

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7427526	09826	ACME ASSET PROTECTION SERVICES	07/22-SECURITY-MTNC YD	14,091.00	203 4752301	14,091.00
7427527	06749	CREATIVE TWIST	AVF-FC PAINT/BALLON ART/HENNA	480.00	101 4649560	480.00
7427528	10918	EMPOWER PERMITTING	PMT21-04560-2328 LIGHTCAP ST	91.80	101 3201104	(73.00)
					101 3201104	(41.20)
					101 3201104	206.00
				91.80		91.80
7427529	10918	EMPOWER PERMITTING	PMT21-04467-45437 RODIN AVE	91.80	101 3201104	(73.00)
					101 3201104	(41.20)
					101 3201104	206.00
				91.80		91.80
7427530	11163	JACOBY, ERIC INC	PMT2102194 REFUND	21.40	101 3201106	21.40
7427531	C5747	L A CO FIRE DEPT	PRMI FEE-HAZMAT DISCLOSURE PGM	411.00	480 4755311	411.00
7427532	1215	L A CO WATERWORKS	05/18/22-07/26/22 WATER SVC	22,942.12	101 4620654	158.76
					101 4632654	8,307.18
					101 4650654	545.57
					203 4636654	440.03
					203 4636654	454.94
					203 4636654	2,321.39
					306 4342654	930.64
					482 4636654	3,340.37
					482 4636654	6,443.24
				22,942.12		22,942.12
7427533	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 16/2022	150.00	101 2171000	150.00
7427534	D4292	MCCASLIN, CHRISTOPHER C	CM-PANT REIMBURSEMENT	88.18	203 4752220	88.18
7427535	D4428	MERINO, ALEXUS V	AM-PR DM-CORONADO-08/11-12/22	111.00	101 4220256	111.00
7427536	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 16/2022	645.84	101 2170200	645.84
7427537	03154	SO CA EDISON	06/09/22-07/27/22 ELECTRIC SVC	51.49	483 4754660	51.49
7427538	03154	SO CA EDISON	05/04/22-06/02/22 ELECTRIC SVC	1,490.41	203 4636652	285.93
					482 4636652	1,204.48
				1,490.41		1,490.41
7427539	03154	SO CA EDISON	11/02/21-07/04/22-ELECTRIC SVC	1,599.98	203 4636652	348.71
					482 4636652	1,251.27
				1,599.98		1,599.98

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7427540	03154	SO CA EDISON	05/06/22-06/29/22 ELECTRIC SVC	3,457.91	203 4754652	3,320.03
					483 4754660	137.88
				3,457.91		3,457.91
7427541	03154	SO CA EDISON	04/06/22-05/31/22 ELECTRIC SVC	3,619.04	203 4754652	3,329.27
					483 4754660	289.77
				3,619.04		3,619.04
7427542	03154	SO CA EDISON	06/09/22-07/24/22 ELECTRIC SVC	13,429.23	101 4632652	4,353.18
					101 4633652	3,212.50
					101 4634652	496.93
					101 4650652	4,350.35
					101 4790902	906.44
					203 4636652	19.29
					483 4754660	12.83
					483 4754660	77.71
				13,429.23		13,429.23
7427543	1907	SO CA GAS COMPANY	06/24/22-08/01/22 GAS SVC	416.49	101 4600603	29.19
					101 4620655	8.31
					101 4620655	70.74
					101 4631655	28.10
					101 4631655	43.65
					101 4633655	95.42
					101 4650655	126.29
					101 4651655	14.79
				416.49		416.49
7427544	D1617	STOFFEL, MATTHEW	MS-PANTS REIMBURSEMENT	153.47	203 4752220	153.47
7427545	C2554	SUPERIOR COURT OF CA-CO OF L A	07/22-ALLCTN OF PRKG PENALTIES	16,232.80	101 3310200	1,101.80
					101 3310200	1,474.50
					101 3310200	1,474.50
					101 3310200	1,474.50
					101 3310200	1,966.00
					101 3310200	2,843.50
					101 3310200	2,949.00
					101 3310200	2,949.00
				16,232.80		16,232.80
7427546	A2225	A V AIRPORT EXPRESS, INC	BUS-KNOTTS BERRY FRM-07/28/22	3,850.00	101 4640251	76.00
					101 4640271	3,774.00
				3,850.00		3,850.00
7427547	06576	A V CHEVROLET	LINER LINER-NOT OUR PARTS	113.19	111 4753207	113.19
			EQ3832	324.75	111 4753207	324.75
			EQ3832	218.16	111 4753207	218.16
			EQ5668	636.91	111 4753207	636.91
			EQ7610	(55.13)	111 4753207	(55.13)
			SENT PARTS NOT BELONGING TO US	(113.19)	111 4753207	(113.19)

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				1,124.69		1,124.69
7427548	00116	A V ENGINEERING	EXTRA WORK-TRACT MAO EXTNSN	750.00	306 4792301	750.00
7427549	08979	A V PEST CONTROL	CH-PEST CONTROL SVC	185.00	482 4636402	185.00
			GADSDEN-PEST REMOVAL	85.00	101 4622682	85.00
			OMP-PEST CONTROL	190.00	101 4634301	190.00
				460.00		460.00
7427550	00107	A V PRESS	PAC-PERFORMANCE ADS	1,394.00	101 4650205	1,394.00
7427551	02357	A V TRANSIT AUTHORITY	JULY-SEP 22-BUS STOP MAINTENAN	21,855.50	207 4430404	21,855.50
7427552	06294	A V WEB DESIGNS	NSC-08/22-MONTHLY HOSTING CHGS	99.95	112 4315301	99.95
			PAC-08/22-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
				199.90		199.90
7427553	05445	ADELMAN BROADCASTING, INC	KEPD-FM/PF ADS	1,980.00	101 4100301	1,980.00
			KLOA-AM/PF ADS	920.00	101 4100301	920.00
			KGIL-FM/PF ADS	1,880.00	101 4100301	1,880.00
				4,780.00		4,780.00
7427554	10165	ADT COMMERCIAL LLC	LMS-ALARM SERVICE	562.95	101 4632301	562.95
			LMS-ALARM SERVICE	48.67	101 4632301	48.67
				611.62		611.62
7427555	05956	ADVANCED PRINTING & GRAPHICS	CH-TRUCK WRAP RMVL	826.88	101 4753301	826.88
			TRANSPORTATION-VHCL/EQU VINYL	15,408.54	101 4753301	15,408.54
				16,235.42		16,235.42
7427556	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	136.00	101 4220301	136.00
7427557	C6143	AMERICAN BUSINESS MACHINES	CH-PRINTER MAINTENANCE	1,025.00	101 4633301	1,025.00
			PRINTER MAINTENANCE	5.20	101 4633301	5.20
			IMAGE RUNNER ADV COPIER	0.95	101 4633301	0.95
			PRINTER MAINTENANCE	15.47	101 4633301	15.47
				1,046.62		1,046.62
7427558	D3147	AMERICAN PLUMBING SERVICES, INC	OMP-PRESSURE REGULATOR	457.00	101 4634402	457.00
			LCC-PLUMBING SERVICE	257.50	101 4620403	257.50
			LMS-URNIAL REPAIR	595.00	101 4632402	595.00
			MP-VANDALISM-LINE BLOCKAGE	165.00	101 4630460	165.00
			RDP-TOILET REPAIR	154.50	101 4634402	154.50
			CH-TOILET CLEARING	287.66	101 4633402	287.66
			CH-LEAK IN WELL	113.00	101 4650402	113.00
			RDP-SEPTIC TANK PUMP	941.00	101 4634402	941.00
				2,970.66		2,970.66
7427559	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	44.98	101 4634602	44.98
7427560	09751	ARMSTRONG, ALVIN JR	07/20-SPORTS OFFICIAL	300.00	101 4641308	300.00

