

City of Lancaster Check Register



Printed: 7/13/2020 14:13

From Check No.: 7412792 - To Check No.: 7413062

From Check Date: 06/21/20 - To Check Date: 07/11/20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412792	C8060	CLAYBORNE, ANGELA	AC-MILEAGE REIMB-CPRS CONF 3/11-13/2020, LONG BEACH, CA	108.56	101 4220256	108.56
7412793	1296	L A CO CLERK-ENVIRO FILINGS	NOE CP21004-42ND ST W & AVE K DRAINAGE IMPROVMENT	75.00	220 17SD028924	75.00
7412794	09844	MAYES, MELENA	MM-MILEAGE REIMB-03/11-13/20 CPRS CONF-LONG BEACH, CA	108.56	101 4220256	108.56
7412795	01897	PAULSEN, JAMES C.	SETTLEMENT-CLAIM 039-20	514.95	109 4430300	514.95
7412796	08988	SMITH, CHRISTINA	06/06-06/19/20 CONSULTING SVCS	2,885.00	101 4300301	355.00
					101 4300301	2,530.00
				2,885.00		2,885.00
7412797	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
			CLAIM #051-17/CLGL-1397A1	296.39	109 4430300	296.39
			CLAIM #051-17/CLGL-1397A1	173.43	109 4430300	173.43
			CLAIM #051-17/CLGL-1397A1	191.76	109 4430300	191.76
				853.34		853.34
7412798	02071	A G SOD FARMS INC	NSC-SOD REPAIRS-GOALS	5,280.00	101 4635402	5,280.00
7412799	06576	A V CHEVROLET	INSPECTION-EQ5630	450.00	101 4647207	450.00
7412800	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7412801	05445	ADELMAN BROADCASTING, INC	BEVERAGE RECYCE-5/11-6/21/20 350 @ 60 SEC	7,000.00	330 4755777	7,000.00
7412802	C8745	ADVANCE ELECTRIC	TBP-ELECTRICAL REPAIRS	1,775.00	101 4631402	1,775.00
7412803	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	624.86	203 4752410	624.86
			READY MIX CONCRETE	556.97	203 4752410	556.97
			COLD MIX	2,305.30	203 4752410	2,305.30
			COLD MIX	1,119.80	203 4752410	1,119.80
				4,606.93		4,606.93
7412804	07112	AV ACTION AIR INC	LMS-HVAC REPAIRS	262.23	101 4632402	262.23
7412805	04151	AXES FIRE INC	FIRE CERTS(5)/BRK DWN(2)	76.75	203 4752207	12.95
					203 4752207	12.95
					203 4785207	12.95
					480 4755207	6.00
					480 4755207	12.95
					484 4752207	6.00
					484 4752207	12.95
				76.75		76.75
7412806	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #057-19H/CLGL-1403/1	1,516.25	109 4430300	1,516.25
			CLAIM #057-19H/CLGL-1403/1	1,295.00	109 4430300	1,295.00

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			CLAIM #057-19D/CLGL-1403E1	4,459.00	109 4430300	4,459.00
			CLAIM #057-19D/CLGL-1403E1	6,456.64	109 4430300	6,456.64
				13,726.89		13,726.89
7412807	C8377	BUSHU ELECTRIC	RDP-REPLACE PKGLOT LIGHT CNTCT	215.00	101 4634402	215.00
7412808	C2060	CA WATER SERVICE COMPANY	05/13-6/12/20 WATER SVC	1,844.39	482 4636654	1,844.39
7412809	06020	CANON FINANCIAL SERVICES, INC	06/20 COPIER LEASE	5,895.63	101 4410254	5,895.63
7412810	04636	CAYENTA/N HARRIS COMPUTER CORP	FY-END 19-20 ASSISTANCE	860.00	101 4410302	860.00
7412811	05789	CORE & MAIN LP	PARTS FOR 6" AIR RELEASE VALVE	1,202.81	485 4755405	1,202.81
			PARTS FOR 5" AIR RELEASE VALVE	240.56	485 4755405	240.56
				1,443.37		1,443.37
7412812	04677	D C F SOILS	NSC-TOP SOIL	1,286.63	101 4635404	1,286.63
7412813	00432	DEPT OF JUSTICE	05/20-FINGERPRINT APPS	32.00	101 4220301	32.00
7412814	00414	DESERT LOCK COMPANY	OMP-RPR LCK AC BLDG UTIL CLST	85.00	101 4634402	85.00
7412815	06380	EWING IRRIGATION PRODUCTS, INC	LMS-CLAY/COND FOR FIELD	12,937.95	101 4632404	12,937.95
7412816	D3240	FASTENAL COMPANY	OFFICE SUPPLIES	299.79	101 4770259	196.92
					101 4783259	102.87
			PARKS & FACILITIES	1,320.73	101 4631406	99.77
					101 4632209	31.10
					101 4632406	337.96
					101 4634406	851.90
			VARIETY SUPPLIES	1,106.69	101 4755355	323.13
					331 4755787	783.56
			COPY PAPER	422.86	101 4410259	422.86
			UTILITY SVCS	9,867.09	480 4755208	1,260.40
					480 4755209	89.22
					480 4755403	21.68
					480 4755405	1,752.00
					480 4755405	1,861.50
					480 4755405	2,365.20
					480 4755410	1,773.90
					484 4755208	241.91
					484 4755410	161.83
					485 4755208	339.45
			COVID-19 SUPPLIES	184.06	101 4431406	184.06
			CRYSTAL GREEN 1GAL(5)	(92.80)	484 4755410	(92.80)
			CREDIT S&H FEES	(58.49)	101 4755355	(58.49)
				13,049.93		13,049.93
7412817	D4379	FLORES, HECTOR J	HF-BOOT PANT REIMBURSEMENT	288.83	101 4633209	288.83
7412818	D2544	GALINDO, NICOLAS	NG-BOOT/PANT REIMBURSEMENT	270.25	203 4752220	270.25

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7412819	09480	GARDEN STATE FIREWORKS, INC.	BALANCE-2020 JULY 4TH PERFMANC	12,500.00	101 4649560	12,500.00
7412820	C4447	GOODELL, VANCE	VG-BOOT/PANT REIMBURSEMENT	420.75	203 4785220	420.75
7412821	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	282.34	101 4633406	282.34
7412822	00828	HINDERLITER, DE LLAMAS & ASSOC	4TH QTR 2019-SALES TAX	469.26	101 4410301	469.26
7412823	09192	INKLINE DESIGN	LTV-WEB DEVELOPMENT	150.00	101 4240340	150.00
7412824	09369	INTERWEST CONSULTING GROUP INC	04/20-CP21005-SR-14/AVE M INT	320.00	210 15BR005924	320.00
			04/20-CP21006-SR-14/AVE K	2,550.00	210 15BR004924	2,550.00
				<u>2,870.00</u>		<u>2,870.00</u>
7412825	D4004	J P POOLS	WEBBER-CHEMICALS/MATERIALS	3,230.00	101 4631670	558.50
					101 4631670	2,671.50
				<u>3,230.00</u>		<u>3,230.00</u>
7412826	D1903	KERN MACHINERY INC-LANCASTER	NSC-STIHL BAR 12"/OIL	45.62	101 4635230	45.62
7412827	C5359	KIRK, BILLY JOE	BK-BOOT/PANT REIMBURSEMENT	456.53	203 4785220	456.53
7412828	1215	L A CO WATERWORKS	04/13-06/11/20 WATER SVC	10,771.89	101 4300654	51.02
					203 4636654	1,555.57
					203 4636654	5,420.50
					482 4636654	1,601.32
					482 4636654	2,143.48
				<u>10,771.89</u>		<u>10,771.89</u>
7412829	5191	LU'S LIGHTHOUSE, INC	LED MINIBARS(3)	1,097.90	101 4761207	274.24
					203 4752207	823.66
				<u>1,097.90</u>		<u>1,097.90</u>
7412830	C3710	MARTINEZ, RONNIE	RM-BOOT/PANT REIMBURSEMENT	102.69	203 4752220	102.69
7412831	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	26.90	203 4752220	26.90
7412832	D1167	MUNICIPAL CODE CORPORATION	CODE HOSTING 6/1/20-5/31/21	480.00	101 4210360	480.00
7412833	08562	NAPA AUTO PARTS	WINDOW REGULATOR-EQ6807	97.25	101 4245207	97.25
			SPARK PLUG-EQ6815	21.37	101 4631207	21.37
			OXYGEN SENSOR-EQ5703	43.68	101 4634207	43.68
			AIR CNTRL VLV-EQ6815	145.01	101 4631207	145.01
			AIR/FL/HYDRIC FILTER-EQ5505	420.13	101 4633207	420.13
			BACK UP ALARM-EQ1524	32.84	101 4800207	32.84
			OIL FILTER-EQ5761	94.74	101 4632207	94.74
			OIL FILTER-EQ4742	7.27	480 4755207	7.27
			OIL FILTER-EQ5619	8.17	101 4635207	8.17
			AIR/OIL/FUEL FILTER-EQ5852	134.42	101 4634207	134.42
				<u>1,004.88</u>		<u>1,004.88</u>

