

# City of Lancaster Check Register



From Check No.: 7416248 - To Check No.: 7416501

From Check Date: 12/20/20 - To Check Date: 01/09/21

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416248	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	12/20-PS-CONSULTING SVCS	35,031.00	101 4800301	35,031.00
7416249	C2060	CA WATER SERVICE COMPANY	11/12-12/14/20 WATER SVC	557.98	482 4636654	557.98
7416250	D0315	FREGOSO, PHYLLIS	01/21-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7416251	1296	L A CO CLERK-ENVIRO FILINGS	NOE-JRP	75.00	101 4770263	75.00
7416252	1215	L A CO WATERWORKS	10/14-12/16/20 ELECTRIC SVC	34,505.80	101 4631654	5,729.57
					101 4633654	837.70
					101 4634654	1,928.38
					203 4636654	9,296.00
					482 4636654	16,714.15
				<u>34,505.80</u>		<u>34,505.80</u>
7416253	10333	MANRIQUEZ, LUZ	STAND STRONG LOAN PROGRAM	15,000.00	101 4431770	15,000.00
7416254	1705	QUARTZ HILL WATER DISTRICT	11/02-12/01/20 WATER SVC	69.26	306 4300654	34.63
					306 4300682	34.63
				<u>69.26</u>		<u>69.26</u>
7416255	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-11/20(15,749.20 KWH)	1,574.92	101 4634652	1,574.92
7416256	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-11/20(19,228.24 KWH)	1,922.82	101 4650652	1,922.82
7416257	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-11/20(20,717.54 KWH)	2,071.75	101 4632652	2,071.75
7416258	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-11/20(29,252.65 KWH)	2,925.26	101 4633652	2,925.26
7416259	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-11/20(47,119.36 KWH)	4,711.94	101 4633652	4,711.94
7416260	03154	SO CA EDISON	11/05-12/21/20 ELECTRIC SVC	445.78	306 4300652	445.78
7416261	03154	SO CA EDISON	10/08-12/09/20 ELECTRIC SVC	2,736.41	203 4785652	2,401.75
					483 4785660	334.66
				<u>2,736.41</u>		<u>2,736.41</u>
7416262	03154	SO CA EDISON	11/06-12/16/20 ELECTRIC SVC	3,988.67	101 4633652	2,435.15
					203 4636652	9.04
					203 4785652	84.54
					306 4342654	483.77
					482 4636652	84.05
					483 4785660	892.12
				<u>3,988.67</u>		<u>3,988.67</u>

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7416263	03154	SO CA EDISON	10/13-12/16/20 ELECTRIC SVC	12,057.98	203 4785652	7,085.46
					480 4755652	458.26
					484 4755652	218.74
					485 4755652	3,602.23
					490 4250652	693.29
				<u>12,057.98</u>		<u>12,057.98</u>
7416264	C2555	TIME WARNER CABLE	12/03-01/02/21 TV SERVICE TW INV#2242622120320	44.21	101 4315651	44.21
7416265	C2555	TIME WARNER CABLE	12/20 TV/INTERNET SERVICE TW INV#0318200120120	216.78	101 4315651	216.78
7416266	C2555	TIME WARNER CABLE	12/20 TV/INTERNET SERVICE TW INV#0354585120120	283.92	101 4315651	283.92
7416267	D3370	VERIZON WIRELESS	11/20-WIRELESS SERVICE	2,777.48	101 4315651	2,777.48
7416268	D3370	VERIZON WIRELESS	11/20-IPAD SERVICE	6,598.59	101 4315651	6,598.59
7416269	D2788	A D R SERVICES, INC	CLAIM #020-18/CLGL-1392A1	1,333.34	109 4430300	1,333.34
7416270	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7416271	03854	A V JANITORIAL SUPPLY	COVID RLTD MTRLS-CH PROJECT	1,877.93	101 4431295	1,877.93
			COVID RLTD-MOAH/PAC/MTNC YD	<u>1,795.80</u>	101 4431295	<u>1,795.80</u>
				3,673.73		3,673.73
7416272	06099	A V RECYCLING CENTER	MISC CLEAN-UP-11/30-12/16(100)	30,000.00	101 4800301	30,000.00
7416273	08894	ADHERENCE COMPLIANCE INC	MCCSS PROGRAM MGMT SUPPORT	5,010.00	101 4230301	5,010.00
7416274	C8745	ADVANCE ELECTRIC	TBP-EMERGENCY RPR-SECURITY LTS	1,950.00	101 4631402	1,950.00
			OMP-REPAIR ELECTRICAL ISSUES	<u>325.00</u>	101 4634402	<u>325.00</u>
				2,275.00		2,275.00
7416275	06352	AGILITY RECOVERY SOLUTIONS	12/20-READY SUITE	665.00	101 4315302	665.00
7416276	07741	AGRI-TURF DISTRIBUTING LLC	WCP-SEED	1,991.25	101 4631404	1,991.25
7416277	D3147	AMERICAN PLUMBING SERVICES,INC	RPR BKN SEWER-302 E J-12	4,050.00	306 4300682	4,050.00
7416278	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-11/10-12/07	33.51	101 4634602	33.51
			HP-FENCE RENTAL-11/12-12/09	17.74	101 4634602	17.74
			OMP-FENCE RENTAL-11/23-12/20	<u>44.68</u>	101 4634602	<u>44.68</u>
				95.93		95.93
7416279	04446	AUTO PROS	SMOG INSPECTION-EQ5825	45.00	101 4634207	45.00
			SMOG INSPECTION-EQ5707	<u>45.00</u>	101 4634207	<u>45.00</u>
				90.00		90.00

