

City of Lancaster Check Register



From Check No.: 7427849 - To Check No.: 7428508

From Check Date: 08/21/22 - To Check Date: 09/24/22

Printed: 9/26/2022 16:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7427849	06812	ABRAMS, LYNNE M	LA-PERF-THE BANDSTAND-09/08/22	400.00	101 4649225	400.00
7427850	C2060	CALIFORNIA WATER SERVICE	07/12/22-08/09/22 WATER SVC	187.65	482 4636654	187.65
7427851	10989	DAVIS, NICELLE CHRISTINE	PERF-POETRY/ENTERTAINMENT/RDR	1,500.00	101 4649576	1,500.00
7427852	08890	DE LA CRUZ, LARISSA	LD-PR DM-LONG BCH-09/7-9/22	185.00	101 4770201	185.00
7427853	D2578	JONES, NICOLE	NJ-PR DM-CHARLOTTE-08/27-31/22	310.50	203 4752201	310.50
7427854	D0412	KATZ, BRUCE	BK-PR DM-CHARLOTTE-08/08-11/22	310.50	480 4755201	310.50
7427855	C5747	L A CO FIRE DEPT	LMS--HAZMAT DISCLOSURE PGM	411.00	101 4632301	411.00
7427856	C5747	L A CO FIRE DEPT	MOAH-HAZMAT DISCLOSURE PGM	411.00	101 4653301	411.00
7427857	C5747	L A CO FIRE DEPT	CH-HAZMAT DISCLOSURE PGM	411.00	101 4633301	411.00
7427858	C5747	L A CO FIRE DEPT	PAC-HAZMAT DISCLOSURE PGM	411.00	101 4650301	411.00
7427859	C5747	L A CO FIRE DEPT	OMP-HAZMAT DISCLOSURE PGM	559.00	101 4634311	559.00
7427860	1215	L A CO WATERWORKS	05/04/22-07/06/22 WATER SVC	109.49	203 4636654	109.49
7427861	1215	L A CO WATERWORKS	06/07/22-08/17/22 WATER SVC	36,549.68	101 4620654	150.31
					101 4633654	944.46
					101 4634654	4,254.08
					203 4636654	12,855.75
					482 4636654	18,345.08
				36,549.68		36,549.68
7427862	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 17/2022	150.00	101 2171000	150.00
7427864	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF SALES/DONATNS-JAN-MAR 22	1,749.00	101 2102500	1,656.30
					101 2175001	156.73
					101 4643235	(36.99)
					101 4643235	(27.04)
				1,749.00		1,749.00
7427864	VOID					
7427865	09845	NOACK, NIKE	NN-CSMFO MEMBERSHIP DUES	75.00	101 4432200	75.00
7427866	11113	ORELLANA, ROSA	RO-PR DIEM-CHARLOTT-8/27-31/22	310.50	101 4771201	310.50
7427867	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 17/2022	645.84	101 2170200	645.84
7427868	02114	PALUMBO, JASON	JP-PER DIEM-SAN DGO 7/10-15/22	407.00	101 4220256	407.00

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7427869	1705	QUARTZ HILL WATER DISTRICT	06/30/22-07/31/22 WATER SVC	8,228.03	101 4620654 101 4620682 101 4634654 203 4636654 482 4636654	34.24 44.36 5,269.61 695.29 2,184.53
				8,228.03		8,228.03
7427870	D4302	SIEMANTEL, BRIEN L	BS-BOOT/PANT REIMBURSEMENT	484.86	203 4752220	484.86
7427871	03154	SO CA EDISON	06/10/22-08/16/22 ELECTRIC SVC	28,009.43	101 4600603 101 4620652 101 4633652 101 4635652 101 4636402 203 4636652 203 4754652 482 4636652 483 4754660	577.00 4,705.75 6,582.87 14,038.08 307.53 12.79 281.37 135.33 1,368.71
				28,009.43		28,009.43
7427872	1907	SO CA GAS COMPANY	06/30/22-08/01/22 GAAS SVC	53.76	101 4620655	53.76
7427873	07177	VANDER HYDE, CANDICE	CV-PR DM-CHARLOTTE-08/27-31/22	310.50	101 4771201	310.50
7427874	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND E-DENTAL OVRPMT-WATSON	150.00	109 1101000	150.00
7427875	09312	VANTAGECARE RHS PLAN DISB ACCT	RFND B-BENEFITS OVRPMT-GLODE	408.60	109 1101000	408.60
7427876	C8775	WORRELL, JULIE	JW-PR DM-CHARLOTTE-08/27-31/22	310.50	480 4755201	310.50
7427877	02605	A V COLLISION REPAIRS, INC	TRCK RPR-EQ3980 TRCK RPR-EQ5724	2,284.19 2,939.61 5,223.80	111 4753463 111 4753463	2,284.19 2,939.61 5,223.80
7427878	C0077	A V E K	LNSC-MONTHLY TEST	20.00	101 4635301	20.00
7427879	03854	A V JANITORIAL SUPPLY	MOAH-MATERIALS FOR TEMP BLD	1,768.24	101 4633402	1,768.24
7427880	08979	A V PEST CONTROL	LNSC-PEST CONTROL RDP-PEST CONTROL	185.00 65.00 250.00	101 4635301 101 4634301	185.00 65.00 250.00
7427881	11206	ACDAN, ANGELINA	IMPACT '22 (JAN-JUNE) 20 HR	200.00	109 4100355	200.00
7427882	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	8,718.75	306 4792301	8,718.75
7427883	11204	AIDI, KADEN	IMPACT '22 (JAN-JUNE) 17 HR	170.00	109 4100355	170.00
7427884	D3147	AMERICAN PLUMBING SERVICES,INC	RDP-TOILET REPAIR AHP-FOUNTAIN REPAIR/SNAKE LINE RDP-URINAL REPAIR	257.50 138.75 669.00	101 4634402 101 4631402 101 4634402	257.50 138.75 669.00

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			PAC-WATER LEAK REPR IN CEILING	2,827.50	101 4650402	2,827.50
			MOAH-WATER HEATER	3,300.00	101 4651403	1,950.00
					101 4651404	1,116.23
					101 4651406	233.77
			AVTA-SINK REPAIR	264.50	207 4634402	264.50
				7,457.25		7,457.25
7427885	D3517	AMERICASPRINTER.COM	LPAC-TRIFOLD BROCHURES	9,866.23	101 4650205	9,866.23
			LPAC-TRIFOLD BROCHURES	3,340.00	101 4650301	3,340.00
			ARTS FOR YOUTH BROCHURE 2022	1,093.86	101 4650205	1,093.86
				14,300.09		14,300.09
7427886	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
				129.00		129.00
7427887	C9177	AVENU MUNISERVICES, LLC	SUTA SVC-1ST QTR 2022	980.08	101 4432301	980.08
7427888	06165	B S N SPORTS, INC	PARCS-SCHUTT-IMPACT BASE	6,798.20	101 4641251	6,798.20
			PARCS-MAIN/RAKE/LINE MARKER	3,123.40	101 4641251	3,123.40
				9,921.60		9,921.60
7427889	03485	BAKERSFIELD TRUCK CENTER	EQ3769	348.80	111 4753207	348.80
7427890	08017	BURKE, WILLIAMS & SORENSEN LLP	PRFSSNL SVCS THRU 06/30/22	6,154.00	101 4100303	6,154.00
			PRFSSNL SVCS THRU 07/31/22	1,190.00	101 4100303	1,190.00
				7,344.00		7,344.00
7427891	C2555	CHARTER COMMUNICATIONS HOLDING	08/22-INTERNET/TV/PHONE SVCS	213.21	112 4315651	213.21
7427892	C2185	CLARK PEST CONTROL	COVID DISINFECT & SANITIZE	880.00	101 4431301	880.00
			COVID DISINFECT & SANITIZE	880.00	101 4431301	880.00
				1,760.00		1,760.00
7427893	05830	CONVERSE CONSULTANTS	CP21014-PDSTRN GAP CLSR IMPRVM	4,245.00	210 15SW016924	4,245.00
			CP22004-SUMMER PAVEMENT MNGMNT	8,626.00	701 12ST048924	8,626.00
			CP22003-SPRING PAVEMENT MNGMNT	4,598.00	701 12ST047924	4,598.00
				17,469.00		17,469.00
7427894	05789	CORE & MAIN LP	MNTC YD-NEW TOOLS & BOLTS	100.06	101 4633404	100.06
7427895	06749	CREATIVE TWIST	FESTIVAL NIGHT-BALLOON/FACEPNT	720.00	101 4649225	720.00
7427896	11205	DE LA TORRE, CESAR	IMPACT '22 (JAN-JUNE) 7 HR	70.00	109 4100355	70.00
7427897	03311	DELTA LIQUID ENERGY	FUEL(23.50 GL)	112.68	203 4752230	112.68
7427898	A0925	DESERT HAVEN ENTERPRISES	LUC-COVID 19 CLEAN & DISINFECT	1,211.21	101 4431301	1,211.21
7427899	00414	DESERT LOCK COMPANY	CH-NEW KEYS	94.19	101 4633402	94.19
			CH-DOOR HARDWARE REPAIR	70.00	101 4633402	70.00

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			CEDAR-NEW DEADBOLT/ LOCK INSTL	1,352.60	101 4633402	1,352.60
			STP-REKEY LOCKS	944.90	101 4631402	944.90
			LCC-DOOR PANIC BAR REPAIR	371.32	101 4633402	371.32
			CEDAR-STRKE PLATE ADJUSTMENT	70.00	101 4633402	70.00
			OMP-LOCK REPAIR	144.10	101 4634402	144.10
			JRP-VANDALISM-LOCK REPAIR	785.71	101 4630460	785.71
			MP-LOCK REPAIR	242.53	101 4630460	242.53
			NSC-NEW DEADBOLT/INSTAL	415.16	101 4633402	415.16
			CEDAR-NEW LOCK/BOLT/INSTAL	552.49	101 4633402	552.49
			PAC-DOOR REPAIR	115.00	101 4650402	115.00
				<u>5,158.00</u>		<u>5,158.00</u>
7427900	09191	DESIGNERS TOUCH LANDSCAPE INC	STP-MAIN LINE REPAIR	780.00	101 4631402	780.00
7427901	05473	DEWEY PEST CONTROL	MTNC YD-08/01-PEST CONTROL	139.00	203 4752301	139.00
			MLS-08/01-PEST CONTROL	90.00	101 4633301	90.00
			WM-08/01-PEST CONTROL	76.00	101 4633301	76.00
			PAC-08/01-PEST CONTROL	50.00	101 4650301	50.00
			CH-08/22-PEST CONTROL	140.00	101 4633301	140.00
			LUC-08/01-PEST CONTROL	77.00	101 4633301	77.00
			CEDAR-08/01-PEST CONTROL	50.00	101 4633301	50.00
			MOAH-08/01-PEST CONTROL	110.00	101 4653301	110.00
			LCC-08/01-PEST CONTROL	120.00	101 4633301	120.00
			104 E AVE K-4 STE	95.00	101 4636301	95.00
				<u>947.00</u>		<u>947.00</u>
7427902	10511	DIAMOND FORD	EQ3989	98.95	111 4753207	98.95
7427903		VOID				
7427904	02683	DUNN-EDWARDS	MOAH-PAINT SUPPLIES	321.64	101 4653257	321.64
7427905	10871	ELA LIGHTING	BLVD-DECORATIVE POLE BASES	10,072.52	483 4754460	10,072.52
7427906	09614	ENCOMPASS CONSULTANT GROUP IN	CP23009- AVTA BUS STOP	1,255.00	207 11BS033924	1,255.00
			CP23011 35TH ST W STREET IMPRV	1,575.00	206 12ST043924	1,575.00
			CP24004-FRONTAGE RD. BUS STOP	19,469.38	207 11BS033924	19,469.38
				<u>22,299.38</u>		<u>22,299.38</u>
7427907	D3240	FASTENAL COMPANY	PARCS& FACILITES-JANITORIAL	6,373.30	101 4431406	44.08
					101 4631406	1,511.19
					101 4632406	397.10
					101 4633403	1,327.39
					101 4633406	319.79
					101 4634404	1,320.54
					101 4634406	1,014.65
					101 4635404	438.56
			PARCS& FACILITES-JANITORIAL	2,425.48	101 4630460	2,425.48
			PARCS& FACILITES-JANITORIAL	9,456.39	101 4631406	1,777.98
					101 4632406	1,114.32
					101 4633403	793.67

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					101 4633406	1,426.16
					101 4634404	233.95
					101 4634406	1,423.88
					101 4635403	22.04
					101 4635406	2,113.15
					101 4650406	551.24
		PARCS& FACILITES-JANITORIAL		5,011.07	101 4620406	3,393.09
					101 4631406	509.99
					101 4633406	302.63
					101 4634406	419.42
					101 4635406	385.94
				23,266.24		23,266.24
7427908	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	55.82	101 4761212	27.91
				55.82	101 4770212	27.91
						55.82
7427909	A9988	FIRE ACE INC	LCC-FIRE SPRINKLER CERT-1 YR	425.00	101 4620301	425.00
7427910	10888	GONZALEZ PROPERTY SVCS	ANNEX-VANDALISM-FENCE REPAIRS	985.00	101 4630460	985.00
			RDP-FENCE REPAIR	985.00	101 4634402	985.00
			JRP-GRAFFITI REMOVAL	665.00	101 4630460	665.00
			STP-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			JST W AND 50TH-IRRIGATION RPR	685.00	203 4756404	685.00
			CEDAR-RESTROOM REPAIRS-LABOR	985.00	101 4633402	985.00
			RDP-FENCE REPAIR BALLFIELD	975.00	101 4634402	975.00
			ANNEX YARD-VANDALISM-FENCE RPR	585.00	101 4630460	585.00
			CEDAR-LIGHTING REPAIR-LABOR	985.00	101 4633402	985.00
			SKT-VANDALISM-GRAFFITI REMOVAL	590.00	101 4630460	590.00
			JRP-VANDALISM-GRAFFITI REMOVAL	580.00	101 4630460	580.00
			JRP-VANDALISM-FENCE REPAIR	785.00	101 4630460	785.00
			LNSC-GOAL REPAIR	985.00	101 4635402	985.00
			JRP-VANDALISM-MENS RESTRM RPR	485.00	101 4630460	485.00
				10,835.00		10,835.00
7427911	03430	GRAINGER	EQ4362	459.08	111 4753207	459.08
7427912	819	HERC RENTALS INC	PBP-COMPRESSOR RENTAL	143.30	101 4631602	143.30
7427913	09660	HERNANDEZ TRUJILLO, KELWIN	PAC-CONSOLE OPERATION TRAINING	1,200.00	101 4650301	1,200.00
7427914	D3842	INNOVATION EDUCATION	07/25-28/22-SUMMER TUTORING	1,450.00	101 4600301	1,450.00
			07/18-21/22-SUMMER TUTORING	1,610.00	101 4600301	1,610.00
			07/11-14/22-SUMMER TUTORING	1,450.00	101 4600301	1,450.00
				4,510.00		4,510.00
7427915	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	8,886.25	101 4793301	8,886.25
			PLAN REVIEW/INSPECTION SVCS	9,531.25	101 4793301	9,531.25
				18,417.50		18,417.50
7427916	D1903	KERN MACHINERY INC-LANCASTER	EQ5853	128.41	111 4753207	128.41
			EQ5655	214.86	111 4753207	214.86

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				343.27		343.27
7427917	10754	KTGY GROUP, INC	06/11-07/15/22 LAC PKWY VILG	11,015.00	349 4770771	11,015.00
7427918	1203	LANCASTER PLUMBING SUPPLY	LNSC-TOILET REPAIR	30.50	101 4635403	30.50
			LNSC-SINK REPAIR	182.98	101 4635403	182.98
				213.48		213.48
7427919	10162	LANDSCAPE CONNECTION GROUP	SIERRA HWY-DEMO BLOCK WALL	28,550.00	484 4752404	28,550.00
7427920	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ8006	412.34	111 4753207	412.34
7427921	10148	LOPEZ TOLENTINO, JOCELYN	IMPACT '22(JAN-JUNE) 16.75 HR	167.50	109 4100355	167.50
7427922	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CENTER DEVT	160.00	207 11BS027924	47.20
					321 11BS027924	112.80
				160.00		160.00
7427923	5191	LU'S LIGHTHOUSE, INC	LED MINI BAR/ EQ1552/EQ1553	2,134.63	111 4753207	1,067.31
			WINDOW SCHROUD		111 4753207	1,067.32
				1,038.45	111 4753207	1,038.45
				3,173.08		3,173.08
7427924	11203	MAQUINDANG, DILLON	IMPACT '22(JAN-JUNE) 26.25 HR	262.50	109 4100355	262.50
7427925	06966	MICHAEL BAKER INT'L INC	LANCASTER VMT INTERNATIONAL	12,188.75	101 4770316	12,188.75
			AGMT RFQ 694-18/PROJECT 184421	1,803.25	101 4770316	1,803.25
				13,992.00		13,992.00
7427926	D3578	MINUTEMAN PRESS	CLIC STIC-COLOR IMPRINT	687.06	101 4200251	687.06
			BANNERS/TABLE THROW/SIGNS/BRD	1,330.87	101 4600202	130.87
					101 4600202	1,200.00
			METAL PEN & FLASHLIGHT GIFT	158.48	101 4205251	158.48
				2,176.41		2,176.41
7427927	C8147	MOORE IACOFANO GOLTSMAN, INC	03/22-PROFESSIONAL SVCS	145.00	101 4770301	145.00
			05/22-PROFESSIONAL SVCS	616.25	101 4770301	253.75
					349 4770770	362.50
			07/22-PROFESSIONAL SVCS	450.89	101 4770301	145.00
					349 4770770	305.89
				1,212.14		1,212.14
7427928	08562	NAPA AUTO PARTS	EQ8000	60.26	111 4753207	60.26
			EQ8000	88.20	111 4753207	88.20
			EQ3831	19.90	111 4753207	19.90
			EQ3998	216.24	111 4753207	216.24
			EQ3822	64.50	111 4753207	64.50
			EQ4360	13.12	111 4753207	13.12
			EQ4360	140.89	111 4753207	140.89
			EQ3783	11.96	111 4753207	11.96
				615.07		615.07

