |                                | HP-DOGGIE WASTE BAGS(6)        | 296.89            | 101 4634406    | 296.89            |
|          |          |                                |                                | <u>892.62</u>     |                | <u>892.62</u>     |
| 7353392  | D3174    | WELCH, RYAN                    | RW-REIMB-DMV CLASS A LIC FEE   | 66.00             | 101 4320311    | 66.00             |
| 7353393  | 05806    | WEST COAST SAFETY SUPPLY CO    | BAGS/FACEPIECE/ADAPTERS/CASE   | 1,504.17          | 484 4743409    | 1,504.17          |
|          |          |                                | BUMP GAS/CLBRTN GAS/FLTRS      | 611.92            | 480 4755402    | 611.92            |
|          |          |                                | SEWER MTNC SEMINAR(8)-03/20/12 | 400.00            | 480 4755200    | 400.00            |
|          |          |                                |                                | <u>2,516.09</u>   |                | <u>2,516.09</u>   |
| 7353394  | 2302     | WILLDAN ASSOCIATES             | AVE I/SR 14-SVCS THRU 04/27/12 | 1,420.00          | 209 15BR001924 | 1,420.00          |
| 7353395  | 06375    | XYLEM DEWATERING SOLUTIONS,INC | DBL BOLT CLAMPS/HOSES/BANDS    | 4,465.28          | 484 4743405    | 4,465.28          |
| 7353396  | 03154    | SO CA EDISON                   | 05/01-06/01/12-ELECTRIC SRVC   | 242,595.79        | 227 11GS004924 | 552.93            |
|          |          |                                |                                |                   | 483 4725660    | 242,042.86        |
|          |          |                                |                                | <u>242,595.79</u> |                | <u>242,595.79</u> |
| 7353397  | C2435    | UNION BK OF CA-PARS#6746022500 | PARS CONTRIBUTIONS-PP 12/2012  | 58,426.99         | 101 2163000    | 58,427.16         |
|          |          |                                |                                |                   | 101 4310121    | (0.17)            |
|          |          |                                |                                | <u>58,426.99</u>  |                | <u>58,426.99</u>  |
| 7353398  | 06337    | COMMUNITY BANK                 | CP10011-SEC PAV-PROG PMT #7    | 57,414.00         | 101 15BR001924 | 31,405.46         |
|          |          |                                |                                |                   | 321 15BR001924 | 26,008.54         |
|          |          |                                |                                | <u>57,414.00</u>  |                | <u>57,414.00</u>  |
| 7353399  | 03130    | MARTIN & CHAPMAN CO.           | CANDIDTE STMTS-04/10/12 ELECTN | 13,651.50         | 101 4110262    | 13,651.50         |
|          |          |                                | ELECTION SUPPLIES-04/10/12     | 108,704.33        | 101 4110262    | 108,704.33        |
|          |          |                                |                                | <u>122,355.83</u> |                | <u>122,355.83</u> |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                 | Invoice Description  | Invoice Amt | Charge Code  | GL Amount                             |
|----------|----------|-------------------------------|--|-------------|--|---------------------------------------|
| 7353400  | C6134    | SECURITY PAVING COMPANY INC   | CP10011-SR 14/AVE I-APP#7                                  | 516,726.00  | 101 15BR001924<br>321 15BR001924                         | 282,649.12<br>234,076.88              |
|          |          |                               |  | 516,726.00  |  | 516,726.00                            |
| 7353401  | 03672    | A T & T                       | 06/12-TELEPHONE SERVICE                                    | 11.73       | 402 4650651  | 11.73                                 |
| 7353402  | 03672    | A T & T                       | 06/07-07/06/12-TELEPHONE SRVC                              | 1,248.29    | 101 4820651  | 1,248.29                              |
| 7353403  | 05749    | A T & T MOBILITY              | 05/09-06/08/12-WIRELESS SRVC                               | 85.47       | 101 4315651  | 85.47                                 |
| 7353404  | C0077    | A V E K                       | NSC-05/12-BACTERIOLOGICAL TEST                             | 15.00       | 101 4635301  | 15.00                                 |
| 7353405  | 01708    | BLUE CROSS OF CALIFORNIA      | 07/12-RETIREE HEALTH INSURANCE                             | 36,876.53   | 109 1200000  | 36,876.53                             |
| 7353406  | C2060    | CA WATER SERVICE COMPANY      | 05/10-06/12/12-WATER SERVICE                               | 309.18      | 482 4747654  | 309.18                                |
| 7353407  | D2628    | CO OF L A AGRIC COMM/WTS&MEAS | SQUIRREL BAIT(50 LBS)                                      | 65.50       | 101 4634404  | 65.50                                 |
| 7353408  | D2447    | EMPLOYMENT DEVELOPMENT DEPT   | ACCT #39867239/ID #1351221248 ROACH'S TERMITE/EDWARD ROACH | 182.50      | 101 2176000  | 182.50                                |
| 7353409  | 00617    | FEDERAL EXPRESS CORPORATION   | EXPRESS MAILINGS   | 68.62       | 101 4400212<br>206 12ST023924<br>232 15SW009924          | 32.56<br>18.03<br>18.03               |
|          |          |                               |  | 68.62       |  | 68.62                                 |
| 7353410  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                      | 27.60       | 101 2159000  | 27.60                                 |