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7412834	10155	OCHOA, ROBERT	REFUND-PRESCHOOL LYDIA OCHOA	46.00	101 2182001	46.00
7412835	06513	ODYSSEY POWER	LPAC-GENERATOR RPR/TRBLSHOOT	1,345.50	101 4650402	1,345.50
7412836	07540	OFFICETEAM	KG-FIN STAFF-WE 06/12/2020	2,128.56	101 4410308	2,128.56
			KG-FIN STAFF-WE 06/19/2020	2,185.23	101 4410308	2,185.23
				4,313.79		4,313.79
7412837	06984	PACIFIC DESIGN & INTEGRATION	05/20-BROADCAST MANAGER SVC	3,981.00	101 4307296	3,981.00
7412838	1612	PETRO LOCK	LPAC-FUEL	177.93	101 4650403	177.93
7412839	05780	PLUMBERS DEPOT, INC	MTNC YD-CABLE ASSY	221.86	480 4755405	79.44
				221.86	480 4755405	142.42
						221.86
7412840	07287	PRINTING BOSS	COVID19-POSTERS 8.5X11(7 DIFF)	818.40	101 4431295	818.40
			COVID19-CAR DOOR MAGNETS PROJECT DOOR DROP	235.43	101 4431295	235.43
			COVID19 FWY BANNER 6'X50'	821.25	101 4431295	821.25
			ALUMINUM SIGNS (2X3) QTY-10	766.50	101 4635404	766.50
				2,641.58		2,641.58
7412841	04361	PROTECTION ONE	LMS-06/20 ELEVATOR MONITORING	40.96	101 4632301	40.96
7412842	02996	PULLTARPS MFG	87IN STL PRCTR KT-EQ3776	1,143.21	203 4752207	1,143.21
7412843	10157	QUARTZ HILL LITTLE LEAGUE	REFUND-CANCELED FIELD RENTAL	520.00	101 3401310	520.00
7412844	05864	QUINN COMPANY	FILTER-EQ3778	71.85	203 4752207	71.85
7412845	1835	ROUND TABLE PIZZA	AHP-FOOD FOR PROTESTERS	1,641.68	101 4200350	1,641.68
7412846	09456	RRM DESIGN GROUP	PROFESSIONAL SVCS	4,765.00	101 4770301	4,765.00
7412847	D3947	S G A CLEANING SERVICES	OMP/ADA/BATTING CAGE REPLACE 2 DOORS ID# 11911	615.00	227 11ZZ004924	615.00
			ADA-CH-DRINKING FTN INSTALL UNIQUE ID# 9992, 9993	990.00	227 11ZZ004924	990.00
			EASTSIDE POOL-PAINT/MATERIALS	770.00	261 12ZZ003924	770.00
			EASTSIDE POOL-EPOXY SHOWERS MENS/WOMENS	830.00	261 12ZZ003924	830.00
			JRP-GRAFFITI REMOVAL-VANDALISM SKATEPARK	285.00	101 4631402	285.00
			PBP-HVAC ENCLOSURE REPAIR	360.00	101 4631402	360.00
			JRP-GRAFFITI REM/FENCE REP VANDALISM-SKATEPARK	580.00	101 4631402	580.00
			STP-INSTALL NEW WATER LINE FOR MAINT ROOM	510.00	101 4631402	510.00
				4,940.00		4,940.00
7412848	03962	SAFETY KLEEN	E-MANIFEST FEE	20.00	484 4755657	20.00
			HAZARD WASTE DISPOSAL	18,665.70	101 4755355	18,665.70
			VACUUM FEE W/ NO SOLIDS	585.00	484 4755657	585.00
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				19,412.11		19,412.11
7412849	01816	SMITH PIPE & SUPPLY INC	LMS-IRRIGATION SUPPLIES	181.68	101 4632404	181.68

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			STP-IRRIGATION SUPPLIES	3.74	101 4631404	3.74
			STP-IRRIGATION SUPPLIES	186.26	101 4631404	186.26
			STP-HUNTER ADJ 4" P/U ROTOR	793.02	101 4631404	793.02
				<u>1,164.70</u>		<u>1,164.70</u>
7412850	03154	SO CA EDISON	06/15-06/16/2020 ELECTRIC SVC	188.75	203 4636652	8.39
					209 16ST007924	96.57
					482 4636652	25.95
					483 4785660	57.84
			05/08-06/09/2020 ELECTRIC SVC	675.49	203 4636652	44.29
					482 4636652	613.81
					484 4755652	17.39
			04/14-06/15/2020 ELECTRIC SVC	9,602.19	480 4755652	457.39
					483 4785652	6,310.33
					483 4785660	41.62
					484 4755652	142.99
					485 4755652	2,311.18
					490 4250652	338.68
				<u>10,466.43</u>		<u>10,466.43</u>
7412851	10156	STANFORD, RICHARD	REFUND-SHOW TIX-3 REDNECK TENO	74.00	101 3405104	74.00
7412852	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	66" GRN FLEXIBLE UTILITY MARKR	1,083.16	480 4755455	1,083.16
7412853	A0390	STOVER SEED COMPANY	NSC-GRAND SLAM FS	1,861.50	101 4635404	1,861.50
7412854	09321	SYTECH SOLUTIONS	DOCUMENT SCANNING	8,334.77	101 4210301	8,334.77
7412855	09316	TEKWERKS INTERNET	INTRNT INSTLL/SVC 5/14-6/14/20	360.00	101 4300302	360.00
7412856	2009	THE TIRE STORE	TIRES(4)-EQ5617	570.08	101 4635207	570.08
7412857	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	433.92	101 4820301	433.92
7412858	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3839	20.00	203 4752207	20.00
			FLAT REPAIR-EQ3776	30.00	203 4752207	30.00
				<u>50.00</u>		<u>50.00</u>
7412859	08319	TRIEPI SMITH & ASSOCIATES INC	05/20-MARKETING SUPPORT	4,846.25	101 4305301	4,846.25
7412860	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGLTRY COSTS	133.60	484 4752311	133.60
7412861	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	165.80	101 4755355	8.36
					480 4755209	157.44
				<u>165.80</u>		<u>165.80</u>
7412862	31009	UNIVERSAL ELECTRONIC ALARMS	NSC-06/20-SECURITY ALARM	37.00	101 4635301	37.00
			TBP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			STP-06/20-SECURITY ALARM	27.00	101 4631301	27.00
			NSC-06/20-SECURITY ALARM	27.00	101 4635301	27.00
			LMS-FIRE ALRM CHK-WTR FLW TRBL	160.00	101 4632402	160.00
				<u>278.00</u>		<u>278.00</u>

