

# City of Lancaster Check Register



Printed: 11/28/2022 10:11

From Check No.: 7428996 - To Check No.: 74230202

From Check Date: 10/23/22 - To Check Date: 12/01/22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7428996	C3660	A V AIR QUALITY MGMT DISTRICT	LHD-DUST CONTROL PERMIT PHS-1	2,351.00	203 15ST058924	2,351.00
7428997	C2060	CALIFORNIA WATER SERVICE	09/10/22-10/12/22 WATER SVC	485.34	482 4636654	485.34
7428998	11221	CELEBRITY ENTERPRISES, INC	BAL-ARTRAGEOUS--11/6-7/22	4,515.00	101 2177003	(735.00)
					101 4650318	5,250.00
				4,515.00		4,515.00
7428999	08386	FERRIN, ALICE	AF-PR DM-RANCHO MIRG-11/2-4/22	241.50	101 4220256	241.50
7429000	10712	HAGGARD, JOE	JH-MILG-MONTEREY-10/2-5/22	373.50	101 4220256	373.50
7429001	10672	HARRIS, GEORGE	GH-MILG-SAN FRAN-9/24-25/22	222.60	490 4250201	222.60
7429002	A6326	L A CO SANITATION DISTRICT	FY21/22 RCYCLD WTR INVOICE	17,021.51	485 4755310	(17,341.99)
					485 4755310	(5,715.94)
					485 4755310	1,973.19
					485 4755310	38,106.25
				17,021.51		17,021.51
7429003	1215	L A CO WATERWORKS	08/05/22-10/17/22 WATER SVC	16,582.11	101 4622654	148.82
					101 4633654	109.81
					203 4636654	7,321.31
					482 4636654	9,002.17
				16,582.11		16,582.11
7429004	06734	LAS CAFETERAS MUSIC LLC	HOTEL BUYOUT-HLM -11/1/22	795.00	101 4650257	795.00
7429005	06734	LAS CAFETERAS MUSIC LLC	HASTA LA MUERTE-BAL / BUYOUT	7,000.00	101 4650318	7,000.00
7429006	09372	MELENDEZ, ROBERTO	RM-PR DM-ANAHEIM-10/31-11/3/22	259.00	101 4220256	259.00
7429007	09347	NGUYEN, KAREN	KN-PR DM-RNCHO MRG-11/2-3/22	103.50	101 4791201	103.50
7429008	C8102	NOGA, ANDREW	AN-MILEAGE-CHICAGO-10/3-7/22	98.12	101 4800201	98.12
7429009	A7221	P E R S LONG TERM CARE PROGRAM	10/22-RETIREE LONG TERM CARE	7,595.90	109 1101000	7,595.90
7429010	VOID					
7429011	1705	QUARTZ HILL WATER DISTRICT	08/31/22-09/30/22 WATER SVC	6,894.58	101 4634654	4,551.53
					203 4636654	414.13
					482 4636654	1,928.92
				6,894.58		6,894.58
7429012	05544	SANDERSON, MICHAEL	MS-MLG/LDGNG-MNTRY-10/02-05/22	1,272.99	101 4220256	1,272.99