| 7353411  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                      | 30.00       | 101 2159000  | 30.00                                 |
| 7353412  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                      | 125.00      | 101 2159000  | 125.00                                |
| 7353413  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                      | 145.00      | 101 2159000  | 145.00                                |
| 7353414  | 02108    | FRANCHISE TAX BOARD           | TAX WITHHOLDING ORDER                                      | 151.20      | 101 2159000  | 151.20                                |
| 7353415  | D2381    | INTERNAL REVENUE SERVICE      | LEVY PROCEEDS-06/22/12 PR                                  | 150.00      | 101 2159000  | 150.00                                |
| 7353416  | 01550    | KAISER FOUNDATION HEALTH PLAN | 07/12-COBRA HEALTH INSURANCE                               | 425.23      | 109 1200000  | 425.23                                |
| 7353417  | 01550    | KAISER FOUNDATION HEALTH PLAN | 07/12-RETIREE HEALTH INSURANCE                             | 425.23      | 109 1200000  | 425.23                                |
| 7353418  | 1296     | L A CO CLERK-ENVIRO FILINGS   | NOA: AVE L8-30W/40W  | 75.00       | 101 4520361  | 75.00                                 |
| 7353419  | 1296     | L A CO CLERK-ENVIRO FILINGS   | NOE:CP11024-LED ENHNCD STP SGN                             | 75.00       | 210 12TC003924   | 75.00                                 |
| 7353420  | 05422    | L A CO SHERIFF'S DEPT         | CASE NO: 02C02770  | 125.00      | 101 2159000  | 125.00                                |
| 7353421  | 1215     | L A CO WATERWORKS             | 03/20-06/11/12-WATER SERVICE                               | 8,853.57    | 203 4740654<br>306 4542822<br>306 4542824<br>363 4542790 | 3,575.40<br>78.74<br>859.94<br>147.89 |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|-------------|-----------|
|          |          |                                |                                |             | 482 4747654 | 4,191.60  |
|          |          |                                |                                | 8,853.57    |             | 8,853.57  |
| 7353422  | C9516    | LINCOLN NATIONAL LIFE INS CO   | 07/12-LIFE INSURANCE PREMIUMS  | 15,098.27   | 101 1200000 | 528.28    |
|          |          |                                |                                |             | 101 1200000 | 3,874.00  |
|          |          |                                |                                |             | 101 1200000 | 10,695.99 |
|          |          |                                |                                | 15,098.27   |             | 15,098.27 |
| 7353423  | 05228    | METLIFE                        | 07/12-DENTAL INSURANCE         | 38,475.86   | 101 1200000 | 33,210.04 |
|          |          |                                |                                |             | 109 1200000 | 5,265.82  |
|          |          |                                |                                | 38,475.86   |             | 38,475.86 |
| 7353424  | C9827    | MICHIGAN ST DISBURSEMENT UNIT  | CASE NO: 9170003833,2000004818 | 263.61      | 101 2159000 | 263.61    |
| 7353425  | A7221    | P E R S LONG TERM CARE PROGRAM | 06/12-RETIREES LONG TERM CARE  | 1,280.27    | 109 4330136 | 1,280.27  |
| 7353426  | 1705     | QUARTZ HILL WATER DISTRICT     | 05/03-06/07/12-WATER SERVICE   | 303.60      | 306 4542822 | 303.60    |
| 7353427  | 03154    | SO CA EDISON                   | 04/16-05/31/12-ELECTRIC SRVC   | 1,106.96    | 203 4740652 | 53.50     |
|          |          |                                |                                |             | 482 4747652 | 1,004.40  |
|          |          |                                |                                |             | 484 4743652 | 49.06     |
|          |          |                                |                                | 1,106.96    |             | 1,106.96  |
| 7353428  | 03154    | SO CA EDISON                   | 05/09-06/15/12-ELECTRIC SRVC   | 4,335.10    | 101 4540340 | 23.46     |
|          |          |                                |                                |             | 101 4546902 | 258.75    |
|          |          |                                |                                |             | 101 4547902 | 22.63     |
|          |          |                                |                                |             | 101 4631652 | 350.52    |
|          |          |                                |                                |             | 203 4740652 | 24.94     |
|          |          |                                |                                |             | 306 4542822 | 79.16     |
|          |          |                                |                                |             | 306 4542824 | 630.44    |
|          |          |                                |                                |             | 363 4542772 | 2.53      |
|          |          |                                |                                |             | 363 4542774 | 30.40     |
|          |          |                                |                                |             | 363 4542790 | 863.34    |
|          |          |                                |                                |             | 480 4755652 | 348.79    |