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7416280	05210	BECS PACIFIC, LTD	REMAN PUMP-EQ3746	1,901.40	484 4752207	1,901.40
7416281	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #038-19/CLGL-1404A1	3,411.99	109 4430300	3,411.99
			CLAIM #038-19/CLGL-1404A1	1,705.50	109 4430300	1,705.50
			CLAIM #057-19/CLGL-1403E1	8,621.00	109 4430300	8,621.00
			CLAIM #057-19/CLGL-1403E1	92.50	109 4430300	92.50
			CLAIM #022-20/CLGL-1412A1	2,728.50	109 4430300	2,728.50
				<u>16,559.49</u>		<u>16,559.49</u>
7416282	04636	CAYENTA/N HARRIS COMPUTER CORP	12/20-CMS	5,101.00	101 4315302	5,101.00
7416283	03475	CLARK AND HOWARD	TOWING-EQ3778	450.00	203 4752207	450.00
7416284	C2185	CLARK PEST CONTROL	CH-ESSENTIAL CLEANING-COVID-19	880.00	101 4431301	880.00
			CH-ESSENTIAL CLEANING-COVID-19	880.00	101 4431301	880.00
				<u>1,760.00</u>		<u>1,760.00</u>
7416285	07545	COSTAR REALTY INFORMATION INC	12/20-PROFESSIONAL SERVICES	1,196.45	101 4240301	1,196.45
7416286	D4053	COUNTY OF LOS ANGELES	INCUBATOR-BCKFLW-AR0229437	37.00	101 4633311	37.00
7416287	10331	DE JERONIMO, VICTOR & MARIA	REFUND-CITATION AC1 - 17-5758	100.00	101 3310400	100.00
7416288	D2290	DEPT OF HOUSING & COMM DEV	2020/2021 MHP PERMIT FEES	45,595.00	101 2179000	45,595.00
7416289	00432	DEPT OF JUSTICE	11/20-FINGERPRINT APPS	2,624.00	101 4220301	2,624.00
7416290	00414	DESERT LOCK COMPANY	MP-VANDALISM-RR LOCK REPAIR	426.17	101 4631402	426.17
			KEYS(2)-EQ3992	7.67	485 4755207	7.67
			LBC-REKEY	877.87	227 11ZZ004924	877.87
				<u>1,311.71</u>		<u>1,311.71</u>
7416291	10314	EXCLAIMER LTD	SIGNATURE MGR EXCHANGE(500)	3,377.90	101 4315251	481.95
					101 4315402	2,895.95
				<u>3,377.90</u>		<u>3,377.90</u>
7416292	D3240	FASTENAL COMPANY	CREDIT-BUSINESS SUPPORT KIT	(1,312.72)	101 4240355	(1,312.72)
			PUBLIC WORKS-	661.88	101 4245207	6.07
					101 4245207	13.01
					101 4245207	17.08
					101 4632207	26.99
					101 4633207	7.53
					101 4635207	14.90
					101 4635207	29.60
					101 4647207	18.58
					101 4761207	5.25
					101 4762207	14.24
					101 4783207	15.73

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					101 4800207	5.58
					101 4800207	15.77
					203 4636207	20.93
					203 4752207	16.36
					203 4752207	19.22
					203 4752207	32.13
					203 4752207	33.06
					203 4752207	90.84
					203 4752207	133.40
					480 4755207	6.07
					480 4755207	7.93
					480 4755207	19.22
					480 4755207	79.43
					483 4785207	6.07
					484 4752207	6.89
		COVID-19 SANITIZING SUPPLIES		708.47	101 4431295	708.47
		PARKS & FACILITIES		2,156.21	101 4633403	102.12
					101 4633406	1,794.50
					101 4634208	127.02
					101 4649565	131.40
					482 4636404	1.17
				2,213.84		2,213.84
7416293	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	151.98	101 1110000	23.63
					101 4205212	31.29
					101 4240212	68.74
					101 4600212	28.32
				151.98		151.98
7416294	04607	FERGUSON ENTERPRISES	OMP-ADA DRINKING FOUNTAIN	4,462.55	227 11ZZ004924	4,462.55
7416295	C7863	GREEN SET, INC	RENTAL-MAGICAL BLVD XMAS	8,686.09	101 4649222	8,686.09
7416296	819	HERC RENTALS INC	OMP-BOOM ARTICULATED 45FT JIB	707.47	101 4653251	707.47
7416297	09070	INSIGHT NORTH AMERICA LLC	1120-INVESTMENT ADVISORY SRVC	2,922.78	101 3501110	2,922.78
7416298	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(7)	842.76	101 4800207	107.73
					203 4752207	123.84
					203 4752207	123.85
					203 4752207	239.64
					203 4785207	247.70
		BATTERIES(6)-EQ3756		803.53	203 4752207	803.53
		BATTERIES(2)-EQ1511		404.85	101 4800207	404.85
				2,051.14		2,051.14
7416299	D4004	J P POOLS	ESP-POOL MAINT-DEC	1,350.00	101 4631301	1,350.00
			WPL-POOL MAINT-DEC	1,000.00	101 4631301	1,000.00
				2,350.00		2,350.00