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7412863	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND-ICMA RHS RETIREE OVRPMT	1,207.40	109 1101000	1,207.40
7412864	10158	VASQUEZ, STEPHANIE	REFUND-PROM DEPOSIT-R1212	259.00	101 2182001	259.00
7412865	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASST	487.50	306 4342301	487.50
7412866	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	135.23	203 4752410	135.23
			COLD MIX	156.59	203 4752410	156.59
				291.82		291.82
7412867	31026	WAXIE SANITARY SUPPLY	CH-DISINFECTING WIPES/PURELL	77.09	101 4633406	77.09
			CH-JANITORIAL SUPPLIES	906.40	101 4633406	906.40
				983.49		983.49
7412868	D0298	WILLDAN FINANCIAL SERVICES	PROF SVCS THRU 5/1/20	678.00	101 4200301	678.00
			CFD FEASIBILITY/FORMATION SVCS	2,610.00	101 4200301	2,610.00
				3,288.00		3,288.00
7412869	09201	XEROX FINANCIAL SERVICES LLC	05/27-06/26/20 LEASE PAYMENT	765.61	101 4410254	765.61
7412870	08839	DUKE ENGINEERING AND ASSOCS	CH-REFURBISHMENT PLANS	113,410.00	701 11BS019924	113,410.00
7412871	1214	L A CO SHERIFF'S DEPT	04/20-LAW ENFORCEMENT SVCS	2,268,671.42	101 4820354	2,048,014.09
					101 4820357	220,657.33
				2,268,671.42		2,268,671.42
7412872	D4309	BLAZER, CHARLES L	CB-BOOT/PANT REIMBURSEMENT	127.80	101 4634209	127.80
7412873	C8935	CITY OF LANCASTER-PLANNING DPT	EXTENSION FEE - TTM 78213 CUP 17-27 (HNR-3)	2,207.00	306 4240900D	2,207.00
7412874	D4590	FLOTO, SEAN P	SF-REIMB CWEA COLL SYS MAINT GRADE 1 EXAM	367.00	101 4220311	367.00
7412875	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 13/2020	360.00	101 2171000	360.00
7412876	03154	SO CA EDISON	05/15-06/17/20 ELECTRIC SVC	205.59	101 4633652	92.43
					482 4636652	38.15
					483 4785660	75.01
				205.59		205.59
7412877	1907	SO CA GAS COMPANY	05/15-06/19/20 GAS SVC	661.33	101 4300655	69.89
					101 4631655	20.45
					101 4632655	273.23
					101 4633655	194.71
					101 4634655	47.58
					101 4635655	44.78
					363 4342770	10.69
				661.33		661.33
7412878	D4474	STILL, DANNY M	DS-BOOT/PANT REIMB	143.06	480 4755220	143.06
7412879	C2555	TIME WARNER CABLE	06/09-07/08/20-BASIC TV	40.77	101 4315651	40.77

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7412880	C2555	TIME WARNER CABLE	06/20-TV SERVICE-VICE MAYOR	41.10	101 4315651	41.10
7412881	C2555	TIME WARNER CABLE	06/14-07/13/20 BROADBAND SVC	167.50	101 4820651	167.50
7412882	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	480.41	306 4342682	480.41
7412883	06294	A V WEB DESIGNS	PAC-06/20-MONTHLY HOSTNG CHGS	99.95	101 4650301	99.95
7412884	C4724	ACTIVE NETWORK LLC	ACTIVE NET DEBIT PIN PAD	503.70	101 4315302	503.70
7412885	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 5/21-5/31/20	1,560.00	101 4240355	1,560.00
7412886	05694	ADVANTEC CONSULTING ENGINEERS	CP16007-TRAFFIC SGNL UPGRD CP17019-2018 TRFC SIGNAL UPGRD	568.80 4,845.15 5,413.95	217 16TS029924 217 16TS030924	568.80 4,845.15 5,413.95
7412887	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS-PMT #3	22,200.00	306 4240301	22,200.00
7412888	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	6.03	101 4410254	6.03
7412889	D3147	AMERICAN PLUMBING SERVICES,INC	JRP-VANDALISM-RESTROOM STOPAGE	110.00	101 4631301	110.00
7412890	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING UNIFORM CLEANING	96.01 93.94 189.95	101 4753209 101 4753209	96.01 93.94 189.95
7412891	02693	ANDY GUMP, INC	PBP-FENCE RENTAL-05/29-6/25/20 OMP-FENCE RNTL-06/08-07/05/20 PDW-FENCE RENTAL-6/12-7/9/20	19.71 44.68 33.51 97.90	101 4631602 101 4634602 101 4631602	19.71 44.68 33.51 97.90
7412892	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	624.86 624.86 1,249.72	203 4752410 203 4752410 203 4752410	624.86 285.79 339.07 1,249.72
7412893	04446	AUTO PROS	SMOG INSPECTION-EQ7300 SMOG INSPECTION-EQ7508 SMOG INSPECTION-EQ5708	45.00 45.00 45.00 135.00	101 4785207 101 4761207 101 4634207	45.00 45.00 45.00 135.00
7412894	04151	AXES FIRE INC	FIRE CERTS(10)/HYDRO TEST(1)	149.50	101 4633207 101 4633207 101 4634207 101 4634207 101 4635207 101 4635207 203 4752207 203 4752207 203 4785207 480 4755207	12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95 12.95

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				149.50	480 4755207	20.00
						149.50
7412895	01863	BAVCO	NSC-CNBRCO RBR RPR KT	75.37	203 4636404	75.37
			FEBCO 880 RV SEAT O'RING	37.37	203 4636404	37.37
			MOAH-WATTS RBR RPR KIT	105.81	101 4633404	105.81
			MOAH-BACKFLOW REBUILD	94.32	101 4633404	94.32
				312.87		312.87
7412896	201	BOHN'S PRINTING	PADS OF PAPER(290) FROM RECYCLED OLD LETTERHEAD	51.47	101 4410259	51.47
7412897	06799	BRAUN BLAISING SMITH WYNNE PC	05/20-LEGAL MATTERS	1,602.85	101 4100303	55.00
					490 4250303	1,547.85
				1,602.85		1,602.85
7412898	08902	BUILDERS UNLIMITED CONSTRUCTRS	LMD-BLOCK WALL REPAIR	350.00	203 4636460	350.00
7412899	08017	BURKE, WILLIAMS & SORENSEN LLP	05/20-PROFESSIONAL/LGL SVCS	714.00	101 4100301	714.00
7412900	06351	C T WEST, INC	RDP OPTICAL CAMERA ASSY	9,855.00	203 4785461	9,855.00
7412901	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	06/20-PS-CONSULTING SVCS	26,743.00	101 4820301	26,743.00
7412902	04636	CAYENTA/N HARRIS COMPUTER CORP	06/20-CMS	4,767.00	101 4315301	4,767.00
7412903	10154	COFFEE HOUSE INDUSTRIES LLC	24"x36" CLEAR SHIELDS W/ FEET	5,201.25	101 4240355	5,201.25
7412904	05696	D D L TRAFFIC INC	BATTERIES(40)	7,924.00	211 4785763	7,924.00
7412905	00414	DESERT LOCK COMPANY	CH-KEYS	15.33	101 4633403	15.33
7412906	09191	DESIGNERS TOUCH LANDSCAPE INC	COMMUNITY CENTER LANDSCAPING	28,926.00	306 4633403	28,926.00
7412907	01048	ECONOLITE CONTROL PROD INC	CABINET REPAIR	6,381.75	203 4785460	6,381.75
7412908	09614	ENCOMPASS CONSULTANT GROUP IN	CP21001-SIGNING & STRIPING PLN	9,050.00	701 12ST041924	9,050.00
7412909	08441	FRANKLIN TRUCK PARTS INC	PRES PRT VLV-EQ3783	29.78	203 4752207	29.78
7412910	D0903	GOOD, DAVID	DG-BOOT/PANT REIMBURSEMENT	153.27	203 4785220	153.27
7412911	03430	GRAINGER	MTNC YD-FOR FLEET	274.82	101 4633403	274.82
7412912	00849	HAAKER EQUIPMENT CO	MTNC YD-8" DUCKBILL F/FLANGE	377.78	480 4755208	377.78
7412913	10160	HARRIS-HILL, AJA	REFUND-SWIM SESSION 13-LVL 1 AJANAI & AMANI HARRIS-HILL	78.00	101 2182001	78.00
7412914	09369	INTERWEST CONSULTING GROUP INC	02/20-TRAFFIC ENGINEERING SVCS	5,280.00	101 4785301	5,280.00
			03/20-TRAFFIC ENGINEERING SVCS	5,280.00	101 4785301	5,280.00
			04/20-TRAFFIC ENGINEERING SVCS	3,640.00	101 4785301	3,640.00
				14,200.00		14,200.00