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7427561	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	820.26 662.50 <u>1,482.76</u>	203 4752410 203 4752410	820.26 662.50 <u>1,482.76</u>
7427562	06738	ASPEN ENVIRONMENTAL GROUP	04/1-05/31/22-PROFESSIONAL SVC	201.25	101 4770301	201.25
7427563	04151	AXES FIRE INC	FIRE EXTINGUISHER RECHARGE	160.00	111 4753207	160.00
7427564	D0879	B'S EMBROIDERY ETC, INC	COMMUNITY SERVICES UNIFORMS  LNSC-STAFF HATS CH-STAFF UNIFORMS	12,131.35  874.28 626.93 <u>13,632.56</u>	101 4620209 101 4620251 101 4635209 101 4633209	9,500.00 2,631.35 874.28 626.93 <u>13,632.56</u>
7427565	03485	BAKERSFIELD TRUCK CENTER	EQ3828 EQ3776	97.66 46.07 <u>143.73</u>	111 4753207 111 4753207	97.66 46.07 <u>143.73</u>
7427566	C3061	BATES, JOE	JULY 12 SPORTS OFFICAL	115.00	101 4641308	115.00
7427567	C9428	BEACON ATHLETICS LLC	OMP-FIELD SUPPLIES	5,325.14	101 4630404	5,325.14
7427568	C7725	CA CONTRACT CITIES ASSOCIATION	07/1-06/30-ANNUAL MEMBERSHIP	5,800.00	101 4200206	5,800.00
7427569	D1872	CA WATER ENVIRONMENTAL ASSN	JL-MEMBERSHIP RENEWAL-GRADE 2	100.00	101 4220311	100.00
7427570	C0914	CAMPBELL II, EDWARD LEE	07/12-SPORTS OFFICIAL	414.00	101 4641308	414.00
7427571	04636	CAYENTA/N HARRIS COMPUTER CORP	08/22-CMS	5,840.00	112 4315302	5,840.00
7427572	08680	CHARLES, RAWLSTON	07/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7427573	C2555	CHARTER COMMUNICATIONS HOLDING	07/22-INTERNET/TV/PHONE SVCS	2,314.77	112 4315651	2,314.77
7427574	11100	CI SECURITY	07/22-INCIDENT ASSISTANCE SVC	5,625.00	112 4315302	5,625.00
7427575	C2185	CLARK PEST CONTROL	COVID-19 CLEAN & DISINFECT	880.00	101 4431301	880.00
7427576	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-07/22	1,308.89	101 4793301	1,308.89
7427577	08516	CODY, RAYMOND	07/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7427578	05830	CONVERSE CONSULTANTS	CP22004-SUMMER PAVEMENT MNGMNT	18,980.00	701 12ST048924	18,980.00
7427579	10983	COOKSEY'S LIFEGRD AND SWIM LLC	06/22-LIFEGUARD HOURS 07/22-LIFEGUARD HOURS	831.00 772.51 <u>1,603.51</u>	101 4642301 101 4642301	831.00 772.51 <u>1,603.51</u>
7427580	00794	CORRALES, RUDY	07/12-SPORTS OFFICIAL	299.00	101 4641308	299.00
7427581	04231	D M R TEAM, INC	CP21011-AVE K INTR CHG IMPV	40,317.70	210 15BR004924	40,317.70

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7427582	04067	DELL MARKETING LP	DELL 27 INCH MONITOR	15,408.83	112 4315291	15,408.83
7427583	00414	DESERT LOCK COMPANY	LMS-SERVICE TRIP	75.00	101 4632402	75.00
			CH-NEW KEYS	33.08	101 4633403	33.08
			LMS-SERVICE REPAIR/LOCK REPAIR	65.00	101 4632402	65.00
			JRP-LOCK REPAIR	83.78	101 4631402	83.78
			CDR ST-SRVC TRIP-3KEYS/MASTER	87.50	101 4633403	87.50
				344.36		344.36
7427584	10511	DIAMOND FORD	EQ3982	119.62	111 4753207	119.62
7427585	01048	ECONOLITE CONTROL PROD INC	TRAFFIC SIGNALS	3,777.67	482 4636462	3,777.67
7427586	05665	EGGERTH, DARRELL	07/12-SPORTS OFFICIAL	322.00	101 4641308	322.00
7427587	C9406	ESTES, MAURICE	07/12-SPORTS OFFICIAL	69.00	101 4641308	69.00
7427588	D3240	FASTENAL COMPANY	PARCS-PAPER PRODUCTS	7,890.80	101 4631406	1,988.23
					101 4632406	553.59
					101 4633406	2,347.74
					101 4634406	2,170.06
					101 4635406	831.18
			PARCS/FACILITIES JANTRL SUPPLY	10,234.32	101 4631406	2,587.62
					101 4632406	1,475.44
					101 4633406	1,234.46
					101 4634404	162.22
					101 4634406	2,336.08
					101 4635230	468.56
					101 4635404	57.33
					101 4635406	539.05
					101 4650251	24.23
					207 4634406	1,349.33
			PARC/FACILITIES MAIN PURCHASES	10,567.24	101 4431295	901.36
					101 4630460	238.07
					101 4631406	2,386.88
					101 4632406	1,529.48
					101 4633406	1,369.58
					101 4634404	186.23
					101 4634406	2,472.90
					101 4635406	1,482.74
			PW-SUPPLIES	387.74	203 4752406	205.10
					484 4752404	182.64
				29,080.10		29,080.10
7427589	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.64	101 4410212	28.38
					101 4770263	28.26
			EXPRESS MAILINGS	93.30	101 4410212	93.30
				149.94		149.94
7427590	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING	328.00	101 4633402	328.00
			LCC-WINDOW CLEANING	303.00	101 4620403	303.00

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				631.00		631.00
7427591	08441	FRANKLIN TRUCK PARTS INC	EQ3783	1,725.04	111 4753207	1,725.04
			EQ3826	149.23	111 4753207	149.23
			EQ3775	374.99	111 4753207	374.99
				<u>2,249.26</u>		<u>2,249.26</u>
7427592	08245	GOLDEN STATE LABOR COMPLIANCE	CP21009-2021 SUMMER PAVEMENT	14,303.50	701 12ST046924	14,303.50
7427593	10888	GONZALEZ PROPERTY SVCS	LCC-LABOR REMOVE DRINK FTN/RP	785.00	101 4620403	785.00
			LCC-INSTALL DRINK FNT/PLUMBING	975.00	101 4620403	975.00
			LCC-CEILING REPAIR	685.00	101 4620403	685.00
			LCC-CLASS ROOM DOOR REPAIR	385.00	101 4620403	385.00
			MOAH-BANNER INSTALLATION	865.00	101 4653402	865.00
			WCP-VANDALISM-GRAFFITI REMOVAL	585.00	101 4630460	585.00
			JRP-VANDALISM-FENCE REPAIR	490.00	101 4630460	490.00
			JRP-VANDALISM-GRAFFITI REMOVAL	460.00	101 4630460	460.00
			HP-FENCE REPAIRS	960.00	101 4634402	960.00
			STP-FOUL POLE PAINT	985.00	101 4631402	985.00
			MNTC YD-SANITIZE/DISINFECT CMN	985.00	101 4431301	985.00
				<u>8,160.00</u>		<u>8,160.00</u>
7427594	10280	GRADY COMMUNICATIONS, LLC	BIKE HELMET FLYER/TRANSLATION	365.00	101 4771301	365.00
7427595	11041	GUANDIQUE, JORGE MARIO	07/12-SPORTS OFFICIAL	414.00	101 4641308	414.00
7427596	05822	H & H AUTO PARTS WHOLESALE	EQ2300	(13.44)	111 4753207	(13.44)
			EQ3822	21.87	111 4753207	21.87
			EQ3832	215.92	111 4753207	215.92
			EQ7614	42.34	111 4753207	42.34
			EQ3982	71.86	111 4753207	71.86
			EQ4356	83.77	111 4753207	83.77
			EQ3988	38.19	111 4753207	38.19
			LUBE ELEMENT	64.13	111 4753214	64.13
			EQ2308	97.94	111 4753207	97.94
			EQ3831	368.17	111 4753207	368.17
				<u>990.75</u>		<u>990.75</u>
7427597	00822	H W HUNTER, INC	EQ1747	209.92	111 4753207	209.92
7427598	00849	HAAKER EQUIPMENT CO	NOZZLE EXTENSION/GRIT BSKT	973.51	480 4755208	973.51
7427599	07201	HALL JR, CHARLES	07/12-SPORTS OFFICIAL	46.00	101 4641308	46.00
7427600	02585	HARRELL, BARON	07/12-SPORTS OFFICIAL	591.00	101 4641308	591.00
7427601	05750	I S C O MACHINERY	PW-WATER TRCK RNTL-05/16-27/22	3,203.50	101 4245500	3,203.50
			PW-WATER TRCK RNTL-05/16-27/22	3,426.00	101 4245500	3,426.00
			PW-WATER TRCK RNTL-05/16-27/22	4,494.00	101 4245500	4,494.00
			PW-WATER TRCK RNTL-05/16-25/22	3,943.31	101 4245500	3,943.31
			PW-WATER TRCK RNTL-05/16-27/22	4,494.00	101 4245500	4,494.00
			PW-WATER TRCK RNTL-05/16-27/22	4,494.00	101 4245500	4,494.00