|          |          |                                |                                |             | 482 4747652 | 943.76    |
|          |          |                                |                                |             | 483 4725652 | 175.22    |
|          |          |                                |                                |             | 484 4743652 | 129.05    |
|          |          |                                |                                |             | 485 4750652 | 452.11    |
|          |          |                                |                                | 4,335.10    |             | 4,335.10  |
| 7353429  | 1907     | SO CA GAS COMPANY              | 05/01-05/11/12-GAS SERVICE     | 2.97        | 363 4542790 | 2.97      |
| 7353430  | A1393    | TEAMSTERS LOCAL 911            | 06/12-UNION DUES               | 3,995.00    | 101 2157000 | 3,995.00  |
| 7353431  | C8487    | U S TREASURY                   | TAX LEVY                       | 25.00       | 101 2159000 | 25.00     |
| 7353432  | C9804    | A D T SECURITY SERVICES, INC   | 07/12-ALARM MONITORING         | 326.00      | 101 4631402 | 27.00     |
|          |          |                                |                                |             | 101 4631402 | 27.00     |
|          |          |                                |                                |             | 101 4633402 | 22.00     |
|          |          |                                |                                |             | 101 4633402 | 22.00     |
|          |          |                                |                                |             | 101 4633402 | 30.00     |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt | Charge Code | GL Amount |
|----------|----------|--------------------------------|--------------------------------|-------------|-------------|-----------|
|          |          |                                |                                |             | 101 4633402 | 32.00     |
|          |          |                                |                                |             | 101 4633402 | 33.00     |
|          |          |                                |                                |             | 101 4634402 | 27.00     |
|          |          |                                |                                |             | 101 4635402 | 27.00     |
|          |          |                                |                                |             | 101 4644402 | 25.00     |
|          |          |                                |                                |             | 402 4650402 | 54.00     |
|          |          |                                |                                | 326.00      |             | 326.00    |
| 7353433  | 02071    | A G SOD FARMS INC              | NSC-SOD(1000 SQ FT)            | 327.88      | 101 4635404 | 327.88    |
| 7353434  | A2225    | A V AIRPORT EXPRESS, INC       | B LINE SHUTTLE-05/16/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/17/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/19/12        | 780.00      | 207 4714271 | 780.00    |
|          |          |                                | B LINE SHUTTLE-05/22/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/23/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/24/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/25/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/26/12        | 780.00      | 207 4714271 | 780.00    |
|          |          |                                | B LINE SHUTTLE-05/29/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                | B LINE SHUTTLE-05/31/12        | 341.25      | 207 4714271 | 341.25    |
|          |          |                                |                                | 4,290.00    |             | 4,290.00  |
| 7353435  | 751      | A V BOARD OF TRADE             | RS/SJ-AVBOT INSTALLATION DINNR | 100.00      | 101 4100205 | 100.00    |
| 7353436  | D3177    | A V DIABETES CENTER            | RFND-OVRPMT BUS LIC #10021275  | 40.06       | 101 3102200 | 40.06     |
| 7353437  | C1305    | A V OCCUPATIONAL MEDICINE      | RF/ML-DMV PHYSICALS            | 150.00      | 101 4320301 | 150.00    |
| 7353438  | 02357    | A V TRANSIT AUTHORITY          | 4TH OF JULY EVENT              | 600.00      | 101 4640251 | 600.00    |
| 7353439  | 06294    | A V WEB DESIGNS                | PAC-06/12-HOSTING CHARGES      | 99.95       | 402 4650301 | 99.95     |
| 7353440  | 06548    | ABLE CONSTRUCTION              | 1307/1315 W I-CONCRETE         | 26,559.00   | 306 4542819 | 26,559.00 |
| 7353441  | D3176    | ABRUZZO,FREDERICK/TOTAH,JOSEPH | RFND-CDE ENFRMNT FEE-114588AC1 | 100.00      | 101 3310400 | 100.00    |
| 7353442  | A8728    | ALL THINGS ENGRAVABLE          | PLAQUES(66)                    | 1,076.63    | 101 4641251 | 1,076.63  |
| 7353443  | D1663    | AMERICAN IRON WORK             | RDP-UTILITY DOLLY REPAIRS      | 185.00      | 101 4634404 | 185.00    |
| 7353444  | D3147    | AMERICAN PLUMBING SERVICES,INC | LCP-BACKFLOW DEVICES TSTS/CRTS | 245.00      | 101 4634402 | 245.00    |
|          |          |                                | LCP-BACKFLOW DEVICE REPAIRS    | 312.25      | 101 4634402 | 312.25    |
|          |          |                                | EPL-DRAIN/P TRAP REPLACEMENT   | 1,636.62    | 101 4631403 | 1,636.62  |
|          |          |                                |                                | 2,193.87    |             | 2,193.87  |