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7416300	1221	L A TIMES	SUB RNWL THRU 02/22/2021	50.74	101 4200206	50.74
7416301	C7873	LANCASTER AUTO MALL ASSOC	12/20-AUTO MALL SIGN EXPENSE	197.41	101 4240340	197.41
7416302	1203	LANCASTER PLUMBING SUPPLY	MP-SINK REPAIR-VANDALISM	35.44	101 4631404	35.44
7416303	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #004-17/CLGL-1383A2	3,861.00	109 4430300	3,861.00
7416304	10190	MCKESSON MEDICAL-SURGICAL INC	TEST KITS-SOFIA 2 SARS ANTIGEN	38,325.43	101 4431295	0.43
					101 4431295	38,325.00
				38,325.43		38,325.43
7416305	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(2)	1.92	490 4250213	1.92
			LCE-CALPINE PUSH NOTICES(296)	242.05	490 4250213	242.05
			LCE-CALPINE PUSH NOTICES(294)	179.33	490 4250213	179.33
				423.30		423.30
7416306	08562	NAPA AUTO PARTS	CDT/RADIATOR HOES-EQ6816	(42.58)	101 4245207	(42.58)
			STEERING STABILIZER-EQ4358	54.19	203 4785207	54.19
			SQ HITCH RECEIVER-EQ1524	332.88	101 4800207	332.88
			REPLACEMENT LENS-EQ3827	3.61	203 4752207	3.61
			RELAY-EQ3980	78.01	101 4785207	78.01
			AIR FILTER-EQ3763	18.90	203 4752207	18.90
			PIGTAIL SOCKET-EQ3763	76.12	203 4752207	76.12
			SPARK PLUG-EQ3763	51.99	203 4752207	51.99
				573.12		573.12
7416307	C7808	OPSEC SPECIALIZED PROTECTION	MAGICAL BLVD-SECURITY-12/9-12	6,809.40	101 4649565	6,809.40
7416308	05741	P P G ARCHITECTURAL FINISHES	REISSUED-PAINT SUPPLIES HAD BEEN REFUNDED BY MISTAKE	146.25	203 4752502	146.25
			MOAH-PAINT SUPPLIES	410.14	101 4651251	410.14
			PBP-RESTROOM RPR-VANDALISM	178.43	101 4631402	178.43
				734.82		734.82
7416309	A4491	PAPER DIRECT, INC	EMPIRE BLUE CERTIFICATES	129.16	101 4783259	129.16
7416310	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				7,968.00		7,968.00
7416311	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RNTL-12/08/20	277.14	101 4653251	277.14
7416312	06727	PLATINUM REPORTERS & INTERPRTR	CASE #040-19/CLGL-1392A1	680.59	109 4430300	680.59
			CASE #051-17/CLGL-1397A1	621.88	109 4430300	621.88
				1,302.47		1,302.47
7416313	06160	PRIME TIME PARTY RENTALS	CHRS/PIPE/WALLS-FUNERAL	1,320.75	101 4649225	1,320.75

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7416314	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	1,483.75	701 11ZZ005924	1,483.75
7416315	D3947	S G A CLEANING SERVICES	WCP-VANDALISM-GRAFFITI REMOVAL	375.00	101 4631402	375.00
			JRP-VANDALISM-GRAFFITI REMOVAL	975.00	101 4631402	975.00
			EDP-VANDALISM-FENCE REPAIR	430.00	101 4631402	430.00
			PDW-VANDALISM-GRAFFITI REMOVAL	275.00	101 4634402	275.00
			AVTA/OMP-DEEP CLEAN RESTROOMS	550.00	207 4634402	550.00
			AHP-SANITIZING FLOORS	785.00	101 4631402	785.00
			AV BMX-FENCE REPAIRS	485.00	101 4633404	485.00
				<u>3,875.00</u>		<u>3,875.00</u>
7416316	09863	SELBERT PERKINS DESIGN	10/20-BRAND DEVELPMNT/IMPLMNTN	5,775.00	101 4200301	5,775.00
			11/20-BRAND DEVELPMNT/IMPLMNTN	4,050.00	101 4200301	4,050.00
				<u>9,825.00</u>		<u>9,825.00</u>
7416317	10286	SHAW, CHRISTOPHER LEE	DRIVE-IN MOVIE SCREEN W/ FM	630.00	101 4649225	630.00
7416318	05934	SHI INTERNATIONAL CORP	LEVONO THINKPAD(30)	23,664.36	101 4431295	23,664.36
			11/20-AWS CLOUD-IAAS SVC	332.35	101 4315301	332.35
				<u>23,996.71</u>		<u>23,996.71</u>
7416319	1894	SIGNS & DESIGNS	2021 TAX DECALS #S 1-25	109.50	101 4245259	109.50
7416320	04664	SKAUG TRUCK BODY WORKS	DRIVERS SIDE LATCH-EQ5856	63.77	101 4631207	63.77
7416321	01816	SMITH PIPE & SUPPLY INC	EDP-IRRIGATION SUPPLY	199.53	101 4631404	199.53
			NSC-IRRIGATION SUPPLIES	742.09	101 4635404	742.09
				<u>941.62</u>		<u>941.62</u>
7416322	L0446	TANG, JOHN	LCE-NEM 2020 ANNUAL PAYOUT	150.56	490 4250658	150.56
7416323	09316	TEKWERKS INTERNET	01/21-REMOTE MONITORING/MNGMNT	1,355.00	101 4315651	1,355.00
7416324	C8400	THE GRAPHIC EXPERIENCE	FRAMES(27)	1,890.40	101 4653251	1,890.40
			FRAMING(27)	1,988.95	101 4653251	1,988.95
				<u>3,879.35</u>		<u>3,879.35</u>
7416325	C5522	THOMSON REUTERS-WEST PMT CENTI	11/20-INFORMATION CHARGES	894.50	101 4230301	894.50
			11/20-INFORMATION CHARGES	433.92	101 4820301	433.92
			LIBRARY PLAN-12/2020	28.11	101 4230301	28.11
				<u>1,356.53</u>		<u>1,356.53</u>
7416326	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ3759	54.75	203 4752207	54.75
7416327	C2555	TIME WARNER CABLE	12/20-INTERNET SVC TW INV#086737801120120	203.21	101 4315651	203.21
7416328	2003	TIP TOP ARBORISTS, INC	11/20-EMER TREE REMOVAL	6,680.00	203 4636267	6,680.00
			11/20-TREE TRIM	8,740.00	483 4636267	8,740.00