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			PW-WATER TRCK RNTL-05/16-27/22	4,494.00	101 4245500	4,494.00
			PW-WATER TRCK RNTL-05/27/22	1,056.25	101 4245500	1,056.25
			PW-WATER TRCK RNTL-06/15-06/22	1,056.25	101 4245500	1,056.25
			PW-WATER TRCK RNTL-06/15-22/22	766.20	101 4245500	766.20
			SBS-REPAIR MAIN PARTS/MATERIAL	1,214.61	101 4245500	1,214.61
			SBS-REPAIR MAIN PARTS/MATERIAL	550.67	101 4245500	550.67
			SBS-REPAIR MAIN PARTS/MATERIAL	1,463.78	101 4245500	1,463.78
			SBS-REPAIR MAIN PARTS/MATERIAL	1,257.57	101 4245500	1,257.57
			SBS-REPAIR MAIN PARTS/MATERIAL	816.53	101 4245500	816.53
				36,730.67		36,730.67
7427602	09070	INSIGHT NORTH AMERICA LLC	06/22-INVESTMENT ADVISORY SRVC	2,871.31	101 3501110	2,871.31
7427603	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	414.78	111 4753207	414.78
			VARIOUS	630.48	111 4753207	630.48
			EQ5842	116.84	111 4753207	116.84
				1,162.10		1,162.10
7427604	D4004	J P POOLS	LNSC-BACKFLOW	2,000.00	227 17GB001924	2,000.00
			ESP-POOL SERVICES	1,650.00	101 4631301	1,650.00
			TBP-SPLASH PAD SERVICE	1,500.00	101 4631301	1,500.00
				5,150.00		5,150.00
7427605	D1903	KERN MACHINERY INC-LANCASTER	EQ5846	9.59	111 4753207	9.59
			EQ5846	(0.37)	111 4753207	(0.37)
			EQ1513	88.86	111 4753207	88.86
			EQ5842	34.39	111 4753207	34.39
			EQ5842	32.45	111 4753207	32.45
			EQ5655	206.27	111 4753207	206.27
			EQ5855	147.67	111 4753207	147.67
			EQ5655	216.93	111 4753207	216.93
				735.79		735.79
7427606	05301	KIMBALL MIDWEST	FENDER WASHER	60.64	203 4754455	60.64
			ULTRA PROMAX WHITE	1,113.43	203 4754454	1,113.43
				1,174.07		1,174.07
7427607	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE K INTERCHANGE	10,004.75	210 15BR004924	10,004.75
			AVENUE K INTERCHANGE	12,826.00	210 15BR004924	12,826.00
			AVENUE J INTERCHANGE	14,806.09	210 15BR007924	14,806.09
				37,636.84		37,636.84
7427608	1203	LANCASTER PLUMBING SUPPLY	HVAC/REFRIGERATION PARTS	297.74	101 4650403	297.74
			OMP-IRRIGATION SUPPLIES	166.81	101 4634404	166.81
				464.55		464.55
7427609	10162	LANDSCAPE CONNECTION GROUP	LNSC-TRAFFIC ACCIDENT-FENCE RP	7,250.00	101 4630460	7,250.00
7427610	10643	LOGICALIS INC	07/22-VIRTUAL IT SVC TICKETS	4,320.00	112 4315302	4,320.00
7427611	11146	LOOKING GLASS MEDIA, LLC	REG BLVD CINM ADS-PRDUCTN FEE	610.00	101 4207205	610.00

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7427612	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CENTER DEVT	1,440.00	207 11BS027924 321 11BS027924	424.80 1,015.20 <u>1,440.00</u>
7427613	5191	LU'S LIGHTHOUSE, INC	EQ6830	221.89	111 4753207	221.89
7427614	04351	LYN GRAFIX	MELA BOUND JOURNAL BK SET/MISC	9,243.30	101 4601209	9,243.30
7427615	10942	MAXX PRODUCTION SALES	PAC- PROJ/LENSES/FRAME	2,802.76	101 4650755	2,802.76
7427616	02454	MC MASTER-CARR SUPPLY CO	ABOVE GROUND PVC FIT FOR DRAIN	94.75	101 4631404	94.75
7427617	11162	SKOGLUND, MIKE	LCE-NEM 21 ANNUAL PAYOUT	23.05	490 4250658	23.05
7427618	D3578	MINUTEMAN PRESS	CH-CALPINE PSH NOTICE(327) CH-NOTICES CALPINE PUSH NOTICES CALPINE PUSH CH-NOTICES CALPINE PUSH CH-2 A-FRAME INSERTS/BANNER CH-TR-FOLD BROCHURES CH-3 A-FRAME INSERTS/NIGHT OT	240.85 191.75 275.94 200.17 302.64 264.99 176.95 <u>1,653.29</u>	490 4250213 490 4250213 490 4250213 490 4250213 101 4100202 101 4800253 101 4800253	240.85 191.75 275.94 200.17 302.64 264.99 176.95 <u>1,653.29</u>
7427619	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS THEATER ADS THEATER ADS THEATER ADS	530.00 286.79 286.78 434.52 <u>1,538.09</u>	101 4207205 101 4207205 101 4207205 101 4207205	530.00 286.79 286.78 434.52 <u>1,538.09</u>
7427620	09464	NEXTRAQ LLC	07/22-GPS MONITORING	2,377.05	111 4753207	2,377.05
7427621	D2634	O'REAR, JEFFREY R	08/22-PRODUCTION SERVICES	400.00	101 4649225	400.00
7427622	1642	PARACLETE HIGH SCHOOL	ANNUAL GOLF TOUR SPONSORSHIP	1,000.00	101 4200205	1,000.00
7427623	07249	PATRIOT PLUMBING	MP-CLEAN MAIN LINE	227.50	101 4630460	227.50
7427624	02169	PATTON'S METAL WORKING	EQ3765	25.25	111 4753207	25.25
7427625	08930	PAVEMENT ENGINEERING INC	CP200278-2021 PVMNT MGMT CNSLT CP210372-2021 PVMNT MGMT CNSLT CP200278-2020 PVMNT MGMT CNSLT	2,215.00 2,955.00 25.00 <u>5,195.00</u>	701 15SW018924 701 12ST047924 701 15SW018924	2,215.00 2,955.00 25.00 <u>5,195.00</u>
7427626	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7427627	09496	PAY PLUS SOLUTIONS	08/22-CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7427628	08967	PIONEER ATHLETICS	LNSC-FIELD PAINT	1,999.18	101 4635404	1,999.18
7427629	05532	PLAYPOWER LT FARMINGTON INC	HP-PLAYGROUND EQUIPMENT	1,203.89	101 4630753	1,203.89



# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7427630	05780	PLUMBERS DEPOT, INC	DIAMOND TAPE CUTTER	2,205.75	480 4755208	25.00
				<u>2,205.75</u>	480 4755208	<u>2,180.75</u>
						2,205.75
7427631	06160	PRIME TIME PARTY RENTALS	TABLES/CHAIRS-RENTALS	358.00	106 4752225	358.00
			TBL/CHR/TENT/WALLS RENTAL	<u>1,262.00</u>	101 4771301	<u>1,262.00</u>
				1,620.00		1,620.00
7427632	07287	PRINTING BOSS	BUSINESS CARDS	1,327.41	101 4410259	299.87
					101 4600259	564.48
					101 4761253	106.94
					101 4770259	184.12
					101 4771259	63.95
				<u>1,327.41</u>	112 4315259	<u>108.05</u>
						1,327.41
7427633	06087	PRIORITY AUTO GLASS	EQ3763	190.00	111 4753207	190.00
7427634	A9382	R H A LANDSCAPE ARCHITECTS	PARKS IMPROVEMENT PLAN	1,235.00	101 4600308	1,235.00
7427635	05412	RETAIL MARKETING SVCS, INC	05/22-SHOPPING CART RETRIEVAL	585.00	203 4752402	585.00
			06/22-SHOPPING CART RETRIEVAL	<u>225.00</u>	203 4752402	<u>225.00</u>
				810.00		810.00
7427636	10977	RONALD CHATTERS III	REIMB-VALLARTA	9.88	101 4820304	9.88
7427637	C8508	ROSE BRAND WEST	CYC REPLACEMENT	4,437.56	101 4650251	4,437.56
			RAIL CURTAIB REPLACEMENT	<u>3,676.84</u>	101 4650251	<u>3,676.84</u>
				8,114.40		8,114.40
7427638	03962	SAFETY KLEEN	E-MANIFEST FEE	20.00	101 4754657	20.00
			E-MANIFEST FEE	<u>80.00</u>	101 4754657	<u>80.00</u>
				100.00		100.00
7427639	C3064	SANTOS, RENALDO	07/12-SPORTS OFFICIAL	575.00	101 4641308	575.00
7427640	07139	SITEONE LANDSCAPE SUPPLY LLC	RDP-FERTILIZER	782.44	101 4634404	782.44
7427641	01816	SMITH PIPE & SUPPLY INC	LNSC-IRRIGATION	593.15	101 4635404	593.15
			WCP-VALVE REPAIR	103.01	101 4631404	103.01
			LNSC-IRRIGATION	856.11	101 4635404	856.11
			TBP-IRRIGATION	1,350.96	101 4631404	1,350.96
			EDP-VALVE REPAIR	206.01	101 4631404	206.01
			LMS-IRRIGATION QCV KEY	61.88	101 4632404	61.88
			OMP-BATTERY TIMERS	411.61	101 4634404	411.61
			OMP-WIRE NUTS AND GEL CAPS	322.54	101 4634404	322.54
			HP-IRRIGATION SUPPLIES	161.49	101 4634404	161.49
			JRP-IRRIGATION SUPPLY	151.45	101 4631404	151.45
			LNSC-IRRIGATION	64.52	101 4635404	64.52
			LMS-IRRIGATION SPRINKLERS	408.44	101 4632404	408.44
			WCP-IRRIGATION SUPPLY	35.88	101 4631404	35.88