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7427929	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS	950.00	101 4800205	950.00
7427930	06605	NC4 PUBLIC SECTOR LLC	09/01/22-08//31/23-ANNUAL MTNC	12,900.00	101 4245350	12,900.00
7427931	06513	ODYSSEY POWER CORP	PAC-GENERATOR SERVICE	1,503.00	101 4650402	1,503.00
7427932	D2680	ORIGINAL WATERMEN, INC	AQUATICS SWIMSUITS/UNIFORM	5,969.82	101 4642209	5,969.82
7427933	11068	OUTPUT INC.	MOAH-STUDIO SOUND EQUIPMENT	4,562.40	101 4651251	4,562.40
7427934	06636	P & J ELECTRIC INC	JRP-LIGHT REPAIRS	1,429.48	101 4631402	1,429.48
			RDP-LED INSTALATION	1,422.16	101 4634402	1,422.16
			PAC-REPLACE EMERGENCY LIGHT	1,383.68	101 4650402	1,383.68
			METRO RAIL STATION REPAIR	6,463.06	207 4633403	6,463.06
				<u>10,698.38</u>		<u>10,698.38</u>
7427935	05509	P A R S	04/22-REP FEES	5,580.92	101 4220301	5,580.92
			06/22-REP FEES	5,580.92	101 4220301	5,580.92
				<u>11,161.84</u>		<u>11,161.84</u>
7427936	06727	PLATINUM REPORTERS & INTERPRTR	CASE #055-20/CLGL-1419A1	1,109.99	113 4230303	1,109.99
7427937	05780	PLUMBERS DEPOT, INC	SHAFT SEALS/LARGE/SMALL	396.90	480 4755208	396.90
7427938	06160	PRIME TIME PARTY RENTALS	TBL/CHR/TENT/SLIDE RNTL	4,193.50	101 4820301	4,193.50
7427939	11161	PRODUCTION GRAPHICS	VINYL DECAL-BLACK	383.25	101 4651251	383.25
7427940	10796	RODRIGUEZ, EMMA	IMPACT '22(JAN-JUNE) 21.75 HR	217.50	109 4100355	217.50
7427941	10821	RUIZ, DIANA NICOLE	IMPACT '22(JAN-JUNE) 25.5 HR	255.00	109 4100355	255.00
7427942	11207	SALAZAR, ARIANA	IMPACT '22(JAN-JUNE) 5.25 HR	52.50	109 4100355	52.50
7427943	01816	SMITH PIPE & SUPPLY INC	MTNC YD-IRRIGATION PARTS	356.53	101 4633404	356.53
			OMP-VALVE	138.90	101 4634404	138.90
			HP-SPRINKLERS	841.10	101 4634404	841.10
			STP-IRRIGATION SUPPLY	107.13	101 4631404	107.13
			PBP-VALVE REPLACEMENT	283.21	101 4631404	283.21
			JRP-IRRIGATION SUPPLY	841.10	101 4631404	841.10
			OMP-VALVES	277.80	101 4634404	277.80
				<u>2,845.77</u>		<u>2,845.77</u>
7427944	06429	STANTEC CONSULTING SRVCS INC	RFQ 694-18/MULTI-YEAR/PRF SVCS	729.00	701 12ST042924	729.00
7427945	A1393	TEAMSTERS LOCAL 911	08/22 UNION DUES	3,435.00	101 2157000	3,435.00
7427946	09316	TEKWERKS INTERNET	06/22-INTERNET/FIBER SVC	4,330.69	112 4315651	4,330.69
7427947	09665	TERRACARE ASSOCIATES, LLC	06/22-MONTHLY MAINTENANCE	42,350.71	101 4622301	31,494.06
					101 4634402	5,568.88

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				42,350.71	101 4635402	5,287.77
						42,350.71
7427948	C1223	THE LAMAR COMPANIES	LMS-INSTLCOMMERCIAL-BANNERS(4)	5,000.00	101 4649225	5,000.00
7427949	11202	THOMAS, DEVONTE	DT-REFUND-SECURITY DEPOSIT	550.00	101 3401805	550.00
7427950	C5522	THOMSON REUTERS-WEST PMT CENT	07/22-ONLINE SFTWR SBSCRPTN	1,214.40	101 4245301	1,214.40
7427951	10638	TITAN WATER TECHNOLOGY INC	04/22 CH-WATER TREATMENT/CHILL	569.25	101 4633301	569.25
			05/22 CH-WATER TREATMENT/CHILL	569.25	101 4633301	569.25
			08/22-CH-CHILLER SERVICE	569.25	101 4633301	569.25
				1,707.75		1,707.75
7427952	10968	TRES ES INC	06/22-STRATEGIC PLANNING CNSLT	10,000.00	101 4200301	10,000.00
7427953	08319	TRIEPEI SMITH & ASSOCIATES INC	07/22-GENERAL ACCOUNT SUPPORT	405.00	101 4771301	405.00
7427954	C4529	U S LEGAL SUPPORT	CLAIM #059-20/CLGL-1417A1	132.50	113 4230303	132.50
7427955	D3265	ULINE	STP-TRASH CANS	617.19	101 4631404	617.19
7427956	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	120.22	101 4754209	34.00
					111 4753209	86.22
			UNIFORM CLEANING	102.85	480 4755209	102.85
			UNIFORM CLEANING	64.07	101 4754209	32.04
					111 4753209	32.03
				287.14		287.14
7427957	C4011	UNITED RENTALS	SCISSOR LIFT RENTAL	599.20	101 4633301	599.20
7427958	31009	UNIVERSAL ELECTRONIC ALARMS	OMP-SHOP ALARM	81.00	101 4634301	81.00
			LAN REC CEN-SERVICE CALL ALARM	190.00	101 4633301	190.00
				271.00		271.00
7427959	11035	VERSUS FORENSIC	CLAIM # 006-21	5,184.18	113 4230303	5,184.18
7427960	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	APPRAISAL REPORT	950.00	306 4792301	950.00
			APPRAISAL REPORT	3,500.00	101 4790301	3,500.00
				4,450.00		4,450.00
7427961	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	228.86	203 4752410	228.86
7427962	06735	W R E G I S	LCE-ANNUAL GENERATOR FEE	125.00	490 4250653	125.00
			RETIRED	670.33	490 4250653	670.33
				795.33		795.33
7427963	31026	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	137.18	101 4633406	137.18
7427964	10249	WE THE CREATIVE	4205 JUNETEENTH LOGO	651.25	101 4205301	651.25
7427965	11124	BLESSEDCO ELECTRIC INC	CP22010-PAC IMPROVEMENTS	126,791.75	150 2100003	(6,673.25)

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				126,791.75	227 11BS022924	133,465.00
						126,791.75
7427966	03527	L A CO FIRE DEPT	FIRE IMPCT FEE-21/22 4TH QTR	179,676.64	101 2174000	45,247.29
					101 2174000	65,356.10
					101 2174000	78,326.51
					101 3501100	42.91
					101 3501100	69.51
					101 3501100	90.98
					101 3614100	(3,919.80)
					101 3614100	(3,269.95)
					101 3614100	(2,266.91)
				179,676.64		179,676.64
7427967	09160	ST. FRANCIS ELECTRIC, LLC	07/22-SL & TS MAINTENANCE	24,226.50	483 4754660	24,226.50
			07/22-SL & TS MAINTENANCE	23,650.00	203 4754461	23,650.00
			07/21-SL & TS MAINTENANCE	6,500.00	483 4754460	6,500.00
			07/21-SL & TS MAINTENANCE	6,500.00	483 4754460	6,500.00
			07/22-SL & TS MAINTENANCE	3,394.50	203 4754460	884.50
					203 4754461	2,510.00
			07/21-SL & TS MAINTENANCE	99.50	203 4754459	99.50
				64,370.50		64,370.50
7427968	A6479	TAFT ELECTRIC COMPANY	AVE K UNDERPASS-REPLACE WIRING	29,945.49	483 4754355	29,945.49
			06/23/22-ELECTRICAL SVCS	1,415.16	203 4754460	1,415.16
			06/28/22-ELECTRICAL SVCS	1,889.40	203 4754460	1,889.40
			PW-ELECTRICAL SVCS-07/6/22	2,620.48	203 4754461	2,620.48
			PW-ELECTRICAL SVCS-07/7/22	1,345.04	203 4754461	1,345.04
			PW-ELECTRICAL SVCS-07/8/22	2,690.08	203 4754460	685.28
					203 4754461	2,004.80
			PW-ELECTRICAL SVCS-07/11/22	2,745.75	203 4754460	2,745.75
			06/14/22-ELECTRICAL SVCS	5,323.10	483 4754355	5,323.10
			06/15/22-ELECTRICAL SVCS	2,394.15	483 4754460	2,394.15
			06/15/22-ELECTRICAL SVCS	2,394.15	483 4754460	2,394.15
			06/17/22-ELECTRICAL SVCS	4,076.32	483 4754355	4,076.32
			06/23/22-ELECTRICAL SVCS	793.52	483 4754460	793.52
			06/24/22-ELECTRICAL SVCS	1,740.09	483 4754460	1,740.09
			06/24/22-ELECTRICAL SVCS	2,547.70	483 4754355	2,547.70
			06/27/22-ELECTRICAL SVCS	4,270.49	483 4754355	4,270.49
			06/29/22-ELECTRICAL SVCS	4,097.61	483 4754355	4,097.61
				70,288.53		70,288.53
7427969	11210	CHAVEZ , JASON	SETTLEMNT CASE#202106-13858712	5,040.00	109 4430300	5,040.00
7427970	06576	A V CHEVROLET	FLEET-2022 CHEVROLET SILVERADO	80,675.12	111 4753762	80,675.12
7427971	09179	ALLEN, MICHAEL	MA-PR DM-LNG BCH-09/7-9/22	185.00	101 4220256	185.00
7427972	11216	ARMALIN, RODRICK	RA-PR DM-LNG BCH-09/7-9/22	185.00	101 4800201	185.00
7427973	11212	BARRETT, NICHOLAS	NB-PR DM-LAS VEGAS-09/5-9/22	310.50	480 4755201	310.50

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7427974	07556	BROWN, RYAN C	RB-PR DM-LAS VEGAS-09/5-9/22	310.50	480 4755201	310.50
7427975	D1872	CA WATER ENVIRONMENTAL ASSN	BS-ENV CMPLNCE INPCT RENEWAL	95.00	101 4220311	95.00
7427976	D1872	CA WATER ENVIRONMENTAL ASSN	BK-COLL SYS MAINT RNWL	110.00	101 4220311	110.00
7427977	D1872	CA WATER ENVIRONMENTAL ASSN	JR-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7427978	D1872	CA WATER ENVIRONMENTAL ASSN	MT-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7427979	C2060	CALIFORNIA WATER SERVICE	07/16/22-08/15/22 WATER SVC	1,364.48	482 4636654	1,364.48
7427980	06789	CORBETT, JOCELYN	PR DM-LFCC-LN BCH-9/7-9/22	185.00	101 4220256	185.00
7427981	D1698	DOW, CHENIN	CD-PR DM- LNG BCH-09/7-9/22	185.00	101 4790201	185.00
7427982	10672	HARRIS, GEORGE	GH-PR DM-LNG BCH-09/7-9/22	185.00	101 4220256	185.00
7427983	1215	L A CO WATERWORKS	06/21/22-08/18/22 WATER SVC	31,059.72	101 4631654	14,682.38
					101 4634654	10,334.28
					203 4636654	307.41
					482 4636654	5,735.65
				31,059.72		31,059.72
7427984	07633	NIEBLA, TROLIS	TN-PR DM-LFCC-LN BCH-9/7-9/22	185.00	101 4220256	185.00
7427985	09845	NOACK, NIKE	NN-PR DM-LNG BCH-09/7-9/22	185.00	101 4220256	185.00
7427986	C9949	O'CONNOR, SCOTT	REIMBURSEMENT-NETWORK LUNCH	28.82	101 4245202	28.82
7427987	10380	PATTERSON, SONYA M	SP-PR DM-LONG BEACH-9/6-9/22	259.00	101 4220256	259.00
7427988	10682	PEGASUS TELECOM CONSULTING GR	MK-FCC LIC SVC/TELECOM CNSLTNG	9,500.00	101 4245350	9,500.00
7427989	D4464	RAMIREZ, SANDRA	SR-MILEAGE RMBRSMNT-7/14/22	74.52	101 4100202	74.52
7427990	03154	SO CA EDISON	07/21/22-08/18/22 ELECTRIC SVC	92.14	483 4754660	92.14
7427991	03154	SO CA EDISON	06/30/22-08/16/22 ELECTRIC SVC	404.02	203 4754652	42.78
					483 4754660	28.54
					483 4754660	41.89
					483 4754660	91.53
					483 4754660	199.28
				404.02		404.02
7427992	1907	SO CA GAS COMPANY	07/20/22-08/25/22 GAC SVC	1,771.35	101 4620655	33.15
					101 4620655	85.29
					101 4631655	0.99
					101 4631655	1,387.70
					101 4633655	163.10
					101 4634655	55.90

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				1,771.35	101 4650655	45.22
						1,771.35
7427993	D0617	STEWART, BENJAMIN	BS-REIMBURSEMENT PRCH-GATORADE	178.80	101 4220301	178.80
7427994	11217	TERRELL, BRIANNE	BT-MILEAGE-RMBURS-09/11-13/22	233.75	101 4205203	233.75
7427995	11217	TERRELL, BRIANNE	BT-PR DM SN DGO-08/29-09/01/22	259.00	101 4205202	259.00
7427996	10747	VO, ANABELLE	AV-PR DM-SAN DGO-08/29-9/1/22	259.00	101 4205202	259.00
7427997	D4086	WAGNER, JOSHUA	JW-REIMBURSEMENT-BEST BUY PRCH	275.60	101 4800301	275.60
7427998	C8775	WORRELL, JULIE	JW-MILG RMBRMNT-LSV-8/8-11/22	293.38	480 4755201	293.38
7427999	10209	1000BULBS.COM	LNSC-LED LIGHTS AC & ADM BLDNG	2,165.92	101 4635403	2,165.92
7428000	11101	291 AGENCY LLC	RESEARCH PHASE PDW AR ART BAKE	20,000.00	101 4600335	20,000.00
7428001	VOID					
7428002	02605	A V COLLISION REPAIRS, INC	VHCL RPRS-EQ5668	1,192.91	111 4753463	1,192.91
			VHCL RPRS-EQ7512	1,426.21	111 4753463	1,426.21
				2,619.12		2,619.12
7428003	00116	A V ENGINEERING	FINAL-MAP REVIEW TRACT 74101	7,723.80	101 4761301	7,723.80
			FINAL-TRACT MAP #061574 47LOTS	7,723.80	101 4761301	7,723.80
			FINAL-MAP TRACT#061817-01	7,723.80	101 4761301	7,723.80
				23,171.40		23,171.40
7428004	08979	A V PEST CONTROL	JRP-PEST CONTROL	110.00	101 4631301	110.00
			EDP-PEST CONTROL	65.00	101 4631301	65.00
			AHP-PEST CONTROL	85.00	101 4631301	85.00
				260.00		260.00
7428005	08894	ADHERENCE COMPLIANCE INC	CANNABIS CONSULTING SERVICES	5,030.00	101 4230301	5,030.00
7428006	10191	ALERT NEIGHBORHOOD SECURITY	07/12/22-SERVICE CALL	650.00	101 4622682	650.00
7428007	D3147	AMERICAN PLUMBING SERVICES,INC	MP-VANDALISM-SEWER BLOCKAGE	400.00	101 4630460	400.00
			CH-PHASE 2 PLUMBING REPAIR	5,375.00	101 4633402	5,375.00
			OMP-URINAL REPAIR	164.50	101 4634402	164.50
				5,939.50		5,939.50
7428008	11222	ARGUELLO, ANA	FIGURE MODEL	100.00	101 4651251	100.00
7428009	09751	ARMSTRONG, ALVIN JR	08/22-SPORTS OFFICIAL	200.00	101 4641308	200.00
7428010	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	765.42	203 4752410	765.42
			READY MIX CONCRETE	828.81	203 4752410	828.81
			READY MIX CONCRETE	870.16	203 4752410	870.16
				2,464.39		2,464.39

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7428011	10666	AVHD ANIMAL HOUSE	CH-AD FEE-KIWANIS LVSTK AUCTN	1,650.00	101 4100205	1,650.00
7428012	04151	AXES FIRE INC	VARIOUS	90.00	111 4753207	90.00
7428013	D0879	B'S EMBROIDERY ETC, INC	CH-STAFF UNIFORMS	2,553.33	112 4315251	2,553.33
			CH-STAFF UNIFORMS	869.34	112 4315251	869.34
				3,422.67		3,422.67
7428014	10822	BANNER BANK	CP19002-LS ANGLS ENG-ESCR-1923	250.85	150 2100003	250.85
7428015	11193	BARRIE , LESTER	LB-PERF-COMEDY-DEPOSIT	3,750.00	101 4650318	3,750.00
7428016	11229	BERGER, STEVEN	PMT22-03928/TEMP OCCUPY PRMT	648.00	101 3201103	648.00
7428017	11223	BIRD B GONE LLC	MOAH-NO KNOT NET-BLACK	1,296.76	101 4649576	1,296.76
7428018	11046	BLUE BEAM INC	IT-REVV STANDARD SEATS	20,920.00	112 4315302	20,920.00
7428019	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	4,722.78	101 4634209	600.00
					101 4635209	391.92
					203 4752220	337.07
					203 4752220	575.45
					203 4752220	600.00
					203 4752220	600.00
					480 4755220	332.39
					480 4755220	400.00
					480 4755220	441.53
					480 4755220	444.42
				4,722.78		4,722.78
7428020	06799	BRAUN BLAISING SMITH WYNNE PC	07/22-LEGAL MATTERS	90.00	490 4250303	90.00
7428021	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #052-20/CLGL-1418A1	22,263.41	113 4230303	22,263.41
7428022	08017	BURKE, WILLIAMS & SORENSEN LLP	03/31/22-PRFSSNL SVCS THRU	4,958.00	101 4100303	4,958.00
7428023	06176	C S TECH GROUP, INC	MOAH-CEDAR CABLING	8,372.16	101 4651251	3,856.03
					112 4315291	120.00
					112 4315302	712.36
					112 4315302	3,683.77
				8,372.16		8,372.16
7428024	C0914	CAMPBELL II, EDWARD LEE	08/22-SPORTS OFFICIAL	207.00	101 4641308	207.00
7428025	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	137.48	101 4761301	137.48
			CDP 18-05-PERMIT PLAN CHECKING	650.59	101 4761301	650.59
			CDP 18-05-PERMIT PLAN CHECKING	202.20	101 4761301	202.20
			CDP 18-05-PERMIT PLAN CHECKING	802.13	101 4761301	802.13
			CDP 18-05-PERMIT PLAN CHECKING	896.64	101 4761301	896.64
			CDP 18-05-PERMIT PLAN CHECKING	966.00	101 4761301	966.00
			CDP 18-05-PERMIT PLAN CHECKING	7,494.81	101 4761301	7,494.81