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			11/20-STUMP REMOVAL	1,485.00	482 4636267	1,485.00
			11/20-EMER TREE REMOVAL	1,685.00	101 4634267	1,685.00
				18,590.00		18,590.00
7416329	10332	TORRES, ALAN	PERFORMANCE 02/22/2020	50.00	101 4651251	50.00
7416330	D3099	TPX COMMUNICATIONS	12/20-TELEPHONE SVC	12,735.20	101 4315651	12,735.20
7416331	02977	TURBO DATA SYSTEMS INC	11/20 ADMIN CITATIONS	3,241.51	101 4245301	3,241.51
7416332	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
			UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
				251.74		251.74
7416333	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-12/20-FIRE ALARM	27.00	203 4752301	27.00
			MNTC YD-12/20-SECURITY ALARM	27.00	203 4752301	27.00
				54.00		54.00
7416334	08893	VIPER ENTERPRISES, INC	FIBER MOVE	1,612.78	101 4205302	1,612.78
7416335	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT	527.44	203 4752410	527.44
			COLD MIX	165.62	203 4752410	165.62
			COLD MIX	259.79	203 4752410	259.79
			COLD MIX	274.57	203 4752410	274.57
			COLD MIX	253.22	203 4752410	253.22
			COLD MIX	268.82	203 4752410	268.82
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	254.04	203 4752410	254.04
				2,267.40		2,267.40
7416336	05087	WALSMA OIL COMPANY	MOTOR OIL	1,573.72	101 4753214	1,573.72
7416337	31026	WAXIE SANITARY SUPPLY	AVTA/OMP-JANITORIAL SUPPLIES	1,599.63	207 4634406	1,599.63
7416338	10328	WEAKLEY, LUCAS	REBRAND ROLLOUT VIDEO	2,928.00	101 4205301	2,928.00
7416339	D0298	WILLDAN FINANCIAL SERVICES	ANNUAL CDIAF FILING-FY19/20	1,500.00	101 4430301	1,500.00
			FY19/20 SB1029 CDIAF FILING	3,000.00	101 4430301	750.00
					210 4430301	300.00
					211 4430301	450.00
					991 4240301	750.00
					991 4240301	750.00
				4,500.00		4,500.00
7416340	09201	XEROX FINANCIAL SERVICES LLC	11/27-12/26/20 LEASE PAYMENT	765.61	101 4410254	765.61

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7416341	1214	L A CO SHERIFF'S DEPT	10/20-LAW ENFORCEMENT SVCS	2,408,240.65	101 4820354	2,174,049.15
			10/20-SPECIAL EVENTS	4,693.43	101 4820357	234,191.50
			10/20-SPECIAL EVENTS	1,407.61	101 4820355	4,228.32
					101 4820357	465.11
					101 4820355	1,268.12
					101 4820357	139.49
				2,414,341.69		2,414,341.69
7416342	09665	TERRACARE ASSOCIATES, LLC	11/20-LMD-MONTHLY MAINTENANCE	52,463.36	482 4636402	52,463.36
			11/20-PARKS MONTHLY MAINT	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			11/20-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,665.29
			11/20-BP-MONTHLY MAINTENANCE	2,969.14	482 4636401	2,969.14
			BURNED AREA CLEAN UP W AVE L8 & 72ND	300.00	482 4636404	300.00
			J8 BURNED AREA CLEAN UP	400.00	482 4636404	400.00
				109,063.79		109,063.79
7416343	A8401	A V WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416344	10365	AM CAFE, INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416345	10339	AROMAS THE ESSENCE OF COFFEE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416346	10366	BARRETT CELLARS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416347	06126	BRAVERY BREWING COMPANY, LLC	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416348	10336	BUBBAKOOS BURRITOS	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416349	10337	BUCKLE AND BOOTS (RIDE A COWBO	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416350	10338	CANTARITO SALVADORIAN RESTAURA	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416351	D3337	COACH'S SPORTS BAR & GRILLE	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416352	10340	COLD CRUSH RESTAURANT BAR	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416353	10341	CORUCE VINEYARDS AND WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416354	D0983	CRAZY OTTO'S DINER #3	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416355	D1032	CRAZY OTTOS DINER	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416356	09542	DON SAL COCINA AND CANTINA	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416357	10344	EL CHILAQUIL	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00