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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				4,727.05		4,727.05
7427642	04688	SPARKLETTS	WATER(5-24PKS)	573.85	101 4220301	573.85
7427643	05703	SUPERIOR ALARM SYSTEMS	08/22-MONTHLY ALARM MONITORING	45.00	101 4633301	45.00
7427644	10884	SYSTEM SPEC, INC	TMC CUSTOM EVANS CONSOLE SYSTM	2,877.00	209 11BS027924	848.72
					321 11BS027924	2,028.28
				2,877.00		2,877.00
7427645	D2568	TESLA, INC	CH-06/22 (106286.40 KWH)	18,993.46	101 4633652	18,993.46
			MTNC YD -06/22(51492.96 KW)	10,517.40	101 4633652	10,517.40
			OMP-06/22 (1375.81 KWH)	804.95	101 4634652	804.95
			PAC-06/22 (31872.32 KWH)	6,530.73	101 4650652	6,530.73
			LMS-06/22 (31049.20 KWH)	5,015.07	101 4632652	5,015.07
				41,861.61		41,861.61
7427646	10654	THE LIFEGUARD STORE	ANTIWAVE DISC RACING LANE	8,100.89	101 4620251	7,000.89
					101 4642251	1,100.00
			EVOLUTION HT STARTING BLOCK	24,455.48	101 4642251	24,455.48
				32,556.37		32,556.37
7427647	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE SERVICES	3,742.16	484 4753207	3,742.16
			EQ5846	50.00	111 4753207	50.00
			EQ5618	24.20	111 4753207	24.20
			EQ7612	20.00	111 4753207	20.00
			EQ5655	311.94	111 4753207	311.94
			EQ5704	267.84	111 4753207	267.84
			EQ5855	250.20	111 4753207	250.20
			EQ3763	679.56	111 4753207	679.56
				5,345.90		5,345.90
7427648	02977	TURBO DATA SYSTEMS INC	07/22-PARKING CITATION PRING	6,408.59	101 4820301	6,408.59
			07/22ADMIN CITATION PROCESSING -	1,366.02	101 4245301	1,366.02
				7,774.61		7,774.61
7427649	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	1,480.00	112 4315302	1,480.00
			IMP REMOTE-FIN	5,292.97	112 4315301	5,292.97
				6,772.97		6,772.97
7427650	A7515	U S BANK	06/01-30/22 ADMIN FEES	250.00	101 3501110	250.00
7427651	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGLTRY COSTS	145.79	484 4755311	145.79
			08/22-TICKETS(284)	507.00	484 4755301	507.00
				652.79		652.79
7427652	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	64.07	101 4754209	32.03
					111 4753209	32.04
			UNIFORM CLEANING	64.07	101 4754209	32.03
					111 4753209	32.04
			UNIFORM CLEANING	64.07	101 4754209	32.03
					111 4753209	32.04

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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			UNIFORM CLEANING	120.22	101 4754209	38.18
					111 4753209	82.04
			UNIFORM CLEANING	102.85	480 4755209	102.85
			UNIFORM CLEANING	176.37	101 4754209	32.03
					111 4753209	144.34
			UNIFORM CLEANING	102.85	480 4755209	102.85
			UNIFORM CLEANING	64.07	101 4754209	32.03
					111 4753209	32.04
				<u>758.57</u>		<u>758.57</u>
7427653	C4011	UNITED RENTALS	VIB PLATE MEDIUM	104.31	101 4633404	104.31
7427654	31009	UNIVERSAL ELECTRONIC ALARMS	LRC-ALARM SYSTEM MONITORING	164.85	101 4633301	164.85
			QRTLY-ALARM SYSTEM MONITORING	120.00	101 4633301	120.00
			CDR-ST-ALARM SYSTEM MONITORING	111.00	101 4633301	111.00
			PAC-ALARM SYSTEM MONITORING	168.00	101 4650301	168.00
			MOAH-ALARM SYSTEM MONITORING	81.00	101 4650402	81.00
			WH-ALARM SYSTEM MONITORING	81.00	101 4633301	81.00
			MOAH-ALARM SYSTEM MONITORING	81.00	101 4653402	81.00
			CH-ALARM SYSTEM MONITORING	81.00	101 4633301	81.00
			PAC-ALARM SYSTEM MONITORING	81.00	101 4650301	81.00
			MOAH-ALARM SYSTEM MONITORING	190.00	101 4653402	190.00
			LUC-ALARM SYSTEM MONITORING	81.00	101 4633301	81.00
			LUC-ALARM SYSTEM MONITORING	75.00	101 4633301	75.00
			ALARM SYSTEM MONITORING	380.00	101 4633301	380.00
				<u>1,694.85</u>		<u>1,694.85</u>
7427655	09023	VERTEX SURVEY INC	CP21012 -AVE J INTRCHNG IMPVMN	5,424.00	210 15BR007924	5,424.00
7427656	C2434	VINSA INSURANCE ASSOCIATES	VOLUNTEER INSURANCE 22/23	275.00	113 4230260	275.00
7427657	05087	WALSMA OIL COMPANY	POWER TRAIN FLUID(55)	56.00	111 4753214	56.00
			OIL(155)	<u>2,181.76</u>	111 4753214	<u>2,181.76</u>
				<u>2,237.76</u>		<u>2,237.76</u>
7427658	31026	WAXIE SANITARY SUPPLY	FINANCE-JANITORIAL SUPPLIES	725.62	101 4633406	725.62
7427659	10249	WE THE CREATIVE	SANTA LOGO DESIGN	741.25	101 4205301	741.25
7427660	05806	WEST COAST SAFETY SUPPLY INC	VENTIS/BATTERY PACK AND PUMP	1,245.00	480 4755405	1,245.00
7427661	C2562	WESTERN PACIFIC ROOFING CORP	COMM HMS-REROOF 422 E LANDSFRD	27,400.00	101 4622682	27,400.00
7427662	06713	WILSON, SIEDAH	07/12-SPORTS OFFICIAL	100.00	101 4641308	100.00
7427663	09201	XEROX FINANCIAL SERVICES LLC	06/27-07/26/22 LEASE PAYMENT	1,541.70	101 4410254	1,541.70
7427664	D3242	ZIMMER, DANIEL	07/12-SPORTS OFFICIAL	322.00	101 4641308	322.00
7427665	03154	SO CA EDISON	05/05/22-06/23/22 ELECTRIC SVC	53,793.87	101 4631652	14,049.88
					101 4633652	11,141.64
					101 4634652	2,710.89

# City of Lancaster Check Register



Printed: 8/22/2022 13:47

From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					101 4635652	20,015.80
					101 4636402	1,750.89
					101 4651652	1,864.25
					482 4636652	285.32
					483 4754660	928.52
					490 4250652	1,046.68
				53,793.87		53,793.87
7427666	03154	SO CA EDISON	10/04/21-06/02/22-ELECTRIC SVC	63,669.89	101 4631652	42,005.03
					101 4633652	8,778.03
					101 4634652	2,713.61
					101 4635652	6,116.39
					101 4636402	1,331.93
					101 4651652	936.76
					101 4800403	540.69
					482 4636652	42.74
					483 4754660	392.73
					490 4250652	811.98
				63,669.89		63,669.89
7427667	08725	STREAMLINE INTEGRATION	CH-COF ROOM TECHNOLOGY RMDL	124,455.21	112 11BS019924	124,455.21
7427668	10207	SULLY-MILLER CONTRACTING CO	CP22003-2022 SPRING PVMT MGMT	1,460,875.25	150 2100003	(76,888.17)
					150 2100003	76,888.17
					210 12ST047924	28,514.47
					701 12ST047924	1,432,360.78
				1,460,875.25		1,460,875.25
7427669	A7061	C A RASMUSSEN, INC	CP21014-PEDES GAP CLSR IMPRV	903,214.59	150 2100003	(47,537.61)
					150 2100003	47,537.61
					203 15SW016924	182,728.90
					206 15SW016924	43,565.62
					211 15SW016924	135,482.19
					399 15SW016924	541,437.88
			CP22004-SUMMER PVMNT PRGRM	2,056,500.15	150 2100003	(108,236.85)
					150 2100003	108,236.85
					701 12ST048924	2,056,500.15
				2,959,714.74		2,959,714.74
7427670	05841	C S LEGACY CONSTRUCTION, INC	CP21024-SKYTOWER PARK RENOVATN	117,762.66	150 2100003	(6,199.62)
					150 2100003	6,199.62
					701 11BS034924	117,762.66
				117,762.66		117,762.66
7427671	09916	CA PROF ENGINEERING INC	CP21019-2021 SAFER ST ACTN PLN	55,272.46	150 2100003	(2,909.08)
					150 2100003	2,909.08
					209 16ZZ001924	55,272.46
				55,272.46		55,272.46
7427672	10640	FERREIRA CONSTRUCTION CO	CP21011-AVE K INTERCHANGE IMPR	347,989.04	150 2100003	(18,315.21)
					150 2100003	18,315.21

