

City of Lancaster Check Register



From Check No.: 7419413 - To Check No.: 7419681

From Check Date: 06/27/21 - To Check Date: 07/10/21

Printed: 7/12/2021 12:17

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419413	07023	FULCO, JOSEPH D	CS-PERF-MUSIC-07/01/21	800.00	101 4649225	800.00
7419414	10576	ALIANO, CAROL	SETTLEMENT OF CLAIM #010-21	2,500.00	109 4430300	2,500.00
7419415	D4571	BLYMYER, DUSTIN R	DB-BOOT/PANT REIMBURSEMENT	154.39	203 4785220	154.39
7419416	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	06/21-PS-CONSULTING SVCS	38,868.83	101 4800301	38,868.83
7419417	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	400.00	101 4431301	400.00
7419418	10184	EXPOSHOWS INC	BAL-4TH OF JULY FIREWORKS SHOW	25,000.00	101 4649560	25,000.00
7419419	D0315	FREGOSO, PHYLLIS	07/21-STANDARD RETAINER	8,300.00	101 4649225	8,300.00
7419420	C3703	HOPPS, DAVID	DH-BOOT/PANT REIMBURSEMENT	490.95	203 4752220	490.95
7419421	C5143	KATZ AND JAMMERS	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431301	220.00
7419422	1215	L A CO WATERWORKS	04/20-06/23/21 WATER SVC	19,674.79	203 4636654	443.85
					482 4636654	19,230.94
				19,674.79		19,674.79
7419423	07459	LEFEBVRE, KEVIN M	SUMMER CONCERT SERIES	400.00	101 4649225	400.00
7419424	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	640.00	101 4431301	640.00
7419425	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	840.00	101 4431301	840.00
7419426	10377	NAYA REST INC DBA DENNYS 7931	REIMBURSE-TAKE OUT/CHILL GFTCD	280.00	101 4431301	280.00
7419427	10377	NAYA REST INC DBA DENNYS 7931	CATERING-6/24 AND 6/25/21	6,417.77	101 4431305	6,417.77
7419428	09346	NEAL SHELTON ENTERTAINMENT	BAL-4TH OF JULY FIREWORKS SHOW	3,000.00	101 4649225	3,000.00
7419429	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	380.00	101 4431301	380.00
7419430	03154	SO CA EDISON	05/18-06/22/21 ELECTRIC SVC	9,131.90	101 4632652	4,845.01
					101 4633652	3,728.14
					101 4636402	317.87
					210 15SW017924	66.54
					482 4636652	50.09
					483 4785660	124.25
				9,131.90		9,131.90
7419431	1907	SO CA GAS COMPANY	04/21-06/23/21 GAS SVC	2,191.27	101 4620655	144.42
					101 4631655	748.15
					101 4632655	317.61

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					101 4633655	889.07
					101 4634655	32.62
					101 4635655	47.82
					306 4300655	11.58
				2,191.27		2,191.27
7419432	D4635	WEIDNER, DANIELLE E	REIMB-SOUTHWEST FLIGHTS BALANC	9.99	101 4220256	9.99
7419433	02605	A V COLLISION REPAIRS, INC	TRCK RPR-EQ1540	2,082.00	203 4752207	2,082.00
			TRCK RPR-EQ3843	2,400.98	203 4752207	2,400.98
				4,482.98		4,482.98
7419434	D1445	A V PARTNERS FOR HEALTH	SUPPLIES	177.08	101 4300259	21.11
					101 4300301	155.97
			05/21-FEED THE NEED PROGRAM	16,667.98	361 4342784	16,667.98
				16,845.06		16,845.06
7419435	06099	A V RECYCLING CENTER	CLEAN-UP & VEGETATION REMOVAL 6/7-6/17/21	27,580.00	203 4752301	27,580.00
7419436	A8401	A V WINERY	REIMBURSE-TAKE OUT/CHILL GFTCD	600.00	101 4431301	600.00
7419437	05445	ADELMAN BROADCASTING, INC	KZIQ-FM / TRACE ADKINS GEN USE	360.00	101 4649575	360.00
7419438	C8429	ADVANTAGE GRAPHICS	ADMIN CITATIONS(5,490)	1,615.55	101 4800253	1,615.55
7419439	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	7,950.00	306 4240301	7,950.00
7419440	10526	AKOURY, THOMAS A	PAC-WIRELESS MICS/IN-EAR SYSTM	47,656.67	101 4650602	47,656.67
7419441	10365	AM CAFE, INC.	REIMBURSE-TAKE OUT/CHILL GFTCD	400.00	101 4431301	400.00
7419442	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	5.71	101 4410254	5.71
7419443	D3188	AMERICAN RED CROSS	LIFEGUARDING(3)	120.00	101 4642301	120.00
7419444	D3517	AMERICASPRINTER.COM	PAC-TRIFOLD BROCHURE	16,952.00	101 4650205	325.00
					101 4650205	16,627.00
				16,952.00		16,952.00
7419445	02693	ANDY GUMP, INC	LMS-FENCE RNTL-6/25-6/28/21	1,652.64	101 4649575	1,652.64
7419446	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	621.16	203 4752410	621.16
			READY MIX CONCRETE	541.78	203 4752410	541.78
			READY MIX CONCRETE	581.47	203 4752410	581.47
			READY MIX CONCRETE	581.47	203 4752410	581.47
				2,325.88		2,325.88
7419447	10369	AUDIO VISUAL LIVE, INC	AUDIO EQUIPMENT-PAC	13,245.11	101 4650602	13,245.11
7419448	10227	AVEDGE	DINNER-JNT COUNCIL MTG 051021	475.00	101 4100205	475.00
7419449	D0879	B'S EMBROIDERY ETC, INC	SOFTBALL JERSEYS	4,873.87	101 4641251	4,873.87