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7416358	10345	EL ZARAPE LANCASTER INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416359	10346	GREAT WALL RESTAURANT	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416360	A7554	GREENHOUSE CAFE	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416361	10347	K-BOB	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416362	C5143	KATZ AND JAMMERS	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416363	10348	LA MICHOACANA YAMIS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416364	09945	LA PAPILLON STEAK SEAFOOD INC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416365	10349	LANCASTER TEA BOX CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416366	10350	LOVE RAMEN	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416367	07086	LUCKY LUKE BREWING COMPANY	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416368	10333	MANRIQUEZ, LUZ	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416369	A2234	MARIE CALLENDARS	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416370	C3962	MEDRANOS MEXICAN RESTAURANT	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416371	10353	MR WOK RESTAURANT CORP	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416372	10352	MR. BOBA	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416373	10354	OLIVES MEDITERRANEAN CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416374	10343	OLVERA, GUSTAVO	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416375	10351	PARK, SEON HEE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416376	10355	PHEBIES CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416377	10356	POKE N RAMEN	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416378	D1205	PRIMO CAFE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416379	10357	PUEBLO VIEJO RESTAURANT	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416380	10358	RAMEN BOY	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416381	10359	RED SALMON JAPANESE REST	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00

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7416382	10360	RIO BRAZILIAN GRILL	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416383	1835	ROUND TABLE PIZZA	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416384	09769	STEPHEN HEMMERT WINES	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416385	10361	SWEET FROG PREMIUM FROZEN YOGI	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416386	10362	THAI CAFE, INC.	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416387	07372	THE MODERN TEA ROOM, LLC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416388	10363	THE VILLAGE GRILLE	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416389	09197	THIEF & BARREL	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416390	10342	TORRES JAIMES, MARIA G	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416391	05332	VINCE'S PASTA AND PIZZA WEST	RESTAURANT RESCUE GRANT	1,500.00	101 4431301	1,500.00
7416392	10364	ZERO DEGREES CUSTARD & ICE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416393	A8401	A V WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416394	10366	BARRETT CELLARS	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416395	06126	BRAVERY BREWING COMPANY, LLC	RESTAURANT RESCUE GRANT	1,000.00	101 4431301	1,000.00
7416396	10337	BUCKLE AND BOOTS (RIDE A COWBO	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416397	D1872	CA WATER ENVIRONMENTAL ASSN	JR-MAINT GRD II RENEWAL-335935	96.00	101 4220311	96.00
7416398	D1872	CA WATER ENVIRONMENTAL ASSN	JL-MEMBERSHIP RENEWAL-314128	192.00	101 4220311	192.00
7416399	D1872	CA WATER ENVIRONMENTAL ASSN	KR-MEMBERSHIP RENEWAL-314144	192.00	101 4220311	192.00
7416400	D1872	CA WATER ENVIRONMENTAL ASSN	RB-MEMBERSHIP RENEW-427532	192.00	101 4220311	192.00
7416401	D1872	CA WATER ENVIRONMENTAL ASSN	RW-MEMBERSHIP RENEWAL-313362	192.00	101 4220311	192.00
7416402	D1872	CA WATER ENVIRONMENTAL ASSN	SF-MEMBERSHIP RENEWAL-427508	192.00	101 4220311	192.00
7416403	D1872	CA WATER ENVIRONMENTAL ASSN	TD-MEMBERSHIP RENEWAL-314157	192.00	101 4220311	192.00
7416404	D1872	CA WATER ENVIRONMENTAL ASSN	TH-MEMBERSHIP RENEWAL-314145	192.00	101 4220311	192.00
7416405	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,060.00	101 4431303	1,060.00

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7416406	10341	CORUCE VINEYARDS AND WINERY	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416407	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	780.00	101 4431303	780.00
7416408	D1032	CRAZY OTTOS DINER	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431303	220.00
7416409	D1032	CRAZY OTTOS DINER	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416410	10344	EL CHILAQUIL	REIMBURSE-TAKE OUT/CHILL GFTCD	200.00	101 4431303	200.00
7416411	D2544	GALINDO, NICOLAS	REIMB-CLASS A DL RENEWAL	48.00	101 4220311	48.00
7416412	10346	GREAT WALL RESTAURANT	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416413	1215	L A CO WATERWORKS	10/21-12/17/20 WATER SVC	230.24	482 4636654	230.24
7416414	1215	L A CO WATERWORKS	09/08-12/22/20 WATER SVC	24,908.06	101 4634654	8,121.24
					203 4636654	373.54
					482 4636654	16,413.28
				24,908.06		24,908.06
7416415	10348	LA MICHOACANA YAMIS	REIMBURSE-TAKE OUT/CHILL GFTCD	100.00	101 4431303	100.00
7416416	09945	LA PAPILLON STEAK SEAFOOD INC	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416417	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	55.80	203 4752220	55.80
7416418	10353	MR WOK RESTAURANT CORP	REIMBURSE-TAKE OUT/CHILL GFTCD	100.00	101 4431303	100.00
7416419	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	360.00	101 4431303	360.00
7416420	D1205	PRIMO CAFE	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416421	08988	SMITH, CHRISTINA	12/19-01/01/21 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7416422	03154	SO CA EDISON	10/15-12/22/20 ELECTRIC SVC	123.98	482 4636652	108.71
					484 4755652	15.27
				123.98		123.98
7416423	03154	SO CA EDISON	11/17-12/24/20 ELECTRIC SVC	1,182.14	101 4240902	469.19
					101 4633652	189.60
					203 4636652	14.08
					203 4785652	51.64
					210 15SW017924	81.55
					482 4636652	59.08
					483 4785660	317.00
				1,182.14		1,182.14