| 7353445  | 04190    | AMERIPRIDE                     | UNIFORM CLEANINGS              | 35.30       | 101 4730209 | 35.30     |
| 7353446  | 02693    | ANDY GUMP, INC                 | 1307 W H15-RSTRM-5/29-6/25/12  | 76.63       | 306 4542819 | 76.63     |
| 7353447  | 05187    | ATKINSON MASONRY               | 1341 W I-BLOCK/BRICK/MOW STRPS | 5,361.00    | 306 4542819 | 5,361.00  |
|          |          |                                | 1329 W I-BLOCK/STONE/VENEER    | 2,076.00    | 306 4542819 | 2,076.00  |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                 | Invoice Description  | Invoice Amt  | Charge Code  | GL Amount  |
|----------|----------|-------------------------------|--|--|--|--|
|          |          |                               |  | 7,437.00   |  | 7,437.00   |
| 7353448  | C9428    | BEACON ATHLETICS              | LMS-INFIELD TURF PROTECTOR   | 614.79   | 101 4632404  | 614.79   |
| 7353449  | D0458    | BOARDWALK CONTRACTORS, INC    | 1103 W J15-SNAKE MAINLINE<br>45309 GENOA-VANDALISM REPAIRS<br>44651 FOXTON-ESCROW REPAIRS  | 161.53<br>818.64<br>1,913.16   | 363 4542790<br>363 4542790<br>363 4542790  | 161.53<br>818.64<br>1,913.16   |
|          |          |                               |  | <u>2,893.33</u>  |  | <u>2,893.33</u>  |
| 7353450  | D2598    | BOHANNAN, MELISSA             | RFND-RDP DEP-06/10/12  | 100.00   | 101 2182000  | 100.00   |
| 7353451  | 04142    | BRINKS INC                    | CH-06/12-TRANSPORTATION SRVC<br>PAC-06/12-TRANSPORTATION SRVC  | 411.13<br>476.03   | 101 3501110<br>101 3501110   | 411.13<br>476.03   |
|          |          |                               |  | <u>887.16</u>  |  | <u>887.16</u>  |
| 7353452  | 05129    | C P S CARE PEST SOLUTIONS     | 44052 BEECH-PEST CONTROL SRVC<br>44058 BEECH-PEST CONTROL SRVC<br>44302 BEECH-PEST CONTROL SRVC  | 45.00<br>45.00<br>95.00  | 306 4542824<br>306 4542824<br>306 4542824  | 45.00<br>45.00<br>95.00  |
|          |          |                               |  | <u>185.00</u>  |  | <u>185.00</u>  |
| 7353453  | D1872    | CA WATER ENVIRONMENTAL ASSN   | SF/SH/RF-MEMBERSHIP RENEWALS   | 396.00   | 101 1200000<br>101 1200000<br>101 1200000  | 132.00<br>132.00<br>132.00   |
|          |          |                               |  | <u>396.00</u>  |  | <u>396.00</u>  |
| 7353454  | D1969    | CLEANSOURCE                   | LMS-TWLS/CLNR/PL EXTNSN/BRSH   | 253.67   | 101 4632406  | 253.67   |
| 7353455  | 05564    | CLEAR BLUE ENVIRONMENTAL      | DISPOSAL FEES/DRUM PICK UP   | 710.01   | 101 4730657  | 710.01   |
| 7353456  | A4951    | COREY CHRISTENSEN CONSTRUCTIO | 1341 W I-FINISH PLUMBING<br>1333 W I-FINISH PLUMBING<br>1307 W I-UNDERSLAB PLUMBING<br>1315 W I-UNDERSLAB PLUMBING   | 2,718.00<br>2,718.00<br>1,642.50<br>1,642.50   | 306 4542819<br>306 4542819<br>306 4542819<br>306 4542819   | 2,718.00<br>2,718.00<br>1,642.50<br>1,642.50   |
|          |          |                               |  | <u>8,721.00</u>  |  | <u>8,721.00</u>  |
| 7353457  | 05147    | CROSSTOWN ELECTRICAL & DATA   | TRAFFIC POLE-LNCSTR BL/SIERRA  | 3,300.00   | 483 4725460  | 3,300.00   |
| 7353458  | 00469    | DALE'S HITCHIN' STATION, INC  | LMS-GATE REPAIR  | 90.00  | 101 4632402  | 90.00  |
| 7353459  | A9377    | DAVIS COMMUNICATIONS          | SUMMER 2012 OUTLOOK  | 8,804.78   | 101 4305301  | 8,804.78   |
| 7353460  | 00432    | DEPT OF JUSTICE               | 05/12-FINGERPRINT APPS(8)  | 241.00   | 101 4320301  | 241.00   |
| 7353461  | A0925    | DESERT HAVEN ENTERPRISES, INC | 05/12-DESERT VIEW MTNC<br>05/12-JOSHUA MTNC<br>05/12-NO DOWNTOWN MTNC<br>05/12-NO DOWNTOWN MTNC<br>05/12-LOWTREE MTNC<br>05/12-TREND MTNC<br>05/12-MARIPOSA MTNC<br>05/12-SO DOWNTOWN MTNC | 4,898.88<br>349.92<br>1,574.64<br>174.96<br>874.80<br>1,574.64<br>2,099.52<br>174.96 | 306 4542822<br>306 4542824<br>306 4542819<br>306 4542822<br>306 4542822<br>306 4542822<br>306 4542822<br>306 4542822 | 4,898.88<br>349.92<br>1,574.64<br>174.96<br>874.80<br>1,574.64<br>2,099.52<br>174.96 |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                  | Invoice Description            | Invoice Amt      | Charge Code | GL Amount        |
|----------|----------|--------------------------------|--------------------------------|------------------|-------------|------------------|
|          |          |                                | 05/12-PIUTE MTNC               | 5,336.28         | 306 4542822 | 5,336.28         |
|          |          |                                | 05/12-3E/LNCSTR BL MTNC        | 174.96           | 306 4542824 | 174.96           |
|          |          |                                | 05/12-NSP-LOWTREE MTNC         | 874.80           | 363 4542790 | 874.80           |
|          |          |                                | 05/12-NSP-TREND MTNC           | 174.96           | 363 4542790 | 174.96           |
|          |          |                                | 05/12-NSP-MARIPOSA MTNC        | 699.84           | 363 4542790 | 699.84           |
|          |          |                                | 05/12-NSP-PIUTE MTNC           | 874.80           | 363 4542790 | 874.80           |
|          |          |                                | 05/12-NSP-SO DOWNTOWN MTNC     | 174.96           | 363 4542790 | 174.96           |
|          |          |                                | 05/12-NSP-EL DORADO MTNC       | 612.36           | 363 4542790 | 612.36           |
|          |          |                                | 05/12-NSP-DESERT VIEW MTNC     | 874.80           | 363 4542790 | 874.80           |