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7419450	10577	BARRIOS, NELY	SETTLEMENT-CLAIM #018-21	980.00	109 4430300	980.00
7419451	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	443.63	101 4631209	429.58
					203 4752220	14.05
				443.63		443.63
7419452	06020	CANON FINANCIAL SERVICES, INC	05/21 COPIER LEASE	6,091.12	101 2100001	11.79
					101 2100001	1,708.03
					101 4410254	29.67
					101 4410254	4,341.63
				6,091.12		6,091.12
7419453	C5582	CARPETERIA	CARPET INSTALL	2,430.50	101 4650402	2,430.50
7419454	05412	CARTRAC	05/21-SHOPPING CART RETRIEVAL	275.00	203 4752402	275.00
7419455	04636	CAYENTA/N HARRIS COMPUTER CORP	06/21-CMS	5,101.00	101 4315302	1,889.00
					101 4315302	3,212.00
				5,101.00		5,101.00
7419456	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-TRACE ADKINS EVT	3,307.50	101 4649575	3,307.50
7419457	08484	CONSOLIDATED ELECTRIC DIST INC	STREET LIGHTING	1,949.44	483 4785660	1,949.44
			250V RK5 TD FUSE, WIRECONN, ST	248.06	483 4785660	248.06
				2,197.50		2,197.50
7419458	05830	CONVERSE CONSULTANTS	CP21012-AVE J INTERCHANGE IMPR	2,677.50	210 15BR007924	2,677.50
			CP21003-2020 SUMMER PAVEMENT M	2,157.50	701 12ST042924	2,157.50
				4,835.00		4,835.00
7419459	05789	CORE & MAIN LP	6" HYD B/O FLG BOLD KIT 8 HOLE	69.46	485 4755405	69.46
7419460	03450	COSTCO	HOSPITALITY SUPPLIES	961.75	101 4649575	961.75
7419461	10525	CUSTOMINK LLC	NEW BRAND SWAG	4,059.67	101 4100205	4,059.67
7419462	04579	D L T SOLUTIONS, LLC	SFTWR-ARCHITECT/ENGINEER/CONST	21,218.46	101 4315302	891.00
					101 4315302	20,327.46
				21,218.46		21,218.46
7419463	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	05/21-SPECIALIZED LEGAL SVCS	869.70	101 4230301	869.70
			05/21-SPECIALIZED LEGAL SVCS BEAUCHAMP	64.25	101 4230301	64.25
			05/21-SPECIALIZED LEGAL SVCS HUGHES WESLEY	6,581.12	101 4230301	6,581.12
			05/21-SPECIALIZED LEGAL SVCS WRIGHT, R	1,564.19	101 4230301	1,564.19
				9,079.26		9,079.26
7419464	D3232	DAYCO FUNDING CORP	REL FULL 10% SECURITY CUP07-06 PERFORMANCE WARRANTY	24,370.00	101 2503000	24,370.00
7419465	L1755	DELL, SUE	LCE-NEM 2020 ANNUAL PAYOUT	36.56	101 2140000	36.56
7419466	10130	DESERT DELI	REIMBURSE-TAKE OUT/CHILL GFTCD	980.00	101 4431301	980.00

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7419467	10137	DYBDAHL, PAUL	TOUCH UP WOOD PANELS	800.00	101 4650403	800.00
7419468	C0293	EAST, MARY PAULINE	04/21-06/21 FILM LIASON SVCS	1,325.00	101 4601308	1,325.00
7419469	D3240	FASTENAL COMPANY	FLEET-TRNSPTN-FILTERS	209.48	101 4245207	27.11
					101 4631207	17.54
					101 4632207	25.40
					101 4634207	32.85
					101 4647207	5.55
					101 4647207	21.83
					101 4800207	17.81
					101 4800207	17.81
					203 4785207	10.42
					480 4755207	33.16
		COPY PAPER		70.56	101 4410254	70.56
		UTILITY SVCS		2,982.59	480 4755208	1,074.59
					480 4755405	1,273.39
					485 4755208	242.11
					485 4755208	392.50
		TRANSPORTATION		4,015.37	101 4755355	1,113.53
					203 4785208	2,701.12
					203 4785455	18.81
					203 4785456	181.91
		PPE FOR AVTA AND BRAVERY BREWR		517.07	101 4240355	517.07
		FLEET-TRNSPRTN-FILTERS		538.38	101 4245207	6.10
					101 4635207	25.40
					101 4635207	38.71
					101 4785207	17.30
					101 4800207	13.11
					203 4752207	24.85
					203 4785207	30.53
					203 4785207	38.39
					203 4785207	100.31
					480 4755207	8.95
					480 4755207	27.95
					480 4755207	103.15
					483 4785207	23.47
					484 4752207	7.87
					484 4752207	72.29
		REPL LEDS-AVE J & 65TH W		14,398.65	483 4785665	14,398.65
		REPL LEDS FROM TRAFFIC COLLSNS		8,709.75	483 4785460	8,709.75
				31,441.85		31,441.85
7419470	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	95.60	101 4650212	48.57
					101 4770212	23.78
					203 15SW016924	23.25
		EXPRESS MAILINGS		23.78	101 4770212	23.78
				119.38		119.38
7419471	08245	GOLDEN STATE LABOR COMPLIANCE	IB210IN AVEK8/15TH W STORM DRN	875.13	484 12SD026924	875.13

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7419472	C7863	GREEN SET, INC	PROPS FOR TRACE ATKINS EVENT	3,456.34	101 4649575	3,456.34
7419473	00849	HAAKER EQUIPMENT CO	TWISTER 1", EGG DEVASTATOR, TR ALUM POLE 6'(12)	3,519.69 1,488.38	484 4755208 484 4755208 484 4755208	3,519.69 527.27 961.11
			CR-INLET SEAL ASSY	(429.30)	484 4755208	(429.30)
				4,578.77		4,578.77
7419474	03631	HARRIS & ASSOCIATES, INC.	AD ANNEX SVCS 01/31-02/27/21	12,333.24	480 4700301 482 4700301 483 4700301 484 4700301	2,326.98 4,958.92 2,529.44 2,517.90
			AD ANNEX SVCS 05/02-05/29/21	12,333.24	480 4700301 482 4700301 483 4700301 484 4700301	2,326.98 4,958.92 2,529.43 2,517.91
				24,666.48		24,666.48
7419475	C4032	HOUSING RIGHTS CENTER	CDBG FAIR HOUSING PROGRAM 2021 APR 2021 CDBG FAIR HOUSING PROGRAM 2021 MAY 2021	3,942.68 3,789.54	361 4342301 361 4342301	3,942.68 3,789.54
				7,732.22		7,732.22
7419476	A8868	I B M CORPORATION	05/21-CLOUD PAY PER USE	300.66	101 4240301	300.66
7419477	09070	INSIGHT NORTH AMERICA LLC	05/21-INVESTMENT ADVISORY SRVC	2,928.33	101 3501110	2,928.33
7419478	05301	KIMBALL MIDWEST	FENDER WASHER, LOCKNUTS	110.25	203 4785455	110.25
7419479	L1124	KIRZNIR, MARK	LCE-NEM 2020 ANNUAL PAYOUT	131.99	101 2140000	131.99
7419480	C2195	L A E D C	LAEDC MEMBERSHIP-08/21-07/22	5,000.00	101 4240340	5,000.00
7419481	09314	M & L ENTERPRISES	PAC-MARKETING SVCS-06/21	700.00	101 4650301	700.00
7419482	1300	M M A S C	MEMBERSHIP-ALICE FERRIN MEMBERSHIP-ROBIN RECTOR	90.00 90.00	490 4250206 101 4700206	90.00 90.00
				180.00		180.00
7419483	01450	MCCAIN INC	WORKING INVENTORY FOR REPAIRS	11,742.07	203 4785461 203 4785461	79.88 11,662.19
				11,742.07		11,742.07
7419484	01386	MERRIMAC ENERGY GROUP	DIESEL(1982) UNLEADED(5629)	25,931.05	101 1620000	25,931.05
7419485	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(1) LCE-CALPINE PUSH NOTICES(320) LCE-CALPINE PUSH NOTICES(482) PARCS DEPT POLO SHIRTS(89)	1.81 250.25 244.79 2,856.45	490 4250213 490 4250213 490 4250213 109 4600355	1.81 250.25 244.79 2,856.45
				3,353.30		3,353.30
7419486	08562	NAPA AUTO PARTS	SRPNTN BLT-EQ3824	28.08	203 4752207	28.08