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7429013	03154	SO CA EDISON	09/0922-09/10/22 ELECTRIC SVC	111.20	203 4754652	46.79
					483 4754660	64.41
				111.20		111.20
7429014	03154	SO CA EDISON	09/09/22-10/10/22 ELECTRIC SVC	9,559.94	101 4620652	3,121.36
					101 4633652	5,667.23
					482 4636652	85.39
					483 4754660	685.96
				9,559.94		9,559.94
7429015	1907	SO CA GAS COMPANY	09/22/22-10/21/22 GAS SVC	2,176.68	101 4620655	31.57
					101 4631655	2,145.11
				2,176.68		2,176.68
7429016	08554	STENBACK, KATHLEEN	KS-PR DM-LAS VEGAS-10/18-21/22	241.50	101 4220256	241.50
7429017	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM#055-20/CLGL-1419A1	161.96	113 4230303	161.96
			CLAIM#055-20/CLGL-1419A1	109.97	113 4230303	109.97
			CLAIM#055-20/CLGL-1419A1	130.11	113 4230303	130.11
				402.04		402.04
7429018	06576	A V CHEVROLET	506-ELEMENT-84121217	162.99	111 4753214	162.99
7429019	08979	A V PEST CONTROL	PDW-PEST CONTROL SVCS	75.00	101 4634301	75.00
7429020	00107	A V PRESS	09/22-LEGAL ADS	5,046.85	101 4210206	381.84
					101 4210263	306.54
					101 4210263	692.85
					101 4770263	2,605.23
					210 15BR007924	1,060.39
			A PLACE CALLED HOME SPECIAL ED	5,000.00	101 4205205	5,000.00
				10,046.85		10,046.85
7429021	05445	ADELMAN BROADCASTING, INC	KGBB-FM/AV WALLS	1,020.00	101 4649576	1,020.00
7429022	10165	ADT COMMERCIAL LLC	LMS-ALARM SERVICES	48.67	101 4632301	48.67
7429023	D3147	AMERICAN PLUMBING SERVICES, INC	RDP-SINK REPAIR	225.00	101 4634402	225.00
7429024	02693	ANDY GUMP, INC	WC-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
7429025	09850	ARENA, AMY T	FALL 22 ACTING & IMPROV-9418	647.40	101 4643308	647.40
			FALL 22 ACTING & IMPROV-9426	547.80	101 4643308	547.80
			FALL 22 ACTING & IMPROV-9329	48.00	101 4643308	48.00
			FALL 22 ACTING & IMPROV-9338	162.00	101 4643308	162.00
				1,405.20		1,405.20
7429026	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	974.89	203 4752410	974.89

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7429027	07112	AV ACTION AIR INC	LMS-ICE MACHINE REPAIR	973.15	101 4632402	973.15
7429028	04151	AXES FIRE INC	LMS-FIRE EXTINGUISHER SVCS	270.00	101 4632301	270.00
7429029	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	1,243.89	101 4631209 203 4752200 480 4755220 480 4755220	298.64 252.96 342.29 350.00
				<u>1,243.89</u>		<u>1,243.89</u>
7429030	08902	BUILDERS UNLIMITED CONSTRUCTRS	SHADE SYSTEM-PROJECT COMPLETE	12,800.00	101 4632402	12,800.00
			CC-ROLL SHADES-WINDOW COVERING	28,850.00	101 4620403	28,850.00
				<u>41,650.00</u>		<u>41,650.00</u>
7429031	06176	C S TECH GROUP, INC	CH-CABLING WORK/LABOR	1,282.13	112 4315302	1,282.13
7429032	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES	6,218.91	101 4410254	6,218.91
			MONTHLY COPIER CHARGES	360.84	101 4410253	360.84
				<u>6,579.75</u>		<u>6,579.75</u>
7429033	09024	CARASOFT TECHNOLOGY CORP	DOCUSIGN RENEWAL	18,636.95	112 4315302	18,636.95
7429034	04636	CAYENTA/N HARRIS COMPUTER CORP	09/22-CMS	5,840.00	112 4315302	5,840.00
7429035	11298	CHAVEZ, GRECIA	GC-CONCERT SERIES/MODEL	150.00	101 4651251	150.00
7429036	10885	CIRCLE H PROPERTIES LLC	MOAH-1 YEAR LEASE AGREEMENT	15,000.00	101 4600603	15,000.00
7429037	03552	COASTLINE EQUIPMENT CO	EQ3785	190.84	111 4753207	190.84
7429038	09442	CREATIVE BRAIN LEARNING LLC	FALL 22-INTRO ANIMA ART-9354	98.00	101 4643308	98.00
			FALL 22-INTRO ANIMA ART-9357	49.00	101 4643308	49.00
			FALL 22-INTRO ANIMA ART-9359	69.30	101 4643308	69.30
			FALL 22-INTRO ANIMA ART-9365	138.60	101 4643308	138.60
				<u>354.90</u>		<u>354.90</u>
7429039	04231	D M R TEAM, INC	CP2304-RACE COMMUNICATIONS	26,851.70	101 4761301	26,851.70
7429040	11265	DEPT HEALTH CARE SVCS-RECOVERY	FINAL PAYMENT MEDICAL LIEN	2,784.34	113 4230300	2,784.34
7429041	00432	DEPT OF JUSTICE	09/22-FINGERPRINT APPS	3,412.00	101 4220255	3,412.00
7429042	09191	DESIGNERS TOUCH LANDSCAPE INC	QUARTERLY BOEING-PLAZA CLEANUP	1,500.00	207 4633404	1,500.00
7429043	05473	DEWEY PEST CONTROL	MTNC YD-10/22-PEST CONTROL	139.00	203 4752301	139.00
			MLS-10/22-PEST CONTROL	90.00	101 4633301	90.00
			WM-10/22-PEST CONTROL	76.00	101 4633301	76.00
			PAC-10/22-PEST CONTROL	50.00	101 4650301	50.00
			CH-10/22-PEST CONTROL	140.00	101 4633301	140.00
			LUC-10/22-PEST CONTROL	77.00	101 4633301	77.00
			CEDAR-10/22-PEST CONTROL	50.00	101 4633301	50.00