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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				347,989.04	210 15BR004924	347,989.04
7427673	10971	FINE DESIGN FLOOR COVERING INC	INSTALL PATCRAFT CARPET TILE	57,706.25	104 4631402	57,706.25
7427674	1214	L A CO SHERIFF'S DEPT	05/22 LAW ENFORCEMENT SVCS	2,436,374.75	101 4820354	2,199,406.89
			05/22-SPECIAL EVENTS-INVSTGTN	3,901.43	101 4820357	236,967.86
			05/22-SPECIAL EVENTS-TRFFC ENF	9,664.10	101 4820355	3,514.80
					101 4820357	386.63
					101 4820355	8,706.40
					101 4820357	957.70
				2,449,940.28		2,449,940.28
7427675	05238	L V H ENTERTAINMENT SYSTEMS	PAC-LED LIGHTING MATERIALS	284,572.36	101 11BS022924	83,752.92
					213 11BS022924	165,273.54
					226 11BS022924	717.20
					227 11BS022924	23,747.91
					228 11BS022924	11,080.79
				284,572.36		284,572.36
7427676	05934	SHI INTERNATIONAL CORP	MICROSOFT TEAMS IMPLEMENTATION	6,660.00	101 4315301	6,660.00
			AMD RYZEN 7 HARDWARE	440.76	112 4315302	440.76
			FY23 MICOSOFT EA	262,692.35	112 4315302	262,692.35
			SAMSUNG TD SOURCING	388.26	112 4315302	388.26
			SANDBOX-PREVIEW	13,500.41	112 4315302	13,500.41
			PANORAMA ANTENNAS HARDWARE	2,855.48	112 4315291	2,855.48
			PANORAMA ANTENNAS HARDWARE	800.42	112 4315291	800.42
			NZXT AER RGB2 120 SNGL PCK HRW	38.59	112 4315302	38.59
				287,376.27		287,376.27
7427677	10189	SPIRAL COMMERCIAL SVCS INC	07/22-FLIGHT SUPPORT	46,505.90	101 4820301	46,505.90
			FLIGHT SUPPORT-JUNE 2022	41,330.89	101 4820301	41,330.89
				87,836.79		87,836.79
7427678	10207	SULLY-MILLER CONTRACTING CO	CP22003-SPRING PVMNT MNGMNT PR	516,454.36	150 2100003	(27,181.81)
					150 2100003	27,181.81
					701 12ST047924	516,454.36
				516,454.36		516,454.36
7427679	09316	TEKWERKS INTERNET	07/22-INTERNET/FIBER SVC	4,330.69	112 4315651	4,330.69
			07/22-REMOTE MONITORING	52,145.16	101 4245350	52,145.16
				56,475.85		56,475.85
7427680	09665	TERRACARE ASSOCIATES, LLC	06/22-MONTHLY MAINTENANCE	58,398.71	482 4636402	23,085.13
			06/22-MONTHLY MAINTENANCE	18,373.48	482 4636402	35,313.58
					203 4636264	8,237.58
					203 4636264	10,135.90
			06/22-MONTHLY MAINTENANCE	3,266.05	482 4636401	3,266.05
			ACCIDENT CLEAN UP	465.00	482 4756462	465.00
			ACCIDENT CLEAN UP	1,005.00	203 4756460	1,005.00
			ACCIDENT CLEAN UP	565.00	203 4756460	565.00

# City of Lancaster Check Register



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				82,073.24		82,073.24
7427681	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE TRIMMING/REMOVAL	4,015.00	203 4636267	4,015.00
			TREE TRIMMING SERVICE AND MAIN	28,833.00	203 4756267	28,833.00
			VARIOUS TREE REMOVAL	38,713.50	483 4756267	38,713.50
			07/22-TREE TRIMMING/REMOVAL	724.50	483 4756267	724.50
				<u>72,286.00</u>		<u>72,286.00</u>
7427682	11140	IN-N- OUT BURGER	IN N OUT BURGER FOOD TRUCK	5,839.38	101 4220256	5,839.38
7427683	11186	JACKSON, DAVID	EE#221442-FT EMPLOYEE EFF PP16	733.54	101 2150000	733.54
7427684	09790	JUST US ENTERTAINMENT LLC	CS-PERF-MUSIC-ZELDAS-8/12/22	500.00	101 4649225	500.00
7427685	D4571	BLMYER, DUSTIN R	DB-PANTS REIMBURSEMENT	124.00	203 4752220	124.00
7427686	C2060	CALIFORNIA WATER SERVICE	03/16/22-04/15/22 WATER SVC	838.01	482 4636654	838.01
7427687	D0775	CAUDLE, JASON	JC-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427688	D2244	D M V RENEWAL	REGISTRATION-ADDITIONAL FEE	97.00	111 4753311	97.00
7427689	09807	DORRIS, DARRELL	DD-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4100201	1,346.25
7427690	09840	EARLY, ROSHELLE	RE-PR DM-CORONADO-8/11-12/22	111.00	101 4220256	111.00
7427691	D4597	GONZALEZ, TAMARA N	TG-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427692	06825	KELL, SEAN P	CS-PERF-MUSIC-08/25/22	400.00	101 4649225	400.00
7427693	11080	KIDS KAN INC.	PARCS-STAFF DEV SPEAKERS FEE	1,500.00	101 4649225	1,500.00
7427694	C5747	L A CO FIRE DEPT	LA COUNTY CUPA#: AR0071090	1,440.00	101 4754311	1,440.00
7427695	C5747	L A CO FIRE DEPT	LA COUNTY CUPA #:AR0001672	4,939.00	111 4753311	4,939.00
7427696	1215	L A CO WATERWORKS	06/02/22-08/04/22 WATER SVC	3,653.91	203 4636654	1,222.23
					482 4636654	2,431.68
				<u>3,653.91</u>		<u>3,653.91</u>
7427697	D4428	MERINO, ALEXUS V	AM-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427698	07633	NIEBLA, TROLIS	TN-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427699	09441	ONTAP BAND	CS-PERF-ON TAP BAND-08/19/22	400.00	101 4649225	400.00
7427700	A7221	P E R S LONG TERM CARE PROGRAM	08/22-RETIREE LONG TERM CARE	7,595.90	109 1101000	7,595.90
7427701	D0100	PARRIS, R REX	RP-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4100201	1,346.25
7427702	08638	RIVAS, NANCY	NR-PR DIEM-CANADA-8/28-9/2/22	737.00	101 4650201	737.00

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7427703	09067	SECORY, JULIE	JS-PR DM-CANADA-08/28-09/2/22	737.00	101 4650201	737.00
7427704	10711	SEGUIN, JENNIFER	JS-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427705	11031	SHELMAN, DEANNA	DS-MILEAGE-REIMBRS-7/11-15/22 E	228.75	101 4220256	228.75
7427706	1907	SO CA GAS COMPANY	07/05/22-08/03/22 GAS SVC	14.30	101 4631655	14.30
7427707	08760	YESETA, SYDNEY	SY-PR DM-JAPAN-08/29-09/09/22	1,346.25	101 4200201	1,346.25
7427708	06066	A T & T	DOJ-07/22-PHONE-BAN 9391067128	216.66	112 4315651	216.66
7427709	A2225	A V AIRPORT EXPRESS, INC	BUS-SCOOTER'S JUNGLE-06/17/22	2,447.50	101 4640251	48.31
					101 4640271	2,399.19
			BUS-EL CAPITAN THEATRE-6/23/22	1,388.75	101 4640251	27.42
					101 4640271	1,361.33
				3,836.25		3,836.25
7427710	06576	A V CHEVROLET	EQ3831	281.69	111 4753207	281.69
7427711	C0077	A V E K	BACTERIOLOGICAL TEST	46.00	485 4755301	46.00
7427712	A5389	A V FAIR	04/22-WATCH & WAGER	2,384.73	101 2189000	2,384.73
			05/22-WATCH & WAGER	2,544.47	101 2189000	2,544.47
			03/22-WATCH & WAGER	2,197.78	101 2189000	2,197.78
				7,126.98		7,126.98
7427713	A8128	A V SHERIFF BOOSTERS	CASINO NIGHT-SPONSORSHIP	35,000.00	101 4100202	35,000.00
7427714	08894	ADHERENCE COMPLIANCE INC	CANNABIS CONSULTING SERVICES	30,240.00	101 4230301	30,240.00
7427715	06352	AGILITY RECOVERY SOLUTIONS	08/22-READY SUITE	698.25	112 4315302	698.25
7427716	11073	ALL STAR ELITE SPORTS	YOUTH BASKETBALL JERSEYS	7,996.88	101 4641251	7,996.88
7427717	D3147	AMERICAN PLUMBING SERVICES,INC	CH-BACKFLOW TESTING	181.00	203 4636404	181.00
			CH-BACKFLOW TESTING	181.00	203 4636404	181.00
				362.00		362.00
7427718	11185	ANDREWS, RYLEE	IMPACT '22(JAN-JUNE) 32.5 HRS	325.00	109 4100355	325.00
7427719	02693	ANDY GUMP, INC	WCP-FENCE RENTAL	77.40	101 4631602	77.40
			OMP-FENCE RENTAL	33.74	101 4634602	33.74
			HP-FENCE RENTAL	17.86	101 4634602	17.86
			OMP-FENCE RENTAL	33.74	101 4634602	33.74
				162.74		162.74
7427720	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	765.42	203 4752410	765.42
			READY MIX CONCRETE	660.68	203 4752410	660.68
				1,426.10		1,426.10