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7416424	1907	SO CA GAS COMPANY	11/17-12/26/20 GAS SVC	19,367.03	101 4631655	5,014.72
					101 4632655	1,302.56
					101 4633655	8,908.26
					101 4634655	479.75
					101 4635655	879.86
					101 4650655	868.72
					101 4651655	909.61
					101 4800403	336.66
					306 4300655	666.89
				<u>19,367.03</u>		<u>19,367.03</u>
7416425	09769	STEPHEN HEMMERT WINES	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416426	10131	STOCK, LAWRENCE	11/21-12/20-CMMNCBL DISEAS SVC	2,500.00	101 4431301	2,500.00
7416427	C1197	SUE MATHIS LANDSCAPE DESIGN	CP21020-MARRIOTT PKG LOT	1,500.00	207 11AC011924	1,500.00
7416428	09197	THIEF & BARREL	RESTAURANT RESCUE GRANT	500.00	101 4431301	500.00
7416429	C2555	TIME WARNER CABLE	12/16-01/15/21 INTERNET SVC 43028 GUYMAN AVE	66.98	306 4300682	66.98
7416430	C2555	TIME WARNER CABLE	12/16-01/15/21 INTERNET SVC 43057 39TH ST W	66.98	306 4300682	66.98
7416431	C2555	TIME WARNER CABLE	12/20-01/19/21 INTERNET SVC 45740 KINGTREE AVE	71.98	306 4300682	71.98
7416432	C2555	TIME WARNER CABLE	12/24-01/23/21 INTERNET SVC 302 E AVE J12	71.98	306 4300682	71.98
7416433	C2555	TIME WARNER CABLE	12/12-01/11/21 INTERNET SVC 45534 GADSDEN AVE	86.97	306 4300682	86.97
7416434	06576	A V CHEVROLET	GMSP0 ROD-EQ3994	233.80	480 4755207	233.80
7416435	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7416436	03854	A V JANITORIAL SUPPLY	LMS-JANITORIAL SUPPLY/FUNERAL	837.95	101 4632406	837.95
7416437	D1445	A V PARTNERS FOR HEALTH	PROJECT SVCS & SUPPLIES	816.65	306 4300682	816.65
7416438	06294	A V WEB DESIGNS	NSC-01/21-MONTHLY HOSTING CHGS	99.95	101 4645301	99.95
7416439	05956	ADVANCED PRINTING & GRAPHICS	OUTLOOK-WINTER 2020(63,310)	29,017.83	101 4205253	29,017.83
7416440	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	31,850.00	306 4240301	31,850.00
7416441	10191	ALERT NEIGHBORHOOD SECURITY	01/21-03/21 SECURITY ALARM	675.00	306 4300682	675.00
7416442	C6143	AMERICAN BUSINESS MACHINES	CNTRCT RNWL 12/30/20-12/29/21 SN-JG301584	995.00	101 4410254	995.00
			IMAGE RUNNER ADV COPIER	2.53	101 4410254	2.53
				<u>997.53</u>		<u>997.53</u>