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			CDP 18-05-PERMIT PLAN CHECKING	840.00	101 4761301	840.00
			CDP 18-05-PERMIT PLAN CHECKING	2,323.15	101 4761301	2,323.15
			CDP 18-05-PERMIT PLAN CHECKING	1,001.76	101 4761301	1,001.76
				<u>15,314.76</u>		<u>15,314.76</u>
7428026	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES	346.77	101 4410253	346.77
7428027	C2185	CLARK PEST CONTROL	CH-COVID 19 CLEAN & DISINFECT	880.00	101 4431301	880.00
7428028	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-08/22	4,726.97	101 4600256	4,726.97
7428029	08516	CODY, RAYMOND	08/22-SPORTS OFFICIAL	100.00	101 4641308	100.00
7428030	C0054	COLE-ROUS, JOHN	08/22-SPORTS OFFICIAL	69.00	101 4641308	69.00
7428031	08484	CONSOLIDATED ELECTRCL DIST INC	CH-12 W LED/ WIRE STRIPPER	573.50	203 4752208	573.50
7428032	00794	CORRALES, RUDY	08/22-SPORTS OFFICIAL	115.00	101 4641308	115.00
7428033	07545	COSTAR REALTY INFORMATION INC	08/22-PROFESSIONAL SERVICES	1,292.17	101 4790301	1,292.17
7428034	03790	CRAFCO	VIBRATING PLATE MACHINE	2,814.43	101 4630460	2,814.43
7428035	04579	D L T SOLUTIONS, LLC	SFTWR-ARCHITECT/ENGINEER/CONST	26,015.69	112 4315302	26,015.69
7428036	08374	DEPT OF RECYCLING (CALRECYCLE)	FY19/20-UNSPNT FNDS-CTY/CNTY	1,700.00	330 4755777	1,700.00
7428037	00414	DESERT LOCK COMPANY	CH-NEW KEYS	10.20	101 4633402	10.20
			CH-NEW KEYS	26.18	101 4633402	26.18
				<u>36.38</u>		<u>36.38</u>
7428038	09191	DESIGNERS TOUCH LANDSCAPE INC	STP-MAIN LINE REPAIR	1,225.00	101 4631402	1,225.00
			STP-VALVE REPAIR	1,225.00	101 4631402	1,225.00
				<u>2,450.00</u>		<u>2,450.00</u>
7428039	05665	EGGERTH, DARRELL	08/22-SPORTS OFFICIAL	437.00	101 4641308	437.00
7428040	06857	ENTERTAINMENTMAX, INC	SPACE ODDITY DEPOSIT	2,750.00	101 4650318	2,750.00
7428041	C9406	ESTES, MAURICE	08/22-SPORTS OFFICIAL	69.00	101 4641308	69.00
7428042	11127	EXCEL PEST PROS	COMMUNITY HOMES-PEST CONTROL	750.00	101 4622682	750.00
7428043	D3240	FASTENAL COMPANY	TABLES & CHAIRS	26,371.93	101 4643251	26,371.93
7428044	08441	FRANKLIN TRUCK PARTS INC	EQ3770	534.71	111 4753207	534.71
7428045	11227	GERSHOONY, ASHLEY	AG-PMT-05210-REFUND	103.00	101 3201103	103.00
7428046	10888	GONZALEZ PROPERTY SVCS	AHP-VANDALISM-RESTROOM CLEAN	875.00	101 4630460	875.00
			OMP-BOX REPAIR	385.00	101 4634402	385.00
			AHP-VANDALISM-RESTROOM PAINT	890.00	101 4630460	890.00

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			CH-EXIT SIGNS/ BACK UP BATTERY	785.00	101 4633402	785.00
			RDP-DRINKING FOUNTAIN REPAIR	825.00	101 4634402	825.00
			BLVD-BANNER INSTL-AMERICAN HRO	790.00	101 4649576	790.00
			AHP-VANDALISM-RESTROOM CLEAN	950.00	101 4630460	950.00
			PBP-VANDALISM-FOUNTAIN REPAIRS	485.00	101 4630460	485.00
			EDP-LIGHT REPAIR	690.00	101 4631402	690.00
			SKT-VANDALISM-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			MTNC YD- SANITIZE & DISINFECT	985.00	101 4431301	985.00
				<u>8,220.00</u>		<u>8,220.00</u>
7428047	05184	GOV CONNECTION INC	IT-MAC APPLE COMPUTERS	6,400.30	112 4315291	6,400.30
7428048	03430	GRAINGER	MULTI-JAWROTATING VISE	343.85	203 4752502	343.85
			HAND TRUCK 900LB	302.81	203 4752502	302.81
			EQ7613 / EQ7614	797.07	111 4753207	797.07
				<u>1,443.73</u>		<u>1,443.73</u>
7428049	11214	GREEN, MITCHELLE	CLGL-1420A1/CLAIM#046-20	1,300.00	113 4230303	1,300.00
7428050	11041	GUANDIQUE, JORGE MARIO	08/22-SPORTS OFFICIAL	483.00	101 4641308	483.00
7428051	05822	H & H AUTO PARTS WHOLESALE	EQ6809-MOTOR ASM, BLO	114.95	111 4753207	114.95
			WIPER BLADES (20)	170.67	111 4753214	170.67
			LUBE SPIN-ON	114.44	111 4753214	114.44
			WIPER BLADE	8.53	111 4753214	8.53
			EQ3771	7.28	111 4753207	7.28
			EQ4337	209.44	111 4753207	209.44
			EQ7769	217.59	111 4753207	217.59
			OVAL AIR ELEMENT WITH FO	151.91	111 4753214	151.91
				<u>994.81</u>		<u>994.81</u>
7428052	00849	HAAKER EQUIPMENT CO	SEWER CLNR RNTL 05/06-27/22	10,499.10	484 4755602	10,499.10
7428053		VOID				
7428054	02585	HARRELL, BARON	08/22-SPORTS OFFICIAL	238.00	101 4641308	238.00
7428055		VOID				
7428056	11128	HILLMANN CONSULTING LLC	AVE I & DIVISON-SOIL GAS SMPL	20,882.00	306 4792301	20,882.00
7428057	10778	INFINITY TECHNOLOGIES	07/22-GIS SUPPORT	13,905.00	112 4315302	13,905.00
			07/22-GIS SUPPORT	6,522.50	112 4315302	6,522.50
				<u>20,427.50</u>		<u>20,427.50</u>
7428058	06350	INTELESYS ONE	SHORECARE PARTNER SUPPORT	4,560.38	112 4315302	4,560.38
7428059	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	445.23	111 4753207	445.23
			EQ3994	245.69	111 4753207	245.69
			EQ3384	245.69	111 4753207	245.69
				<u>936.61</u>		<u>936.61</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7428060	05804	ITERIS, INC	VIDEO DETECTION SYSTEM	19,679.63	701 12ST047924	19,679.63
7428061	06334	J G TUCKER & SON, INC	CYLINDER CALIBRATION	2,390.41	480 4755405	2,390.41
7428062	07696	JOHNSON, DONALD	08/22-SPORTS OFFICIAL	100.00	101 4641308	100.00
7428063	01419	JOHNSTONE SUPPLY	HVAC SUPPLIES	648.91	101 4650403	648.91
7428064	D1903	KERN MACHINERY INC-LANCASTER	STI-LINE / HP OIL	29.02	203 4752230	29.02
7428065	11226	KOBACK, KRISTY, IE INC	PMT22-05154/ REFUND	103.00	101 3201106	103.00
7428066	09226	KONA ICE OF LANCASTER	MAKE LIFE BETTER EVENT-KLASSIC	436.00	101 4649225	436.00
7428067	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-07/22 WATER SVC	135.56	203 4636654	135.56
7428068	10875	LANDSCAPE STRUCTURES INC	WCP-PLAYGROUND PIECE-MATERIALS	26,557.77	101 4630753	26,557.77
7428069	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM#006-21/CASE#21AVCV00041	18,522.00	113 4230303	18,522.00
7428070	11211	LEARN4LIFE	REFUND-DAMAGE DEPOSIT	100.00	101 2182002	100.00
7428071	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ5510 EQ5510	859.95 128.19 988.14	111 4753207 111 4753207	859.95 128.19 988.14
7428072	10643	LOGICALIS INC	SMART NET NETWORK EQUIPMENT	19,469.28	112 4315302	19,469.28
7428073	11215	LOPEZ, STOCKING KATHERINE	08/14/22-LIFE FIGURE MODEL	150.00	101 4651251	150.00
7428074	10595	LOS ANGELES ENGINEERING	CP19002-10TH W / AVE J IMPRVMN	4,766.25	150 2100003 203 12ST039924 399 12ST039924	(250.85) 501.71 4,515.39
				4,766.25		4,766.25
7428075	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CENTER DEVT	2,663.50	203 15ST058924	2,663.50
7428076	D3578	MINUTEMAN PRESS	CALPINEPUSH NOTICES (1) CALPINE PUSH NOTICES (225) CALPINE PUSH NOTICES (290)	1.80 202.98 190.17 394.95	490 4250213 490 4250213 490 4250213	1.80 202.98 190.17 394.95
7428077	05773	MORRISON WELL MAINTENANCE	LNSC-MONTHLY TEST	200.00	101 4635301	200.00
7428078	08562	NAPA AUTO PARTS	EQ1540 EQ3412 EQ3835 EQ3843 EQ3988 EQ1526 EQ5863	453.07 91.28 375.32 199.50 76.07 24.51 22.05	111 4753207 111 4753207 111 4753207 111 4753207 111 4753207 111 4753207 111 4753207	453.07 91.28 375.32 199.50 76.07 24.51 22.05

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			EQ5863	72.70	111 4753207	72.70
			EQ6830	54.90	111 4753207	54.90
				1,369.40		1,369.40
7428079	09464	NEXTRAQ LLC	VARIOUS-8/15-9/15	2,975.05	111 4753207	2,975.05
7428080	1609	PALMDALE TROPHY	EMBROIDERY-SUPPLIES SHIRT	22.05	101 4800209	22.05
7428081	02169	PATTON'S METAL WORKING	EQ4362	1.79	111 4753207	1.79
7428082	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7428083	10392	PEI	ADVANCED ENGINEERING SVC	62.50	112 4315302	62.50
7428084	07287	PRINTING BOSS	LAN STADIUM-AES DECAL PATCH	70.56	101 4649563	70.56
			PAC-FRONT DOOR-VINYL DECALS	38.59	101 4650251	38.59
			LAN STADIUM SKYBOX-PVC SIGN	153.25	101 4649575	153.25
			EPL-SIGNS (14)	1,369.31	101 4631670	1,369.31
			LMS-WINDOW GRAPHICS	825.77	101 4649563	825.77
			CH-WINDOW GRAPHICS	176.40	101 4649563	176.40
			OMP-BANNER PATCH-VINYL	40.79	101 4634402	40.79
				2,674.67		2,674.67
7428085	VOID					
7428086	VOID					
7428087	VOID					
7428088	VOID					
7428089	C5395	PRO ACTIVE WORK HEALTH SERVICES	RM-PHYSICAL-DOT-DMV-08/17/21	69.00	101 4220255	69.00
			GA-CHESTX-RAY;1V-08/13/21	30.00	101 4220255	30.00
			SE-TB/PPDSKINTEST-08/13/21	20.00	101 4220255	20.00
			JA-TB/PPDSKINTEST-10/11/21	20.00	101 4220255	20.00
			JL-PHYSICAL-DOT-DMV-11/22/21	69.00	101 4220255	69.00
			IC-COLLECTION-NONDOT-11/01/21	20.00	101 4220255	20.00
			VH-TB/PPDSKINTEST-11/01/21	20.00	101 4220255	20.00
			AA-TB/PPDSKINTEST-02/15/22	20.00	101 4220255	20.00
			RB-TB/PPDSKINTEST-02/16/22	20.00	101 4220255	20.00
			BC-TB/PPDSKINTEST-02/08/22	20.00	101 4220255	20.00
			WS-COLLECTION-NONDOT-03/22/22	20.00	101 4220255	20.00
			RG-PHYSICAL-DOT-DMV-03/28/22	69.00	101 4220255	69.00
			OR-PHYSICAL-DOT-DMV-03/21/22	69.00	101 4220255	69.00
			JR-PHYSICAL-DOT-DMV-03/08/22	69.00	101 4220255	69.00
			NB-PHYSICAL-DOT-DMV-03/08/22	69.00	101 4220255	69.00
			JH-TB/PPDSKINTEST-03/08/22	20.00	101 4220255	20.00
			KV-TB/PPDSKINTEST-03/08/22	20.00	101 4220255	20.00
			KP-TB/PPDSKINTEST-03/08/22	20.00	101 4220255	20.00
			3-INV- WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			CS-TB/PPDSKINTEST-03/09/22	20.00	101 4220255	20.00
			AG-CHESTX-RAY;1V-03/10/22	30.00	101 4220255	30.00
			AC-TB/PPDSKINTEST-03/10/22	20.00	101 4220255	20.00

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			AC-TB/PPDSKINTEST-03/14/22	20.00	101 4220255	20.00
			KS-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			CP-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			JR-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			PC-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			KO-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			AL-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			EG-TB/PPDSKINTEST-03/15/22	20.00	101 4220255	20.00
			CF-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			AA-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			JM-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			NC-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			OO-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			MA-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			AA-TB/PPDSKINTEST-03/16/22	20.00	101 4220255	20.00
			DO-CHESTX-RAY;1V-03/16/22	30.00	101 4220255	30.00
			ER-TB/PPDSKINTEST-03/17/22	20.00	101 4220255	20.00
			IS-TB/PPDSKINTEST-03/17/22	20.00	101 4220255	20.00
			DS-TB/PPDSKINTEST-03/17/22	20.00	101 4220255	20.00
			AU-TB/PPDSKINTEST-03/17/22	20.00	101 4220255	20.00
			RC-TB/PPDSKINTEST-03/21/22	20.00	101 4220255	20.00
			KU-TB/PPDSKINTEST-03/21/22	20.00	101 4220255	20.00
			3INV-WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			CF-TB/PPDSKINTEST-03/21/22	20.00	101 4220255	20.00
			EP-TB/PPDSKINTEST-03/22/22	20.00	101 4220255	20.00
			OE-TB/PPDSKINTEST-03/22/22	20.00	101 4220255	20.00
			CR-TB/PPDSKINTEST-03/22/22	20.00	101 4220255	20.00
			JJ-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			JS-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			BH-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			BZ-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			ML-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			DB-TB/PPDSKINTEST-03/30/22	20.00	101 4220255	20.00
			JP-TB/PPDSKINTEST-03/30/22	20.00	101 4220255	20.00
			KW-TB/PPDSKINTEST-03/30/22	20.00	101 4220255	20.00
			JL-TB/PPDSKINTEST-03/30/22	20.00	101 4220255	20.00
			MG-TB/PPDSKINTEST-03/31/22	20.00	101 4220255	20.00
			CB-TB/PPDSKINTEST-03/23/22	20.00	101 4220255	20.00
			LC-TB/PPDSKINTEST-03/24/22	20.00	101 4220255	20.00
			CD-TB/PPDSKINTEST-03/24/22	20.00	101 4220255	20.00
			JR-TB/PPDSKINTEST-03/24/22	20.00	101 4220255	20.00
			WH-ESCRNX-CUP10PANEL-03/25/22	50.00	101 4220255	50.00
			AD-TB/PPDSKINTEST-03/25/22	20.00	101 4220255	20.00
			VR-TB/PPDSKINTEST-03/18/22	20.00	101 4220255	20.00
			AM-TB/PPDSKINTEST-03/28/22	20.00	101 4220255	20.00
			CC-TB/PPDSKINTEST-03/01/22	20.00	101 4220255	20.00
			TC-TB/PPDSKINTEST-03/01/22	20.00	101 4220255	20.00
			MG-TB/PPDSKINTEST-03/01/22	20.00	101 4220255	20.00
			BZ-TB/PPDSKINTEST-03/02/22	20.00	101 4220255	20.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			IM-TB/PPDSKINTEST-03/02/22	20.00	101 4220255	20.00
			DM-TB/PPDSKINTEST-03/02/22	20.00	101 4220255	20.00
			BF-TB/PPDSKINTEST-03/02/22	20.00	101 4220255	20.00
			GM-TB/PPDSKINTEST-03/03/22	20.00	101 4220255	20.00
			BZ-CHESTX-RAY;1V-03/07/22	30.00	101 4220255	30.00
			CW-ESCRNX-CUP10PANEL-03/07/22	50.00	101 4220255	50.00
			CF-TB/PPDSKINTEST-03/07/22	20.00	101 4220255	20.00
			AS-TB/PPDSKINTEST-03/07/22	20.00	101 4220255	20.00
			KR-TB/PPDSKINTEST-03/07/22	20.00	101 4220255	20.00
			DM-CHESTX-RAY;1V-03/07/22	30.00	101 4220255	30.00
			AS-BATNONDOT-04/28/22	35.00	101 4220255	35.00
			VC-BATNONDOT-04/27/22	35.00	101 4220255	35.00
			JC-ESCRNX-CUP10PANEL-04/28/22	50.00	101 4220255	50.00
			SF-PULMONARYFNCTNTST-04/29/22	50.00	101 4220255	50.00
			KI-ESCRNX-CUP10PANEL-04/08/22	50.00	101 4220255	50.00
			DR-TB/PPDSKINTEST-04/11/22	20.00	101 4220255	20.00
			LA-TB/PPDSKINTEST-04/14/22	20.00	101 4220255	20.00
			ES-TB/PPDSKINTEST-04/19/22	20.00	101 4220255	20.00
			RB-PULMONARYFNCTNTST-04/28/22	50.00	101 4220255	50.00
			MZ-ESCRNX-CUP10PANEL-04/28/22	50.00	101 4220255	50.00
			CG-TB/PPDSKINTEST-04/04/22	20.00	101 4220255	20.00
			TD-TB/PPDSKINTEST-04/04/22	20.00	101 4220255	20.00
			3INV-WORK HEALTH SERVICES	125.00	101 4220255	30.00
					101 4220255	45.00
					101 4220255	50.00
			EH-CHESTX-RAY;1V-04/06/22	30.00	101 4220255	30.00
			JA-CHESTX-RAY;1V-04/06/22	30.00	101 4220255	30.00
			3INV- WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			NG-ESCRNX-CUP10PANEL-04/13/22	50.00	101 4220255	50.00
			3INV-WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			2INV-WORK HEALTH SERVICES	65.00	101 4220255	20.00
					101 4220255	45.00
			OR-PULMONARYFNCTNTST-04/25/22	50.00	101 4220255	50.00
			AG-ESCRNX-CUP10PANEL-04/25/22	50.00	101 4220255	50.00
			MT-PULMONARYFNCTNTST-04/25/22	50.00	101 4220255	50.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			BB-PULMONARYFNCTNTST-04/26/22	50.00	101 4220255	50.00
			AS-ESCRNX-CUP10PANEL-04/26/22	50.00	101 4220255	50.00
			JL-PULMONARYFNCTNTST-04/27/22	50.00	101 4220255	50.00
			GW-PULMONARYFNCTNTST-04/27/22	50.00	101 4220255	50.00
			AG-PULMONARYFNCTNTST-04/28/22	50.00	101 4220255	50.00
			AS-ESCRNX-CUP10PANEL-04/28/22	50.00	101 4220255	50.00
			DS-PULMONARYFNCTNTST-04/28/22	50.00	101 4220255	50.00
			JC-TB/PPDSKINTEST-04/28/22	20.00	101 4220255	20.00
			KM-ESCRNX-CUP10PANEL-04/28/22	50.00	101 4220255	50.00
			JA-TB/PPDSKINTEST-04/04/22	20.00	101 4220255	20.00