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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7427721	D2995	ARTILLERY, LLC	MOAH-AUG 22 ADVERTISING	1,250.00	101 4653205	1,250.00
7427722	04151	AXES FIRE INC	FIRE EXTINGUISHER RECHARGE(8)	160.00	111 4753207	160.00
7427723	A4942	B & L AUTO FIRE PROTECTION	CH-EMRGNCY SRVC-FIRE SPRNKLR	2,500.00	101 4633402	2,500.00
7427724	10822	BANNER BANK	CP19002-LS ANGLS ENG-ESCR-1923	11,254.68	150 2100003	11,254.68
7427725	C8921	BARTEL ASSOCIATES, LLC	06/22-CONSULTING SVCS	4,765.00	101 4410301	4,765.00
			06/22-CONSULTING SVCS	1,804.00	101 4410301	1,804.00
				6,569.00		6,569.00
7427726	11192	BEELER, AUGUSTUS	MOAH-LIVE PERFORMANCE	150.00	101 4651251	150.00
7427727	11028	BERKELEY RESEARCH GROUP LLC	FORMATION OF DENOVO BANK-PH 1	33,220.69	101 4200301	33,220.69
7427728	06176	C S TECH GROUP, INC	MOAH-CABLING WORK/LABOR	10,274.05	112 11BS019924	10,274.05
7427729	06351	C T WEST, INC	RDP OPTICAL CAMERA ASSEMBLY	3,999.87	203 4754460	3,999.87
			PUBLIC WORKS-CONFLICT MONITORS	5,097.19	203 4754460	5,097.19
				9,097.06		9,097.06
7427730	D0629	CA ASSOC OF CODE ENF OFFICERS	CODE CONF REGISTRATION FEE	425.00	101 4220256	425.00
			CODE CONF REGISTRATION FEE	425.00	101 4220256	425.00
				850.00		850.00
7427731	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES	6,576.08	101 4410254	6,576.08
7427732	11181	CARRILLO, KAMILA LYANNA	IMPACT '22(JAN-JUNE) 24.5 HRS	245.00	109 4100355	245.00
7427733	10797	CARRILLO, NATALIE	IMPACT '22(JAN-JUNE) 11.75 HRS	117.50	109 4100355	117.50
7427734	10804	CHAVEZ TORRES, CHELSEY	IMPACT '22(JAN-JUN) 29.75 HRS	297.50	109 4100355	297.50
7427735	03475	CLARK AND HOWARD	TOWING FEES	324.00	484 4752308	324.00
7427736	11171	CLARK, MICHELLE ASHLEY	IMPACT '22(JAN-JUNE) 16.5 HRS	165.00	109 4100355	165.00
7427737	11154	COA ASSOCIATES, LLC	LMS-MIC-EVENTS & RENTALS	706.42	101 4632403	706.42
7427738	08122	COHEN VENTURES INC	07/22-COMMUNITY SOLAR PROJECT	3,038.75	490 4791301	3,038.75
7427739	08484	CONSOLIDATED ELECTRCL DIST INC	TRANSPORTATION-IN GROUND BOXES	22,998.15	483 4754665	22,998.15
7427740	05830	CONVERSE CONSULTANTS	CP21010-2021 FALL PVMNT MNGMNT	842.50	701 12ST045924	842.50
7427741	06749	CREATIVE TWIST	MOAH-BALLOON ART/FACEPAINT	640.00	101 4649567	640.00
			MOAH-BALLOON ART/FACEPAINT	640.00	101 4649567	640.00
				1,280.00		1,280.00
7427742	VOID					



# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7427743	05473	DEWEY PEST CONTROL	BP-07/22-PEST CONTROL	95.00	101 4636301	95.00
			MTNC YD-07/22-PEST CONTROL	139.00	203 4752301	139.00
			PAC-07/22-PEST CONTROL	50.00	101 4650301	50.00
			LUC-07/22-PEST CONTROL	77.00	101 4633301	77.00
			CDR ST-07/22-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-07/22-PEST CONTROL	110.00	101 4653301	110.00
			LCC-07/22-PEST CONTROL	120.00	101 4633301	120.00
				641.00		641.00
7427744	10511	DIAMOND FORD	EQ4356	17.51	111 4753207	17.51
7427745	09811	DUNN CONSULTING	07/22-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
7427746	11164	DYNAMIC TELCO, LLC	REFUND-ECR22-01231	935.00	101 3201120	(77.00)
					101 3201120	330.00
					101 3201120	682.00
				935.00		935.00
7427747	11150	EXZETTA, WILLIS	ZUMBA WITH ZETTA-SUMMER 22	222.00	101 4643308	222.00
7427748	11172	FABELA, BROOKLYN	IMPACT '22(JAN-JUNE) 4 HRS	40.00	109 4100355	40.00
7427749	D3240	FASTENAL COMPANY	TRANSPORTATION-SMALL TOOLS	5,868.78	203 4754208	1,152.84
					203 4754455	2,731.44
					483 4754660	1,984.50
			FLEET-SMALL TOOLS	585.98	111 4753214	585.98
			ENVIRONMENTAL-SMALL TOOLS	532.75	101 4754209	284.69
					101 4754657	248.06
				6,987.51		6,987.51
7427750	A9988	FIRE ACE INC	CH-FIRE SPRINKLER CERT-1 YEAR	1,275.00	101 4620301	60.72
					101 4631301	485.71
					101 4632301	60.71
					101 4633301	182.14
					101 4634301	121.43
					101 4650301	242.86
					101 4653301	121.43
			RDP-FIRE SPINKLER CERT 1 YEAR	425.00	101 4620301	20.23
					101 4631301	161.91
					101 4632301	20.24
					101 4633301	60.71
					101 4634301	40.48
					101 4650301	80.95
					101 4653301	40.48
			LNSC-FIRE SPINKLER CER 1 YEAR	3,400.00	101 4620301	161.89
					101 4631301	1,295.24
					101 4632301	161.91
					101 4633301	485.72
					101 4634301	323.81
					101 4650301	647.62

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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			MOAH-FIRE SPINKLER CER 1 YEAR	850.00	101 4653301	323.81
					101 4620301	40.48
					101 4631301	323.81
					101 4632301	40.48
					101 4633301	121.43
					101 4634301	80.95
					101 4650301	161.90
					101 4653301	80.95
			PAC-FIRE SPINKLER CERT 1 YEAR	1,700.00	101 4620301	80.96
					101 4631301	647.62
					101 4632301	80.95
					101 4633301	242.86
					101 4634301	161.90
					101 4650301	323.81
					101 4653301	161.90
			LMS-FIRE SPINKLER CERT 1 YEAR	425.00	101 4620301	20.24
					101 4631301	161.90
					101 4632301	20.24
					101 4633301	60.71
					101 4634301	40.48
					101 4650301	80.95
					101 4653301	40.48
			OMP-FIRE SPINKLER CERT 1 YEAR	850.00	101 4620301	40.48
					101 4631301	323.81
					101 4632301	40.47
					101 4633301	121.43
					101 4634301	80.95
					101 4650301	161.91
					101 4653301	80.95
				8,925.00		8,925.00
7427751	11173	FONBUENA, NICOLE CLAIRE	IMPACT '22(JAN-JUNE) 16 HRS	160.00	109 4100355	160.00
7427752	08441	FRANKLIN TRUCK PARTS INC	EQ3826	48.47	111 4753207	48.47
			EQ3988	142.42	111 4753207	142.42
				190.89		190.89
7427753	07369	FRONTIER COMMUNICATIONS CORP	06/25-07/24/22 TELEPHONE SVC	985.07	101 4633651	985.07
			07/25-08/24/22 TELEPHONE SVC	1,008.84	101 4633651	1,008.84
				1,993.91		1,993.91
7427754	11170	GAMBOA, YSABELLA ARIANA	IMPACT '22(JAN-JUNE) 21 HRS	210.00	109 4100355	210.00
7427755	11175	GARCIA, EVELYN	IMPACT '22(JAN-JUNE) 16.5 HRS	165.00	109 4100355	165.00
7427756	10187	GFGOJ INC	ADS-KRAJ 100.9(30)-4/1-25/22	275.00	101 4205205	275.00
7427757	11110	GO2ZERO STRATEGIES	TRANSPORT-CONSULTING SERVICES	7,713.75	101 4754301	7,713.75
7427758	08245	GOLDEN STATE LABOR COMPLIANCE	FB 729-20 CH-RNVTN/MODRNZTN I	2,596.28	701 11BS019924	2,596.28
			CP 21-010 2021 FALL PMP	3,825.54	701 12ST045924	3,825.54

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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			PWCP21-014 PED GAP PVMNT CLSR I	3,988.29	210 15SW016924	3,988.29
			CP21-024 SKYTOWER PARK RNVTN	1,838.39	701 11BS034924	1,838.39
			CP22-004 22 SMMER PVMNT PRGRM	4,322.55	701 12ST048924	4,322.55
			PWCP22-003 2022 SPRING PVMNT	19,186.49	701 12ST047924	19,186.49
			PWCP21-011 AVE K INTERCHANGE	9,776.00	210 15BR004924	9,776.00
				<u>45,533.54</u>		<u>45,533.54</u>
7427759	10888	GONZALEZ PROPERTY SVCS	LMS-FENCE REPAIRS VANDALISM	560.00	101 4630460	560.00
			PBP-GRAFFITI REMOVAL	485.00	101 4630460	485.00
			JRP-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			STP-REVERSE GATE HINGES	1,965.00	101 4631402	1,965.00
			JRP-GRAFFITI REMOVAL	685.00	101 4630460	685.00
			JRP-BEAM REPAIRS	685.00	101 4631402	685.00
			JRP-GRAFFITI REMOVAL	985.00	101 4630460	985.00
			LMS-FENCE REPAIR-VANDALISM	950.00	101 4630460	950.00
			SKT-GRAFFITI REMOVAL	685.00	101 4630460	685.00
			AVTA-FLOOR CLEANING	1,485.00	207 4634402	1,485.00
			MOAH-BANNER INSTALL SRVC	995.00	101 4653402	995.00
			AHP-BANNER INSTALL SVCS	460.00	101 4653402	460.00
				<u>10,500.00</u>		<u>10,500.00</u>
7427760	03430	GRAINGER	RUST PREVENTATIVE SPRAY PRIMER	1,443.52	203 4752502	1,443.52
			RUST PREVENTATIVE SPRAY PAINT	239.99	203 4752502	239.99
			SPLIT BTWN EQ1553 AND EQ1552	797.07	111 4753207	797.07
				<u>2,480.58</u>		<u>2,480.58</u>
7427761	11183	GUZMAN, MIKAYLA	IMPACT '22(JAN-JUNE) 20 HRS	200.00	109 4100355	200.00
7427762	05822	H & H AUTO PARTS WHOLESALE	CAB AIR ELEMENT	42.83	111 4753214	42.83
			EQ4337	40.35	111 4753207	40.35
			FLEET-VARIOUS	110.93	111 4753207	110.93
				<u>194.11</u>		<u>194.11</u>
7427763	10925	H2O SOLUTIONS LLC	TANK INSPECTION ON H-8 & DIVIS	13,800.00	485 4755301	13,800.00
7427764	00849	HAAKER EQUIPMENT CO	EQ3779	128.42	111 4753207	128.42
7427765	03631	HARRIS & ASSOCIATES, INC.	AD ANNEX SVCS 07/3-30/22	2,565.00	101 4754301	2,565.00
			AD ANNEX SVCS 07/22	7,788.29	480 4700301	761.12
					482 4700301	1,209.41
					483 4700301	1,724.51
					484 4700301	4,093.25
				<u>10,353.29</u>		<u>10,353.29</u>
7427766	819	HERC RENTALS INC	SILENT PORTABLE GENERATOR	99.96	101 4601251	99.96
7427767	11174	HIGGINS, DESTINY	IMPACT '22(JAN-JUNE) 35 HRS	350.00	109 4100355	350.00
7427768	11128	HILLMANN CONSULTING LLC	PHASE 1 SITE ASSESSMENT	3,250.00	306 4792301	3,250.00
7427769	C4032	HOUSING RIGHTS CENTER	CDBG FAIR HOUSING PROGRAM 2022	2,717.34	361 4342301	2,717.34