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7412915	D4004	J P POOLS	ESP-JUNE CONSULT WPL-JUNE CONSULT	1,350.00 1,000.00 <u>2,350.00</u>	101 4631301 101 4631301	1,350.00 1,000.00 <u>2,350.00</u>
7412916	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS PLAN REVIEW/INSPECTION SVCS	8,654.23 1,906.25 <u>10,560.48</u>	101 4783301 101 4783301	8,654.23 1,906.25 <u>10,560.48</u>
7412917	01419	JOHNSTONE SUPPLY	JRP-AC MAINTENANCE	177.80	101 4631403	177.80
7412918	06103	JUDGE NETTING, INC	LMS-INSTALL HEAVY DUTY NETTING	25,500.00	227 12BS014924	25,500.00
7412919	1214	L A CO SHERIFF'S DEPT	02/20 SPCL EVNT-902 INVESTIGAT	12,155.07 <u>12,155.07</u>	101 4820355 101 4820357	10,950.52 1,204.55 <u>12,155.07</u>
7412920	1203	LANCASTER PLUMBING SUPPLY	OMP-HOSE FOR DRINKING FOUNTAIN	32.23	101 4634404	32.23
7412921	D3578	MINUTEMAN PRESS	BUSINESS CARDS(250 EA-11 SETS)	1,078.03	101 4200253 101 4410253 101 4545253 101 4600259 101 4761253 101 4783253 101 4785253	294.03 98.00 196.00 98.00 196.00 98.00 98.00
			LCE-CALPINE PUSH NOTICES(671) LCE-CALPINE PUSH NOTICES(264) LCE-CALPINE PUSH NOTICE(1)	378.52 168.37 0.96 <u>1,625.88</u>	490 4250213 490 4250213 490 4250213	378.52 168.37 0.96 <u>1,625.88</u>
7412922	05773	MORRISON WELL MAINTENANCE	NSC-05/20-BACTERIOLOGICAL TST	800.00	101 4635301	800.00
7412923	D0947	MULTICARD	PHOTO ID SYSTEM UPGRADE	5,603.80	101 4220302	5,603.80
7412924	08562	NAPA AUTO PARTS	OIL SEAL-EQ5708 CONTROL-EQ4407	34.00 36.08 <u>70.08</u>	101 4634207 101 4785207	34.00 36.08 <u>70.08</u>
7412925	09464	NEXTRAQ LLC	MAY '20 GPS MNTRNG SVC/ID	2,197.65	101 4200207 101 4200207 101 4200207 101 4200207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207 101 4245207	2.00 2.00 12.95 12.95 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4633207	2.00
					101 4633207	2.00
					101 4633207	2.00
					101 4633207	12.95
					101 4633207	12.95
					101 4633207	12.95
					101 4633207	12.95
					101 4633207	12.95
					101 4633207	12.95
					101 4633207	12.95
					101 4634207	2.00
					101 4634207	2.00
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					101 4634207	12.95
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					101 4634207	12.95
					101 4635207	2.00
					101 4635207	2.00
					101 4635207	2.00
					101 4635207	2.00
					101 4635207	2.00
					101 4635207	12.95
					101 4635207	12.95
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					101 4635207	12.95
					101 4635207	12.95
					101 4640207	2.00
					101 4640207	2.00
					101 4640207	12.95
					101 4640207	12.95
					101 4641207	2.00
					101 4641207	12.95
					101 4647207	2.00
					101 4647207	2.00
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					101 4647207	12.95
					101 4653207	2.00
					101 4653207	12.95
					101 4753207	2.00
					101 4753207	2.00
					101 4753207	2.00

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					101 4753207	12.95
					101 4753207	12.95
					101 4753207	12.95
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
					101 4761207	2.00
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					101 4761207	12.95
					101 4761207	12.95
					101 4761207	12.95
					101 4761207	12.95
					101 4762207	2.00
					101 4762207	2.00
					101 4762207	2.00
					101 4762207	12.95
					101 4762207	12.95
					101 4762207	12.95
					101 4770207	2.00
					101 4770207	12.95
					101 4783207	2.00
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					101 4783207	2.00
					101 4783207	2.00
					101 4783207	2.00
					101 4783207	2.00
					101 4783207	12.95
					101 4783207	12.95
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					101 4783207	12.95
					101 4783207	12.95
					101 4783207	12.95
					101 4785207	2.00
					101 4785207	2.00
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					101 4785207	12.95
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					101 4785207	12.95
					101 4785207	12.95
					101 4800207	2.00
					101 4800207	2.00
					101 4800207	2.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4800207	2.00
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					101 4800207	2.00
					101 4800207	2.00
					101 4800207	2.00
					101 4800207	2.00
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					101 4800207	12.95
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					101 4800207	12.95
					101 4800207	12.95
					101 4800207	12.95
					101 4800207	12.95
					101 4800207	12.95
					203 4636207	2.00
					203 4636207	2.00
					203 4636207	12.95
					203 4636207	12.95
					203 4752207	2.00
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					203 4752207	2.00
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					203 4752207	2.00
					203 4752207	12.95
					203 4752207	12.95

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				203	4752207	12.95
				203	4752207	12.95
				203	4752207	12.95
				203	4752207	12.95
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				203	4752207	12.95
				203	4752207	12.95
				203	4752207	12.95
				203	4752207	12.95
				203	4785207	2.00
				203	4785207	2.00
				203	4785207	2.00
				203	4785207	2.00
				203	4785207	12.95
				203	4785207	12.95
				203	4785207	12.95
				203	4785207	12.95
				207	4634207	2.00
				207	4634207	12.95
				306	4342207	2.00
				306	4342207	12.95
				480	4755207	2.00
				480	4755207	2.00
				480	4755207	2.00
				480	4755207	2.00
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				480	4755207	2.00
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				480	4755207	2.00
				480	4755207	2.00
				480	4755207	2.00
				480	4755207	12.95
				480	4755207	12.95
				480	4755207	12.95
				480	4755207	12.95

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					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
					480 4755207	12.95
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					483 4785207	12.95
					483 4785207	12.95
					483 4785207	12.95
					484 4752207	2.00
					484 4752207	2.00
					484 4752207	12.95
					484 4752207	12.95
					484 4755207	2.00
					484 4755207	2.00
					484 4755207	12.95
					484 4755207	12.95
					485 4755207	2.00
					485 4755207	2.00
					485 4755207	12.95
					485 4755207	12.95
					485 4755207	12.95
				2,197.65		2,197.65
7412926	03762	OFFICE DEPOT	HP 65W SLIM AC ADAPTER(25)	1,849.46	101 4315302	1,849.46
7412927	07540	OFFICETEAM	KG-FIN STAFF-WE 06/26/2020	2,185.23	101 4410308	2,185.23
7412928	05509	P A R S	04/20-REP FEES	5,260.55	101 4220301	5,260.55
7412929	A7221	P E R S LONG TERM CARE PROGRAM	06/20-RETIREE LONG TERM CARE LONG TERM CARE PREM-PP 13/2020	5,574.86 812.51 6,387.37	109 1101000 101 2170200	5,574.86 812.51 6,387.37
7412930	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	123.21	203 4752502	123.21
7412931	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301 483 4785301 484 4755301	3,166.67 3,166.67 3,166.66
				9,500.00		9,500.00
7412932	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00 5,500.00 1,968.00 7,968.00	101 4820301 101 4820301 101 4820301	500.00 5,500.00 1,968.00 7,968.00
7412933	A2220	PESTMASTER SERVICES, INC	HERBICIDE APPLICATIONS	21,078.38	203 4752266	18,078.38