|          |          |                                | 05/12-NSP-JOSHUA MTNC          | 787.32           | 363 4542790 | 787.32           |
|          |          |                                |                                | <u>22,307.40</u> |             | <u>22,307.40</u> |
| 7353462  | 00414    | DESERT LOCK COMPANY            | MP-KEYS/CYLINDER REPAIR        | 275.68           | 101 4631402 | 275.68           |
|          |          |                                | IGNITION LOCK REPAIR-EQ5654    | 20.00            | 101 4635207 | 20.00            |
|          |          |                                | LGC-LOCKOUT SERVICES           | 60.00            | 101 4631402 | 60.00            |
|          |          |                                |                                | <u>355.68</u>    |             | <u>355.68</u>    |
| 7353463  | C9842    | DESERT SANDS CHARTER SCHOOL    | REFUND-CLEANING DEP-06/07/12   | 350.00           | 101 2107000 | 2,113.00         |
|          |          |                                |                                |                  | 402 3405127 | (1,078.00)       |
|          |          |                                |                                |                  | 402 3405300 | (655.00)         |
|          |          |                                |                                |                  | 402 3405304 | (30.00)          |
|          |          |                                |                                | <u>350.00</u>    |             | <u>350.00</u>    |
| 7353464  | C9016    | E A R ENGINEERING CONSTRUCTION | 610 W I-02/12-SYS OPERATN/MTNC | 600.00           | 349 4542771 | 600.00           |
|          |          |                                | 610 W I-02/12-PROJ MGMT        | 540.00           | 349 4542771 | 540.00           |
|          |          |                                | 610 W I-CLEANUP FUND ASSISTANC | 202.50           | 349 4542771 | 202.50           |
|          |          |                                | 610 W I-02/12-SYS OPERATN/MTNC | 382.50           | 349 4542771 | 382.50           |
|          |          |                                | 610 W I-03/12-SYSTEM INSTALTN  | 1,852.50         | 349 4542771 | 1,852.50         |
|          |          |                                |                                | <u>3,577.50</u>  |             | <u>3,577.50</u>  |
| 7353465  | 05774    | E Z-LINER INDUSTRIES           | BEARING WASHERS/BUSHINGS(6 EA) | 448.83           | 101 4720207 | 448.83           |
| 7353466  | C6890    | E Z DIRECT                     | 2012 SUMMER OUTLOOK            | 1,324.55         | 101 4305253 | 794.73           |
|          |          |                                |                                |                  | 101 4643253 | 529.82           |
|          |          |                                |                                | <u>1,324.55</u>  |             | <u>1,324.55</u>  |
| 7353467  | 06297    | G T CUSTOM TILE/STONE INSTLTNS | 1333 W I-TILE INSTALLATION     | 1,798.20         | 306 4542819 | 1,798.20         |
|          |          |                                | 1341 W I-TILE INSTALLATION     | 2,605.50         | 306 4542819 | 2,605.50         |
|          |          |                                |                                | <u>4,403.70</u>  |             | <u>4,403.70</u>  |
| 7353468  | D3179    | GEORGE E BURDEN PLUMBING       | MLS-WTR HTR/HTNG ELMNTS/VLVS   | 1,860.00         | 101 4633403 | 1,860.00         |
| 7353469  | D0932    | GIOVANNI'S ITALIAN DELI &      | GIFT CARD REIMBURSEMENT        | 815.00           | 910 8501942 | 815.00           |
| 7353470  | 02536    | GRACE RESOURCES CENTER         | 05/12-YEAR ROUND SHELTER PRGRM | 7,594.77         | 261 4542771 | 7,594.77         |
| 7353471  | 03449    | HIGH DESERT AUTO ELECTRIC      | BALL JNT/CNTRL ARMS/RCK&PNN    | 871.23           | 251 4712207 | 871.23           |
|          |          |                                | GLOVES(18)                     | 371.73           | 101 4730214 | 371.73           |
|          |          |                                |                                | <u>1,242.96</u>  |             | <u>1,242.96</u>  |
| 7353472  | D3178    | HULL, KELLY                    | RFND-RDP DEP-06/09/12          | 100.00           | 101 2182000 | 100.00           |



# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                | Invoice Description  | Invoice Amt                                     | Charge Code                               | GL Amount                                       |
|----------|----------|------------------------------|--|---|---|---|
| 7353473  | 01382    | HYDROSCAPE PRODUCTS          | PIPE/SPRNKLR/COUPLNG/TXT COCK<br>SPRINKLERS/COUPLINGS/TST COCK<br>SPRINKLERS(50) | 2,074.10<br>176.02<br>277.86<br><u>2,527.98</u> | 203 4740404<br>203 4740404<br>203 4740404 | 2,074.10<br>176.02<br>277.86<br><u>2,527.98</u> |
| 7353474  | 05750    | I S C O MACHINERY            | EXCAVATOR RNTL-05/14-06/11/12  | 5,268.00  | 484 4743602                               | 5,268.00  |
| 7353475  | D0412    | KATZ, BRUCE                  | BK-PER DIEM-FRESNO-06/27-28/12   | 91.50   | 480 4755201<br>480 4755201                | 45.75<br>45.75<br><u>91.50</u>                  |
| 7353476  | D3180    | KEATING, JOHN                | PRF FEE-WOODIE/LNGBRDS-6/28/12   | 1,100.00  | 101 4680225                               | 1,100.00  |