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

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7427770	A2594	INTERSTATE BATTERY SYS OF A V	FLEET-VARIOUS	586.11	111 4753207	586.11
7427771	07160	J & J AMUSEMENTS, INC	PITCHING MACHINES & EQUIPMENT	43,985.55	101 4646251	5,000.00
					701 11BS035924	38,985.55
				43,985.55		43,985.55
7427772	01419	JOHNSTONE SUPPLY	REFRIGERANT/SCREWDRIVER	1,029.15	203 4752404	1,029.15
7427773	11201	KELLEY, JASMINE	SECURITY/RENTAL DEPOSIT REFUND	530.00	101 3401805	530.00
7427774	D1903	KERN MACHINERY INC-LANCASTER	EQ5655	147.67	111 4753207	147.67
7427775	05301	KIMBALL MIDWEST	ULTRA PROMAX GLOSS BL(288)	2,727.49	203 4754454	2,727.49
7427776	11165	KNIGHT'S PUMPING & PORTABLE SE	PARCS-MAIN-FENCE RENTAL	44.01	101 4633402	44.01
7427777	08049	LA CO AUDITOR CONTROLLER	NCTC ANNUAL DUES FY22/23	31,000.00	101 4771206	31,000.00
7427778	03575	LANCASTER AUTO INTERIORS	EQ2308	566.15	111 4753207	566.15
7427779	C7873	LANCASTER AUTO MALL ASSOC	08/22- AUTO MALL SIGN EXPENSE	204.91	101 4790340	204.91
7427780	10162	LANDSCAPE CONNECTION GROUP	CITY HALL-MAIN LINE REPAIR	5,000.00	101 4633402	5,000.00
			11TH ST METER PEDESTAL	1,325.00	482 4756462	1,325.00
			YAFFA& CAROL-METER PEDESTAL	1,325.00	482 4756462	1,325.00
				7,650.00		7,650.00
7427781	11139	LINE-X OF ANTELOPE VALLEY, INC	SPLIT BETWEEN EQ8004 & EQ3340	824.67	111 4753207	824.67
7427782	10643	LOGICALIS INC	MOAH RELOCATION - PRT SWITCHES	8,790.00	112 4315302	8,790.00
7427783	11146	LOOKING GLASS MEDIA, LLC	REGENCY BLVD CINEMAS ADS	260.00	101 4205205	260.00
7427784	10809	LOPEZ, MELANIE	IMPACT 22 (JAN-JUN) 31 HRS	310.00	109 4100355	310.00
7427785	5191	LU'S LIGHTHOUSE, INC	(2) LBR, 12+48"/1.2M, 12-24VDC	3,231.64	111 4753207	3,231.64
			(5)-LED MINI BARS	2,213.39	111 4753207	2,213.39
				5,445.03		5,445.03
7427786	1300	M M A S C	AF-MMASC MEMBERSHIP RENEWAL	400.00	490 4250200	400.00
7427787	10942	MAXX PRODUCTION SALES	PAC- PROJ/LENSES/FRAME	2,774.33	101 4650755	2,774.33
7427788	01386	MERRIMAC ENERGY GROUP	DIESEL(1685) UNLEADED(5916)	33,964.98	111 4753217	33,964.98
7427789	D3578	MINUTEMAN PRESS	ADMIN-UNIFORMS FOR PT/FT STAFF	9,139.21	101 4643209	9,139.21
			ATHLETICS-UNIFORMS,HATS,BEANIS	9,994.49	101 4641209	9,994.49
			SCWP OPT UP MAILER	1.80	490 4250213	1.80
			CH-NOTICES CALPINE PUSH	280.86	490 4250213	280.86
			CH-NOTICES CALPINE PUSH	211.78	490 4250213	211.78
			ADMIN-ENRICHMENT UNIFORMS	7,167.19	101 4640209	7,167.19

# City of Lancaster Check Register



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Printed: 8/22/2022 13:47

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				26,795.33		26,795.33
7427790	01184	MONTE VISTA CAR WASH	CAR WASHES(23)	990.00	111 4753207	990.00
7427791	11184	MURRIETA, ELISSA RILEY	IMPACT '22(JAN-JUNE) 41.5 HRS	415.00	109 4100355	415.00
7427792	11178	MUZZALL, JULIANNA	IMPACT '22(JAN-JUNE) 31.25 HRS	312.50	109 4100355	312.50
7427793	OVERFLOW FOR NAPA AUTO PARTS					
7427794	08562	NAPA AUTO PARTS	EQ3779	170.07	111 4753207	170.07
			EQ5600	210.81	111 4753207	210.81
			EQ3775	55.53	111 4753207	55.53
			EQ5600	8.92	111 4753207	8.92
			EQ3355	41.87	111 4753207	41.87
			EQ3355	35.59	111 4753207	35.59
			EQ6817	233.53	111 4753207	233.53
			EQ5511	58.61	111 4753207	58.61
			EQ3831	34.55	111 4753207	34.55
			EQ1513	53.24	111 4753207	53.24
			EQ3982	76.06	111 4753207	76.06
			EQ3783	125.14	111 4753207	125.14
			EQ3783	52.26	111 4753207	52.26
			EQ3995	2.45	111 4753207	2.45
			EQ3832	19.01	111 4753207	19.01
			EQ4356	24.30	111 4753207	24.30
			EQ5511	33.34	111 4753207	33.34
			EQ7511	69.45	111 4753207	69.45
			EQ1739	16.67	111 4753207	16.67
			EQ1739	37.47	111 4753207	37.47
			EQ3763	224.68	111 4753207	224.68
			EQ3831	3.96	111 4753207	3.96
			EQ3763	9.42	111 4753207	9.42
			EQ1550	82.92	111 4753207	82.92
			EQ3783	64.07	111 4753207	64.07
			EQ3828	84.37	111 4753207	84.37
			EQ3002	6.96	111 4753207	6.96
			EQ3763	17.63	111 4753207	17.63
			EQ3994	382.01	111 4753207	382.01
			TAPA CIRC FUSE HOLDER	105.66	111 4753207	105.66
			EQ3306	16.29	111 4753207	16.29
			EQ5600	30.85	111 4753207	30.85
			ALARM	63.47	111 4753214	63.47
			EQ1552	21.08	111 4753207	21.08
			EQ1552	31.59	111 4753207	31.59
			EQ6816	68.17	111 4753207	68.17
			EQ3988	143.27	111 4753207	143.27
			EQ3779	64.49	111 4753207	64.49
			EQ5507	58.29	111 4753207	58.29
			EQ5507	41.65	111 4753207	41.65
			EQ3783	100.75	111 4753207	100.75