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7416443	D3147	AMERICAN PLUMBING SERVICES,INC	302 E AVE J-12 / RPR SWR LEAK	246.18	306 4300682	246.18
7416444	05251	AMTECH ELEVATOR SERVICES	12/20-ELEVATOR SVC	1,051.94	101 4632301	262.99
					101 4633301	262.98
					101 4633301	262.98
					101 4650301	262.99
				<u>1,051.94</u>		<u>1,051.94</u>
7416445	09376	ARAMARK UNIFORM SERVICES	UNIFORM CLEANING	88.30	101 4753209	88.30
			UNIFORM CLEANING	86.23	101 4753209	86.23
				<u>174.53</u>		<u>174.53</u>
7416446	10285	ASTRUM UTILITY SERVICES, LLC	12/20-CONSULTING SVCS	6,742.50	490 4250301	6,742.50
7416447	04446	AUTO PROS	SMOG INSPECTION-EQ5785	45.00	101 4635207	45.00
7416448	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	339.95	480 4755220	339.95
7416449	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	300.00	101 4761308	300.00
7416450	06020	CANON FINANCIAL SERVICES, INC	11/20 COPIER LEASE	6,615.69	101 2100001	2,274.08
					101 4410254	4,341.61
				<u>6,615.69</u>		<u>6,615.69</u>
7416451	D4053	COUNTY OF LOS ANGELES	MNTC YD-BACKFLOW FEE-AR0263628	74.00	203 4752311	74.00
7416452	03790	CRAFCO	WAND ASSY 48-EQ3315	1,945.60	203 4752207	1,945.60
7416453	05271	DAKTRONICS INC	LMS-VIDEO BRD RPR/FUNERAL SVC	1,006.25	101 4632402	1,006.25
7416454	00414	DESERT LOCK COMPANY	CH-SVC TWO LOCKS	164.68	101 4633403	164.68
			DOOR LOCK-MODULAR OFC BLDG	65.48	203 4752403	65.48
			DOOR LOCK-MOD OFC BLDG-MNTC YD	24.53	203 4752403	24.53
			STP-OFC DOOR LOCK REPAIR	221.40	101 4631403	221.40
				<u>476.09</u>		<u>476.09</u>
7416455	05473	DEWEY PEST CONTROL	MTNC YD-12/20-PEST CONTROL	137.00	203 4752301	137.00
			MLS-12/20-PEST CONTROL	90.00	101 4633301	90.00
			WH-12/20-PEST CONTROL	70.00	101 4633301	70.00
			PAC-12/20-PEST CONTROL	50.00	101 4650301	50.00
			CH-12/20-PEST CONTROL	140.00	101 4633301	140.00
			44851 CDR ST-12/20-PEST CNTRL	90.00	101 4633301	90.00
			LUC-12/20-PEST CONTROL	75.00	101 4633301	75.00
			44814 CDR ST-12/20-PEST CTRL	50.00	101 4633301	50.00
			MOAH-12/20-PEST CONTROL	110.00	101 4633301	110.00
			BP-12/20-PEST CONTROL	95.00	101 4636301	95.00
				<u>907.00</u>		<u>907.00</u>

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7416456	08839	DUKE ENGINEERING AND ASSOCS	STP PROJECT ENGINEER CNSLT SVC	2,425.00	101 4631301	2,425.00
7416457	D3240	FASTENAL COMPANY	ANSI 2015 ENHANCED C COPY PAPER	131.40 70.08 <u>201.48</u>	101 4220301 101 4410254	131.40 70.08 <u>201.48</u>
7416458	D4169	FEDERAL AVIATION ADMIN	AIRCRAFT REGISTRATION-EQ1500 3-YR RENEWAL 6/1/21-5/31/24	5.00	101 4820355	5.00
7416459	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	42.47	101 1110000	20.17
			EXPRESS MAILINGS	42.84 <u>85.31</u>	101 4770263 101 4410212	22.30 <u>42.84</u> <u>85.31</u>
7416460	09588	FERGUSON ENTERPRISES LLC #1350	0.125 GPF REGAL 186-U.125 XL F	194.96	203 4752403	194.96
7416461	07369	FRONTIER COMMUNICATIONS CORP	11/25-12/24/20 TELEPHONE SVC	976.78	101 4633651	976.78
7416462	04247	GATOR STEEL MFG & WELDING	LMS-FIELD ACCESS GATE REPAIR REPAIR/REPLACE FENCING	285.00 1,978.86 <u>2,263.86</u>	101 4632402 101 4635402	285.00 1,978.86 <u>2,263.86</u>
7416463	09697	GREATER AMERICA LLC	8/20-9/19/20 ENGAGEMENT FEE 09/20-10/19/20 ENGAGEMENT FEE 10/20-11/19/20 ENGAGEMENT FEE 11/20-12/19/20 ENGAGEMENT FEE 12/20-01/19/21 ENGAGEMENT FEE	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <u>50,000.00</u>	101 4100301 101 4100301 101 4200301 101 4200301 101 4200301	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <u>50,000.00</u>
7416464	06058	HAYNES SALES	MTNC YD-SPECIAL SVC CHECK	4,096.36	203 4752207 203 4752207 203 4752207 203 4752207 203 4752753 <u>4,096.36</u>	459.00 528.15 642.69 924.41 1,542.11 <u>4,096.36</u>
7416465	10368	HIER, RON	REFUND-LPAC SEASON TICKET	324.20	101 3405104	324.20
7416466	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	966.36 1,014.10 <u>1,980.46</u>	101 4633406 101 4633406	966.36 1,014.10 <u>1,980.46</u>
7416467	09083	INT'L BUSINESS MACHINES CORP	12/20-LANC INNOV PLATFRM MAINT	3,000.00	101 4240301	3,000.00
7416468	A7680	LANCASTER JETHAWKS	LMS-VIDEO BOARD OP-FUNERAL SVC	240.00	101 4632402	240.00
7416469	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-12/20 WATER SVC	48.14	203 4636654	48.14
7416470	D3578	MINUTEMAN PRESS	COVID-19 POSTCARDS(61,300)	15,725.10	101 4431301	15,725.10