| 7353477  | D1903    | KERN MACHINERY INC-LANCASTER | TOGGLE/ROCKOY-EQ5831<br>ISLTR/PLT/SWTCH/BL BRNG-EQ5838                           | 174.38<br>211.55<br><u>385.93</u>               | 101 4634207<br>101 4631207                | 174.38<br>211.55<br><u>385.93</u>               |
| 7353478  | 01131    | KNOTT'S BERRY FARM           | ADMISSION TICKETS(112)   | 2,634.88  | 101 4640270                               | 2,634.88  |
| 7353479  | C9637    | KOBOLT, JAMES                | JK-MLGE/LDGNG/PR DM-MONTEREY 05/29-05/30/12                                      | 565.59  | 101 4810201<br>101 4810201<br>101 4810203 | 100.00<br>106.50<br>359.09<br><u>565.59</u>     |
| 7353480  | 1214     | L A CO SHERIFF'S DEPT        | LANCASTER CITY ELECTN-04/10/12   | 2,490.84  | 101 4110262                               | 2,490.84  |
| 7353481  | D2287    | LANCASTER CODE ENFRMNT ASSN  | UNION DUES-PP 25-1010<br>UNION DUES-PP 21-2011                                   | 420.00<br>360.00<br><u>780.00</u>               | 101 2171000<br>101 2171000                | 420.00<br>360.00<br><u>780.00</u>               |
| 7353482  | 1203     | LANCASTER PLUMBING SUPPLY    | LCP-ADAPTERS/HOSE BIBB/WASHERS   | 13.65   | 101 4634404                               | 13.65   |
| 7353483  | D2575    | LEC CORPORATION              | NSC-MAIN WATER TANK REPAIRS  | 3,050.00  | 101 4635402                               | 3,050.00  |
| 7353484  | 04351    | LYN GRAFIX                   | BIG 8 T SHIRTS(790)<br>POLO SHIRTS/HOODED PULLOVERS                              | 6,531.53<br>1,104.90<br><u>7,636.43</u>         | 101 4641251<br>101 4641209                | 6,531.53<br>1,104.90<br><u>7,636.43</u>         |
| 7353485  | D3181    | MARTZ, CRAIG                 | PERF FEE-ROCK OF AGES-06/21/12   | 400.00  | 101 4680225                               | 400.00  |
| 7353486  | D3095    | MAXIMUS, INC                 | PREP/SBMSN CST CLAIMS-FY 10/11   | 1,040.00  | 101 4310301                               | 1,040.00  |
| 7353487  | C1198    | MC PHERSON CONSULTING        | WCP-CAMERA WIRE REPAIR   | 260.00  | 101 4631404                               | 260.00  |
| 7353488  | 06594    | MODULAR SPACE CORPORATION    | MOAH-MODULAR RELOCATION  | 333.00  | 227 11BS001924                            | 333.00  |
| 7353489  | 31007    | MOTION INDUSTRIES, INC       | HOSE ASSEMBLY-EQ3763   | 166.98  | 203 4740207                               | 166.98  |
| 7353490  | D1167    | MUNICIPAL CODE CORPORATION   | 06/12-05/13- INTERNET CODE FEE   | 750.00  | 101 1200000<br>101 4110360                | 687.50<br>62.50                                 |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No | Supplier | Supplier Name                | Invoice Description  | Invoice Amt   | Charge Code   | GL Amount   |
|----------|----------|------------------------------|--|---|---|---|
|          |          |                              |  | 750.00  |   | 750.00  |
| 7353491  | D0217    | NAT'L PAYMENT CORPORATION    | 05/12-EZSTUB ITEM CHARGE   | 158.75  | 101 4310302   | 158.75  |
| 7353492  | D2970    | NEWPORT PACIFIC TRUSTEE      | PV-VLNTY RELOC-E JAMES 44052 BEECH AVE #2  | 3,013.00  | 306 4542824   | 3,013.00  |
| 7353493  | 05509    | P A R S                      | 04/12-PARS ARS<br>04/12-REP FEES   | 903.01<br>4,152.73  | 101 4320301<br>101 4320301  | 903.01<br>4,152.73  |
|          |          |                              |  | <u>5,055.74</u>   |   | <u>5,055.74</u>   |
| 7353494  | 05998    | PAVING THE WAY FOUNDATION    | CMMNTY SPPRT/GOOD CTZNSHP PRGM<br>CMMNTY SPPRT/GOOD CTZNSHP PRGM   | 1,160.00<br>1,160.00                                      | 101 4820301<br>101 4820301  | 1,160.00<br>1,160.00                                      |
|          |          |                              |  | <u>2,320.00</u>   |   | <u>2,320.00</u>   |
| 7353495  | 1612     | PETRO LOCK                   | NSC-PUMP OIL(5 1/5 GAL)  | 110.60  | 101 4635404   | 110.60  |
| 7353496  | 05780    | PLUMBERS DEPOT, INC          | DRV SPUDS/EZ CHUCK/AUGR/SQ BRS   | 1,258.77  | 484 4743208   | 1,258.77  |
| 7353497  | 01587    | PREFERRED WINDOW TINTING     | AVTA TRNS STN-GRAFFITI TINT  | 720.00  | 207 4634402   | 720.00  |
| 7353498  | 03411    | PYRO SPECTACULARS, INC       | DEP-FIREWORKS SHOW-07/04/12  | 12,500.00   | 101 4687222   | 12,500.00   |
| 7353499  | D0718    | RADFORD CABINETS             | 1323 W I-RETENTION<br>1329 W I-RETENTION<br>1341 W I-RETENTION<br>1333 W I-RETENTION                                     | 445.00<br>565.00<br>565.00<br>445.00                      | 306 4542819<br>306 4542819<br>306 4542819<br>306 4542819                | 445.00<br>565.00<br>565.00<br>445.00                      |
|          |          |                              |  | <u>2,020.00</u>   |   | <u>2,020.00</u>   |
| 7353500  | D3182    | RECYCLINGBIN.COM             | MOAH-BEVRG RECYCLING CONTAINRS   | 1,604.00  | 101 2175000<br>330 4740773  | (115.15)<br>1,719.15                                      |
|          |          |                              |  | <u>1,604.00</u>   |   | <u>1,604.00</u>   |
| 7353501  | 05943    | ROBERTSON'S                  | CONCRETE   | 240.02  | 484 4743410   | 240.02  |
| 7353502  | C5099    | ROBNETT, JONATHAN RYAN       | JR-PR DM-FRESNO-06/27-28/12  | 91.50   | 480 4755201<br>480 4755201  | 45.75<br>45.75  |
|          |          |                              |  | <u>91.50</u>  |   | <u>91.50</u>  |
| 7353503  | 03378    | ROTTMAN DRILLING CO          | NSC-05/12-PUMP MTNC  | 450.00  | 101 4635402   | 450.00  |