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			MOAH-10/22-PEST CONTROL	110.00	101 4653301	110.00
			LCC-10/22-PEST CONTROL	120.00	101 4633301	120.00
			INCBP-0/22-PEST CONTROL	95.00	101 4636301	95.00
				<u>947.00</u>		<u>947.00</u>
7429044	07159	DIAZ, BRANDON	FALL 22-EXCEL TENNIS-9321	157.50	101 4643308	157.50
			FALL 22-EXCEL TENNIS-9322	105.00	101 4643308	105.00
			FALL 22-EXCEL TENNIS-9324	472.50	101 4643308	472.50
				<u>735.00</u>		<u>735.00</u>
7429045	10231	DOUGLASS CONSTRUCTION INC	MLS-EXTERIOR RESTROOM PROJECT	28,810.00	207 4633404	28,810.00
7429046	11164	DYNAMIC TELCO, LLC	REFUND-ECR22-01336	605.00	101 3201120	(77.00)
					101 3201120	682.00
				<u>605.00</u>		<u>605.00</u>
7429047	10911	EKC ENTERPRISES INC	LIC-AC-1YR	171.81	101 4245350	171.81
7429048	09614	ENCOMPASS CONSULTANT GROUP IN CP23016-AMARGOSA CULVERT IMPRV		6,067.75	101 17CB006924	6,067.75
7429049	11153	ESHRATI, BRANDEN	FALL 220KARATE-BEGINNERS-9300	936.00	101 4643308	936.00
			FALL 220KARATE-BEGINNERS-9366	3,580.80	101 4643308	3,580.80
			FALL 220KARATE-BEGINNERS-9367	204.60	101 4643308	204.60
				<u>4,721.40</u>		<u>4,721.40</u>
7429050	D3240	FASTENAL COMPANY	FINANCE-COPY PAPER 500	832.34	101 4410254	832.34
			HR-OFFICE SUPPLIES	203.38	101 4220301	203.38
				<u>1,035.72</u>		<u>1,035.72</u>
7429051	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	32.84	101 4761212	32.84
			EXPRESS MAILINGS	27.97	101 4770212	27.97
			EXPRESS MAILINGS	71.44	101 4770212	71.44
				<u>132.25</u>		<u>132.25</u>
7429052	08441	FRANKLIN TRUCK PARTS INC	EQ3828	298.69	111 4753207	298.69
			EQ3770	1,205.25	111 4753207	1,205.25
			EQ3826	20.68	111 4753207	20.68
			EQ3998	199.78	111 4753207	199.78
				<u>1,724.40</u>		<u>1,724.40</u>
7429053	C9194	GAIL MATERIALS	RDP-DIRT FOR FIELD #1	2,329.68	101 4634404	2,329.68
7429054	10888	GONZALEZ PROPERTY SVCS	STP-GRAFFITI REMOVAL	985.00	101 4630460	985.00
			STP-LIGHT POLE REPAIR	788.00	101 4631402	788.00
			OMP-GRILL CLEANING	980.00	101 4634402	980.00
			STP-LIGHT POLE REPAIR	1,380.00	101 4631402	1,380.00
			MP-VANDALISM REPAIR TO DOOR	685.00	101 4630460	685.00
			MARIE CALLENDRES-GRAFFITI RMVL	985.00	203 4752502	985.00
			CEDAR-PIGEON SPIKE/WIRE INSTL	785.00	101 4651402	785.00
			MARIE CALENDARS-GRAFFITI RMVL	560.00	203 4752502	560.00
			STP-GRAFFITI REMOVAL	850.00	101 4630460	850.00
			MNTC YD-SANITIZE/DISINFECT CMN	985.00	101 4431301	985.00