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7419487	05741	P P G ARCHITECTURAL FINISHES	SP 17E828 GMAX II 3900 PROCONT	5,872.55	203 4752403	5,313.91
					203 4752502	148.64
					484 4752502	410.00
		MOAH-PAINT SUPPLIES		135.65	101 4653257	135.65
				6,008.20		6,008.20
7419488	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	984.00	101 4820301	984.00
				1,484.00		1,484.00
7419489	05602	PETROLEUM EQUIPMENT CONST SRV	VAPORLESS LINE LEAK DETECTOR	4,602.85	101 4753402	4,602.85
7419490	06160	PRIME TIME PARTY RENTALS	BOUNCERS FOR SUMMER CAMP	1,500.00	101 4640270	1,500.00
			TENTS-FAIRGROUNDS 6/8-7/8/21	11,914.00	101 4431305	11,914.00
				13,414.00		13,414.00
7419491	D1205	PRIMO CAFE	CATERING-06/16 AND 06/17/21	4,760.00	101 4431305	4,760.00
7419492	C5395	PRO ACTIVE WORK HEALTH SERVICES	LC-PHYS/DOT-DMV-05/24/21	69.00	101 4220301	69.00
			RM-BAT NON DOT, ESCREEN	75.00	101 4220301	35.00
					101 4220301	40.00
			JC-BAT NON DOT, ESCREEN TEST	75.00	101 4220301	35.00
					101 4220301	40.00
			AG-BAT NON DOT-05/06/21	35.00	101 4220301	35.00
			RD-BAT NON DOT-05/08/21	35.00	101 4220301	35.00
			RW-BAT NON DOT-05/10/21	35.00	101 4220301	35.00
			JD-BAT NON DOT-05/27/21	35.00	101 4220301	35.00
			CA-BAT NON DOT-05/27/21	35.00	101 4220301	35.00
			JD-ESCREEN TEST-05/27/21	40.00	101 4220301	40.00
			RW-ESCREEN TEST-05/10/21	40.00	101 4220301	40.00
			RD-ESCREEN TEST-05/08/21	40.00	101 4220301	40.00
			AG-PHYS/TB TEST/ESCREEN-5/6/21	100.00	101 4220255	100.00
			NT-ESCREEN TEST-05/14/21	35.00	101 4220301	35.00
			FL-PHYS/TB TEST/ESCREEN/XRAY 5/19/21	150.00	101 4220301	150.00
				799.00		799.00
7419493	05864	QUINN COMPANY	GLSS FRNT-EQ3835	171.34	484 4752207	171.34
			FLTR HYDR-EQ3777	124.33	203 4752207	124.33
				295.67		295.67
7419494	03962	SAFETY KLEEN	OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			OIL SVC/STOP FEE NON-PREQUAL	50.00	331 4755787	50.00
			E-MANIFEST FEE	20.00	331 4755787	20.00
			AUTOMATIC PARTS WASHER	142.38	101 4753657	142.38
				312.38		312.38
7419495	05934	SHI INTERNATIONAL CORP	05/21-AWS CLOUD-IAAS SVC	347.26	101 4315302	347.26
			HP Z4 WORKSTATIONS(50)	6,265.59	101 4315302	446.59
					101 4315302	5,819.00
				6,612.85		6,612.85

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7419496	D3461	SMARTCOVER SYSTEMS	SMARTCOVERS MONITOR SEWER FLOW	22,701.45	480 4755295	65.17
					480 4755295	20,751.10
					480 4755302	65.18
					480 4755302	1,820.00
				22,701.45		22,701.45
7419497	01816	SMITH PIPE & SUPPLY INC	BEST 15-15-15 TRIPLE PRO(80)	1,921.66	482 4636408	1,921.66
			TREE/SHRUB SPIKES 15PK(12)	270.55	482 4636408	270.55
				2,192.21		2,192.21
7419498	10189	SPIRAL COMMERCIAL SVCS INC	05/21-FLIGHT SUPPORT	10,690.00	101 4820301	10,690.00
7419499	10575	STG MONTECITO WEST, LLC	REL MONUMENT SECURITY-TR067582	2,550.00	101 2503001	2,550.00
7419500	10574	STRATHAM MONTECITO WEST, INC	REL MONUMENT SECURITY-TR067582	2,550.00	101 3202100	2,550.00
7419501	05703	SUPERIOR ALARM SYSTEMS	MTNC YD-KEYPAD REPLACEMENTS	4,219.13	203 4752402	22.46
					203 4752402	4,196.67
				4,219.13		4,219.13
7419502	06963	SURFACE	ZELDA'S FLOORING	13,296.00	101 4650403	13,296.00
7419503	10361	SWEET FROG PREMIUM FROZEN YOG	REIMBURSE-TAKE OUT/CHILL GFTCD	380.00	101 4431301	380.00
7419504	06991	SYSCO VENTURA, INC	SNACKS FOR VAX SITE	1,350.24	101 4431305	1,350.24
7419505	06220	T R C SOLUTIONS, INC	AVE K INTERCHANGE	22,597.98	210 15BR004924	22,597.98
7419506	09316	TEKWERKS INTERNET	DOWNTOWN WIFI FIBER LINE	2,205.00	101 4315651	2,205.00
7419507	09665	TERRACARE ASSOCIATES, LLC	FIRE CLEAN UP-AVE K FWY ENT N	1,960.00	203 4636460	1,960.00
			IRRIGATION REPAIR-FIRE DMG	1,200.00	203 4636460	1,200.00
				3,160.00		3,160.00
7419508	1894	THE SIGN COMPANY	TAXI DECALS-2022(1-50)	220.50	101 4245253	220.50
7419509	C5522	THOMSON REUTERS-WEST PMT CENT	05/21-INFORMATION CHARGES	446.94	101 4230301	446.94
			05/21-INFORMATION CHARGES	843.33	101 4245301	843.33
				1,290.27		1,290.27
7419510	10342	TORRES JAIMES, MARIA G	REIMBURSE-TAKE OUT/CHILL GFTCD	40.00	101 4431301	40.00
7419511	08319	TRIEPI SMITH & ASSOCIATES INC	05/21-MARKETING SVCS	4,882.50	101 4205301	4,882.50
7419512	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	138.70	101 4755355	8.36
					480 4755209	130.34
				138.70		138.70
7419513	10520	URQUID INC	PAC-PIPE AND DRAPE	2,142.11	101 4650251	2,142.11
7419514	09590	VIVINT INC	PS-SMRT HME SVC-06/25-07/24/21	73.53	101 4820301	73.53