| 7353504  | D0427    | SAFETY CENTER INC            | RSPRTRY PRTCTN/FIT TSTG-6/6/12   | 1,300.00  | 480 4755301   | 1,300.00  |
| 7353505  | D2568    | SEQUOIA PACIFIC SOLAR I, LLC | CH-05/12(115011 KWH)<br>PAC-05/12(48608 KWH)<br>MTNC YD-05/12(66481 KWH)<br>LCP-05/12(19654 KWH)<br>LMS-05/12(74671 KWH) | 11,501.10<br>4,860.80<br>6,648.10<br>1,965.40<br>7,467.10 | 101 4633652<br>402 4650652<br>101 4633652<br>101 4634652<br>101 4632652 | 11,501.10<br>4,860.80<br>6,648.10<br>1,965.40<br>7,467.10 |
|          |          |                              |  | <u>32,442.50</u>  |   | <u>32,442.50</u>  |
| 7353506  | 05952    | SINCLAIR PRINTING COMPANY    | PAC-2012 LPAC CALENDAR   | 10,546.89   | 402 4650301   | 10,546.89   |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No                     | Supplier        | Supplier Name                  | Invoice Description             | Invoice Amt     | Charge Code     | GL Amount       |
|------------------------------|-----------------|--------------------------------|---------------------------------|-----------------|-----------------|-----------------|
| 7353507                      | 01816           | SMITH PIPE & SUPPLY INC        | NSC-GYPSUM PELLETS(40 BAGS)     | 404.38          | 101 4635404     | 404.38          |
|                              |                 |                                | AHP-FERTILIZER(24 BAGS)         | 533.78          | 101 4631404     | 533.78          |
|                              |                 |                                | NIPPLES(200)                    | 802.90          | 203 4740404     | 104.01          |
|                              |                 |                                |                                 |                 | 203 4740404     | 698.89          |
|                              |                 |                                | WCP-SPRINKLERS/NIPPLES          | 744.54          | 101 4631404     | 744.54          |
|                              |                 |                                | <u>2,485.60</u>                 |                 | <u>2,485.60</u> |                 |
| 7353508                      | D1999           | SO CAL WALL, INC               | 1333 W I-DRYWALL TAPE/SPRAY     | 906.84          | 306 4542819     | 906.84          |
|                              |                 |                                | 1341 W I-DRYWALL TAPE/SPRAY     | 886.32          | 306 4542819     | 886.32          |
|                              |                 |                                |                                 | <u>1,793.16</u> |                 | <u>1,793.16</u> |
| 7353509                      | 06321           | SUPERKARTS! USA                | SOL-PRACTICE RACE-05/30/12      | 5,000.00        | 101 4684222     | 5,000.00        |
| 7353510                      | 04399           | THE HOME DEPOT CREDIT SERVICES | ORGNZR/SLVNT/WRNCH/SWZ/CLMP     | 975.83          | 484 4743409     | 975.83          |
|                              |                 |                                | DISBNT/ARMR ALL/TOOL HLDR/PIPE  | 242.51          | 480 4755208     | 242.51          |
|                              |                 |                                | RST RMVR/TOOL STS/FBRZCRM/R/BCK | 216.49          | 480 4755208     | 216.49          |
|                              |                 |                                | DRILL                           | 162.04          | 484 4743208     | 137.86          |
|                              |                 |                                |                                 |                 | 484 4743409     | 24.18           |
|                              |                 |                                | <u>1,596.87</u>                 |                 | <u>1,596.87</u> |                 |
| 7353511                      | 02543           | TRI-COUNTY LOCKSMITH           | 44033 ANDALE-SRVC CALL/RELAY    | 160.00          | 363 4542790     | 160.00          |
|                              |                 |                                | 44300 DIVISION #D-OPEN/KEY      | 85.00           | 101 4545301     | 85.00           |
|                              |                 |                                |                                 | <u>245.00</u>   |                 | <u>245.00</u>   |
| 7353512                      | 04445           | UNITED RENTALS, INC            | NSC-SOD CUTTER                  | 389.74          | 101 4635602     | 389.74          |
| 7353513                      | 04496           | VULCAN MATERIAL WESTERN DIV    | COLD MIX                        | 91.14           | 203 4740410     | 91.14           |
| 7353514                      | 05087           | WALSMA OIL COMPANY             | OIL                             | 1,372.04        | 101 4730214     | 1,372.04        |
| 7353515                      | D2816           | WASTE MANAGEMENT OF A V        | 1341 W I-06/12-10 YD ROLLOFF    | 2,474.00        | 306 4542819     | 2,474.00        |
|                              |                 |                                | 1329 E I-06/12-TRASH SRVC       | 125.34          | 306 4542819     | 125.34          |
|                              |                 |                                | 44330 BEECH-06/12-TRASH SRVC    | 202.85          | 306 4542824     | 202.85          |
|                              |                 |                                | 44302 BEECH-06/12-TRASH SRVC    | 202.85          | 306 4542824     | 202.85          |