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			SK-ESCRNX-CUP10PANEL-04/05/22	50.00	101 4220255	50.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			GV-TB/PPDSKINTEST-04/11/22	20.00	101 4220255	20.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			EG-TB/PPDSKINTEST-04/12/22	20.00	101 4220255	20.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			NB-PULMONARYFNCTNTET-04/26/22	50.00	101 4220255	50.00
			SW-PULMONARYFNCTNTST-04/26/22	50.00	101 4220255	50.00
			VC-ESCRNX-CUP10PANEL-04/27/22	50.00	101 4220255	50.00
			JC-PHYSICAL-BASIC-04/28/22	45.00	101 4220255	45.00
			EH-TB/PPDSKINTEST-04/04/22	20.00	101 4220255	20.00
			AJ-TB/PPDSKINTEST-04/04/22	20.00	101 4220255	20.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			EM-TB/PPDSKINTEST-04/11/22	20.00	101 4220255	20.00
			VS-CHESTX-RAY;1V-04/14/22	30.00	101 4220255	30.00
			JR-TB/PPDSKINTEST-04/18/22	20.00	101 4220255	20.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			ML-TB/PPDSKINTEST-04/25/22	20.00	101 4220255	20.00
			NT-PULMONARYFNCTNTST-04/25/22	50.00	101 4220255	50.00
			CF-ESCRNX-CUP10PANEL-04/26/22	50.00	101 4220255	50.00
			AS-PHYSICAL-BASIC-04/26/22	45.00	101 4220255	45.00
			JR-PULMONARYFNCTNTST-04/27/22	50.00	101 4220255	50.00
			GW-PHYSICAL-DOT-DMV-05/11/22	69.00	101 4220255	69.00
			BB-PHYSICAL-DOT-DMV-05/19/22	69.00	101 4220255	69.00
			BS-PHYSICAL-DOT-DMV-05/23/22	69.00	101 4220255	69.00
			AW-TB/PPDSKINTEST-05/31/22	20.00	101 4220255	20.00
			JF-TB/PPDSKINTEST-05/09/22	20.00	101 4220255	20.00
			MA-TB/PPDSKINTEST-05/10/22	20.00	101 4220255	20.00
			MB-TB/PPDSKINTEST-05/11/22	20.00	101 4220255	20.00
			HT-TB/PPDSKINTEST-05/27/22	20.00	101 4220255	20.00
			2INV-WORK HEALTH SERVICES	95.00	101 4220255	45.00
					101 4220255	50.00
			JM-CHESTX-RAY;1V-05/31/22	30.00	101 4220255	30.00
			YD-TB/PPDSKINTEST-05/10/22	20.00	101 4220255	20.00
			JO-TB/PPDSKINTEST-05/11/22	20.00	101 4220255	20.00
			JB-TB/PPDSKINTEST-05/11/22	20.00	101 4220255	20.00
			SC-TB/PPDSKINTEST-05/17/22	20.00	101 4220255	20.00
			CH-TB/PPDSKINTEST-05/18/22	20.00	101 4220255	20.00
			AW-TB/PPDSKINTEST-05/27/22	20.00	101 4220255	20.00
			WC-TB/PPDSKINTEST-05/24/22	20.00	101 4220255	20.00
			IP-TB/PPDSKINTEST-05/25/22	20.00	101 4220255	20.00
			TK-TB/PPDSKINTEST-05/10/22	20.00	101 4220255	20.00
			WF-BATNONDOT-06/07/22	35.00	101 4220255	35.00
			JF-PHYSICAL-DOT-DMV-06/27/22	69.00	101 4220255	69.00

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			DM-TB/PPDSKINTEST-06/27/22	20.00	101 4220255	20.00
			SR-TB/PPDSKINTEST-06/27/22	20.00	101 4220255	20.00
			MM-TB/PPDSKINTEST-06/01/22	20.00	101 4220255	20.00
			EM-TB/PPDSKINTEST-06/15/22	20.00	101 4220255	20.00
			SM-TB/PPDSKINTEST-06/15/22	20.00	101 4220255	20.00
			VG-TB/PPDSKINTEST-06/16/22	20.00	101 4220255	20.00
			MK-TB/PPDSKINTEST-06/29/22	20.00	101 4220255	20.00
			RB-TB/PPDSKINTEST-06/29/22	20.00	101 4220255	20.00
			TK-ESCRNX-CUP10PANEL-06/06/22	50.00	101 4220255	50.00
			VC-TB/PPDSKINTEST-06/09/22	20.00	101 4220255	20.00
			AS-CHESTX-RAY;1V-06/15/22	30.00	101 4220255	30.00
			VG-ESCRNX-CUP10PANEL-06/16/22	50.00	101 4220255	50.00
			WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			BF-TB/PPDSKINTEST-06/29/22	20.00	101 4220255	20.00
			AA-TB/PPDSKINTEST-06/30/22	20.00	101 4220255	20.00
			LH-TB/PPDSKINTEST-06/07/22	20.00	101 4220255	20.00
			YM-TB/PPDSKINTEST-06/08/22	20.00	101 4220255	20.00
			VG-PHYSICAL-BASIC-06/16/22	45.00	101 4220255	45.00
			CC-TB/PPDSKINTEST-06/23/22	20.00	101 4220255	20.00
			MB-TB/PPDSKINTEST-06/30/22	20.00	101 4220255	20.00
			MR-TB/PPDSKINTEST-06/03/22	20.00	101 4220255	20.00
			WF-ESCRNX-CUP10PANEL-06/07/22	50.00	101 4220255	50.00
			RL-TB/PPDSKINTEST-06/11/22	20.00	101 4220255	20.00
			WORK HEALTH SERVICES	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			VM-TB/PPDSKINTEST-06/13/22	20.00	101 4220255	20.00
			TS-TB/PPDSKINTEST-06/20/22	20.00	101 4220255	20.00
				6,580.00		6,580.00
7428090	10981	PROJECT JOY	TUTORING SERVICES	20,000.00	101 4600301	20,000.00
7428091	06607	PUMPMAN LLC	07/21-06/22 PUMP MTNC	2,215.00	480 4755402	2,215.00
7428092	05864	QUINN COMPANY	EQ3988	352.91	111 4753207	352.91
			EQ3394	515.74	111 4753207	515.74
				868.65		868.65
7428093	09016	RED HELMET TRAINING	CONFINED SPACE TRAINING	7,500.00	101 4220301	4,000.00
					480 4755200	3,500.00
				7,500.00		7,500.00
7428094	2601	REPRO-GRAPHIC SUPPLY	HP PRINTER INK (4)	163.30	101 4410253	163.30
7428095	05412	RETAIL MARKETING SVCS, INC	07/22-SHOPPING CART RETRIEVAL	35.00	203 4752402	35.00
7428096	11213	SANDELLI, MICHAEL	SETTLEMENT OF CLAIM 032-22	445.94	113 4230300	445.94
7428097	C3064	SANTOS, RENALDO	08/22-SPORTS OFFICIAL	690.00	101 4641308	690.00

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7428098	10956	SCA OF CA, LLC	07/22-STREET SWEEPING	6,822.98	203 4752450	6,822.98
7428099	01816	SMITH PIPE & SUPPLY INC	WCP-IRRIGATION SUPPLY	175.12	101 4631404	175.12
			WCP-IRRIGATION SUPPLY	442.39	101 4631404	442.39
			PBP-IRRIGATION SUPPLY	182.63	101 4631404	182.63
			JRP-MAINLINE REPAIR	158.34	101 4631404	158.34
			IRRIGATION PARTS	206.06	101 4633404	206.06
			IRRIGATION PARTS	107.62	101 4633404	107.62
				1,272.16		1,272.16
7428100	A2089	SO CA EDISON-ACCTS REC	ST LT INSTALL-SVC REQ #3243896	3,862.84	210 15SW016924	3,862.84
7428101	C0345	STATE CONTROLLER	2021 FTB OFFSETS	524.29	101 4410308	524.29
7428102	06963	SURFACE DESIGN	STUDIO 606-ADA RAMP & GATE	24,000.00	227 11ZZ004924	24,000.00
			HOLIDAY EASTER EGG	1,950.00	101 4649571	1,950.00
			HOLIDAY EASTER EGGS	1,943.00	101 4649225	1,943.00
				27,893.00		27,893.00
7428103	C3319	TECHNOLOGY ARTISTS	PRODUCTION SERVICES FOR CONCR	28,900.00	101 4600301	14,450.00
					101 4622301	14,450.00
				28,900.00		28,900.00
7428104	08177	TEKWERKS	09/22-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
7428105	09665	TERRACARE ASSOCIATES, LLC	BURNED AREA CLEAN UP	1,770.00	203 4756460	1,770.00
7428106	06737	THE MCKEON GROUP INC	06/22-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
			07/22-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
				20,000.00		20,000.00
7428107	11061	THE TIRE GUY	SERVICE CALL-AV FAIR GROUNDS	3,014.25	101 4245500	3,014.25
7428108	C5522	THOMSON REUTERS-WEST PMT CENT	08/22-ONLINE SFTWR SBSCRPTN	580.94	101 4230301	580.94
7428109	04239	TIM WELLS MOBILE TIRE SERVICE	EQ3854	40.00	111 4753207	40.00
			EQ7612	20.00	111 4753207	20.00
			CH-TIRE SERVICE	315.47	203 4752230	315.47
				375.47		375.47
7428110	2003	TIP TOP ARBORISTS, INC	PIERRE BAIN PARK & RIDE TREE	9,704.25	207 12AC009924	9,704.25
7428111	10968	TRES ES INC	07/22-STRATEGIC PLANNING CNSLT	10,000.00	101 4200301	10,000.00
7428112	08319	TRIPLEPI SMITH & ASSOCIATES INC	06/22-GENERAL ACCOUNT SUPPORT	9,341.56	101 4205301	9,341.56
7428113	D3265	ULINE	PARKS EVENT-RECEPTION DESK	913.16	101 4620259	913.16
7428114	03641	UNITED REFRIGERATION	FREON FOR HVAC	482.34	101 4633403	482.34
7428115	31009	UNIVERSAL ELECTRONIC ALARMS	ALARM SERVICE CALL	190.00	101 4633402	190.00

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			MOAH STORAGE FACILITY-ALARM SY	7,108.53	101 4600603	7,108.53
				7,298.53		7,298.53
7428116	D3370	VERIZON WIRELESS	08/22-WIRELESS SVC	623.37	112 4315651	623.37
7428117	C9394	VORTEX INDUSTRIES	ESP-ROLLUPDOOR MAINTENANCE	1,000.00	101 4631402	1,000.00
7428118	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	282.95	203 4752410	282.95
			COLD MIX	571.15	203 4752410	571.15
			COLD MIX	305.29	203 4752410	305.29
			COLD MIX	292.15	203 4752410	292.15
				1,451.54		1,451.54
7428119	06209	WAGEWORKS	08/22-FSA ADMIN FEES	506.61	101 2170213	506.61
7428120	11225	WALKER, L SHELDON	FTB REFUND-PARKING CITATION	67.00	101 3310200	67.00
7428121	31026	WAXIE SANITARY SUPPLY	OMP-JANITORIAL SUPPLIES	119.20	101 4634406	119.20
7428122	05093	WESTERN EQUIPMENT SERVICE CO	LCC-HVAC REPAIR	546.29	101 4633301	546.29
			HVAC REPAIR	1,706.82	101 4633402	1,706.82
			CH-CHILLER SERVICE	396.01	101 4633301	396.01
			OMP-HVAC REPAIR	189.94	101 4634402	189.94
				2,839.06		2,839.06
7428123	06713	WILSON, SIEDAH	08/22-SPORTS OFFICIAL	100.00	101 4641308	100.00
7428124	D3242	ZIMMER, DANIEL	08/22-SPORTS OFFICIAL	460.00	101 4641308	460.00
7428125	A7061	C A RASMUSSEN, INC	CP21014 PEDS GAP CLSR IMPR	1,675,872.49	150 2100003	(88,203.81)
					203 15SW016924	432,551.50
					211 15SW016924	264,611.45
					399 15SW016924	1,066,913.35
				1,675,872.49		1,675,872.49
7428126	10911	EKC ENTERPRISES INC	CMTY CTR-CAMERAS/HARDWARE/LBR	107,177.33	101 4800301	107,177.33
7428127	1214	L A CO SHERIFF'S DEPT	06/22-SPECL EVENT-LCS TRAFFIC	7,159.54	101 4820355	6,450.00
					101 4820357	709.54
			06/22-SPECIAL EVENTS-TRFFC ENF	15,408.21	101 4820355	13,881.27
					101 4820357	1,526.94
			06/22-SPECIAL EVENTS-SPC INVST	2,916.42	101 4820355	2,729.11
					101 4820357	187.31
			06/22-SPECIAL ASSIGNMENT	2,436,374.75	101 4820354	2,199,406.89
					101 4820357	236,967.86
				2,461,858.92		2,461,858.92
7428128	05934	SHI INTERNATIONAL CORP	IT-PC PILOT PARTS	115.76	112 4315302	115.76
			ASUS TUF-GAMING-OC	1,352.55	112 4315302	1,352.55
			SURFACE SLIM PEN/HARDWARE	266.81	112 4315302	266.81
			MICROSOFT SURFACE-HARDWARE	3,738.51	112 4315302	3,738.51
			NUTANIX THREE YR SPRTT & LC	204,712.97	112 4315302	204,712.97

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				210,186.60		210,186.60
7428129	10207	SULLY-MILLER CONTRACTING CO	CP21008 RB-2021 NEIGHBRHD IMPR	77,624.73	150 2100003	(4,085.51)
					701 15ST079924	81,710.24
				77,624.73		77,624.73
7428130	10733	ALEXANDER, ANDREA	AA-PR DM-RIVERSIDE-9/13-16/22	241.50	101 4220256	241.50
7428131	D3845	CHAVEZ, CARLOS	REIMBURSEMENT FOR MOAH PAINT	264.07	101 4653257	264.07
7428132	1215	L A CO WATERWORKS	06/22/22-08/24/22 WATER SVC	14,034.80	203 4636654	862.29
					482 4636654	332.91
					482 4636654	435.44
					482 4636654	1,405.29
					482 4636654	5,337.42
					482 4636654	5,661.45
				14,034.80		14,034.80
7428133	D2287	LANCASTER CODE ENFCMNT ASSN	UNION DUES-PP 18/2022	150.00	101 2171000	150.00
7428134	07984	LOGAN, JUSTIN	JL-BOOT/PANT/BL REIMBURSEMENT	318.81	203 4752220	318.81
7428135	D0852	MALHI, RAJ	RM-PR DM-LONG BEACH-9/7-9/22	185.00	101 4100201	185.00
7428136	02261	MANN, KENNETH	KM-PR DM-LONG BEACH-9/7-9/22	185.00	101 4100201	185.00
7428137	10256	MIER, BRYAN	PHOTO/VIDEO-AV WALLS FESTIVAL	1,999.00	101 4649576	1,999.00
7428138	10256	MIER, BRYAN	PHOTO/VIDEO-AV WALLS FESTIVAL	1,999.00	101 4649576	1,999.00
7428139	10218	ORGANIC THERAPY COMPANY	08/22-COMMUNICABLE DISEASE CON	5,000.00	101 4431301	5,000.00
7428140	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 18/2022	645.84	101 2170200	645.84
7428141	02114	PALUMBO, JASON	JP-MLG REMB-SAN DGO 7/10-15/22	227.50	101 4220256	227.50
7428142	11033	RODENBUCHER, JACOB	JR-MLG RMB-RNCH CUC-8/22-26/22	345.62	101 4245201	345.62
7428143	10711	SEGUIN, JENNIFER	JS-PR DM-LONG BEACH-9/7-9/22	185.00	101 4220256	185.00
7428144	03154	SO CA EDISON	07/28/22-08/25/22 ELECTRIC SVC	28.66	483 4754660	28.66
7428145	03154	SO CA EDISON	07/22/22-08/23/22 ELECTRIC SVC	15,803.71	101 4632652	4,995.55
					101 4633652	5,039.65
					101 4650652	4,831.93
					101 4790902	811.04
					483 4754660	54.40
					483 4754660	71.14
				15,803.71		15,803.71
7428146	1907	SO CA GAS COMPANY	07/22/22-08/25/22 GAS SVCS	203.60	101 4620655	8.44
					101 4620655	16.68

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					101 4631655	16.43
					101 4633655	20.68
					101 4633655	65.50
					101 4635655	45.49
					101 4651655	16.43
					306 4792655	13.95
				203.60		203.60
7428147	C8775	WORRELL, JULIE	JW-REIMBURSMENT AIRPORT PARKNG	250.00	480 4755201	250.00
7428148	A2225	A V AIRPORT EXPRESS, INC	BUS-THE CUBE SNT CLRT-06/30/22	2,365.00	101 4640251	24.70
					101 4640270	1,113.75
					101 4640271	1,226.55
				2,365.00		2,365.00
7428149	08979	A V PEST CONTROL	LMS-PEST CONTROL SERVICES	275.00	101 4632301	275.00
			PDW-PEST CONTROL	75.00	101 4634301	75.00
				350.00		350.00
7428150	C6143	AMERICAN BUSINESS MACHINES	PRINTER MAINTENANCE	995.00	101 4220301	995.00
7428151	D3147	AMERICAN PLUMBING SERVICES,INC	LMS- WALL HYDRANT/URNIAL REPAR	995.00	101 4632402	995.00
			LMS-WATER HEATER INSTALL	760.00	101 4632402	760.00
			VANDALISM PIPE REPAIR	950.00	101 4630460	950.00
				2,705.00		2,705.00
7428152	01933	AMERON	TRANSPORTATION-AMERON POLES	9,368.59	483 4754460	9,368.59
7428153	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	44.98	101 4634602	44.98
7428154	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	974.89	203 4752410	974.89
			READY MIX CONCRETE	817.79	203 4752410	817.79
				1,792.68		1,792.68
7428155	06738	ASPEN ENVIRONMENTAL GROUP	06/22-PROFESSIONAL SVCS	1,521.75	101 4770301	1,521.75
7428156	04446	AUTO PROS	EQ4358	58.75	111 4753207	58.75
7428157	07112	AV ACTION AIR INC	LMS: REPAIR AC UNITS	1,296.00	101 4632402	1,296.00
7428158	08902	BUILDERS UNLIMITED CONSTRUCTRS	CH-CONCRETE-RENOVATION	11,000.00	101 4633403	11,000.00
			CH-UPSTAIRS OFFICE DEMO	18,850.00	101 4650403	18,850.00
			UPHOLSTERY CLEANING	9,175.00	101 4650301	9,175.00
				39,025.00		39,025.00
7428159	04827	C & M OVERHEAD DOORS, INC	VEHICLE MAIN-BAY DOOR REPAIRS	12,525.00	111 4753402	12,525.00
7428160	00382	CARRIER COMMUNICATIONS	HAUSER MOUNTAIN SITE RENT	654.32	101 4245350	654.32
7428161	05147	CROSSTOWN ELECTRICAL & DATA	INSTALL 12 SMFO CABLE-SPLICE	2,513.86	203 4754460	2,513.86
7428162	D3468	CUES, INC	IT-GRANITENET SUPPORT PLAN RNW	2,150.00	112 4315302	2,150.00