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7419515	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 05/24/21	55.51	101 2602000	55.51
7419516	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	89.24	203 4752410	89.24
			COLD MIX	128.66	203 4752410	128.66
			COLD MIX	169.73	203 4752410	169.73
			COLD MIX	125.38	203 4752410	125.38
			COLD MIX	136.88	203 4752410	136.88
			S203 C2 PG70-10	125.36	203 4752410	125.36
				<u>775.25</u>		<u>775.25</u>
7419517	06209	WAGEWORKS	06/21 FSA ADMIN FEES-#31154	480.63	101 2170213	480.63
7419518	10567	WARMINGTON, BRIGITTE	REFUND-TENNIS CLASS-BROOKLYN	75.00	101 2182001	75.00
7419519	05147	CROSSTOWN ELECTRICAL & DATA	CP18008-INT AVE I-50TH W	73,459.70	150 2100003	(3,866.30)
					232 16ST029924	3,866.30
					232 16ST029924	73,459.70
			SPLICING, TERMINATION, TESTING	16,225.00	203 4785460	8,005.00
					203 4785461	8,220.00
				<u>89,684.70</u>		<u>89,684.70</u>
7419520	1214	L A CO SHERIFF'S DEPT	05/21-LAW ENFORCEMENT SVCS	2,408,240.65	101 4820354	2,174,049.15
					101 4820357	234,191.50
			04/21-SPECIAL EVENT	553.51	101 4820355	498.66
					101 4820357	54.85
				<u>2,408,794.16</u>		<u>2,408,794.16</u>
7419521	09160	ST. FRANCIS ELECTRIC, LLC	STAND 4 POLES FOR REQUEST 35	6,500.00	483 4785460	6,500.00
			05/21-STL ROUTINE	24,226.50	483 4785660	24,226.50
			05/21-STL RESPONSE	177.75	483 4785660	177.75
			TS-AVE H & 25TH W T-15 KD ICO	397.50	203 4785460	397.50
			AVE K & 10TH W T15 KD ICO	530.00	203 4785460	530.00
			MAY 2021 SNS PROJECT	22,977.00	211 15ST070924	22,977.00
				<u>54,808.75</u>		<u>54,808.75</u>
7419522	VOID					
7419523	08535	BENITEZ, ROBERT	REIMB-ITEMS FOR VIP TABLES TRACE ADKINS CONCERT	635.69	101 4649575	635.69
7419524	06126	BRAVERY BREWING COMPANY, LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	1,240.00	101 4431301	1,240.00
7419525	D3337	COACH'S SPORTS BAR & GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	140.00	101 4431301	140.00
7419526	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	160.00	101 4431301	160.00
7419527	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	320.00	101 4431301	320.00
7419528	D0983	CRAZY OTTO'S DINER #3	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00
7419529	D1032	CRAZY OTTOS DINER	REIMBURSE-TAKE OUT/CHILL GFTCD	160.00	101 4431301	160.00
7419530	09542	DON SAL COCINA AND CANTINA	REIMBURSE-TAKE OUT/CHILL GFTCD	1,620.00	101 4431301	1,620.00

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7419531	C5359	KIRK, BILLY JOE	BK-BOOT/PANT REIMBURSEMENT	457.69	203 4785220	457.69
7419532	10348	LA MICHOACANA YAMIS	REIMBURSE-TAKE OUT/CHILL GFTCD	580.00	101 4431301	580.00
7419533	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 14/2021	300.00	101 2171000	300.00
7419534	07086	LUCKY LUKE BREWING COMPANY	REIMBURSE-TAKE OUT/CHILL GFTCD	600.00	101 4431301	600.00
7419535	D4292	MCCASLIN, CHRISTOPHER C	CM-BOOT/PANT REIMBURSEMENT	96.13	203 4785220	96.13
7419536	10377	NAYA REST INC DBA DENNY'S 7931	REIMBURSE-TAKE OUT/CHILL GFTCD	320.00	101 4431301	320.00
7419537	10354	OLIVES MEDITERRANEAN CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	2,040.00	101 4431301	2,040.00
7419538	10343	OLVERA, GUSTAVO	REIMBURSE-TAKE OUT/CHILL GFTCD	120.00	101 4431301	120.00
7419539	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 14/2021	566.06	101 2170200	566.06
7419540	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-05/21(18,224.97 KWH)	1,822.50	101 4634652	1,822.50
7419541	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-05/21(42,568.08 KWH)	4,256.81	101 4650652	4,256.81
7419542	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-05/21(63,489.20 KWH)	6,348.92	101 4632652	6,348.92
7419543	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-05/21(11,545.92 KWH)	11,454.59	101 4633652	11,454.59
7419544	08988	SMITH, CHRISTINA	06/19-07/02/21 CONSULTING SVCS	3,034.60	101 4300301	3,034.60
7419545	03154	SO CA EDISON	05/13-06/16/21 ELECTRIC SVC	26.27	483 4754660	26.27
7419546	03154	SO CA EDISON	05/13-06/16/21 ELECTRIC SVC	66.87	483 4785660	66.87
7419547	03154	SO CA EDISON	05/25-06/26/21 ELECTRIC SVC	784.20	101 4240902	706.90
					203 4636652	14.77
					483 4785660	62.53
				784.20		784.20
7419548	03154	SO CA EDISON	02/24-06/27/21 ELECTRIC SVC	23,207.09	101 4634652	16,009.12
					101 4650652	7,178.58
					483 4785660	19.39
				23,207.09		23,207.09
7419549	1907	SO CA GAS COMPANY	05/25-06/24/21 GAS SVCS	816.28	101 4620655	4.93
					101 4631655	16.29
					101 4633655	777.29
					101 4651655	17.77
				816.28		816.28
7419550	07372	THE MODERN TEA ROOM, LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	680.00	101 4431301	680.00
7419551	10373	TIME 2 GRUB SOULFOOD INC	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00