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				21,078.38	203 4752408	3,000.00
						21,078.38
7412934	06160	PRIME TIME PARTY RENTALS	TABLES/CHAIRS/DJ RENTAL	500.00	101 4600308	500.00
7412935	C5395	PRO ACTIVE WORK HEALTH SERVICES	AS-ESCREEN TEST-05/22/20	40.00	101 4220301	40.00
			RG-INIT EVAL/XRAY/TDAP-3/16/20	209.71	101 4220301	209.71
			RG-FOLLOW UP-03/19/20	121.20	101 4220301	121.20
			NP-INIT EVAL EXP-03/13/20	108.67	101 4220301	108.67
			JL-INIT EVAL-DETAILED-03/18/20	152.96	101 4220301	152.96
				632.54		632.54
7412936	10164	REPUBLIC BANK & TRUST COMPANY	DD REFUND-S.BOYD-PD 3/6/20	380.46	101 2150000	380.46
7412937	06615	RID X PEST DISPOSAL	06/20-NSC PEST CONTROL	558.00	101 4635402	558.00
7412938	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	40.00	701 11ZZ005924	40.00
7412939	D3947	S G A CLEANING SERVICES	CH-FILTERS/FAUCETS/PLMBNG MTRL	625.00	101 4631403	625.00
7412940	03962	SAFETY KLEEN	MTNC YD-OIL SCV/STOP FEE	175.00	101 4755657	175.00
			HAZ WASTE PARTS WASHER	141.41	101 4753657	141.41
				316.41		316.41
7412941	06606	SARGENT TOWN PLANNING INC	PROFESSIONL SVC-10/1/19-4/9/20	22,264.05	206 15ST058924	22,264.05
7412942	09863	SELBERT PERKINS DESIGN	05/20-BRAND DEVELPMNT/IMPLMNTN	12,480.00	101 4200301	12,480.00
7412943	05934	SHI INTERNATIONAL CORP	05/20-AWS CLOUD SVC	526.55	101 4315302	526.55
			VMWARE ESXI & FIRMWARE UPGRADE	8,097.00	101 4315301	8,097.00
			EUC CONSULTANTION SVC	2,162.50	101 4315301	2,162.50
				10,786.05		10,786.05
7412944	1894	SIGNS & DESIGNS	COROPLAST W/ H-STAKE(20)	569.40	203 4785457	569.40
			RED TOW DECALS(50)	287.44	101 4245259	287.44
				856.84		856.84
7412945	01816	SMITH PIPE & SUPPLY INC	LMD COOPERSTOWN-VALVE BOX LID	21.20	203 4636404	21.20
			OMP-BATTERY TIMER	121.84	101 4634404	121.84
			EDP-VALVE REPAIR	170.34	101 4631404	170.34
			OMP-NOZZLES/WEED LINE	74.67	101 4634404	74.67
			JRP-VALVE REPAIR	103.98	101 4631404	103.98
			PBP-VALVE REPAIR	237.35	101 4631404	237.35
			STP-IRRIGATION SUPPLIES	274.71	101 4631404	274.71
			PBP-VALVE REPAIR	147.21	101 4631404	147.21
			CH-IRRIGATION SUPPLIES	103.94	101 4633404	103.94
			EDP-IRRIGATION SUPPLIES	130.29	101 4631404	130.29
			JRP-IRRIGATION SUPPLIES	468.18	101 4631404	468.18
				1,853.71		1,853.71
7412946	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	943.75	330 4755779	943.75
			RECYCLING BEVERAGE CONTAINERS	3,000.00	330 4755779	3,000.00

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				3,943.75		3,943.75
7412947	1996	STANDARD INSURANCE CO.	06/20-STANDARD INS-POL#166534	19,492.19	101 2166200	2,828.57
					101 2166300	505.13
					101 2166400	5,641.84
					101 2166401	6,058.13
					101 2170215	4,458.52
				19,492.19		19,492.19
7412948	C0345	STATE CONTROLLER	2019 FTB OFFSETS	1,074.66	101 4410308	1,074.66
7412949	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RADIO RPLCMNT SVC KIT(6)	4,305.50	203 4785460	4,305.50
			MTNC YD-STROBE LIGHT(2)	348.07	203 4785455	348.07
			SOLAR POWERED SPEED SIGN(2)	7,422.28	203 4785455	7,422.28
			SOLAR POWERED SPEED SIGN(1)	3,857.53	203 4785460	3,857.53
			BRITESIDE PANEL RED HIP	132.60	203 4785455	132.60
			SOLAR POWERED SPEED SIGN(1)	3,963.74	203 4785460	3,963.74
				20,029.72		20,029.72
7412950	D3733	STOTZ EQUIPMENT	NSC-JANGER/THATCHING BLADE	948.07	101 4635207	948.07
7412951	D2316	STUART, CAROL	19/20-HOME LNG TRM MNTRNG SVC	5,000.00	306 4342301	5,000.00
7412952	06220	T R C SOLUTIONS, INC	CP21006-AVE K/SR14 INTERCHANGE	48,290.44	210 15BR004924	48,290.44
7412953	A1393	TEAMSTERS LOCAL 911	06/20 UNION DUES	3,339.00	101 2157000	3,339.00
7412954	09316	TEKWERKS INTERNET	06/20-INTERNET SERVICE	2,930.00	101 4315651	2,930.00
7412955	09665	TERRACARE ASSOCIATES, LLC	J8 W-REMOVE/REPLACE TREES	700.00	482 4636462	700.00
			J8 FIRE DAMAGE REPAIR	1,650.00	482 4636462	1,650.00
			FIRE DAMAGE REPAIR-35TH ST E	1,320.00	482 4636462	1,320.00
			IRRIGATION INSTLL-W AVE J/40	225.00	482 4636462	225.00
				3,895.00		3,895.00
7412956	05832	TESCO CONTROLS INC	RPLCMNT BATTERY BACK-UP	17,903.26	203 4785460	17,903.26
7412957	C5522	THOMSON REUTERS-WEST PMT CENT	05/20-INFORMATION CHARGES	826.79	101 4245301	826.79
7412958	04239	TIM WELLS MOBILE TIRE SERVICE	EQ5707-FLAT REPAIR	20.00	101 4634207	20.00
			TIRES(4)-EQ5619	490.46	101 4635207	490.46
				510.46		510.46
7412959	D4202	U S BANK	05/20-04/21 ADMIN FEES	1,575.00	991 4240962	1,575.00
7412960	C4011	UNITED RENTALS	JRP-SOD CUTTER RNTL-6/15-17/20	262.80	101 4631602	262.80
7412961	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-05/20-SECURITY ALARM	27.00	203 4752301	27.00
			OMP-BAT CAGE-06/20-SCRTY ALRM	37.00	101 4634301	37.00
			OMP-06/20-SECURITY ALARM	27.00	101 4634301	27.00
			MNTC YD-06/20-SECURITY ALARM	27.00	203 4752301	27.00
				118.00		118.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412962	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	89.24 81.85 79.39	203 4752410 203 4752410 203 4752410	89.24 81.85 79.39
				<u>250.48</u>		<u>250.48</u>
7412963	31026	WAXIE SANITARY SUPPLY	DISINFECTING WIPES/HAND SNTZR CH-ENMOTION PAPERTOWELS TRIGGER SPRAYERS(20) CH-PURELL PROFERSSIONAL CH-PURELL PROFESSIONAL CH-PURELL/WAXIE SHIELD CH-PURELL(3) CH-FOAM HAND SANITIZER(3) CH-NON-STERILE DISPOSABLE 3PLY ANTIBACTERIAL WIPES ANTIBACTERIAL WIPES CH-SPRAY BOTTLES/TRIGGER SPRYR CH-SWISH DISINFECTANT	77.09 284.15 12.26 73.04 45.39 755.64 45.39 294.76 153.30 108.33 108.33 36.35 40.84	101 4631406 101 4633406 101 4631406 101 4633406 101 4633406 101 4633406 101 4633406 101 4633406 101 4633406 101 4431406 101 4431406 101 4633406 101 4633406	77.09 284.15 12.26 73.04 45.39 755.64 45.39 294.76 153.30 108.33 108.33 36.35 40.84
				<u>2,034.87</u>		<u>2,034.87</u>
7412964	D0298	WILLDAN FINANCIAL SERVICES	IMPACT FEE NEXUS STUDY SVCS RENDERED THRU JAN 2020 IMPACT FEE NEXUS STUDY SVCS RENDERED THRU 5/31/2020	12,030.00 11,162.00	101 4200301 101 4200301 101 4200301	1,750.00 10,280.00 3,000.00
				<u>23,192.00</u>	101 4200301	<u>8,162.00</u>
						<u>23,192.00</u>
7412965	04627	Z A P MANUFACTURING INC	MTNC YD-SIGN H.I.P(2)	1,587.75	203 4785455	1,587.75
7412966	1215	L A CO WATERWORKS	4/14-6/18/20 WATER SVC	71,163.56	101 4631654 101 4633654 101 4634654 203 4636654 482 4636654	10,999.27 1,314.96 33,778.96 3,949.01 21,121.36
				<u>71,163.56</u>		<u>71,163.56</u>
7412967	01933	AMERON	STREET LIGHT POLE REPLACEMENT DAMAGED POLE REPLACEMENTS REPLACEMENT POLE TRAFFIC COL REPLACEMENT POLE OVERHEAD WIRE	2,855.82 25,980.97 15,032.43 55,355.70	483 4785460 483 4785460 483 4785460 483 4785460	2,855.82 25,980.97 15,032.43 55,355.70
				<u>99,224.92</u>		<u>99,224.92</u>
7412968	06738	ASPEN ENVIRONMENTAL GROUP	02/20-PKWW VLLG PROJECT 03/20-PKWW VLLG PROJECT 04/20-PKWW VLLG PROJECT	17,127.50 25,658.09 26,763.45	101 4770301 101 4770301 101 4770301	17,127.50 25,658.09 26,763.45
				<u>69,549.04</u>		<u>69,549.04</u>
7412969	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK CURB RPR	300,485.00	701 12ST044924	300,485.00
7412970	D3240	FASTENAL COMPANY	COMMUNITY DEVT CITY ENGINEERING	22.43 1,832.96	101 4770259 101 4770259 203 4785208	9.20 13.23 152.71