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7428163	00414	DESERT LOCK COMPANY	LMS-LOCK REPAIR CH-NEW KEYS	302.94 3.86 <u>306.80</u>	101 4632402 101 4633402	302.94 3.86 <u>306.80</u>
7428164	09191	DESIGNERS TOUCH LANDSCAPE INC	CC-SOD REMOVAL/GRADING JRP-DG TOUCH UP/PLANT/SHRUB TR	9,680.00 3,950.00 <u>13,630.00</u>	101 4651402 101 4630460	9,680.00 3,950.00 <u>13,630.00</u>
7428165	11209	DINO, PAUL	PARKING ENFORCEMENT-SRVC PARKING ENFORCEMENT-SRVC	160.00 80.00 <u>240.00</u>	101 4800301 101 4820301	160.00 80.00 <u>240.00</u>
7428166	02683	DUNN-EDWARDS	MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES MOAH-PAINT SUPPLIES	9,713.04 450.87 3,670.04 294.56 649.30 320.89 120.84 328.24 287.74 200.98 496.54 <u>16,533.04</u>	203 4752502 203 4752502 203 4752502 101 4649576 101 4649576 101 4649576 101 4649576 101 4649576 101 4649576 101 4649576 101 4649576	9,713.04 450.87 3,670.04 294.56 649.30 320.89 120.84 328.24 287.74 200.98 496.54 <u>16,533.04</u>
7428167	07641	DURON, ROBERT M	DEP-STEVIE RAY-10/15/22	3,750.00	101 4650318	3,750.00
7428168	10918	EMPOWER PERMITTING	PMT21-05293-THORNWOOD AVE	91.80	101 3201104	91.80
7428169	D3240	FASTENAL COMPANY	PARCS-JANITORIAL SUPPLIES	14,819.38	101 4431295 101 4431301 101 4631403 101 4631406 101 4632406 101 4633404 101 4633406 101 4634404 101 4634404 101 4634406 101 4635403 101 4635404 101 4635406 207 4634406 <u>14,819.38</u>	944.38 231.49 81.70 3,507.99 124.32 286.61 210.25 4.45 138.73 2,714.51 1,995.53 1,329.07 2,602.30 648.05 <u>14,819.38</u>
7428170	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	56.46 <u>56.46</u>	101 4761212 101 4770212	28.26 28.20 <u>56.46</u>
7428171	09588	FERGUSON ENTERPRISES LLC #1350	MOAH-MAIN CNTL BOARD	486.39	203 4752404	486.39

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7428172	07124	FIRST AMERICAN DATA TREE, LLC	08/22-PROFESSIONAL SERVICES	529.75	101 4230301	529.75
7428173	07369	FRONTIER COMMUNICATIONS CORP	08/25-09/24/22 TELEPHONE SVC	1,010.21	101 4633651	1,010.21
7428174	10888	GONZALEZ PROPERTY SVCS	CH-RENO-TREATMENTS SERVICES	1,950.00	101 4633402	1,950.00
			MLS-DEEP CLEANING KTCH/LOBBY	3,285.00	207 4633403	3,285.00
			LMS-FENCE REPAIR VANDALISM	735.00	101 4630460	735.00
			LMS-FENCE REPAIR-VANDALISM	490.00	101 4630460	490.00
			LN-SC-GRAFFITI	485.00	101 4630460	485.00
			AHP-VANDALISM-GATE REPAIR	460.00	101 4630460	460.00
			EDP-VANDALISM-GRAFFITI REMOVAL	485.00	101 4630460	485.00
			AHP-VANDALISM-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			AHP-SINK REPAIR	575.00	101 4631402	575.00
			BO GALLERY WALLS REPAIRS	585.00	101 4653402	585.00
			PAC-CUSTOM DESKS RECEIVED	4,475.00	101 4650403	4,475.00
				14,085.00		14,085.00
7428175	10280	GRADY COMMUNICATIONS, LLC	DESIGN GOLDEN TICKET GRAPHIC	297.50	101 4771301	297.50
7428176	05822	H & H AUTO PARTS WHOLESALE	COOLANT SPIN-ON WITHOUT	26.10	111 4753214	26.10
			CHAMMEL FLOW EXO AIR/OVAL AIR	543.87	111 4753214	543.87
				569.97		569.97
7428177	09070	INSIGHT NORTH AMERICA LLC	07/22-INVESTMENT ADVISORY SRVC	2,869.09	101 3501110	2,869.09
7428178	A8656	KIMLEY-HORN & ASSOCIATES INC	TO3 HSIP GRANT WRITING	15,000.00	101 4771301	15,000.00
			LANCASTER LRSP	5,579.89	101 4771301	557.99
					349 4771301	5,021.90
				20,579.89		20,579.89
7428179	05319	KYRA SUNDANCE	BARK AT PARK-TRICK DOG SHOW	1,000.00	101 4649570	1,000.00
7428180	C5747	L A CO FIRE DEPT	WP-HAZMAT DISCLOSURE PGM	559.00	101 4631301	559.00
			ESP--HAZMAT DISCLOSURE PGM	559.00	101 4631301	559.00
				1,118.00		1,118.00
7428181	A9432	L A CO REGISTRAR-RECORDER/CLRK	04/22-ELECTRONIC RECORDING	1,234.91	101 4210262	1,234.91
7428182	1203	LANCASTER PLUMBING SUPPLY	LN-SC-SINK REPAIR	136.71	101 4635403	136.71
7428183	10162	LANDSCAPE CONNECTION GROUP	OMP-DG INSTALLATION FIELD 1-4	19,500.00	104 4631402	19,500.00
			TBP-INSTALL DG AROUND TREES	4,380.00	101 4631301	4,380.00
			PBP-LOCATED MISSING VALVE	1,950.00	101 4631402	1,950.00
				25,830.00		25,830.00
7428184	10609	LDM ASSOCIATES INC	07/22-CDBG ADMINISTRATION	5,467.51	361 4342301	5,467.51
7428185	08728	LEISURE CRAFT INC	MLS-BENCHES AND TRASH CANS	25,815.77	101 2175000	(2,438.43)
					207 4633403	28,254.20
				25,815.77		25,815.77

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7428186	D1736	LEVEL 3 COMMUNICATIONS LLC	08/22-INTERNET/DATA	3,744.32	112 4315651	3,744.32
7428187	5191	LU'S LIGHTHOUSE, INC	EQ8001 AND EQ8003	887.56	111 4753207	887.56
7428188	04351	LYN GRAFIX	TENT TOP ALMINUM FRAME	3,954.55	101 4649209	3,954.55
7428189	02270	MELDON GLASS	LMS-VANDALISM REPAIR	75.00	101 4630460	75.00
7428190	01386	MERRIMAC ENERGY GROUP	DIESEL(1983) UNLEADED(5918)	36,992.08	111 4753217	36,992.08
7428191	06966	MICHAEL BAKER INT'L INC	LANCASTER VMT MITIGATION	3,132.50	101 4770316	3,132.50
7428192	D3578	MINUTEMAN PRESS	AQUATIC-SILK TOUCH POLOS (38)	982.82	101 4642251	982.82
			PARCS-ADMIN SWAG	2,387.56	101 4600259	2,387.56
			MARIPOSA RDP-POSTERS(3) FOAM	176.95	101 4600202	176.95
				<u>3,547.33</u>		<u>3,547.33</u>
7428193	05871	MUNICIPAL MAINTENANCE EQUIPMNT	MTNC YD-VAC-CON-TRUCK RENTAL	33,071.70	484 4755602	33,071.70
7428194	04214	MUSCO SPORTS LIGHTING	EDP-REPLACEMENT SEAT BOTTOMS	2,327.74	101 4630460	2,327.74
7428195	C7808	OPSEC SPECIALIZED PROTECTION	LMS-SECURITY-12/6-12/21	2,912.00	101 4431301	2,912.00
7428196	06636	P & J ELECTRIC INC	LMS-TROUBLESHOOT ELECTRICAL	1,450.82	101 4632402	1,450.82
7428197	1609	PALMDALE TROPHY	CH-SEWING OF PATCHES ON SHIRTS	22.05	101 4800209	22.05
7428198	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7428199	08967	PIONEER ATHLETICS	LNSC-FIELD PAINT	8,251.34	101 4635404	8,251.34
			HAUNT-TURF COLORANT	647.99	101 4649561	647.99
				<u>8,899.33</u>		<u>8,899.33</u>
7428200	07287	PRINTING BOSS	JRP-BUILDING SIGNAGE	496.13	101 4631403	496.13
7428201	06087	PRIORITY AUTO GLASS	EQ1552	538.44	111 4753207	538.44
7428202	05884	PSOMAS	RFQ694-18, CAT 4	9,333.75	101 2185918	9,333.75
			RFQ694-18, CAT 4	10,141.25	101 2185918	10,141.25
			RFQ694-18, CAT 4	2,160.00	101 2185918	2,160.00
				<u>21,635.00</u>		<u>21,635.00</u>
7428203	06180	SANTA CLARITA ELEVATORS	LMS-ANNUAL ADA LIFT TEST	1,290.00	101 4632301	1,290.00
7428204	11157	SHARPLINE SOLUTIONS, INC.	IMPACT RECOVERY SYSTEMS	2,079.50	203 4754454	2,079.50
7428205	06174	SHAWNS PAINTING	MLS-PAINTING	26,700.00	207 4633403	9,100.00
					207 4633404	17,600.00
				<u>26,700.00</u>		<u>26,700.00</u>
7428206	05934	SHI INTERNATIONAL CORP	IT-PC PILOT PARTS	116.19	112 4315302	116.19

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			SURFACE PRO SIG KEYBOARDPLTNM	322.66	112 4315302	322.66
				438.85		438.85
7428207	07139	SITEONE LANDSCAPE SUPPLY LLC	LNSC-FERTILIZER	14,155.73	101 4635404	14,155.73
			LNSC-BATTERY TIMER	448.33	101 4635404	448.33
			STP-FERTILIZER	2,989.98	101 4631404	2,989.98
				17,594.04		17,594.04
7428208	10738	SMART INTEGRATED SYSTEMS INC	TRAN-EVMS FOR TMC AT CITY HALL	11,493.06	207 11BS027924	3,390.45
					321 11BS027924	8,102.61
			TRAFFIC ENG-PROFESSIONAL SVCS	105.00	209 11BS027924	30.98
					321 11BS027924	74.02
				11,598.06		11,598.06
7428209	01816	SMITH PIPE & SUPPLY INC	RDP-SPRINKLERS	350.66	101 4634404	350.66
			LMS-SPRINKLERS & FERTILIZER	489.83	101 4632404	489.83
			OMP-SPRINKLERS	400.49	101 4634404	400.49
			LMS-VANDALISM RPLCMNT SUPPLIES	330.71	101 4632404	330.71
			OMP-SPRINKLERS	420.55	101 4634404	420.55
			OMP-FLAGS	73.24	101 4634404	73.24
			LMS-FERTILIZER	573.75	101 4632404	573.75
			EDP-IRRIGATION SUPPLY	420.55	101 4631404	420.55
			LNSC-IRRIGATION	532.40	101 4635404	532.40
			TBP-IRRIGATION	193.85	101 4631404	193.85
			OMP-BATTERY TIMER	97.42	101 4634404	97.42
			WCP-SPRINKLER IRRIGATION RPR	183.84	101 4631404	183.84
			OMP-VALVES	308.57	101 4634404	308.57
			OMP-SPRINKLERS	967.27	101 4634404	967.27
			RDP-SPRINKLERS	477.96	101 4634404	477.96
			LNSC-HEADS	841.10	101 4635404	841.10
			LNSC-SOLENOID	91.03	101 4635404	91.03
			RDP-IRRIGATION PARTS	186.04	101 4634404	186.04
			PBP-IRRIGATION SUPPLY	552.91	101 4631404	552.91
			PBP-IRRIGATION SUPPLY	59.51	101 4631404	59.51
				7,551.68		7,551.68
7428210	10297	SOLAR ART	MLS-WINDOW TINTING	2,889.00	207 4633403	2,889.00
7428211	11141	SRK CONSULTING LLC	HOUSING CONSULTING SERVICES	7,104.17	306 4792301	7,104.17
7428212	09160	ST. FRANCIS ELECTRIC, LLC	05/22-SL & TS MAINTENANCE	5,089.00	203 4754461	5,089.00
7428213	09316	TEKWERKS INTERNET	09/22-REMOTE MONITORING	4,330.69	112 4315651	4,330.69
7428214	A3305	TERRY M HILL & ASSOCIATES	DEP-ITS MAGIC-11/13/22	6,250.00	101 4650318	6,250.00
7428215	D2568	TESLA, INC	CH-7/22-(78,800.16 KWH)	7,880.02	101 4633652	7,880.02
			MTNC YD-7/22-(51,150.12 KWH)	5,115.01	101 4633652	5,115.01
			OMP-7/22-(10855.64 KWH)	1,085.56	101 4634652	1,085.56
			PAC-7/22-(31,639.52 KWH)	3,163.95	101 4650652	3,163.95
			LMS-7/22-(68186.16 KWH)	6,818.62	101 4632652	6,818.62
				24,063.16		24,063.16

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7428216	06737	THE MCKEON GROUP INC	08/22-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
7428217	04239	TIM WELLS MOBILE TIRE SERVICE	EQ1526 EQ3369	322.09 306.81 <u>628.90</u>	111 4753207 111 4753207	322.09 306.81 <u>628.90</u>
7428218	10968	TRES ES INC	08/22-STRATEGIC PLANNING CNSLT	10,000.00	101 4200301	10,000.00
7428219	11095	TRU 2005 R E I, LLC	TRAFFIC SIGNAL REIMBURSMNT AGR	25,144.60 <u>25,144.60</u>	150 2100003 210 15BR004924	(1,323.40) 26,468.00 <u>25,144.60</u>
7428220	C4529	U S LEGAL SUPPORT	CLAIM #059-20/CLGL-1417A1	95.00	113 4230303	95.00
7428221	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGLTRY COSTS MNTHLY MTN FEE (1-5)	145.79 626.00 <u>771.79</u>	484 4755311 484 4755301	145.79 626.00 <u>771.79</u>
7428222	08783	UNIFIRST CORPORATION	UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING	187.30 115.50 112.81 119.15 72.73 <u>607.49</u>	480 4755209 480 4755209 101 4754209 111 4753209 480 4755209 101 4754209 111 4753209	187.30 115.50 32.03 80.78 119.15 36.36 36.37 <u>607.49</u>
7428223	2228	VALLEY CONSTRUCTION SUPPLY INC	MAINT-MATERIALS/SUPPLIES	101.21	203 4752410	101.21
7428224	C9394	VORTEX INDUSTRIES	PAC ROLL UP DOOR REPAIRS	11,914.00	101 4650403	11,914.00
7428225	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	337.26 226.45 162.06 <u>725.77</u>	203 4752410 203 4752410 203 4752410	337.26 226.45 162.06 <u>725.77</u>
7428226	31026	WAXIE SANITARY SUPPLY	KARCHER PUZZI 10/1 CARPET MORNING MIST NEUTRAL	1,367.28 303.80 <u>1,671.08</u>	101 4651406 101 4633406	1,367.28 303.80 <u>1,671.08</u>
7428227	05093	WESTERN EQUIPMENT SERVICE CO	OMP-SWAMP COOLER REPAIR EMERGENCY DIAGNOSTIC FEE LMS-DIAGNOSTIC & CLEAN COIL	423.94 772.71 293.69 <u>1,490.34</u>	101 4634402 101 4650402 101 4632402	423.94 772.71 293.69 <u>1,490.34</u>
7428228	VOID					
7428229	04627	Z A P MANUFACTURING INC	PW-GRAFFITI FILM PREMASKED	2,092.58	203 4754455	2,092.58
7428230	2501	ZUMAR INDUSTRIES, INC	PW-PERF TUBE 2X2	7,707.58	203 4754455	7,707.58
7428231	08839	DUKE ENGINEERING AND ASSOCS	CH-RENOVATION & MODERNIZATION	98,700.00	701 11BS019924	98,700.00

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7428232	10207	SULLY-MILLER CONTRACTING CO	CP22003-SPRING PVMNT MNGMNT PR	1,143,866.74	150 2100003 210 12ST047924	(60,203.51) 1,204,070.25 1,143,866.74
7428233	09665	TERRACARE ASSOCIATES, LLC	07/22-MONTHLY MAINTENANCE 07/22-MONTHLY MAINTENANCE 07/22-MONTHLY MAINTENANCE 07/22 IRRIGATION	58,398.71 18,373.48 3,266.05 2,078.12 82,116.36	482 4756402 203 4756264 482 4756401 203 4756264	58,398.71 18,373.48 3,266.05 2,078.12 82,116.36
7428234	2003	TIP TOP ARBORISTS, INC	05/22-TREE TRIM/REMOVAL/SVC VARIOUS TREE REMOVAL VARIOUS TREE REMOVAL VARIOUS TREE REMOVAL	9,270.00 27,203.50 18,690.00 24,202.50 79,366.00	101 4634267 203 4756267 483 4756267 482 4756267	9,270.00 27,203.50 18,690.00 24,202.50 79,366.00
7428235	09826	ACME ASSET PROTECTION SERVICES	08/22-SECURITY-MTNC YD	14,196.00	203 4752301	14,196.00
7428236	09598	AMANATULLAH, NURI	MOAH-CROSSWALK MURAL	20,000.00	101 4600335	20,000.00
7428237	11166	BOSENDORFER, LUKE	LB-AV WALLS PERF BALANCE	1,100.00	101 4649576	1,100.00
7428238	09360	CARRERA JR, EFRAIN	EJC-PR DM-ARIZONA-09/19-22/22	241.50	101 4220256	241.50
7428239	11190	CRIPPS, THOMAS MICHAEL	MC-AV WALLS PERF BALANCE	1,100.00	101 4649576	1,100.00
7428240	C4222	GALO, RAMON JOSE	RG-PR DM-ARIZONA-09/19-22/22	241.50	101 4220256	241.50
7428241	08536	GIBSON MUSIC STUDIO	GBS-AV WALLS PERF BALANCE	1,000.00	101 4649576	1,000.00
7428242	10861	GODDE, ANTHONY	AG-PR DM-SAN DIEGO 9/19-20/22	111.00	480 4755201	111.00
7428243	11189	IVIN, GARY	GI-AV WALLS BALANCE	1,100.00	101 4649576	1,100.00
7428244	D0412	KATZ, BRUCE	BK-PR DM-SAN DIEGO 9/19-20/22	111.00	480 4755201	111.00
7428245	A2644	KELLOGG, ROY	RK-PR DM-SAN DIEGO 9/19-20/22	111.00	101 4761201	111.00
7428246	D4428	MERINO, ALEXUS V	AM-PR DM-COLUMBUS-9/18-21/22	224.00	101 4200201	224.00
7428247	11187	NICIENSKI, CHARLES	CN-AV WALLS PERF BALANCE	1,100.00	101 4649576	1,100.00
7428248	10380	PATTERSON, SONYA M	SP-PR DM-PHOENIX-9/19-22/22	241.50	101 4220256	241.50
7428249	07216	RUSH, JAMES	JR-PR DM-SAN DIEGO-9/19-20/22	111.00	480 4755201	111.00
7428250	10711	SEGUIN, JENNIFER	JS-PR DM-COLOMBUS-09/18-20/22	160.00	101 4205202	160.00
7428251	03154	SO CA EDISON	07/22/22-08/21/22 ELECTRIC SVC	185.26	482 4636652 484 4755652	162.21 23.05 185.26