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7419552	C2555	TIME WARNER CABLE	5/27-6/26/21 TV/INTERNET/VOICE TW INV#2257364052721	498.43	101 4632301	498.43
7419553	C2555	TIME WARNER CABLE	6/27-7/26/21 TV/INTERNET/VOICE TW INV#2257364062721	498.43	101 4632301	498.43
7419554	05332	VINCE'S PASTA AND PIZZA WEST	REIMBURSE-TAKE OUT/CHILL GFTCD	1,300.00	101 4431301	1,300.00
7419555	06851	1800	REIMBURSE-TAKE OUT/CHILL GFTCD	920.00	101 4431301	920.00
7419556	06576	A V CHEVROLET	TRANS-EQ3001	219.13	203 4752207	219.13
7419557	03854	A V JANITORIAL SUPPLY	LMS-HAND SANITIZER	1,576.58	101 4431406	1,576.58
			LMS-PAPER TOWEL, BATH TISSUE	754.11	101 4431406	754.11
			CMTY CTR-JANITORIAL SUPPLIES	1,425.53	101 4633406	1,425.53
				<u>3,756.22</u>		<u>3,756.22</u>
7419558	08979	A V PEST CONTROL	OMP-MONTHLY PEST CONTROL	190.00	101 4634301	190.00
7419559	00107	A V PRESS	VAC PROMOS & ON THE NET	3,703.20	101 4205205	82.00
					101 4431301	3,621.20
				<u>3,703.20</u>		<u>3,703.20</u>
7419560	06099	A V RECYCLING CENTER	HOMELESS ENCAMPMENT CLEANUP 6/8-6/17/21	30,000.00	101 4800301	1,950.00
					101 4800301	28,050.00
				<u>30,000.00</u>		<u>30,000.00</u>
7419561	06294	A V WEB DESIGNS	NSC-07/21-MONTHLY HOSTING CHGS	99.95	101 4645301	99.95
			PAC-07/21-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
				<u>199.90</u>		<u>199.90</u>
7419562	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	12,942.50	306 4240301	12,942.50
7419563	D3147	AMERICAN PLUMBING SERVICES,INC	AVTA-TOILET STOPPAGE	100.00	207 4634402	100.00
			AVTA-TOILET REPAIR	655.00	207 4634402	655.00
				<u>755.00</u>		<u>755.00</u>
7419564	D3517	AMERICASPRINTER.COM	PAC-BROCHURE SHIPPING CHGS	46.92	101 4650205	46.92
7419565	08974	AMOBIOUS GROUP INC	01/21-06/21 VERIBOOK SUBSCRPTN	300.00	101 4210251	300.00
7419566	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-6/22-7/19/21	33.51	101 4634404	33.51
			FHP-FENCE RENTAL-6/24-7/21/21	17.74	101 4634404	17.74
				<u>51.25</u>		<u>51.25</u>
7419567	08992	ARC DOCUMENT SOLUTIONS LLC	CP21007-COPIES 24X36	309.89	701 12ST043924	309.89
7419568	07639	ARCTIC AIR AND REFRIGERATION	REFRIGERANT	760.50	101 4632402	760.50
			REFRIGERANT	760.50	101 4632402	760.50
				<u>1,521.00</u>		<u>1,521.00</u>
7419569	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	621.16	203 4752410	621.16
			READY MIX CONCRETE	621.16	203 4752410	621.16

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				1,242.32		1,242.32
7419570	04151	AXES FIRE INC	FR EXTNGSHR RCHRG	51.80	101 4800207	12.95
					203 4752207	12.95
					203 4752207	12.95
					484 4752207	12.95
				51.80		51.80
7419571	06165	B S N SPORTS, INC	NSC-FLAGS, CLIPS, NETS	5,365.95	101 4645251	5,365.95
7419572	C4358	BEST BEST & KRIEGER LLP	LEGAL SVCS THRU 11/30/2020	2,611.00	306 4240301	2,611.00
			LEGAL SVCS THRU 12/31/2020	1,654.00	306 4240301	1,654.00
			LEGAL SVCS THRU 06/30/2021	1,755.20	306 4240301	1,755.20
				6,020.20		6,020.20
7419573	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #022-20/CLGL-1412A1	6,173.82	109 4430300	6,173.82
			CLAIM #022-20/CLGL-1412A1	3,089.77	109 4430300	3,089.77
				9,263.59		9,263.59
7419574	10408	BROKEN BIT STEAKHOUSE	REIMBURSE-TAKE OUT/CHILL GFTCD	5,460.00	101 4431301	5,460.00
7419575	10336	BUBBAKOOS BURRITOS	REIMBURSE-TAKE OUT/CHILL GFTCD	2,200.00	101 4431301	2,200.00
7419576	08902	BUILDERS UNLIMITED CONSTRUCTRS	PAC-DRYWALL-CONCESSIONS	585.00	101 4650403	585.00
			PAC-LIGHTING REPAIRS	1,980.00	101 4650403	1,980.00
				2,565.00		2,565.00
7419577	C0914	CAMPBELL II, EDWARD LEE	06/21-SPORTS OFFICIAL	276.00	101 4641308	276.00
7419578	10338	CANTARITO SALVADORIAN RESTAURANT	REIMBURSE-TAKE OUT/CHILL GFTCD	2,860.00	101 4431301	2,860.00
7419579	10447	CARAMEL BAKERY INC	REIMBURSE-TAKE OUT/CHILL GFTCD	460.00	101 4431301	460.00
7419580	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-06/29/21	2,608.52	101 4431305	2,608.52
7419581	10376	COMPLEXITY WINE LOUNGE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,780.00	101 4431301	1,780.00
7419582	00794	CORRALES, RUDY	06/21-SPORTS OFFICIAL	230.00	101 4641308	230.00
7419583	10536	CUBIC ITS, INC.	GRIDSMART PROCESSOR	24,338.71	203 4785460	24,338.71
7419584	06365	D JAMES	EMBROIDERY-CITY LOGO(36)	198.45	101 4205251	198.45
7419585	10409	DENNY'S 7354	REIMBURSE-TAKE OUT/CHILL GFTCD	2,300.00	101 4431301	2,300.00
7419586	10130	DESERT DELI	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419587	00414	DESERT LOCK COMPANY	LMS-GATE LOCKS	129.52	101 4632404	129.52
			CH-REKEY PADLOCKS	44.73	101 4633403	44.73
			PAC-REKEY ZELDAS	377.50	101 4650403	377.50
			NSC-LOCK REPAIR	161.23	101 4635402	161.23
				712.98		712.98