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7416471	09891	MONITRONICS INTERNATIONAL INC	WLNSS HMS-SECURITY SVC-11/20	188.55	306 4300682	188.55
7416472	08562	NAPA AUTO PARTS	AIR FILTER-EQ3312	24.44	203 4752207	24.44
			CIR BRKR-EQ3306	50.36	484 4752207	50.36
			CIR BKR/BTTRY CBLS-EQ3307	64.13	484 4752207	64.13
			CDT/BATTERY CABLES-EQ3307	(13.78)	484 4752207	(13.78)
				<u>125.15</u>		<u>125.15</u>
7416473	C7808	OPSEC SPECIALIZED PROTECTION	OMP-SECURITY-11/20-11/23/20	1,534.00	101 4634404	1,534.00
7416474	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	61.61	101 4633403	61.61
			PAINT SUPPLIES	94.77	482 4752502	94.77
			PAINT SUPPLIES	48.81	482 4752502	48.81
				<u>205.19</u>		<u>205.19</u>
7416475	07249	PATRIOT PLUMBING	BGC-RESTROOM REPAIRS	482.50	101 4633403	482.50
7416476	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7416477	A2220	PESTMASTER SERVICES, INC	WEED REMOVAL SERVICES	10,567.83	203 4752266	9,567.83
					203 4752408	1,000.00
			MOWING-11/6 & 11/20	5,034.81	101 4752408	5,034.81
				<u>15,602.64</u>		<u>15,602.64</u>
7416478	05780	PLUMBERS DEPOT, INC	MNTC YD-RENTAL GAPVAX	9,964.50	484 4755602	9,964.50
7416479	10334	PR NEWSWIRE	12-MO MEMBERSHIP FEE EXP 11/21	249.00	101 4205211	249.00
7416480	07287	PRINTING BOSS	BANNERS	794.97	101 4649565	794.97
7416481	06201	R B EVERETT & COMPANY	CORE MOTOR-EQ3385	1,180.40	203 4752207	1,180.40
7416482	D3947	S G A CLEANING SERVICES	LMS-MAINT RPR/FUNERAL SVC	990.00	101 4632402	990.00
			LMS-BATHROOM RPR-FUNERAL SVC	850.00	101 4632402	850.00
				<u>1,840.00</u>		<u>1,840.00</u>
7416483	03962	SAFETY KLEEN	OIL SVC/STOP FEE NON-PREQUAL	175.00	331 4755787	175.00
			OIL SVC/STOP FEE NON-PREQUAL	175.00	331 4755787	175.00
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				<u>491.41</u>		<u>491.41</u>
7416484	10335	SEMPER SCIENTIFIC, INC	CLAIM #051-17	2,778.00	109 4430300	2,778.00
7416485	01816	SMITH PIPE & SUPPLY INC	IRRIGATION SUPPLIES	54.88	482 4636404	54.88
			IRRIGATION SUPPLIES	8.83	482 4636404	8.83
				<u>63.71</u>		<u>63.71</u>
7416486	09163	SOCAL OFFICE TECHNOLOGIES	12/27-01/26/2021-EQUIPMENT	347.55	101 4410254	347.55

# City of Lancaster Check Register



Printed: 1/11/2021 10:20

From Check No.: 7416248 - To Check No.: 7416501

From Check Date: 12/20/20 - To Check Date: 01/09/21

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7416487	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS RECYCLING BEVERAGE CONTAINERS	1,220.00 799.00 <u>2,019.00</u>	330 4755779 330 4755779	1,220.00 799.00 <u>2,019.00</u>
7416488	05703	SUPERIOR ALARM SYSTEMS	12/20-MONTHLY ALARM MONITORING	45.00	101 4633301	45.00
7416489	A8398	SWANK MOTION PICTURES, INC	WIDESCREEN DVDS(4)	1,300.00	101 4649566	1,300.00
7416490	10299	SYNERGY COMMERCIAL CONSULTING	INSTALL KITCHEN HD-44611 YUCCA	2,348.29	101 4300301	2,348.29
7416491	10371	THE SALVATION ARMY	XMAS GIFTS-AT RISK TEENS	1,031.10	101 4300251	1,031.10
7416492	C5522	THOMSON REUTERS-WEST PMT CENTI	11/20-INFORMATION CHARGES	843.33	101 4245301	843.33
7416493	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE-EQ3368	166.16	203 4752207	166.16
7416494	A2124	UNDERGROUND SERVICE ALERT/SC	12/20-TICKETS(165) CA STATE FEE FOR REGLTRY COSTS	282.25 133.60 <u>415.85</u>	484 4755301 484 4755311	282.25 133.60 <u>415.85</u>
7416495	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87 <u>125.87</u>	101 4755355 480 4755209	8.36 <u>117.51</u> 125.87
7416496	09590	VIVINT INC	PS-SMRT HME SVC-12/25-01/24/21	73.53	101 4820301	73.53
7416497	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 12/24/20	208.50	101 2602000	208.50
7416498	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX COLD MIX	132.77 217.91 153.30 217.91 86.78 <u>808.67</u>	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	132.77 217.91 153.30 217.91 86.78 <u>808.67</u>
7416499	06209	WAGEWORKS	12/20 FSA ADMIN FEES-#31154	441.66	101 2170213	441.66
7416500	31026	WAXIE SANITARY SUPPLY	CMTY CTR-FLOOR SUPPLIES	1,423.42	101 4633406	1,423.42
7416501	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE	74,978.82	210 15BR004924	74,978.82
Chk Count	<u>254</u>			Check Report Total	<u>3,374,686.20</u>	