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					203 4785461	199.27
					483 4785660	1,480.98
		COVID19 SUPPLIES	26,592.55	101 4431350		12,045.00
				101 4431406		3,627.11
				101 4431406		10,920.44
		CREDIT-T-PINS, STEEL, SILVER	(9.20)	101 4770259		(9.20)
		COVID19 SUPPLIES	411.96	101 4431208		7.57
				101 4431208		404.39
		CITY ENGINEERING SUPPLIES	40,723.08	203 4785208		59.49
				203 4785454		18,483.02
				203 4785456		1,068.97
				203 4785763		21,111.60
		PARKS & FACILITIES	3,174.33	101 4633406		1,317.13
				101 4634404		56.07
				101 4635404		1,734.21
				203 4636208		24.71
				203 4636404		42.21
		DECON POOL FOR COVID EXPSHR	918.35	101 4431208		918.35
		16-16-16 ENDURE W/GA	3,416.40	203 4636408		3,416.40
		FULL MATRIX TRAILER	17,739.00	480 4755753		17,739.00
			94,821.86			94,821.86
7412971	A8656	KIMLEY-HORN & ASSOCIATES INC	CP20006-LANCASTER HEALTH DIST	93,382.50	209 15ST058924	55,375.82
					321 15ST058924	38,006.68
				93,382.50		93,382.50
7412972	10173	A V TRANSIT MANAGEMENT LLC	STAND STRONG BUSINESS LOAN	20,000.00	101 4431770	20,000.00
7412973	D4333	BAKER, JAMES J	JB-BOOT/PANT REIMBURSEMENT	88.33	203 4752220	88.33
7412974	D0315	FREGOSO, PHYLLIS	07/20-STANDARD RETAINER	8,300.00	101 4600301	8,300.00
7412975	C3703	HOPPS, DAVID	DH-BOOT/PANT REIMBURSEMENT	401.52	203 4752220	401.52
7412976	1296	L A CO CLERK-ENVIRO FILINGS	NOE-AVE H-8 NBHD TRFFC CALMING	75.00	101 4785311	75.00
7412977	1215	L A CO WATERWORKS	04/21-06/24/2020 WATER SVC	9,419.21	203 4636654	253.56
					482 4636654	9,165.65
				9,419.21		9,419.21
7412978	D2287	LANCASTER CODE ENFCMNT ASSN	UNION DUES-PP 14/2020	360.00	101 2171000	360.00
7412979	08988	SMITH, CHRISTINA	06/20-07/03/20 CONSULTING SVCS	2,885.00	101 4300301	2,885.00
7412980	03154	SO CA EDISON	05/14-6/22/20 ELECTRIC SVC	119.08	482 4636652	106.37
					484 4755652	12.71
				119.08		119.08
7412981	03154	SO CA EDISON	05/04-07/06/20 ELECTRIC SVC	2,841.84	203 4636652	340.28
					482 4636652	2,153.51
					483 4785660	93.30
					484 4755652	254.75

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				2,841.84		2,841.84
7412982	03154	SO CA EDISON	05/20-06/26/20 ELECTRIC SVC	5,468.86	101 4240902	634.29
					101 4632652	1,072.16
					101 4633652	2,104.73
					101 4634652	914.63
					101 4650652	549.86
					210 15SW017924	56.78
					483 4785660	136.41
				5,468.86		5,468.86
7412983	1907	SO CA GAS COMPANY	05/19-06/26/2020 GAS SVC	3,346.02	101 4300655	45.97
					101 4631655	1,407.11
					101 4633655	1,793.38
					101 4650655	75.85
					101 4651655	23.71
				3,346.02		3,346.02
7412984	C2555	TIME WARNER CABLE	06/17-07/16/20-PRA INFO DSK	65.75	101 4315651	65.75
7412985	10169	VALDEZ, FRANK	10TH ST W & AVE J IMPS (HSIP)	4,362.00	208 12ST039924	4,362.00
7412986	D2816	WASTE MANAGEMENT OF A V	EXTRA BAG CHG-1038 W AVE J5 AV PARTNERS FOR HEALTH	35.80	306 4342682	35.80
7412987	D1445	A V PARTNERS FOR HEALTH	WELLNESS HOMES	29.58	306 4342682	29.58
7412988	09826	ACME ASSET PROTECTION SERVICES	06/20-SECURITY-MTNC YD	9,000.00	203 4752301	2,000.00
					207 4752301	7,000.00
				9,000.00		9,000.00
7412989	05445	ADELMAN BROADCASTING, INC	JUMPSTART AV 6/1-6/18/20 KGBB-FM	1,980.00	101 4240355	1,980.00
7412990	10165	ADT COMMERCIAL LLC	07/20-LMS-ALARM MONITORING	56.70	101 4632301	56.70
7412991	D3147	AMERICAN PLUMBING SERVICES,INC	OMP-UNCLOG DRAIN	145.50	101 4634402	145.50
			OMP-UNCLOG DRAIN 5&6 RESTROOM	165.00	101 4634402	165.00
				310.50		310.50
7412992	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	96.01	101 4753209	96.01
7412993	02693	ANDY GUMP, INC	HP-FENCE RENTAL-0625-07/22/20	17.74	101 4634602	17.74
7412994	D3495	AROUND A V, INC	2020 GRAD BUS AD CAMPAIGN	3,973.20	109 4600355	3,973.20
7412995	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	668.66	203 4752410	668.66
			READY MIX CONCRETE	867.95	203 4752410	867.95
			READY MIX CONCRETE	590.92	203 4752410	590.92
				2,127.53		2,127.53
7412996	04446	AUTO PROS	SMOG INSPECTION-EQ7769	45.00	101 4761207	45.00
7412997	07112	AV ACTION AIR INC	LMS-SUITE HVAC REPAIR	90.00	101 4632402	90.00

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7412998	03485	BAKERSFIELD TRUCK CENTER	T STAT/SENSOR-EQ3998	192.38	480 4755207	192.38
7412999	01863	BAVCO	WATTS REPAIR KITS	513.90	203 4636404	513.90
7413000	09755	BECKER, SYDNEY	FIGURE MODEL	100.00	101 2140000	100.00
7413001	00382	CARRIER COMMUNICATIONS	07/20-HAUSER MTN SITE RENT	604.95	101 4245350	604.95
7413002	05412	CARTRAC	05/20-SHOPPING CART RETRIEVAL	3,010.00	203 4752402	3,010.00
7413003	10170	CHEVAL, ANTHONY	REFUND-MOAH RENTAL FEES	1,000.00	101 2182002	1,000.00
7413004	05128	CLEANSTREET	06/20 MONTHLY STREET SWEEP	44,820.62	203 4752450	43,820.62
					484 4752450	1,000.00
				44,820.62		44,820.62
7413005	08823	DEMMERS, LINDA	LANCASTER LIBRARY ASSESSMENT	8,900.00	101 4300301	8,900.00
7413006	09191	DESIGNERS TOUCH LANDSCAPE INC	MOAH-EMER REMOVAL OF FIELD RCK	1,950.00	101 4633404	1,950.00
7413007	09368	ENODO GLOBAL, INC.	PS SOCIAL MEDIA ANALYTICS	2,000.00	101 4240301	2,000.00
7413008	D3240	FASTENAL COMPANY	PUBLIC WORKS SUPPLIES	6,268.55	203 4752209	2,931.22
					203 4752406	372.26
					203 4752410	2,408.29
					484 4752404	527.21
					485 4755208	29.57
		SUPPLIES-CAP ENGINEERING		43.65	101 4761208	12.30
					101 4761208	31.35
		UTILITY SVCS		4,860.45	480 4755208	757.79
					480 4755455	3,959.51
					484 4755208	143.15
				11,172.65		11,172.65
7413009	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	26.29	490 4250212	26.29
7413010	09588	FERGUSON ENTERPRISES LLC #1350	70 PORT VLV EXERCISER(2)	9,740.03	485 4755294	9,740.03
7413011	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	34.00	203 4752402	34.00
7413012	08245	GOLDEN STATE LABOR COMPLIANCE	CP20001-PAVEMENT MGMT-NBHD PRE	1,892.44	211 12ST040924	1,892.44
7413013	07268	HIGH DESERT BROADCASTING	KCEL-JUMP START-06/04-06/14/20	608.00	101 4240355	608.00
			KGMX-JUMP START 6/4-6/14/20	608.00	101 4240355	608.00
				1,216.00		1,216.00
7413014	09070	INSIGHT NORTH AMERICA LLC	05/20-INVESTMENT ADVISORY SRVC	2,910.35	101 3501110	2,910.35
7413015	06350	INTELESYS ONE	NETWORK ASSESSMENT	4,496.00	101 4315301	4,496.00
7413016	D4004	J P POOLS	JRP-WEBBER POOL-MAINTENANCE	610.50	101 4631670	610.50