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7419588	05473	DEWEY PEST CONTROL	MOAH-04/01-BAL PEST CONTROL SV	7.00	101 4633301	7.00
			BP-04/21-PEST CONTROL	95.00	101 4636301	95.00
			PAC-05/21-PEST CONTROL	50.00	101 4650301	50.00
			MTNC YD-05/21-PEST CONTROL	137.00	203 4752301	137.00
			LUC-05/21-PEST CONTROL	75.00	101 4633301	75.00
			44814 CEDAR-05/21-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-05/21-PEST CONTROL	110.00	101 4633301	110.00
			BP-05/21-PEST CONTROL	95.00	101 4636301	95.00
			LUC-06/21-PEST CONTROL	75.00	101 4633301	75.00
			44814 CEDAR-06/21-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-06/21-PEST CONTROL	110.00	101 4633301	110.00
			MLS-06/21-PEST CONTROL	90.00	101 4633301	90.00
			WH-06/21-PEST CONTROL	70.00	101 4633301	70.00
			PAC-06/21-PEST CONTROL	50.00	101 4635301	50.00
			CH-06/21-PEST CONTROL	140.00	101 4633301	140.00
			MTNC-06/21-PEST CONTROL	137.00	203 4752301	137.00
			BP-06/21-PEST CONTROL	95.00	101 4636301	95.00
				1,436.00		1,436.00
7419589	10231	DOUGLASS CONSTRUCTION INC	OMP-RESTROOM RENOVATION	46,660.00	361 11ZZ007924	46,660.00
7419590	05665	EGGERTH, DARRELL	06/21-SPORTS OFFICIAL	253.00	101 4641308	253.00
7419591	10344	EL CHILAQUIL	REIMBURSE-TAKE OUT/CHILL GFTCD	580.00	101 4431301	580.00
7419592	C9406	ESTES, MAURICE	06/21-SPORTS OFFICIAL	138.00	101 4641308	138.00
7419593	D3240	FASTENAL COMPANY	COVID-19 SUPPLIES	12,708.53	101 4431295	1,307.34
					101 4431406	11,383.96
					101 4755355	17.23
			COVID-19 SUPPLIES	429.98	101 4431250	429.98
			JANITORIAL SUPPLIES	1,753.83	101 4631406	696.38
					101 4634406	819.71
					101 4635406	237.74
			PUBLIC WORKS	4,736.40	101 4783259	29.09
					203 4752209	1,851.26
					203 4752404	985.64
					203 4752410	1,788.43
					203 4752502	81.98
			COVID-19 SUPPLIES	49.60	101 4431250	49.60
			ECONOMIC DEVELOPMENT	832.11	101 4240355	819.43
					101 4783259	12.68
			COPY PAPER	388.08	101 4410254	388.08
			AERODUSTER, CONTACT CLEANER	67.30	480 4755230	67.30
			HUMAN RESOURCES	2,275.12	101 4220209	2,275.12
			30SPF SUNBLOCK(2700)	1,934.89	101 4220259	1,934.89
				25,175.84		25,175.84
7419594	07124	FIRST AMERICAN DATA TREE, LLC	06/21-PROFESSIONAL SERVICES	438.50	101 4230301	438.50

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7419595	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	328.00	101 4633402	328.00
			PAC-WINDOW CLEANING	236.00	101 4650402	236.00
			MOAH-WINDOW CLEANING	985.00	101 4633402	985.00
			LMS-WINDOW CLEANING	828.00	101 4632402	828.00
				<u>2,377.00</u>		<u>2,377.00</u>
7419596	10346	GREAT WALL RESTAURANT	REIMBURSE-TAKE OUT/CHILL GFTCD	2,980.00	101 4431301	2,980.00
7419597	A7554	GREENHOUSE CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	4,380.00	101 4431301	4,380.00
7419598	05822	H & H AUTO PARTS WHOLESALE	CW BLWR-EQ3757	46.26	203 4752207	46.26
7419599	00822	H W HUNTER, INC	CP WHL-EQ1540	38.68	203 4752207	38.68
7419600	00849	HAAKER EQUIPMENT CO	INLET SEAL ASSY	429.30	484 4755208	429.30
7419601	02585	HARRELL, BARON	06/21-SPORTS OFFICIAL	621.00	101 4641308	621.00
7419602	819	HERC RENTALS INC	NSC-ROLLER RIDE-ON	825.45	101 4635602	825.45
			OMP-CONCRETE GRINDER	670.05	101 4634602	670.05
				<u>1,495.50</u>		<u>1,495.50</u>
7419603	C9535	HILLYARD/LOS ANGELES	TRASH CAN LINERS, TOWELS	1,963.36	101 4633406	1,963.36
7419604	10582	IBRAHIM, AYMAN	RFND-SWIM LESSONS-MARINA/KARAS	294.00	101 2182001	294.00
7419605	07104	INSTITUTE OF TRANS ENGINEERS	2021 PUBLIC AGENCY MEMBRSH(6)	1,560.00	101 4785200	1,560.00
7419606	09083	INT'L BUSINESS MACHINES CORP	06/21-MAINT INNOVATION PLATFRM	3,000.00	101 4240301	3,000.00
7419607	05804	ITERIS, INC	CP18008-AVE I & 50TH W	23,087.34	232 16ST029924	157.04
					232 16ST029924	22,930.30
				<u>23,087.34</u>		<u>23,087.34</u>
7419608	D4004	J P POOLS	WPL-CHEMICALS	2,782.50	101 4631670	2,782.50
			SPLASH PAD-CHEMICALS	1,222.50	101 4631670	1,222.50
				<u>4,005.00</u>		<u>4,005.00</u>
7419609	01419	JOHNSTONE SUPPLY	MOTOR, BELTS	185.94	101 4632403	185.94
7419610	A8656	KIMLEY-HORN & ASSOCIATES INC	SB 743 IMPLEMENTATION SVC	1,177.00	101 4783301	1,177.00
7419611	A9432	L A CO REGISTRAR-RECORDER/CLRK	04/21-ELECTRONIC RECORDING	92.00	101 2178000	52.00
					101 4230212	40.00
			05/21-ELECTRONIC RECORDING	523.00	101 2178000	523.00
				<u>615.00</u>		<u>615.00</u>
7419612	1214	L A CO SHERIFF'S DEPT	05/21-SPECIAL EVENT	5,609.12	101 4820355	5,104.17
					101 4820357	504.95
				<u>5,609.12</u>		<u>5,609.12</u>