# City of Lancaster Check Register



From Check No.: 7427526 - To Check No.: 7427848

From Check Date: 08/07/22 - To Check Date: 08/20/22

Printed: 8/22/2022 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			EQ5704	25.47	111 4753207	25.47
			EQ3835	20.46	111 4753207	20.46
			EQ3779	40.22	111 4753207	40.22
			EQ3831	54.06	111 4753207	54.06
			EQ6820	7.34	111 4753207	7.34
			NEW COMPRESSOR	433.19	111 4753207	433.19
			EQ5704	13.63	111 4753207	13.63
			EQ3988	27.77	111 4753207	27.77
			EQ7610	77.98	111 4753207	77.98
			EQ3988	892.32	111 4753207	892.32
			EQ3831	24.24	111 4753207	24.24
			EQ3981	127.44	111 4753207	127.44
			EQ3782	860.44	111 4753207	860.44
			EQ3989	134.84	111 4753207	134.84
			EQ4356	47.54	111 4753207	47.54
			EQ3989	97.01	111 4753207	97.01
				5,864.40		5,864.40
7427795	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS	530.00	101 4800205	530.00
			THEATER ADS	530.00	101 4800205	530.00
			THEATER ADS	350.00	101 4800205	350.00
			THEATER ADS	350.00	101 4800205	350.00
				1,760.00		1,760.00
7427796	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	7,500.00	203 4754301	1,500.00
					203 4755301	1,500.00
					480 4755301	1,500.00
					483 4754301	1,500.00
					484 4755301	1,500.00
				7,500.00		7,500.00
7427797	11167	NAVARRO, ALEENA	IMPACT '22(JAN-JUNE) 33 HRS	330.00	109 4100355	330.00
7427798	09464	NEXTRAQ LLC	7/10/22-8/09/22 CHEMICALS POOL	2,377.05	111 4753207	2,377.05
7427799	03614	NIXON EGLI EQUIPMENT CO INC	DEV SERV-MALE FITTING	189.41	480 4755208	189.41
7427800	11159	NUNEZ III, FIDEL	CS-MUSIC PERFM-07/23/22	200.00	101 4651251	200.00
7427801	10835	OCHOA, MATTHEW	IMPACT '22(JAN-JUNE) 8.5 HRS	85.00	109 4100355	85.00
7427802	06513	ODYSSEY POWER CORP	CH-GENERATOR REPAIR	1,001.25	480 4755402	1,001.25
7427803	10820	OLMEDO, DANIELA	IMPACT 22'(JAN-JUN) 34 HRS	340.00	109 4100355	340.00
7427804	10806	OLUWADAMILOLA, OLOWOOKERE	IMPACT '22(JAN-JUNE) 39.75 HRS	397.50	109 4100355	397.50
7427805	11180	ORANTES, KIMBERLY	IMPACT '22(JAN-JUNE) 40.5 HRS	405.00	109 4100355	405.00
7427806	11182	ORANTES, MELANIE	IMPACT '22(JAN-JUNE) 22.5 HRS	225.00	109 4100355	225.00
7427807	D2680	ORIGINAL WATERMEN, INC	AQUA DEPT-WINDBREAKER	148.84	101 4642209	148.84

# City of Lancaster Check Register



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Printed: 8/22/2022 13:47

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			AQUATICS-POLY RASHGUARD LS	61.19	101 4642209	61.19
				210.03		210.03
7427808	07249	PATRIOT PLUMBING	MP-CLEAN MAIN LINE STOPPAGE	210.00	101 4630460	210.00
7427809	10836	PAUL, CLARK	IMPACT '22(JAN-JUN) 81.25 HRS	812.50	109 4100355	812.50
7427810	08967	PIONEER ATHLETICS	OMP-FIELD PAINT	1,953.23	101 4634404	1,953.23
7427811	06160	PRIME TIME PARTY RENTALS	TBL/CHR/TENT/WALLS RENTAL	2,980.00	101 4620251	2,980.00
7427812	07287	PRINTING BOSS	PAC-WINDOW GRAPHICS/MISC	6,114.47	101 4650205	6,114.47
7427813	10258	PRORIDER, INC	BIKE HELMETS	2,003.40	101 2175000	(205.35)
					101 4771251	2,208.75
				2,003.40		2,003.40
7427814	05864	QUINN COMPANY	EQ3355	45.07	111 4753207	45.07
			EQ3783	35.57	111 4753207	35.57
			EQ3783	97.91	111 4753207	97.91
			EQ3783	543.00	111 4753207	543.00
			EQ3783	36.25	111 4753207	36.25
			EQ3840	225.31	111 4753207	225.31
			EQ3777	485.10	111 4753207	485.10
			EQ3835	43.93	111 4753207	43.93
			EQ3777	121.92	111 4753207	121.92
			EQ3355	1,680.53	111 4753207	1,680.53
				3,314.59		3,314.59
7427815	D2784	RACO MANUFACTURING/ENGINEERING	ALARM AGENT SVC-1 YR	450.00	485 4755405	450.00
7427816	11176	RAMIREZ, HANNAH	IMPACT '22(JAN-JUNE) 4 HRS	40.00	109 4100355	40.00
7427817	11179	REED, D KIARA	IMPACT '22(JAN-JUNE) 39.5 HRS	395.00	109 4100355	395.00
7427818	11191	RICHARDSON, JOHN	CS-PERF-07/23/22	150.00	101 4651251	150.00
7427819	10977	RONALD CHATTERS III	PS-06/22 CONSULTING SVC-BAL	33,275.20	101 4820301	33,275.20
7427820	11160	SANCHEZ, CELIA	FIGURE MODEL	200.00	101 4651251	200.00
7427821	11168	SAXTON,AMEERA	IMPACT '22(JAN-JUNE) 35.75 HRS	357.50	109 4100355	357.50
7427822	08337	SILVER LINING SOLUTIONS LLC	07/22-GENERAL SUPPORT	8,080.00	112 4315302	8,080.00
7427823	05339	SNAP-ON INDUSTRIAL	MTNC-YD-GASKET BLACK	432.00	111 4753208	432.00
7427824	11141	SRK CONSULTING LLC	HOUSING CONSULTING SERVICES	2,951.50	306 4792301	2,951.50
7427825	10868	STERICYCLE INC	COMPLIANCE SOLUTIONS	252.39	203 4752501	252.39
7427826	D2316	STUART, CAROL	20/21-HOME LNG TRM MNTRNG SVC	5,000.00	306 4342301	5,000.00

# City of Lancaster Check Register



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From Check Date: 08/07/22 - To Check Date: 08/20/22

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7427827	05703	SUPERIOR ALARM SYSTEMS	HIRSCH/IDENTIV LICENSE UPDATE	963.00	101 4633302	963.00
7427828	06220	T R C SOLUTIONS, INC	AVE K INTERCHANGE	29,731.56	210 15BR004924	29,731.56
7427829	09665	TERRACARE ASSOCIATES, LLC	COMMUNITY HOME-LND SCP CLN UP	580.00	101 4622301	580.00
7427830	10654	THE LIFEGUARD STORE	POOL SIDE BOXES/EQUIP/STRG BIN	2,104.65	101 4642251	2,104.65
7427831	06640	THE RAMSAY GROUP	ANALYSIS OF IMPEDIMENTS	2,340.00	306 4792301	2,340.00
7427832	2003	TIP TOP ARBORISTS, INC	07/22-TREE TRIMMING/REMOVAL	976.50	101 4634267	976.50
7427833	11169	TORRES, AMY	IMPACT '22(JAN-JUNE) 24 HRS	240.00	109 4100355	240.00
7427834	D3099	TPX COMMUNICATIONS	08/31-TELEPHONE SVC	16,023.82	112 4315651	16,023.82
7427835	08319	TRIEPI SMITH & ASSOCIATES INC	07/22-GENERAL ACCOUNT SUPPORT	9,057.87	101 4205301	9,057.87
7427836	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	95.70	480 4755209	95.70
			UNIFORM CLEANING	108.15	480 4755209	108.15
				203.85		203.85
7427837	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-ALARM SYSTEM MONITORIN	27.00	203 4752301	27.00
			MNTC YD-ALARM SYSTEM MONITORIN	27.00	203 4752301	27.00
				54.00		54.00
7427838	10329	US BANK NATIONAL ASSOC	CP21009-SULLY-M-ESCR-231397000	11,224.69	150 2100003	11,224.69
7427839	2228	VALLEY CONSTRUCTION SUPPLY INC	MAINT-MATERIALS/SUPPLIES	204.83	203 4752410	204.83
7427840	D3370	VERIZON WIRELESS	07/22-WIRELESS SVC	7,362.89	112 4315651	7,362.89
			07/22-WIRELESS SVC	15,919.43	112 4315651	15,919.43
				23,282.32		23,282.32
7427841	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	167.32	203 4752410	167.32
7427842	11177	WALTERS, JASMINE	IMPACT '22(JAN-JUNE) 10 HRS	100.00	109 4100355	100.00
7427843	09862	WHEELER, JAMES	CS-PERF-07/25/22	200.00	101 4651251	200.00
7427844	06099	A V RECYCLING CENTER	07/22 CLEAN UP & VEG REMV	62,370.00	203 4752301	21,870.00
					484 4752266	40,500.00
				62,370.00		62,370.00
7427845	05841	C S LEGACY CONSTRUCTION, INC	CP21024-SKYTOWER PARK RENOVATN	244,902.86	150 2100003	(12,889.62)
					701 11BS034924	12,889.62
					701 11BS034924	244,902.86
				244,902.86		244,902.86
7427846	04636	CAYENTA/N HARRIS COMPUTER CORP	07/22-6/23-ANNUAL MAINTENANCE	137,993.85	112 4315302	137,993.85



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Printed: 8/22/2022 13:47

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7427847	10595	LOS ANGELES ENGINEERING	CP19002-10TH W/AVE J IMPR	213,839.06	150 2100003	(11,254.68)
					203 12ST039924	33,602.35
					208 12ST039924	6,583.12
					399 12ST039924	184,908.27
				213,839.06		213,839.06
7427848	10207	SULLY-MILLER CONTRACTING CO	CP21009-2021 SUMMER PVMT MGMT	213,269.20	150 2100003	(11,224.69)
					701 12ST046924	11,224.69
					701 12ST046924	213,269.20
				213,269.20		213,269.20
Chk Count	323			Check Report Total	11,280,728.27	