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7428252	03154	SO CA EDISON	07/11/22-08/08/22 ELECTRIC SVC	863.93	203 4636652	53.59
					482 4636652	793.08
					484 4755652	17.26
				863.93		863.93
7428253	03154	SO CA EDISON	07/05/22-08/31/22 ELECTRIC SVC	1,410.00	203 4636652	296.20
					482 4636652	1,113.80
				1,410.00		1,410.00
7428254	03154	SO CA EDISON	06/07/22-07/28/22 ELECTRIC SVC	1,491.16	101 4622652	1,468.24
					306 4792652	22.92
				1,491.16		1,491.16
7428255	03154	SO CA EDISON	07/07/22-08/28/22 ELECTRIC SVC	1,822.40	101 4622652	1,811.36
					306 4792652	11.04
				1,822.40		1,822.40
7428256	03154	SO CA EDISON	07/07/22-08/29/22 ELECTRIC SVC	3,364.22	203 4754652	2,989.85
					483 4754660	374.37
				3,364.22		3,364.22
7428257	03154	SO CA EDISON	06/03/22-08/31/22 ELECTRIC SVC	4,002.72	203 4636652	463.84
					482 4636652	3,261.27
					483 4754660	133.77
					484 4755652	143.84
				4,002.72		4,002.72
7428258	03154	SO CA EDISON	06/03/22-08/04/22 ELECTRIC SVC	21,015.39	203 4754652	8,862.57
					480 4755652	558.99
					484 4755652	485.49
					485 4755652	8,424.36
					490 4250652	2,683.98
				21,015.39		21,015.39
7428259	D0617	STEWART, BENJAMIN	BS-PR DM-SAN DIEGO-09/19-20/22	111.00	480 4755201	111.00
7428260	10131	STOCK, LAWRENCE	07/22-COMM DISEASES ADVICE	5,000.00	101 4431301	5,000.00
7428261	10131	STOCK, LAWRENCE	08/22-COMM DISEASES ADVICE	5,000.00	101 4431301	5,000.00
7428262	C3319	TECHNOLOGY ARTISTS	ANTELOPE VALLEY WALLS BALANCE	28,900.00	101 4600301	14,450.00
					101 4622301	14,450.00
				28,900.00		28,900.00
7428263	11217	TERRELL, BRIANNE	BT-PR DM-COUMBUS-09/18-21/22	224.00	101 4205202	224.00
7428264	11238	TORRES, NATALY	NT-PR DM-COLUMBUS-09/18-21/22	224.00	101 4205202	224.00
7428265	D4616	TRIGUEIRO, NICKOLAUS J	NT-PR DM-SAN DIEGO-09/19-20/22	111.00	480 4755201	111.00
7428266	11188	TWINN, JOHN GARY	GT-AV WALLS BALANCE	1,100.00	101 4649576	1,100.00

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7428267	D2264	VARELA, MELISSA	MV-PR DM-PHOENIX-09/19-21/22	241.50	101 4220256	241.50
7428268	C9165	WILLINGHAM, LORI ANTOINETTE	LW-AV WALLS/ CHALK MURALS	2,275.00	101 4649576	2,275.00
7428269	11076	WILSON ALASTAIR	AW-AV BAL STAGE/AUDIO-COM STG	4,850.00	101 4649576	4,850.00
7428270	C0077	A V E K	BACTERIOLOGICAL TEST	46.00	485 4755301	46.00
			BACTERIOLOGICAL TEST	46.00	485 4755301	46.00
				92.00		92.00
7428271	08979	A V PEST CONTROL	LN-SC-PEST CONTROL	185.00	101 4635301	185.00
7428272	10933	AB GRAPHICS AND PRINT	COMMUNICATIONS-SWEATERS	4,016.01	101 4205251	4,016.01
7428273	08894	ADHERENCE COMPLIANCE INC	CANNABIS CONSULTING SERVICES	5,430.00	101 4230301	5,430.00
7428274	00127	ALL GLASS & PLASTICS LLC	CUSTOM DUAL GLAZED UNIT	443.76	101 4622682	443.76
			OMP-GLASS REPAIR 1-4	311.01	101 4634402	311.01
				754.77		754.77
7428275	A8728	ALL THINGS ENGRAVABLE	CH-CRYSTAL	248.06	101 4100261	248.06
7428276	09598	AMANATULLAH, NURI	FERN/BLVD-CROSSWALK PAINTING	5,000.00	101 4600335	5,000.00
7428277	01933	AMERON	PW-AMERON POLES	34,636.24	483 4754460	34,636.24
7428278	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	33.74	101 4634602	33.74
7428279	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	1,027.26	203 4752410	1,027.26
			READY MIX CONCRETE	870.16	203 4752410	870.16
				1,897.42		1,897.42
7428280	06738	ASPEN ENVIRONMENTAL GROUP	7/21-4/30/22-PROFESSIONAL SVCS	4,805.00	101 2185722	4,805.00
			05/22-PROFESSIONAL SVCS	10,115.50	101 2185722	10,115.50
				14,920.50		14,920.50
7428281	10285	ASTRUM UTILITY SERVICES, LLC	07/22-08/22-CONSULTING SVCS	870.00	490 4791301	870.00
7428282	04446	AUTO PROS	EQ5501	58.75	111 4753207	58.75
7428283	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #057-19D/CLGL-1403E1	5,019.10	113 4230303	2,220.75
					113 4230303	2,798.35
				5,019.10		5,019.10
7428284	08902	BUILDERS UNLIMITED CONSTRUCTRS	ESP-SIDE GATE UPGRADES	3,600.00	227 11ZZ004924	3,600.00
7428285	04569	CALIFORNIA BUILDING OFFICIALS	ED WK SOUTH REG-ONTARIO(9)	3,570.00	101 4793200	3,570.00
7428286	10797	CARRILLO, NATALIE	IMPACT '22(JAN-JUNE) 11.75 HRS	117.50	109 4100355	117.50
7428287	11100	CI SECURITY	08/22-INCIDENT ASSISTANCE SVC	2,625.00	112 4315302	2,625.00

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7428288	03475	CLARK AND HOWARD	EQ3832	459.00	111 4753207	459.00
7428289	10309	CLIFTON LARSON ALLEN LLP	FY 20/21-AUDIT SVCS	2,750.00	101 4432304	2,750.00
			SUPPLEMENTAL BILL ADDTONL HRS	4,800.00	101 4432304	4,800.00
				7,550.00		7,550.00
7428290	02683	DUNN-EDWARDS	MOAH-PAINT SUPPLIES	76.76	101 4649576	76.76
			MOAH-PAINT SUPPLIES	160.16	101 4649576	160.16
			MOAH-PAINT SUPPLIES	367.63	101 4649576	367.63
			MOAH-PAINT SUPPLIES	1,090.30	101 4649576	1,090.30
				1,694.85		1,694.85
7428291	09614	ENCOMPASS CONSULTANT GROUP IN CP23009-FRONTAGE RD. BUS STOP		13,148.50	207 11BS033924	13,148.50
7428292	D3240	FASTENAL COMPANY	PUBLIC WORKS-JANITORIAL SUPPLS	614.36	203 4752230	85.83
					203 4752406	528.53
			UTILITES-SUPPLIES	318.02	480 4755208	229.87
					480 4755209	88.15
				932.38		932.38
7428293	08441	FRANKLIN TRUCK PARTS INC	EQ3370	5.35	111 4753207	5.35
7428294	10888	GONZALEZ PROPERTY SVCS	MOAH-WALL PRIME BLACK	985.00	101 4649576	985.00
			SKT-VANDALISM GRAFFITI RMVL	460.00	101 4630460	460.00
			FRONT WALL PRIME WHISPER	995.00	101 4649576	995.00
			OLIVES-PRIME WALL BUILDING	975.00	101 4649576	975.00
			RDP-DRINKING FOUNTAIN	365.00	101 4634402	365.00
			PRIME FRONT WALL FOR MURAL-WHT	985.00	101 4649576	985.00
			MNTC YD-SANITIZE/DISINFECT	985.00	101 4431301	985.00
			AV HOSPITAL-PRESSURE WASH WALL	685.00	101 4649576	685.00
			LAN BLVD-PRIME MURAL BLUE	960.00	101 4649576	960.00
				7,395.00		7,395.00
7428295	05822	H & H AUTO PARTS WHOLESALE	PANEL AIR ELEMENT	52.06	111 4753214	52.06
			VHM-VEHICLE PARTS MISC	133.22	111 4753214	133.22
			PANEL AIR ELEMENT	35.49	111 4753214	35.49
				220.77		220.77
7428296	VOID					
7428297	09083	INT'L BUSINESS MACHINES CORP	INNOVATION PLATFORM-OPS/MAINT	7,735.81	101 4791308	7,735.81
			08/22-MAINT INNOVATION PLATFRM	32,355.20	101 4791308	32,355.20
				40,091.01		40,091.01
7428298	C8476	INTERNATIONAL CODE COUNCIL	22-ELECTRICAL HANDBK	1,239.10	101 4793259	1,239.10
			22 CALIFORNIA ELECTRICAL CODE	196.36	101 4793259	196.36
				1,435.46		1,435.46
7428299	A2594	INTERSTATE BATTERY SYS OF A V	EQ5796	60.38	111 4753207	60.38
7428300	10569	IZONE IMAGING	LNSC-FIELD MAPS	3,951.11	101 4645251	3,951.11

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7428301	01419	JOHNSTONE SUPPLY	ADJUST WRENCH 6/LUBE	121.80	203 4752403	121.80
7428302	09226	KONA ICE OF LANCASTER	CITY EMPLOYEES & PUBLIC-KLASSI	440.00	101 4220256	440.00
7428303	11237	LIAN, MARY	MBL-PHOTO CLASS-DEPOSIT REFUND	75.00	101 2182001	75.00
7428304	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ5510/EQ5511	2,639.39	111 4753207	2,639.39
7428305	08387	LOOMIS	07/22-ARMORED CAR SVC INLC EXC	2,057.88	101 4434301	2,057.88
			08/22-ARMORED CAR SVC INLC EXC	1,281.11	101 4434301	1,281.11
				3,338.99		3,338.99
7428306	10283	LSY ENTERPRISE INC	06/22 ON-CALL TRAFFIC ENG SVCS	5,701.00	101 4771301	5,701.00
7428307	04351	LYN GRAFIX	CH-POLOS/WORK SHIRT	356.95	101 4650209	356.95
7428308	D3578	MINUTEMAN PRESS	POPPY FESTIVAL APP CARDS(500)	56.59	101 4649567	56.59
			FIELD OF DRAFTS-500 POSTCARDS	156.80	101 4649563	156.80
			STICKERS-NOTEPAD LABELS(410)	62.79	101 4649225	62.79
			TG/SY-BUSINESS CARDS(240)	253.40	101 4200251	253.40
			MONOGRAMMED SWEATERS(2)	46.83	101 4205251	46.83
			JC/AM-BUSINESS CARDS(200)	94.09	101 4200202	94.09
			DD-BUSINESS CARD (200)	75.25	101 4100251	75.25
				745.75		745.75
7428309	08562	NAPA AUTO PARTS	EQ3835	114.36	111 4753207	114.36
			EQ8006	134.55	111 4753207	134.55
			EQ3843	4.62	111 4753207	4.62
			ARMORAL PROT 16 OZ	123.56	111 4753214	123.56
			EQ4360	104.72	111 4753207	104.72
			EQ4357	33.56	111 4753207	33.56
			EQ3771	5.15	111 4753207	5.15
			EQ5501	28.61	111 4753207	28.61
				549.13		549.13
7428310	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	9,600.00	203 4754301	1,920.00
					203 4755301	1,920.00
					480 4755301	1,920.00
					483 4754301	1,920.00
					484 4755301	1,920.00
				9,600.00		9,600.00
7428311	11235	PARRA, JESUS	JP-APPLICATION NO FEE	237.00	101 3203100	237.00
			JP-APPLICATION NO FEE	237.00	101 3203100	237.00
				474.00		474.00
7428312	07249	PATRIOT PLUMBING	ESP-WATER LINE REPAIR	115.00	101 4631402	115.00
7428313	02169	PATTON'S METAL WORKING	EQ3370	550.47	111 4753207	550.47
			EQ8004	109.81	111 4753207	109.81
				660.28		660.28

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7428314	L0866	PETROLEUM EQPMNT CONSTRUCTION	PHASE II VAPOR TESTING 07/22-MONTHLY DESIGN OPER INSP 08/22-MONTHLY DESIGN OPER INSP	1,809.61 175.00 175.00 <u>2,159.61</u>	111 4753402 111 4753402 111 4753402	1,809.61 175.00 175.00 <u>2,159.61</u>
7428315	08967	PIONEER ATHLETICS	FOD-STENCIL PAINT	1,415.10	101 4649563	1,415.10
7428316	07287	PRINTING BOSS	CITY OF LANCASTER LOGO REF CRW REFLECTIVE VINYL DECALS	104.74 44.10 <u>148.84</u>	203 4752501 203 4752501	104.74 44.10 <u>148.84</u>
7428317	05864	QUINN COMPANY	EQ3394	207.36	111 4753207	207.36
7428318	11234	SHELLEY, YOUNKER	REFUND PARKING FINE #37004569	18.00	101 3310200	18.00
7428319	07139	SITEONE LANDSCAPE SUPPLY LLC	MULTI CONDUCTOR WIRE BLACK 18G	260.47	482 4756404	260.47
7428320	07139	SITEONE LANDSCAPE SUPPLY LLC	CH-RENOVATION & MODERNIZATIO	12,866.84	482 4756404	12,866.84
7428321	01816	SMITH PIPE & SUPPLY INC	AHP-IRRIGATION SUPPLIES AHP-VALVE REPLACEMENT	28.25 23.17 <u>51.42</u>	101 4631404 101 4631404	28.25 23.17 <u>51.42</u>
7428322	09163	SOCAL OFFICE TECHNOLOGIES	05/27-06/26/22 COPIER LEASE 07/27-08/26/22 EQUIPMENT 08/27-09/26/22 EQUIPMENT	402.42 402.42 402.42 <u>1,207.26</u>	101 4410254 101 4410254 101 4410254	402.42 402.42 402.42 <u>1,207.26</u>
7428323	10189	SPIRAL COMMERCIAL SVCS INC	08/22-FLIGHT SUPPORT 12/21-FLIGHT SUPPORT	45,437.11 400.00 <u>45,837.11</u>	101 4820301 101 4820301	45,437.11 400.00 <u>45,837.11</u>
7428324	D2316	STUART, CAROL	21/22-HOME LNG TRM MNTRNG SVC	5,000.00	306 4792301	5,000.00
7428325	C2554	SUPERIOR COURT OF CA-CO OF L A	08/22-ALLCTN OF PRKG PENALTIES	20,397.20	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 <u>20,397.20</u>	1,843.50 1,843.50 1,843.50 2,020.20 2,458.00 3,014.50 3,687.00 3,687.00 <u>20,397.20</u>
7428326	04239	TIM WELLS MOBILE TIRE SERVICE	EQ1749 EQ7617	512.19 20.00 <u>532.19</u>	111 4753207 111 4753207	512.19 20.00 <u>532.19</u>
7428327	08319	TRIEPI SMITH & ASSOCIATES INC	08/22-GENERAL ACCOUNT SUPPORT 08/22-SOCIAL MEDIA SUPPORT	653.75 6,369.87 <u>7,023.62</u>	101 4771301 101 4205301	653.75 6,369.87 <u>7,023.62</u>

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7428328	02977	TURBO DATA SYSTEMS INC	08/22-ADMIN CITATIONS 08/22-ICS COLLECTION 08/22-ADMIN CITATIONS	6,473.94 150.00 2,589.57 <u>9,213.51</u>	101 4820301 101 4820301 101 4245301	6,473.94 150.00 2,589.57 <u>9,213.51</u>
7428329	D3265	ULINE	LCC-FURNITURE, FIXTURES, EQPMNT	18,241.01 <u>18,241.01</u>	101 4620251 101 4620259 101 4622251	11,243.53 2,000.00 4,997.48 <u>18,241.01</u>
7428330	2228	VALLEY CONSTRUCTION SUPPLY INC	MAINT-MATERIALS/SUPPLIES	999.20	203 4752410	999.20
7428331	11236	VANTAGE MEDLEGAL LLC	CLAIM#046-20/CLGL-1420A1	5,600.00	113 4230303	5,600.00
7428332	C2434	VINSA INSURANCE ASSOCIATES	LIABILITY/FORECASTING FY 22/23	2,400.00	113 4230260	2,400.00
7428333	09590	VIVINT INC	PS-SMRT HME SVC-08/25-09/24/22	73.53	101 4820301	73.53
7428334	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX	205.42 148.92 <u>354.34</u>	203 4752410 203 4752410	205.42 148.92 <u>354.34</u>
7428335	05093	WESTERN EQUIPMENT SERVICE CO	DIAGNOSTIC FEE/BELT ADJUSTMENT	125.94	101 4622682	125.94
7428336	D2816	WM CORPORATE SERVICES INC	08/01-08/31/22-1033 MORVEN	827.41	101 4245940	827.41
7428337	03154	SO CA EDISON	07/11/22-09/01/22 ELECTRIC SVC	54,771.21	101 4631652 101 4633652 101 4634652 101 4635652 101 4636402 101 4651652 101 4800403 482 4636652 483 4754660 490 4250652 <u>54,771.21</u>	17,692.36 16,597.77 4,779.50 6,368.12 1,778.76 4,152.11 981.46 388.46 382.40 1,650.27 <u>54,771.21</u>
7428338	03154	SO CA EDISON	07/01/22-0731/22 ELECTRIC SVC	160,485.33	483 4754660	160,485.33
7428339	A7061	C A RASMUSSEN, INC	CP21010-2021 FALL PVMNT MGMT	369,994.00 <u>369,994.00</u>	150 2100003 701 12ST045924	(19,473.37) 389,467.37 <u>369,994.00</u>
7428340	04231	D M R TEAM, INC	CP21011-AVE K INTR CHG IMPV	53,713.70	210 15BR004924	53,713.70
7428341	04067	DELL MARKETING LP	IT-3460 SMALL FORM FACT IT-DELL LATITUDE LAPTOPS	68,355.82 22,906.44 <u>91,262.26</u>	112 4315302 112 4315302	68,355.82 22,906.44 <u>91,262.26</u>
7428342	05677	E S R I INC	1/26/23-1/25/24 SOFTWARE/MAINT	155,000.00	112 4315302	155,000.00