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			EASTSIDE POOL MAINTENANCE	375.00	101 4631670	375.00
			STP-PUMP REPAIRS	500.00	101 4631301	500.00
				1,485.50		1,485.50
7413017	06059	KRAZAN & ASSOCIATES, INC	CP17005-2020 SAFE ROUTE	2,970.00	210 15SW017924	2,970.00
7413018	1221	L A TIMES	SUB RNWL THRU 09/17/2020 ACCT #10011508930	50.80	101 4200206	50.80
7413019	05624	L T J HEATING & AIR COND INC	45534 GADSDEN AVE SVC SWAMP COOLER	195.50	306 4342682	195.50
			45304 5TH ST EAST RPR PLENUM/INSTALL UPDUX	470.00	306 4342682	470.00
			1102 W AVE H-5 NEW BELT FOR COOLER	135.00	306 4342682	135.00
			43028 GUYMAN AVE INSTALL (2) UPDUX	300.00	306 4342682	300.00
			302 E AVE J-12 SVC SWAMP COOLER	195.50	306 4342682	195.50
			1102 W AVE H-5 INSTALL WATER VALVE	130.00	306 4342682	130.00
				1,426.00		1,426.00
7413020	10168	LABORCILLA, ANDREW	IMPACT 2020-OCT-MAR-29HRS	290.00	101 4100261	290.00
7413021	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM # 050-19, 051-19, 052-19 CLGL-1406A1	2,769.00	109 4430300	2,769.00
7413022	D1736	LEVEL 3 COMMUNICATIONS LLC	06/20-INTERNET/DATA	4,167.02	101 4315651	1,486.26
					101 4315651	2,680.76
				4,167.02		4,167.02
7413023	10174	LOPEZ, MYESHA	MAYORS DONATION FAMILY OF MICHAEL THOMAS	8,000.00	106 4430200	8,000.00
7413024	09439	LOST ANGELS CHILDREN'S PROJECT	GOOD LIFE PROGRAM SUPPORT 06-24-07/08/2020	7,500.00	261 4300771	7,500.00
7413025	D3578	MINUTEMAN PRESS	LCE 2020 JRC MAILER(47,347)	18,794.93	490 4250213	18,794.93
7413026	08562	NAPA AUTO PARTS	LAMP-EQ3834	14.65	203 4752207	14.65
			WNDW RGLTR-EQ0004	88.59	101 4820207	88.59
			U JOINT-EQ3773	32.18	203 4752207	32.18
			OIL FILTER-EQ3745	8.96	203 4752207	8.96
				144.38		144.38
7413027	09631	NEWPORT WEST COMPUTERS INC	QUADRO P620 GRAPHICS CARD(20)	3,541.23	101 4315302	3,541.23
7413028	10171	NEWSOM, ANGEL	REFUND BALANCE-AHP RENTAL COVID-19	455.00	101 2182002	455.00
7413029	06513	ODYSSEY POWER	LPAC GENERATOR-ATS BOARD REPLA	2,256.82	101 4650403	2,256.82
7413030	A7221	P E R S LONG TERM CARE PROGRAM	07/20-RETIREE LONG TERM CARE	5,574.86	109 1101000	5,574.86
			LONG TERM CARE PREM-PP 14/2020	812.51	101 2170200	812.51
				6,387.37		6,387.37
7413031	05741	P P G ARCHITECTURAL FINISHES	JRP-PAINT	12.71	101 4631403	12.71
			PAINT SUPPLIES	65.35	203 4752502	65.35
			PAINT SUPPLIES	20.51	203 4752502	20.51
			PAINT SUPPLIES	20.51	203 4752502	20.51
				119.08		119.08

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7413032	A2220	PESTMASTER SERVICES, INC	WEED REMOVAL SERVICES	4,795.73	203 4752266	3,795.73
					203 4752408	1,000.00
			WEED REMOVAL SERVICES	2,050.21	203 4752266	2,000.00
					203 4752408	50.21
				<u>6,845.94</u>		<u>6,845.94</u>
7413033	L1524	PICKETT, BILL H	LCE-NEM PAYOUT	404.17	101 2140000	404.17
7413034	07287	PRINTING BOSS	CLASS OF 2020 SIGNS 18X24(400)	4,380.00	109 4600355	4,380.00
7413035	A6770	PURSLEY, DENNIS	RETENTION BASIN RENT 32ND ST W 05/11-06/30/2020	1,782.55	484 4700301	1,782.55
7413036	L1651	RAMIREZ, PATRICIA	LCE-NEM PAYOUT	75.53	101 2140000	75.53
7413037	C4435	ROACH'S TERMITE PEST CONTROL	OMP-PEST CONTROL SVC	190.00	101 4634301	190.00
7413038	D3947	S G A CLEANING SERVICES	LMS-HCH-RR TILE WORK	685.00	101 4632402	685.00
			OMP-VANDALISM-SUPPLIES GAZEBO ROOF	860.00	101 4634403	860.00
			LMS-JH OFCS WALL/CEILING RPR	860.00	101 4632402	860.00
			LMS-HCH WATER DMG REPAIR	985.00	101 4632402	985.00
			LMS-HCH CARPET REPAIR	680.00	101 4632402	680.00
			EDP-VANDALISM-MATERIALS REPAIR	1,360.00	101 4631403	1,360.00
			EDP-VANDALISM-WALL REPAIR	890.00	101 4631301	890.00
			JRP-ADA CONSULTATION	480.00	101 4631402	480.00
			CH-WATER FILTERS INSTALLATION	465.00	101 4633402	465.00
			PBP-VANDALISM-GRAFFITI REMOVAL	325.00	101 4631301	325.00
			OMP-BANNERS HANGING	520.00	101 4600308	520.00
			LUC-FENCING-VANDALISM	775.00	101 4633404	775.00
			RDP-VANDALISM-FENCE REPAIR	385.00	101 4634402	385.00
			JRP-BANNERS	860.00	101 4631404	860.00
			AHP-BANNERS	760.00	101 4631404	760.00
			LUC-FENCE POSTS-VANDALISM	690.00	101 4633404	690.00
			LMS-VALVE REPLACEMENTS	465.00	101 4632402	465.00
				<u>12,045.00</u>		<u>12,045.00</u>
7413039	03962	SAFETY KLEEN	OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 9-GR4755 UOIL	175.00	331 4755787	175.00
			OIL SERVICE/STOP FEE OPP 10-GR4755 UOIL	175.00	331 4755787	175.00
				<u>525.00</u>		<u>525.00</u>
7413040	1919	SAV-ON FENCE COMPANY	FENCE REPAIR-J-12 & SUGAR	900.00	484 4752404	900.00
			FENCE REPAIR AT W AVE J	1,981.00	484 4752404	1,981.00
			REMOVE/REPAIR FENCE K-8 & 15TH	1,700.00	484 4752404	1,700.00
			NSC-VANDALISM-FENCE REPAIRS	800.00	101 4635402	800.00
				<u>5,381.00</u>		<u>5,381.00</u>
7413041	05934	SHI INTERNATIONAL CORP	ANNUAL MAINT 6/30/20-6/29/21	4,000.00	101 4315302	4,000.00
7413042	1894	SIGNS & DESIGNS	MOAH-SIGN POWDER COAT	438.00	101 4633403	438.00
7413043	01816	SMITH PIPE & SUPPLY INC	NSC-IRRIGATION HEADS	145.88	101 4635404	145.88