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7419613	1203	LANCASTER PLUMBING SUPPLY	NSC-TOILET REPAIR LUC-PLUMBING PARTS	263.32 53.98 <u>317.30</u>	101 4635403 101 4633403	263.32 53.98 <u>317.30</u>
7419614	10349	LANCASTER TEA BOX CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419615	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-06/21 WATER SVC	63.55	203 4636654	63.55
7419616	10162	LANDSCAPE CONNECTION GROUP	ELM STREET TREE PLANTERS	7,085.00	203 4636264	7,085.00
7419617	10283	LSY ENTERPRISE INC	CP20006-LANC HEALTH DISTRICT	1,600.00	203 15ST058924	1,600.00
7419618	A6280	M I S A C	JH-21/22 MEMBERSHIP STRN CHPT	1,000.00	112 4315251	1,000.00
7419619	09417	MALDONADO, ARIEL	06/21-SPORTS OFFICIAL	368.00	101 4641308	368.00
7419620	A2234	MARIE CALLENDARS	REIMBURSE-TAKE OUT/CHILL GFTCD	540.00	101 4431301	540.00
7419621	05457	MAULDIN JR, LEO	06/21-SPORTS OFFICIAL	207.00	101 4641308	207.00
7419622	10375	MI RANCHITO MEXICAN BAR GRILL	REIMBURSE-TAKE OUT/CHILL GFTCD REIMBURSE-TAKE OUT/CHILL GFTCD	3,300.00 220.00 <u>3,520.00</u>	101 4431301 101 4431301	3,300.00 220.00 <u>3,520.00</u>
7419623	10352	MR. BOBA	REIMBURSE-TAKE OUT/CHILL GFTCD	6,600.00	101 4431301	6,600.00
7419624	08562	NAPA AUTO PARTS	BRK MSTR CYLNR-EQ3781 HVC HTR CR-EQ4361 OEM RPL MRR-EQ4300 CNDNSR FN-EQ5654	378.15 46.07 90.39 84.97 <u>599.58</u>	203 4752207 203 4785207 203 4752207 101 4635207	378.15 46.07 90.39 84.97 <u>599.58</u>
7419625	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	5,000.00	480 4755301 483 4785301 484 4755301	1,666.67 1,666.66 <u>1,666.67</u> 5,000.00
7419626	10372	NEVERMORE CORP THE RAVENS NES	REIMBURSE-TAKE OUT/CHILL GFTCD	2,440.00	101 4431301	2,440.00
7419627	C7808	OPSEC SPECIALIZED PROTECTION	LMS-SECURITY 6/25-6/27	2,340.00	101 4649575	2,340.00
7419628	06984	PACIFIC DESIGN & INTEGRATION	06/21-BROADCAST MANAGER SVC	4,950.00	101 4207296	4,950.00
7419629	1609	PALMDALE TROPHY	EMBROIDERY-LANC PUB SAFETY(50)	248.06	101 4800209	248.06
7419630	10351	PARK, SEON HEE	REIMBURSE-TAKE OUT/CHILL GFTCD	3,520.00	101 4431301	3,520.00
7419631	07249	PATRIOT PLUMBING	MOAH-CLEAR SINK IN LAUNDRY RM	110.00	101 4633402	110.00
7419632	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7419633	09496	PAY PLUS SOLUTIONS	07/21-CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7419634	10355	PHEBIES CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	220.00	101 4431301	220.00
7419635	08967	PIONEER ATHLETICS	NSC-PAINT	1,944.01	101 4635404	1,944.01
7419636	06160	PRIME TIME PARTY RENTALS	TENTS/TABLES/CHAIRS 6/26/21 TABLES/CHAIRS RENTAL 1 WK	1,944.00 544.00 <u>2,488.00</u>	101 4649575 101 4431305	1,944.00 544.00 <u>2,488.00</u>
7419637	D1205	PRIMO CAFE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,820.00	101 4431301	1,820.00
7419638	07287	PRINTING BOSS	LMS-WINDOW GRAPHICS LMS-BANNER-TRACE ADKINS CONCRT LMS-SKY BOX WRAPS, SIGNAGE PAC-WINDOW DECALS	1,832.36 549.05 1,274.03 173.51 <u>3,828.95</u>	101 4649575 101 4649575 101 4649575 101 4650205	1,832.36 549.05 1,274.03 173.51 <u>3,828.95</u>
7419639	06087	PRIORITY AUTO GLASS	LBR INSTL WNDSHLD-EQ3835	100.00	484 4752207	100.00
7419640	10357	PUEBLO VIEJO RESTAURANT	REIMBURSE-TAKE OUT/CHILL GFTCD	1,200.00	101 4431301	1,200.00
7419641	08119	R N S COMMUNICATIONS INC	DMV ADVERTISING-12 MO	7,800.00	101 4207296	7,800.00
7419642	10358	RAMEN BOY	REIMBURSE-TAKE OUT/CHILL GFTCD	1,320.00	101 4431301	1,320.00
7419643	10359	RED SALMON JAPANESE REST	REIMBURSE-TAKE OUT/CHILL GFTCD	2,000.00	101 4431301	2,000.00
7419644	2601	REPRO-GRAPHIC SUPPLY	HP PRINTER INK(5)	719.66	101 4761253	719.66
7419645	07507	RESOURCE BUILDING MATERIALS	MTNC YD-ASPHALT PATCH	9.87	203 4752410	9.87
7419646	06712	RICE, BRIAN S.	06/21-SPORTS OFFICIAL	115.00	101 4641308	115.00
7419647	1835	ROUND TABLE PIZZA	REIMBURSE-TAKE OUT/CHILL GFTCD	960.00	101 4431301	960.00
7419648	D3947	S G A CLEANING SERVICES	CH-CHAMBER ROOM REPAIRS PBP-ADA FOUNTAIN #2 13141, 42, 43, 44, 46, 49 LMS-DRNKG FNTN PLUMBING REPAIR RDP-REMOVE GRAFFITI LUC-MATERIALS-CLASSROOM LIGHTS OMP-VANDALISM-POWER BX BKSTPS MLS-COVID-CLEAN/DISINFECT LMS-HM CLUB HOUSE LIGHT LAMP PAC-CUSTOM DESK FABRICATION AV FAIRGRNDS-PAINT PKG LINES	985.00 990.00 865.00 475.00 990.00 360.00 985.00 545.00 860.00 985.00 <u>8,040.00</u>	101 4633402 227 11ZZ004924 101 4632403 101 4634402 101 4633402 101 4634402 101 4431406 101 4632403 101 4650403 101 4649225	985.00 990.00 865.00 475.00 990.00 360.00 985.00 545.00 860.00 985.00 <u>8,040.00</u>
7419649	L2071	SABBS, SHARICE L	LCE NEM PAYOUT	72.14	101 2140000	72.14
7419650	C3064	SANTOS, RENALDO	06/21-SPORTS OFFICIAL	391.00	101 4641308	391.00