|                              |                 |                                | 44072 BEECH-06/12-TRASH SRVC    | 90.47           | 306 4542824     | 90.47           |
|                              |                 |                                | 44100 BEECH-06/12-TRASH SRVC    | 3.00            | 306 4542824     | 3.00            |
|                              |                 |                                | 44318 BEECH-06/12-TRASH SRVC    | 3.00            | 306 4542824     | 3.00            |
|                              |                 |                                | 44038 BEECH-06/12-TRASH SRVC    | 205.85          | 306 4542824     | 205.85          |
|                              |                 |                                | 44338 BEECH-06/12-TRASH SRVC    | 3.76            | 306 4542824     | 3.76            |
|                              |                 |                                | 44052 BEECH-04/12-TRASH SRVC    | 155.36          | 306 4542824     | 155.36          |
|                              |                 |                                | 44330 BEECH-05/12-TRASH SRVC    | 199.85          | 306 4542824     | 199.85          |
|                              |                 |                                | 44302 BEECH-05/12-TRASH SRVC    | 199.85          | 306 4542824     | 199.85          |
|                              |                 |                                | 44072 BEECH-05/12-TRASH SRVC    | 87.47           | 306 4542824     | 87.47           |
|                              |                 |                                | 44100 BEECH-05/12-TRASH SRVC    | 58.29           | 306 4542824     | 58.29           |
|                              |                 |                                | 44318 BEECH-05/12-TRASH SRVC    | 91.92           | 306 4542824     | 91.92           |
|                              |                 |                                | 44038 BEECH-05/12-TRASH SRVC    | 202.85          | 306 4542824     | 202.85          |
|                              |                 |                                | 44338 BEECH-05/12-TRASH SRVC    | 94.92           | 306 4542824     | 94.92           |
| 44052 BEECH-06/12-TRASH SRVC | 160.02          | 306 4542824                    | 160.02                          |                 |                 |                 |
|                              | <u>4,561.65</u> |                                | <u>4,561.65</u>                 |                 |                 |                 |

# City of Lancaster Check Register



From Check No.: 7353267 - To Check No.: 7353522

Printed: 6/27/2012 12:00

From Check Date: 06/15/2012 - To Check Date: 06/22/2012

| Check No  | Supplier | Supplier Name                 | Invoice Description  | Invoice Amt                           | Charge Code  | GL Amount  |
|-----------|----------|-------------------------------|--|---------------------------------------|--|--|
| 7353516   | 31026    | WAXIE SANITARY SUPPLY         | TWLS/ST CVRS/T PPR/DSNFCTNT<br>AVTA-BLCH/T PPR/TWLS/DSNFCTNT | 1,549.83<br>878.68<br><u>2,428.51</u> | 101 4631406<br>101 4634406                                     | 1,549.83<br>878.68<br><u>2,428.51</u>                    |
| 7353517   | D1937    | WEST PAYMENT CENTER           | 03/12-INFORMATION SERVICES                                   | 560.74                                | 101 4545301  | 560.74   |
| 7353518   | 06630    | WHITE STONE CONSTRUCTION      | 1333 W I-RETENTION<br>1341 W I-RETENTION                     | 807.00<br>572.00<br><u>1,379.00</u>   | 306 4542819<br>306 4542819                                     | 807.00<br>572.00<br><u>1,379.00</u>                      |
| 7353519   | 06584    | WIRELESS WATCHDOGS            | 05/26-06/25/12-MAINTENANCE                                   | 850.50                                | 101 4315651  | 850.50   |
| 7353520   | C0077    | A V E K                       | DEBT SRVC OVRRD-11/20-01/20/12                               | 1,550,016.15                          | 991 2400000  | 1,550,016.15   |
| 7353521   | 01708    | BLUE CROSS OF CALIFORNIA      | 07/12-EMPLOYEE HEALTH INSURANCE                              | 197,724.96                            | 101 1200000<br>101 1200000<br>109 1200000<br><u>197,724.96</u> | 46,882.77<br>147,651.98<br>3,190.21<br><u>197,724.96</u> |
| 7353522   | 01550    | KAISER FOUNDATION HEALTH PLAN | 07/12-EMPLOYEE HEALTH INSURANCE                              | 83,068.64<br><u>83,068.64</u>         | 101 1200000<br>109 1200000                                     | 75,061.56<br>8,007.08<br><u>83,068.64</u>                |
| Chk Count |          |                               |  |                                       | Check Report Total   | <u>3,566,826.28</u>                                      |
|           |          |                               |  |                                       |  | <u>256</u>   |

# City of Lancaster Wire Check Register



From Check No.: 101008924 - To Check No.: 101008924

From Check Date: 06/16/2012 - To Check Date: 06/23/2012

Printed: 6/27/2012 12:12

| Check No  | Supplier | Supplier Name                 | Invoice Description        | Invoice Amt | Charge Code | GL Amount |
|-----------|----------|-------------------------------|----------------------------|-------------|-------------|-----------|
| 101008924 | C9589    | U S BANK CORP PAYMENT SYSTEMS | 06/11/12 CALCARD STATEMENT | 43,697.03   | 101 2601000 | 43,697.03 |

Chk Count 1

Check Report Total 43,697.03