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7428343	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE M INTERCHANGE	2,142.50	210 15BR005924	2,142.50
			AVE J INTERCHANGE	4,132.50	210 15BR007924	4,132.50
			AVENUE M PS & E	4,272.50	210 15BR005924	4,272.50
			LANCASTER HEALTH DISTRICT	121,346.62	209 15ST058924	71,958.54
					321 15ST058924	49,388.08
			AVENUE L PA & ED	4,194.38	210 15BR008924	4,194.38
				136,088.50		136,088.50
7428344	09665	TERRACARE ASSOCIATES, LLC	BOEING PLAZA	900.00	203 4756460	900.00
			05/22-IRRIGATION-CITY OF LANC	1,800.00	203 4636404	1,800.00
			05/22-IRRIGATION-CITY OF LANC	885.50	203 4636404	885.50
			PLANT INSTALATION	810.00	203 4756460	810.00
			IRRIGATION CHECK	300.00	203 4756460	300.00
			FIRE CLEAN UP	1,960.00	203 4756460	1,960.00
			J8-FIRE CLEAN UP	1,560.00	203 4756460	1,560.00
			SIERRA HWY ACCIDENT	1,560.00	203 4756460	1,560.00
			06/22-IRRIGATION -CITY OF LAN	2,050.07	203 4636404	2,050.07
			IRRIGATION REPAIRS	420.00	203 4756460	420.00
			08/22-LMD MAINTENANCE	58,398.71	482 4756402	58,398.71
				70,644.28		70,644.28
7428345	D3251	A V BOYS & GIRLS CLUB	REFUND-SEC DEP-INCUB STE A	1,582.00	101 2176010	100.00
					101 2176010	1,482.00
				1,582.00		1,582.00
7428346	09179	ALLEN, MICHAEL	MA-MILEAGE-REIMB-LB-9/7-9/22	120.63	101 4220256	120.63
7428347	D4598	ALVARADO, MITZI	MA-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428348	08373	CAMPANA, CYNTHIA	CC-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428349	C2555	CHARTER COMMUNICATIONS HOLDING	08/26-09/25/22 TV/INTRNT/VOICE	179.15	112 4315651	179.15
7428350	C2555	CHARTER COMMUNICATIONS HOLDING	LMS-INTERNET SERVICES	535.53	101 4632301	535.53
7428351	10804	CHAVEZ TORRES, CHELSEY	IMPACT '22(JAN-JUN) 29.75 HRS	297.50	109 4100355	297.50
7428352	D3845	CHAVEZ, CARLOS	REFUND-CAL CARD PURCHASE	264.07	101 4653257	264.07
7428353	06950	COLGROVE, KERI	KC-PR DM-ANAHEIM-10/02-03/22	185.00	101 4770201	185.00
7428354	08890	DE LA CRUZ, LARISSA	LD-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428355	08374	DEPT OF RECYCLING (CALRECYCLE)	UNSPNT FNDS-USED OIL PRGM	153.62	331 4754788	153.62
7428356	11242	GARIBAY, MONIQUE	MG-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428357	10672	HARRIS, GEORGE	GH-PR DM-SAN FRAN-09/24-25/22	118.50	101 4220256	118.50
7428358	10672	HARRIS, GEORGE	GH-RM-MILES-LNG BCH-09/7-9/22	120.63	101 4220256	120.63

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7428359	07635	HOGAN, JEFF	JH-PR DM-ANAHEIM-10/01-04/22	259.00	101 4220256	259.00
7428360	11241	KENDALL, BREKKE	KB-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428361	1215	L A CO WATERWORKS	06/16/22-09/07/22 WTR SVC	22,329.96	101 4620654	193.78
					101 4631654	15,351.98
					101 4633654	3,690.77
					203 4636654	661.08
					306 4342654	164.23
					482 4636654	2,268.12
				22,329.96		22,329.96
7428362	09845	NOACK, NIKE	NN-MILEAGE-LONG BEACH-9/7-9/22	120.63	101 4220256	120.63
7428363	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 19/2022	645.84	101 2170200	645.84
7428364	1705	QUARTZ HILL WATER DISTRICT	07/31-08/31/22 WATER SVC	9,394.37	101 4620654	33.04
					101 4620682	52.51
					101 4634654	5,609.61
					203 4636654	769.15
					482 4636654	2,930.06
				9,394.37		9,394.37
7428365	03154	SO CA EDISON	07/11-09/07/22 ELECTRIC SVC	982.24	203 4636652	68.41
					482 4636652	895.98
					484 4755652	17.85
				982.24		982.24
7428366	03154	SO CA EDISON	07/05/22-09/07/22 ELECTRIC SVC	43,356.04	101 4620652	4,796.57
					101 4633652	41.01
					101 4633652	42.76
					101 4635652	14,409.12
					203 4636652	18.69
					203 4754652	58.43
					203 4754652	63.97
					203 4754652	68.27
					203 4754652	79.09
					203 4754652	81.13
					203 4754652	85.36
					203 4754652	104.04
					203 4754652	124.65
					203 4754652	8,563.20
					480 4755652	561.68
					482 4636652	34.56
					483 4754660	22.16
					483 4754660	39.28
					483 4754660	76.77
					483 4754660	85.40
					483 4754660	106.53
					483 4754660	113.90

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					483 4754660	232.20
					483 4754660	494.35
					484 4755652	1.94
					484 4755652	57.76
					484 4755652	413.33
					485 4755652	2,982.46
					485 4755652	6,520.79
					490 4250652	3,076.64
				43,356.04		43,356.04
7428367	1907	SO CA GAS COMPANY	07/29-08/29/22 GAS SVC	217.10	101 4600603	0.99
					101 4620655	21.71
					101 4631655	14.30
					101 4632655	180.10
				217.10		217.10
7428368	05556	SWAIN, JOCELYN	JS-PR DM-ANAHEIM-10/02-04/22	185.00	101 4770201	185.00
7428369	09754	TOYOTA OF LANCASTER	PURCHASE 2022 TOYOTA RAV4	33,653.22	111 4753762	33,653.22
7428370	07177	VANDER HYDE, CANDICE	CV-PR DM-ANAHEIM-10/01-04/22	259.00	101 4771201	259.00
7428371	10209	1000BULBS.COM	AHP-LIGHTS LED	3,299.79	212 11BS036924	3,299.79
7428372	06066	A T & T	DOJ-08/22-PHONE-BAN 9391067128	216.66	112 4315651	216.66
7428373	C0077	A V E K	LNSC-BAC TEST	20.00	101 4635301	20.00
			BACTERIOLOGICAL TEST	46.00	485 4755301	46.00
				66.00		66.00
7428374	08979	A V PEST CONTROL	LMS-PEST CONTROL SERVICES	275.00	101 4632301	275.00
			RDP-PEST CONTROL	65.00	101 4634301	65.00
				340.00		340.00
7428375	00107	A V PRESS	08/28-MOAH AV WALLS ADVTSG	225.00	101 4649567	225.00
7428376	06294	A V WEB DESIGNS	NSC-09/22-MONTHLY HOSTING CHGS	99.95	112 4315301	99.95
			PAC-09/22-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
				199.90		199.90
7428377	07489	ACCESSO SHOWARE	PAC-08/22-TICKET/DONATN SALES	8,904.15	112 4315302	8,904.15
7428378	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
7428379	05956	ADVANCED PRINTING & GRAPHICS	OUTLOOK-FALL 22 (63,000)	47,346.09	101 4205253	47,346.09
7428380	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	29,553.75	306 4792301	29,553.75
7428381	06352	AGILITY RECOVERY SOLUTIONS	09/22-READY SUITE	733.16	112 4315302	733.16

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7428382	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	68.00	101 4220301	68.00
7428383	C6143	AMERICAN BUSINESS MACHINES	FINANCE SCANNER-CANON	995.00	112 4315291	995.00
7428384	D3147	AMERICAN PLUMBING SERVICES, INC	OMP-TOILET REPAIR LMS-TOILET REPAIR	61.50 266.50 328.00	101 4634402 101 4632402	61.50 266.50 328.00
7428385	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	33.74	101 4634602	33.74
7428386	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	660.68	203 4752410	660.68
7428387	06738	ASPEN ENVIRONMENTAL GROUP	07/22-PROFESSIONAL SVCS 08/22-PROFESSIONAL SVCS	34,152.96 10,714.35 44,867.31	101 2185722 101 2185722	34,152.96 10,714.35 44,867.31
7428388	04151	AXES FIRE INC	VARIOUS	175.00	111 4753207	175.00
7428389	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS UNION STAFF WORK BOOTS/PANTS UNION STAFF WORK BOOTS/PANTS	252.96 445.10 178.59 876.65	101 4634209 480 4755220 203 4752220	252.96 445.10 178.59 876.65
7428390	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM#057-19H/CLGL-1403I1 CLAIM#057-19D/CLGL-1403E1 CLAIM#023-20/CLGL-1408A1 CLAIM#022-20/CLGL-1412A1 CLAIM#046/20/CLGL-1420A1	75.00 745.50 1,381.91 8,017.00 19,777.00 29,996.41	113 4230303 113 4230303 113 4230303 113 4230300 113 4230303	75.00 745.50 1,381.91 8,017.00 19,777.00 29,996.41
7428391	06176	C S TECH GROUP, INC	CH- CABLING 2ND FLOOR/ PHASE 3	2,382.00	112 11BS019924	2,382.00
7428392	D0919	CA BUILDING STANDARDS	APR-JUNE 2022-GREEN BLDG FEES	387.90 387.90	101 2179003 101 3201120	431.00 (43.10) 387.90
7428393	06629	CALIFORNIA FENCING, INC	PWCP 21-014 - PEDGAP CLOSURE	24,025.00	101 15SW019924	24,025.00
7428394	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES	6,346.37	101 4410254	6,346.37
7428395	04636	CAYENTA/N HARRIS COMPUTER CORP	09/22-ANNUAL AGREEMENT	5,840.00	112 4315302	5,840.00
7428396	10707	CDFA	ANN MEMBER DUES 10/2022-9/2023	850.00	306 4792200	850.00
7428397	07979	CHARGEPOINT INC	EV CHARGING STATIONS 22/23	19,039.00	490 4754405	19,039.00
7428398	C2555	CHARTER COMMUNICATIONS HOLDING	08/01-08/31/22 TV/INTRNT/VOICE	2,344.77	112 4315651	2,344.77
7428399	03475	CLARK AND HOWARD	TOWING FEES EQ5842 CH- STORAGE BOX DELIVERY	95.00 378.00 473.00	111 4753207 101 4633301	95.00 378.00 473.00

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7428400	C2185	CLARK PEST CONTROL	CH- COVID DISINFECT + SANITIZE CH-COVID CLEANING + DISINFECT	880.00 880.00 <u>1,760.00</u>	101 4431301 101 4431301	880.00 880.00 <u>1,760.00</u>
7428401	D1545	CLETEHOUSE CAFE, INC	CATERING SVCS-ARTST DNNR	692.92	101 4649576	692.92
7428402	05830	CONVERSE CONSULTANTS	CP21014-PED GAP CLOSURE IMPVMN CP22003-SPRING PAVEMENT MNGMNT	10,991.00 3,640.88 <u>14,631.88</u>	210 15SW016924 701 12ST047924	10,991.00 3,640.88 <u>14,631.88</u>
7428403	11097	CORPORATE STREAMS	L28 PRODUCTION SERVICE L28 PRODUCTION SERVICES	24,583.33 24,583.33 <u>49,166.66</u>	101 4207301 101 4207301	24,583.33 24,583.33 <u>49,166.66</u>
7428404	07545	COSTAR REALTY INFORMATION INC	09/22-PROFESSIONAL SERVICES	1,292.17	101 4790301	1,292.17
7428405	09442	CREATIVE BRAIN LEARNING LLC	SUMMER 22- ANIME DRWNG	98.00	101 4643308	98.00
7428406	04067	DELL MARKETING LP	IT-OPTIPLEX 3000 MICRO	12,618.10	112 4315302	12,618.10
7428407	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	APR-JUNE 2022-STRNG MOTION FEE	1,965.40 <u>1,965.40</u>	101 2172000 101 3201120	2,068.84 (103.44) <u>1,965.40</u>
7428408	00432	DEPT OF JUSTICE	07/22-FINGERPRINT APPS	5,760.00	101 4220301	5,760.00
7428409	A0925	DESERT HAVEN ENTERPRISES	COVID 19-CLEAN & DISINFECT	1,211.21	101 4431301	1,211.21
7428410	00414	DESERT LOCK COMPANY	INCUBATOR- LOCK REPAIR INCUBATOR- KEYS CH-NEW LOCK CH-CAN OF SPRAY LUBRICANT REKEY LOCK/ NEW KEYS OMP-LOCK REPAIR	60.00 29.50 58.61 21.97 79.29 60.00 <u>309.37</u>	101 4636402 101 4636402 101 4633402 101 4633402 101 4633402 101 4634402	60.00 29.50 58.61 21.97 79.29 60.00 <u>309.37</u>
7428411	09191	DESIGNERS TOUCH LANDSCAPE INC	AHP-GAZEBO TOUCH UP/ VANDALISM	7,100.00	101 4630460	7,100.00
7428412	05473	DEWEY PEST CONTROL	UNI CENTER -09/22-PEST CONTROL CEDAR -09/22-PEST CONTROL MOAH-09/22-PEST CONTROL COMM CENTER-09/22-PEST CONTROL MTNC YD-09/22-PEST CONTROL ARTS CENTER-09/22-PEST CONTROL INCUBATOR-09/22-PEST CONTROL	77.00 50.00 110.00 120.00 139.00 50.00 95.00 <u>641.00</u>	101 4633301 101 4633301 101 4653301 101 4633301 203 4752301 101 4650301 101 4636301	77.00 50.00 110.00 120.00 139.00 50.00 95.00 <u>641.00</u>
7428413	07159	DIAZ, BRANDON	SUMMER 22- TENNIS INSTR-9107 SUMMER 22- TENNIS INSTR-9110 SUMMER 22- TENNIS INSTR-9113 SUMMER 22- TENNIS INSTR-9116	262.50 157.50 52.50 315.00	101 4643308 101 4643308 101 4643308 101 4643308	262.50 157.50 52.50 315.00

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				787.50		787.50
7428414	09811	DUNN CONSULTING	08/22-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
7428415	02683	DUNN-EDWARDS	MOAH-PAINT SUPPLIES	138.04	101 4649576	138.04
			MOAH-PAINT SUPPLIES	150.27	101 4649576	150.27
			MOAH-PAINT SUPPLIES	52.54	101 4649576	52.54
				<u>340.85</u>		<u>340.85</u>
7428416	01048	ECONOLITE CONTROL PROD INC	SIGNAL CABINET REPLACEMENT	16,614.69	211 4754763	16,614.69
7428417	11249	EMERALD ATM INC	ATM SERVICES-09/17/22 AV WALLS	698.00	101 4649576	698.00
7428418	09614	ENCOMPASS CONSULTANT GROUP IN	PWCP 23-AVTA BUS STOP NO.651	3,013.00	207 11BS033924	3,013.00
			PWCP 23-016 AMARGOSA IMPROVMNT	9,076.25	101 17CB006924	9,076.25
			CP23009- AVTA BUS STOP NO.651	7,775.00	207 11BS033924	7,775.00
			CP24004-FRONTAGE RD. BUS STOP	2,205.00	207 11BS033924	2,205.00
				<u>22,069.25</u>		<u>22,069.25</u>
7428419	06304	FAMCON PIPE & SUPPLY, INC	SEWER REPAIR SUPPLIES	3,869.78	484 4755410	3,869.78
7428420	D3240	FASTENAL COMPANY	FINANCE- COPY PAPER	1,336.01	101 4410254	1,336.01
			FLEET- JANATORIAL SUPLIES	755.83	111 4753214	755.83
			TRANSPORTATION- SUPPLIES	4,414.60	203 4754455	3,312.46
					203 4754461	657.83
					483 4754660	444.31
			ENVIROMENTAL-IND BAG	110.80	101 4754406	110.80
				<u>6,617.24</u>		<u>6,617.24</u>
7428421	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	71.44	101 4770212	71.44
7428422	D1793	FISH WINDOW CLEANING	ESP- WINDOW CLEANING	275.00	101 4631403	275.00
7428423	11110	GO2ZERO STRATEGIES	TRANSPORT-CONSULTING SERVICES	13,478.80	101 4754301	13,478.80
7428424	08245	GOLDEN STATE LABOR COMPLIANCE	FB 729-20 CH RENO/ MODERNIZATN	2,596.28	701 11BS019924	2,596.28
			PWCP21011-AVE K INT IMPRVMT	1,955.20	210 15BR004924	1,955.20
			PWCP21014 PEDSTRIAN GAP IMPROV	3,988.29	210 15SW016924	3,988.29
			PWCP21024-SKYTOWER RENOVATION	5,515.13	701 11BS034924	5,515.13
			PWCP22003 2022- SPRING PVMNT	3,328.27	701 12ST047924	3,328.27
			PWCP22004 2022-SUMMER PMP	4,322.55	701 12ST048924	4,322.55
			PWCP21019 2021-SAFE STREET ACT	4,430.16	209 16ZZ001924	4,430.16
				<u>26,135.88</u>		<u>26,135.88</u>
7428425	10888	GONZALEZ PROPERTY SVCS	INCUBAITOR-EXIT SIGNS	1,500.00	101 4636402	1,500.00
			INCUBAITOR-VANDALISM	875.00	101 4636402	875.00
			PAC-CEILING DRYWALL REPAIRS	985.00	101 4650402	985.00
			EP- DRIVING BLOCK MSRING SRV	385.00	101 4631670	385.00
			LPAC-CARPET CLEAN	3,950.00	101 4650301	3,950.00
			INCUBAITOR-VANDALISM	1,285.00	101 4636402	1,285.00
			SKT-GRAFFITI REMOVAL	875.00	101 4630460	875.00
			JRP-GRAFFITI REMOVAL	795.00	101 4630460	795.00