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7419651	07625	SCHOONERS PATIO GRILLE	REIMBURSE-TAKE OUT/CHILL GFTCD	1,300.00	101 4431301	1,300.00
7419652	D3461	SMARTCOVER SYSTEMS	OMP-INSTALL POWERPACK, NEW CBL	415.00	101 4634402	415.00
7419653	01816	SMITH PIPE & SUPPLY INC	OMP-IRRIGATION SUPPLIES	1,173.35	101 4634404	1,173.35
			OMP-IRRIGATION SUPPLIES	55.89	101 4634404	55.89
			OMP-IRRIGATION SUPPLIES	75.39	101 4634404	75.39
			RDP-IRRIGATION SUPPLIES	374.29	101 4634404	374.29
			LMS-TURF SUPPLY	322.65	101 4632404	322.65
			OMP-IRRIGATION SUPPLIES	33.74	101 4634404	33.74
			OMP-IRRIGATION SUPPLY	51.83	101 4634404	51.83
			RDP-IRRIGATION SUPPLIES	431.10	101 4634404	431.10
				<u>2,518.24</u>		<u>2,518.24</u>
7419654	C0674	SOBALVARRO, DAVID	06/21-SPORTS OFFICIAL	23.00	101 4641308	23.00
7419655	09160	ST. FRANCIS ELECTRIC, LLC	05/21-TS RESPONSE	2,685.50	203 4785461	2,685.50
			05/21-TS-AVE I & 60TH W PAINT	4,107.50	203 4785461	4,107.50
			05/21-TS ROUTINE	30,100.00	203 4785461	30,100.00
				<u>36,893.00</u>		<u>36,893.00</u>
7419656	06963	SURFACE	DEP-ZELDA'S FOUNTAIN-RPR/MAINT	2,000.00	101 4650403	2,000.00
7419657	10541	SWEETWATER SOUND, INC	PAC-AUDIO EQUIPMENT	5,391.87	101 4650602	5,391.87
7419658	10583	TEJADA, EVELYN	REFUND	170.00	101 2182002	170.00
7419659	08177	TEKWERKS	DEP-NETWORK SECURITY CAMERAS	24,616.55	101 4245350	24,616.55
7419660	10362	THAI CAFE, INC.	REIMBURSE-TAKE OUT/CHILL GFTCD	860.00	101 4431301	860.00
7419661	D1059	THE LEMON LEAF CAFE	MOAH-NASA OPENING-6/12/21	1,977.89	101 4653251	1,977.89
7419662	10159	THE PEOPLE CONCERN	05/21-REIMB INTERIM HSNG COSTS	19,703.00	361 4342771	19,703.00
7419663	1894	THE SIGN COMPANY	BACKLIT FILM	264.60	101 4650205	264.60
7419664	10393	THE WHOLE WHEATERY LLC	REIMBURSE-TAKE OUT/CHILL GFTCD	660.00	101 4431301	660.00
7419665	09197	THIEF & BARREL	REIMBURSE-TAKE OUT/CHILL GFTCD	180.00	101 4431301	180.00
7419666	C5522	THOMSON REUTERS-WEST PMT CENT LIBRARY PLAN-07/21		30.28	101 4230301	30.28
7419667	04239	TIM WELLS MOBILE TIRE SERVICE	TR RPR-6817	20.00	101 4245207	20.00
			TRS-EQ1524	211.83	101 4800207	211.83
			TR RPR-EQ3832	320.05	203 4752207	320.05
				<u>551.88</u>		<u>551.88</u>
7419668	A7515	U S BANK	03/21-ADMIN FEE	250.00	101 3501110	250.00
7419669	D3265	ULINE	FILE STORAGE BOXES(120)	615.53	101 4220259	615.53

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			FILE STORAGE BOXES(120)	615.53	101 4220259	615.53
				1,231.06		1,231.06
7419670	A2124	UNDERGROUND SERVICE ALERT/SC	06/21-TICKETS(280)	472.00	484 4755301	472.00
			CA STATE FEE FOR REGLTRY COSTS	123.71	484 4755311	123.71
				595.71		595.71
7419671	03641	UNITED REFRIGERATION	LUC-BELTS/FILTERS	134.18	101 4633403	134.18
7419672	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-06/11-07/08/21	61.74	101 4633603	61.74
7419673	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-THRU 6/30/21-SECURTY ALARM	81.00	101 4633301	81.00
7419674	2228	VALLEY CONSTRUCTION SUPPLY INC	STRAW HAT(10)	124.47	101 4220301	124.47
7419675	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	126.20	203 4752410	126.20
			COLD MIX	131.95	203 4752410	131.95
			COLD MIX	91.71	203 4752410	91.71
				349.86		349.86
7419676	31026	WAXIE SANITARY SUPPLY	NSC-JANITORIAL SUPPLIES	1,970.87	101 4635406	1,970.87
			32" GRIP N GRAB(6)	121.45	207 4634406	121.45
			AVTA-JANITORIAL SUPPLIES	1,861.42	207 4634406	1,861.42
			CH-JANITORIAL SUPPLIES	162.53	101 4633406	162.53
				4,116.27		4,116.27
7419677	D3242	ZIMMER, DANIEL	06/21-SPORTS OFFICIAL	621.00	101 4641308	621.00
7419678	10584	CITY OF MANHATTAN BEACH	FUNDS TRADE AGMT-EXCTD 072820	268,750.00	207 4430991	268,750.00
7419679	09709	KHJR REAL ESTATE ADVISORY SRV	MEDICAL MAIN STREET-PHASE II	102,660.72	101 4240301	102,660.72
7419680	C7946	L A CO DEPT ANIMAL CARE&CONTRL	05/21-HOUSING COSTS	58,862.55	101 4820363	58,862.55
7419681	09665	TERRACARE ASSOCIATES, LLC	AV UNION HIGH SCHOOL DIST RPRS	375.00	101 4633402	375.00
			04/21-LMD MAINTENANCE	52,463.36	482 4636402	52,463.36
			04/21-PARKS MAINTENANCE	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			04/21-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,555.20
					482 4636401	110.09
			04/21-BP-MONTHLY MAINTENANCE	2,969.14	482 4636401	2,969.14
			04/21-5% INCREASE	5,435.05	101 4631402	777.00
					101 4632402	47.80
					101 4634402	482.00
					101 4635402	506.20
					482 4636401	335.99
					482 4636402	3,286.06
			06/21-LMD MAINTENANCE	57,898.41	101 4631402	777.00
					101 4632402	47.80
					101 4634402	482.00

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					101 4635402	506.20
					203 4636264	1,515.83
					482 4636401	148.46
					482 4636402	54,421.12
		06/21-PARKS MAINTENANCE		36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
		06/21-PERIMETER AREAS MTNC		16,665.29	203 4636264	16,665.29
		06/21-BP-MONTHLY MAINTENANCE		2,969.14	482 4636401	2,969.14
		10TH ST W / H6 - PLANT INSTALL		385.00	203 4636460	385.00
		06/21-MONTHLY MAINT		390.20	482 4636402	390.20
		05/21-IRRIG-BACKORDERED COSTS		456.78	203 4636404	456.78
				<u>229,204.66</u>		<u>229,204.66</u>

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