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			NSC-IRRIGATION SUPPLIES	129.75	101 4635404	129.75
				275.63		275.63
7413044	C5833	SO CA ASSOC OF GOVERNMENTS	FY 20/21-DUES ASSESSMENT	13,249.60	101 4100206	6,624.80
					101 4200206	6,624.80
				13,249.60		13,249.60
7413045	1996	STANDARD INSURANCE CO.	01/20-STANDARD INS POL#166534	19,829.30	101 2166200	2,794.31
					101 2166300	499.02
					101 2166400	5,572.64
					101 2166401	6,626.78
					101 2170215	4,336.55
			02/20-STANDARD INS-POL#166534	19,783.23	101 2166200	2,773.34
					101 2166300	495.27
					101 2166400	5,555.76
					101 2166401	6,620.25
					101 2170215	4,338.61
				39,612.53		39,612.53
7413046	09316	TEKWERKS INTERNET	YEALINK SIP-T46G IP PHONE(20)	3,954.19	101 4300302	3,950.19
					101 4315302	4.00
			INTERNET 6/14-7/13/2020 STANDRIDGE HOME	110.00	101 4315302	110.00
				4,064.19		4,064.19
7413047	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(2)-EQ3759	76.42	203 4752207	76.42
7413048	10172	TORCHYAN, GURGEN	REFUND-APP FEE SITE PLN REVIEW APPLICANT WITHDREW APPLICATION	8,397.00	101 3203100	8,397.00
7413049	D1594	TOUCHPOINT ENERGIZED COMM	07/20-E NEWSLETTER SVC	180.00	101 4205302	180.00
7413050	A2124	UNDERGROUND SERVICE ALERT/SC	06/20-TICKETS(184)	313.60	484 4752301	313.60
			CA STATE FEE FOR REGLTRY COSTS	133.60	484 4752311	133.60
				447.20		447.20
7413051	09669	VERONICA TAM & ASSOCIATES INC	NEEDS ASSESSMENT/STRAT PLAN	5,748.00	306 4342301	5,748.00
7413052	09590	VIVINT INC	PS-SMRT HME SVC-06/25-07/24/20	73.53	101 4800301	73.53
7413053	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 06/24/20	350.12	101 2602000	350.12
7413054	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	152.48	203 4752410	152.48
			COLD MIX	171.37	203 4752410	171.37
			COLD MIX	128.66	203 4752410	128.66
				452.51		452.51
7413055	31026	WAXIE SANITARY SUPPLY	LMS-MASKS	153.30	101 4632406	153.30
			OMP-JANITORIAL SUPPLIES	1,051.77	101 4634406	1,051.77
			OMP-JANITORIAL SUPPLIES	40.65	101 4634406	40.65
				1,245.72		1,245.72
7413056	10167	WILLIAMS, TIANA	IMPACT 2020-OCT-MAR(28.75HRS)	287.50	101 4100261	287.50

City of Lancaster Check Register



From Check No.: 7412792 - To Check No.: 7413062

From Check Date: 06/21/20 - To Check Date: 07/11/20

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7413057	C5571	COSTCO WHOLESALE CORPORATION	ANNUAL SETTLEMENT PAYMENT	200,000.00	101 4430603	200,000.00
7413058	09800	DOD CONSTRUCTION LTD	CP20003-2019 SIDEWALK/CURB RPR	264,878.53	150 2100003	(13,940.98)
					701 12ST044924	13,940.98
					701 12ST044924	264,878.53
				264,878.53		264,878.53
7413059	D0501	HIESL CONSTRUCTION INC	44848 RODIN AVE-RPR WTR LEAK	1,620.00	306 4342682	1,620.00
			302 E AVE J-12	10,575.00	306 4342682	10,575.00
			422 LANDSFORD ST PAINT/PLUMB/ELEC/FLRG/INT/EXT	17,850.00	306 4342682	17,850.00
			1102 W H5 PAINT/PLUMB/ELEC/FLRG/EXT/INT	24,310.00	306 4342682	24,310.00
			45304 5TH ST EAST PAINT/PLUMB/ELEC/INT/EXT	13,725.00	306 4342682	13,725.00
			45304 5TH ST EAST	1,440.00	306 4342682	1,440.00
			44381 STANRIDGE	1,565.00	306 4342682	1,565.00
			43057 39TH ST E-INST GAS VLV AT DRYER SUPPLY LINE	90.00	306 4342682	90.00
			809 W AVE H-8	2,445.00	306 4342682	2,445.00
			45534 GADSDEN-INSTALL 2 FAUCET	390.00	306 4342682	390.00
				74,010.00		74,010.00
7413060	09832	QUALITY FENCE CO	CP20007-DRAINAGE FENCING	244,767.50	150 2100003	(9,515.00)
					150 2100003	(3,367.50)
					220 12FW003924	9,515.00
					220 12FW003924	180,785.00
					306 11FW004924	3,367.50
					306 11FW004924	63,982.50
				244,767.50		244,767.50
7413061	06313	R C BECKER & SON, INC	CP17015-REBID-AVE I IMPROVEMNT	270,993.67	150 2100003	(10,003.95)
					150 2100003	(3,778.75)
					150 2100003	(480.13)
					206 15ST054924	3,778.75
					206 15ST054924	71,796.34
					210 15ST054924	480.13
					210 15ST054924	9,122.37
					399 15ST054924	10,003.95
					399 15ST054924	190,074.96
			CP17014-REBID-AVE I IMPROVEMNT	314,965.81	150 2100003	(11,270.80)
					150 2100003	(5,306.35)
					206 15ST053924	5,306.35
					206 15ST053924	100,820.56
					399 15ST053924	11,270.80
					399 15ST053924	214,145.25
				585,959.48		585,959.48
7413062	06429	STANTEC CONSULTING SRVCS INC	CP21001-SVCS THRU 5/15/2020	29,965.15	209 12ST040924	29,965.15
			CP21007-SVCS THRU 4/17/2020	21,418.40	701 12ST043924	21,418.40
			CP21003-SVCS THRU 4/17/2020	95,714.50	701 12ST042924	95,714.50
				147,098.05		147,098.05

City of Lancaster Check Register



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From Check No.: 7412792 - To Check No.: 7413062
From Check Date: 06/21/20 - To Check Date: 07/11/20

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
Chk Count	271			Check Report Total		5,638,056.78

City of Lancaster Check Register



From Check No.: 101010690 - To Check No.: 101010701

From Check Date: 06/21/20 - To Check Date: 07/11/20

Printed: 7/13/2020 14:16

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010690	09015	POWEREX CORP	06/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010691	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	8,600.81	101 4220301	8,600.81
101010692	09509	ADP, LLC	ADP FEES-PE 05/11/20	2,785.73	101 4220301	2,785.73
			ADP FEES-PE 04/30-05/09/20	1,018.18	101 4220301	1,018.18
				3,803.91		3,803.91
101010693	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	6,150.31	101 4220301	6,150.31
101010694	09015	POWEREX CORP	08/20-ENERGY PREPAYMENT	390,000.00	490 4250653	390,000.00
101010695	09509	ADP, LLC	ADP FEES-PE 05/23/20	594.16	101 4220301	594.16
			ADP FEES-PE 05/31/20	43.04	101 4220301	43.04
				637.20		637.20
101010696	09509	ADP, LLC	ADP FEES-PE 07/11/20	621.75	101 4220301	621.75
			ADP FEES-PE 06/06/20	468.43	101 4220301	468.43
				1,090.18		1,090.18
101010697	05987	THE VISITORS BUREAU-LANCASTER	04/20 TBID FEES	15,346.04	101 2501000	15,346.04
101010698	09509	ADP, LLC	ADP FEES-PE 05/31/20-06/26/20	20.00	101 4220301	20.00
101010699	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	125,265.45	101 4240355	125,265.45
101010700	10001	OMNICARD LLC	REWARD CARDS-OPERATION JUMP ST	413,646.60	101 4240355	413,646.60
101010701	09015	POWEREX CORP	09/20-RA DELIVERY	390,000.00	490 4250653	390,000.00

Chk Count 12

Check Report Total 1,744,560.50