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			LMS-PRESSURE WASH JET	690.00	101 4632402	690.00
			BLVD-WALL PRIME PAINT MURAL	990.00	101 4649578	990.00
			LNSC-GOAL REPAIR	650.00	101 4635402	650.00
			DPB-CELL TWER WALL PRIME MURAL	975.00	101 4649576	975.00
			DPB-RM BULNDG WALL PRIME MURAL	950.00	101 4649576	950.00
			CH-ELECT ROOM PRIME FOR MURAL	460.00	101 4649576	460.00
			RDP-BBQ REPAIR	560.00	101 4634402	560.00
			HP-LED LIGHTS	985.00	101 4634402	985.00
			AV FAIR 2022- PRKING LOT PAINT	985.00	101 4649560	985.00
				<u>17,895.00</u>		<u>17,895.00</u>
7428426	05184	GOV CONNECTION INC	IT-MAC APPLE COMPUTERS	4,274.22	112 4315291	4,274.22
			IT-MACBOOK PRO 12 M1 PRO CHIP	5,401.20	112 4315302	5,401.20
				<u>9,675.42</u>		<u>9,675.42</u>
7428427	03430	GRAINGER	HVAC PARTS	391.72	101 4633403	391.72
			HVAC PARTS	391.72	101 4653403	391.72
			HVAC PARTS	153.42	101 4650403	153.42
			HVAC PARTS	80.64	101 4633403	80.64
			EQ8004	398.53	111 4753207	398.53
				<u>1,416.03</u>		<u>1,416.03</u>
7428428	05822	H & H AUTO PARTS WHOLESALE	EQ5501	393.66	111 4753207	393.66
			EQ5630	54.94	111 4753207	54.94
			PANEL AIR ELEMENT	16.18	111 4753214	16.18
				<u>464.78</u>		<u>464.78</u>
7428429	03631	HARRIS & ASSOCIATES, INC.	PROF SVCS-07/31-08/27/22	1,250.00	101 4754301	1,250.00
7428430	09341	HILLARD HEINTZE, LLC	LAN CA HLEM IMPLM	3,445.00	101 4820301	3,445.00
			LAN CA HLEM IMPLMNT	845.00	101 4820301	845.00
			LAN CA HLEM IMPLMNTATION	1,235.00	101 4820301	1,235.00
				<u>5,525.00</u>		<u>5,525.00</u>
7428431	00828	HINDERLITER DE LLAMAS & ASSOC	07/22-09/22 SALES-TAX SVCS	3,666.15	101 4410301	3,666.15
			07/22-09/22 TRANSAC-TAX SVCS	7,133.27	101 4432301	7,133.27
				<u>10,799.42</u>		<u>10,799.42</u>
7428432	C4032	HOUSING RIGHTS CENTER	CDBG FAIR HOUSING PROGRAM 2022	2,800.71	361 4342301	2,800.71
7428433	10778	INFINITY TECHNOLOGIES	GIS SUPPORT SERVICES	15,647.50	112 4315302	15,647.50
			IT SERVICES	17,977.50	112 4315302	17,977.50
				<u>33,625.00</u>		<u>33,625.00</u>
7428434	D3842	INNOVATION EDUCATION	SUMMER 22-ITALIAN LAN BEG-9129	189.00	101 4643308	189.00
			SUMMER 22-ITALIAN LAN-9132	59.50	101 4643308	59.50
			SUMMER 22-LEGO ROBOTICS-9137	252.00	101 4643308	252.00
			07/01-29/22-SUMMER TUTORING	10,000.00	101 4620301	10,000.00
				<u>10,500.50</u>		<u>10,500.50</u>
7428435	06817	INTERNATIONAL E-Z UP, INC	MOAH EZ UP/ ENDEAVOR	4,865.19	101 4653251	4,865.19

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7428436	05804	ITERIS, INC	PURCHASE OF VIDEO DETECTION SY 2022 SPRING PMP	1,433.25 18,624.53 20,057.78	701 12ST047924 701 12ST047924	1,433.25 18,624.53 20,057.78
7428437	D4004	J P POOLS	ESP-POOL MAINTENANCE TBP-SPLASH PAD SERVICES	1,650.00 1,500.00 3,150.00	101 4631301 101 4631301	1,650.00 1,500.00 3,150.00
7428438	01419	JOHNSTONE SUPPLY	HVAC PARTS	270.20	101 4633403	270.20
7428439	11250	JOY, KATHRYN	SETTLEMENT OF CLAIM#040-22	160.00	113 4230300	160.00
7428440	L1665	KB HOME GREATER LOS ANGELES	CONDEMNATION-2201 TRACT 82831	8,000.00	101 2176001	8,000.00
7428441	D1903	KERN MACHINERY INC-LANCASTER	EQ5859 EQ1513 BLACK LIGHTING GLOVES	1,628.01 87.44 81.34 1,796.79	111 4753207 111 4753207 482 4756404	1,628.01 87.44 81.34 1,796.79
7428442	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE K INTERCHANGE	12,824.63	210 15BR004924	12,824.63
7428443	C7873	LANCASTER AUTO MALL ASSOC	09/22-AUTO MALL SIGN EXPENSE	204.91	101 4790340	204.91
7428444	11245	LAUGHTER, HUE	REFUND PARKING CITATION	434.00	101 3310200	434.00
7428445	10609	LDM ASSOCIATES INC	08/22-CDBG ADMINISTRATION	5,647.13	361 4342301	5,647.13
7428446	11139	LINE-X OF ANTELOPE VALLEY, INC	MATERIAL-6FT TRUCK BED EQ8004	593.35	111 4753207	593.35
7428447	10643	LOGICALIS INC	VIRTUAL IT SERVICE TICKET	2,295.00	112 4315301	2,295.00
7428448	10560	LOS ANGELES TIMES	MOAH-AV WALLS ART FESTIVAL	703.11	101 4649576	703.11
7428449	06673	MILLER, JACK C	SUMMER 22-TABLE TENNIS-9140 SUMMER 22-TABLE TENNIS-9142 SUMMER 22-TABLE TENNIS-9143	140.40 46.80 23.40 210.60	101 4643308 101 4643308 101 4643308	140.40 46.80 23.40 210.60
7428450	11239	MINNIS, JODI	OPULENT BLERD-WRITING SVCS	1,500.00	101 4653206	1,500.00
7428451	D3578	MINUTEMAN PRESS	JRP-POSTCARDS (152)	158.01	101 4205211	158.01
7428452	01184	MONTE VISTA CAR WASH	VARIOUS	858.00	111 4753207	858.00
7428453	08562	NAPA AUTO PARTS	EQ8004 EQ3790 EQ3790 EQ5630	52.48 40.23 17.22 19.59 129.52	111 4753207 111 4753207 111 4753207 111 4753207	52.48 40.23 17.22 19.59 129.52
7428454	D2634	O'REAR, JEFFREY R	09/22-PRODUCTION SERVICES	400.00	101 4649225	400.00

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7428455	06636	P & J ELECTRIC INC	SERVICE CALL-INSTALL OUTLETS	1,795.28	101 4633402	1,795.28
7428456	05509	P A R S	07/22-REP FEES	5,580.92	101 4220301	5,580.92
7428457	06984	PACIFIC DESIGN & INTEGRATION	07/22-BROADCAST MANAGER SVC	3,400.00	112 4315301	3,400.00
			08/22-BROADCAST MANAGER SVC	4,125.00	112 4315301	4,125.00
				<u>7,525.00</u>		<u>7,525.00</u>
7428458	1609	PALMDALE TROPHY	SEWING OF PATCHES SHIRTS	33.08	101 4800209	33.08
			SEWING OF PATCHES SHIRTS	88.20	101 4800209	88.20
			SEWING OF PATCHES SHIRTS	44.10	101 4800209	44.10
				<u>165.38</u>		<u>165.38</u>
7428459	08930	PAVEMENT ENGINEERING INC	07/01-31/22 PVMNT MNGMNT PRGRM	761.25	701 12ST047924	761.25
7428460	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7428461	10392	PEI	IT-AZURE FNDTN SSO SVCS	375.00	112 4315302	375.00
			IT-AZURE FNDTN SSO SVCS	250.00	112 4315302	250.00
			IT-AZURE FNDTN SSO SVCS	962.50	112 4315302	962.50
				<u>1,587.50</u>		<u>1,587.50</u>
7428462	06727	PLATINUM REPORTERS & INTERPRTR	CLAIM#006-21/4A22010MFGP-0001	974.06	113 4230303	974.06
7428463	07287	PRINTING BOSS	BUSINESS CARDS(100)	151.04	101 4200251	54.02
					101 4210259	43.00
					101 4600259	54.02
			BUSINESS CARDS(500)	130.10	101 4790340	65.05
					101 4800253	65.05
			AHP-DOG PARK FENCES	275.63	101 4631404	275.63
				<u>556.77</u>		<u>556.77</u>
7428464	07126	QUADIENT LEASING USA INC	09/22-08/31/23 LEASE PAYMENT	5,087.92	101 4600211	5,087.92
7428465	05864	QUINN COMPANY	EQ3370	90.82	111 4753207	90.82
			EQ3850	300.14	111 4753207	300.14
				<u>390.96</u>		<u>390.96</u>
7428466	A9382	R H A LANDSCAPE ARCHITECTS	LANC PARKS IMPROVEMENT PLAN	180.00	104 4631402	180.00
			LANC PARKS IMPROVEMENT PLAN	910.00	104 4631402	910.00
			LANC PARKS IMPROVEMENT PLAN	565.00	104 4631402	565.00
				<u>1,655.00</u>		<u>1,655.00</u>
7428467	07002	READYREFRESH BY NESTLE	07/27-08/26/22-COOLER RENTAL	43.00	101 4650301	43.00
7428468	10219	REDMAN CONSULTING	PROF SVCS-SAFE RTS TO SCHOOL	10,000.00	101 4771301	10,000.00
7428469	10987	RESIDENCE INN LANCASTER	DA-RM-CS-MOAH-LDG-06/15-16/22	346.62	101 4653251	346.62
7428470	11247	ROBLES, ANAIN	CULTURAL STAGE-PERF-AV WALLS	250.00	101 4649576	250.00

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7428471	D0947	ROCKWEST TECHNOLOGY GRP INC	BADGEPASS NXT5000 PRINTER	113.92	101 4220255	113.92
7428472	04337	RUIZ, LINDA	SUMMER 22-JUNIOR TENNIS-9095	367.50	101 4643308	367.50
			SUMMER 22-JUNIOR TENNIS-9098	157.50	101 4643308	157.50
			SUMMER 22-JUNIOR TENNIS-9101	525.00	101 4643308	525.00
			SUMMER 22-JUNIOR TENNIS-9104	210.00	101 4643308	210.00
				<u>1,260.00</u>		<u>1,260.00</u>
7428473	05934	SHI INTERNATIONAL CORP	FILE MAKER LICENSE	3,382.20	112 4315302	3,382.20
			BACKBLAZE BACKUP STORAGE	4,680.00	112 4315302	4,680.00
				<u>8,062.20</u>		<u>8,062.20</u>
7428474	08538	SILVESTRE, BARBARA	SUMMER 22-LEARN TO SEW-9135	323.40	101 4643308	323.40
7428475	11243	SLUSHTONES, INC	SLUSH-CONCERT SERIES	150.00	101 4651251	150.00
7428476	01816	SMITH PIPE & SUPPLY INC	IRRIGATION PARTS	762.21	101 4633404	762.21
			OMP-PIPE	78.84	101 4634404	78.84
			OMP-SOLENOID	311.03	101 4634404	311.03
			LMS-SPRINKLER & IRRIGATION PRT	141.23	101 4632404	141.23
			OMP-PVC ELBOWS	20.77	101 4634404	20.77
			RDP-BUBBLE NOZZLE	26.03	101 4634404	26.03
			RDP-DRIP SYSTEM	72.65	101 4634404	72.65
			OMP-SOLENOID	60.69	101 4634404	60.69
				<u>1,473.45</u>		<u>1,473.45</u>
7428477	09163	SOCAL OFFICE TECHNOLOGIES	06/27-07/26/22 EQUIPMENT	402.42	101 4410254	402.42
7428478	09160	ST. FRANCIS ELECTRIC, LLC	08/22-SL MAINTENANCE	24,226.50	483 4754660	24,226.50
			08/22-SL & TS MAINTENANCE	17,200.00	203 4754461	17,200.00
			08/22-SL & TS MAINTENANCE	7,477.50	203 4754461	7,477.50
				<u>48,904.00</u>		<u>48,904.00</u>
7428479	L2010	STEPTEAU, DAVID V	LCE-NEM 2021 ANNUAL PAYOUT	341.74	490 4250658	341.74
7428480	11218	STUDIO V LLC	FIELD OF DRAFTS ENTRTNMNT DPST	2,125.00	101 4649563	2,125.00
7428481	06963	SURFACE DESIGN	FIELD OF DRAFTS SIGNAGE	4,000.00	101 4649563	4,000.00
7428482	A1393	TEAMSTERS LOCAL 911	09/22 UNION DUES	3,435.00	101 2157000	3,435.00
7428483	09665	TERRACARE ASSOCIATES, LLC	8/1-8/31/22 -LMD MAINTENANCE	3,266.05	482 4756401	3,266.05
7428484	04239	TIM WELLS MOBILE TIRE SERVICE	EQ3777	218.75	111 4753207	218.75
			EQ3770	666.84	111 4753207	666.84
			EQ5825	20.00	111 4753207	20.00
			EQ5709	20.00	111 4753207	20.00
			EQ8000	226.17	111 4753207	226.17
				<u>1,151.76</u>		<u>1,151.76</u>
7428485	10638	TITAN WATER TECHNOLOGY INC	MONTHLY CHILLER SERVICE	569.25	101 4633301	569.25

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7428486	09754	TOYOTA OF LANCASTER	VEHICLE SPECIAL ORDER PARTS	2,984.67	111 4753207	2,984.67
7428487	D3099	TPX COMMUNICATIONS	09/31-TELEPHONE SVC	15,084.35	112 4315651	15,084.35
7428488	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	8,540.00	112 4315301	8,540.00
			IMP REMOTE-FIN	6,660.00	112 4315301	6,660.00
			IMP REMOTE-FIN	12,580.00	112 4315301	12,580.00
				<u>27,780.00</u>		<u>27,780.00</u>
7428489	D4202	U S BANK	ADMIN FEES-08/01/22-07/31/23	1,800.00	991 4240962	1,800.00
7428490	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	88.18	101 4754209	37.78
					111 4753209	50.40
			UNIFORM CLEANING	64.07	101 4754209	32.04
					111 4753209	32.03
			UNIFORM CLEANING	95.70	480 4755209	95.70
			UNIFORM CLEANING	269.82	480 4755209	269.82
			UNIFORM CLEANING	115.50	480 4755209	115.50
			UNIFORM CLEANING	72.73	101 4754209	36.37
					111 4753209	36.36
			UNIFORM CLEANING	72.73	101 4754209	36.37
				<u>778.73</u>	111 4753209	<u>36.36</u>
						<u>778.73</u>
7428491	03641	UNITED REFRIGERATION	MOAH/CDR-HVAC PARTS	95.51	101 4653403	95.51
7428492	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RNTL-08/05-09/01/20	61.74	101 4633301	61.74
7428493	10329	US BANK NATIONAL ASSOC	CP21009-SULLY-M-ESCR-231397000	250.00	101 3501110	250.00
			CP21009-SULLY-M-ESCR-231397000	1,800.00	991 4240962	1,800.00
				<u>2,050.00</u>		<u>2,050.00</u>
7428494	D3370	VERIZON WIRELESS	8/2-9/1 -WIRELESS SVC	6,253.65	112 4315651	6,253.65
			08/2-09/1 WIRELESS SVC	1,245.55	112 4315651	1,245.55
			08/22-WIRELESS SVC	8,942.84	112 4315651	8,942.84
				<u>16,442.04</u>		<u>16,442.04</u>
7428495	C9394	VORTEX INDUSTRIES	1-SHEET DOOR REPAIRS	820.00	101 4636402	820.00
			1-SHEET DOOR REPAIR	1,364.00	101 4636402	1,364.00
			PAC-ROLLUPDOOR MAINTENANCE	1,920.00	101 4650301	1,920.00
				<u>4,104.00</u>		<u>4,104.00</u>
7428496	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	228.86	203 4752410	228.86
			COLD MIX	423.98	203 4752410	423.98
			COLD MIX	229.07	203 4752410	229.07
				<u>881.91</u>		<u>881.91</u>
7428497	05087	WALSMA OIL COMPANY	MOTOR OIL	2,660.00	111 4753214	2,660.00
7428498	10249	WE THE CREATIVE	OUTLOOK MAG-FALL 2022	5,950.50	101 4205301	5,950.50

City of Lancaster Check Register



Printed: 9/26/2022 16:11

From Check No.: 7427849 - To Check No.: 7428508

From Check Date: 08/21/22 - To Check Date: 09/24/22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7428499	11248	WEBER, JACKEY	JW-PERFM-AV WALLS FESTIVAL	250.00	101 4649576	250.00
7428500	05093	WESTERN EQUIPMENT SERVICE CO	HVAC SERVICE CALL	289.00	101 4633402	289.00
7428501	09201	XEROX FINANCIAL SERVICES LLC	06/27-07/26/22 LEASE PAYMENT	1,541.70	101 4410254	1,541.70
7428502	04627	Z A P MANUFACTURING INC	ALUMINUM BLANK-NO HOLES	2,393.98	203 4754455	2,393.98
7428503	06099	A V RECYCLING CENTER	08/22 CLEAN UP & VEG REMV	59,535.00	203 4752301	52,920.00
			08/15-31/22 VEG & WEED REMVL	22,680.00	484 4752266	6,615.00
					203 4752301	20,160.00
					484 4752266	2,520.00
				82,215.00		82,215.00
7428504	04380	BOWE CONTRACTORS, INC	CDP 21-08 CITY HALL RENOVATION	27,721.95	150 2100003	(1,459.05)
			CDP 21-08 CITY HALL RENOVATION	206,651.16	701 11BS019924	29,181.00
					101 11BS019924	14,919.22
					150 2100003	(10,876.38)
					701 11BS019924	202,608.32
				234,373.11		234,373.11
7428505	10956	SCA OF CA, LLC	08/22-STREET SWEEPING	51,808.19	203 4752450	29,012.59
			08/22-STREET SWEEPING	51,808.19	484 4752450	22,795.60
					203 4752450	29,012.59
					484 4752450	22,795.60
				103,616.38		103,616.38
7428506	1916	STRADLING,YOCCA,CARLSON,RAUTH	07/22-LEGAL SVCS	53,098.97	101 4100303	40.40
					101 4100303	40.40
					101 4100303	59.20
					101 4100303	503.20
					101 4100303	747.80
					101 4100303	980.50
					101 4100303	1,332.00
					101 4100303	3,421.30
					101 4100303	3,736.21
					101 4100303	7,500.00
					101 4100303	19,392.90
					113 4230303	4,312.34
					113 4230303	4,488.30
					113 4230303	6,544.42
				53,098.97		53,098.97
7428507	11258	JOHNSON, TIFFANY	TJ-MISS CA USA SPONSORSHIP	5,000.00	101 4100251	5,000.00
7428508	07201	HALL JR, CHARLES	08/22-SPORTS OFFICIAL	345.00	101 4641308	345.00

Chk Count 660

Check Report Total 11,053,957.78