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			STP-GRAFFITI REMOVAL	475.00	101 4630460	475.00
			5TH ST-GRAFFITI RMVL/PNT YRD	560.00	203 4752502	560.00
				10,018.00		10,018.00
7429055	08968	GOTIME CONTROL INC	ANNUAL LIGHTS ON SIGHTS	5,700.00	101 4631301	2,280.00
					101 4634301	3,420.00
				5,700.00		5,700.00
7429056	10718	GROUNDWORK ENGINEERING INC	BOARD UP/CLEAN UP	275.00	306 4792301	275.00
7429057	05822	H & H AUTO PARTS WHOLESALE	LUBE SPIN ON	7.32	111 4753214	7.32
			LUBE-SPIN ON	112.72	111 4753214	112.72
			EQ3988	38.19	111 4753207	38.19
				158.23		158.23
7429058	00822	H W HUNTER, INC	EQ7510	148.18	111 4753207	148.18
7429059	00849	HAAKER EQUIPMENT CO	EQ3779	1,628.44	111 4753207	1,628.44
			EQ3779	(1,019.81)	111 4753207	(1,019.81)
				608.63		608.63
7429060	819	HERC RENTALS INC	AV WALLS-LIGHT TOWERS	837.88	101 4649576	837.88
7429061	C9535	HILLYARD/LOS ANGELES	TRASH CAN LINERS	678.44	101 4633406	678.44
7429062	05750	I S C O MACHINERY	RENTAL DUMP TRUCKS (2)	5,834.75	203 4752602	5,834.75
			RENTAL DUMP TRUCKS (2)	5,834.75	203 4752602	5,834.75
				11,669.50		11,669.50
7429063	D3842	INNOVATION EDUCATION	FALL 22-LEGO ROBOTICS-9336	315.00	101 4643308	315.00
7429064	09083	INT'L BUSINESS MACHINES CORP	INNOVATION PLATFORM-OPS/MAINT	250.86	490 4791301	250.86
7429065	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	1,310.71	111 4753207	1,310.71
7429066	D4004	J P POOLS	LNSC-BACKFLOW REPLACE	20,950.00	227 17GB001924	20,950.00
			LNSC-ELBOWS FOR WATER MAINLINE	1,995.00	101 4634404	1,995.00
				22,945.00		22,945.00
7429067	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	3,125.00	101 4793301	3,125.00
7429068	D1903	KERN MACHINERY INC-LANCASTER	EQ5867	101.67	111 4753207	101.67
			EQ5867	20.48	111 4753207	20.48
			EQ5855	368.16	111 4753207	368.16
				490.31		490.31
7429069	11151	KIDS DREAM RUN CLUB, LLC	FALL 22-KIDS DREAM CLUB-9333	123.20	101 4643308	123.20
			FALL 22-KIDS DREAM CLUB-9334	246.40	101 4643308	246.40
				369.60		369.60
7429070	11290	KIDS FEEDING KIDS THROUGH AGRI	KFKTA-DONATION	10,000.00	101 4100251	10,000.00

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7429071	C8919	KOCUREK, PHILLIP	FALL 22 BASIC PHOTO FNDMN-9315	270.00	101 4643308	270.00
7429072	C7873	LANCASTER AUTO MALL ASSOC	10/22- AUTO MALL SIGN EXPENSE	204.91	101 4790340	204.91
7429073	1203	LANCASTER PLUMBING SUPPLY	LMD-METER & REBUILD	139.80	482 4756404	139.80
			TBP-URINAL REPAIR	147.14	101 4631403	147.14
				286.94		286.94
7429074	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-09/22 WATER SVC	43.45	203 4756654	43.45
7429075	10609	LDM ASSOCIATES INC	09/22-CDBG ADMINISTRATION	3,836.63	361 4342301	3,836.63
7429076	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	AV WALLS VIP SUPPLIES	517.08	101 4649576	517.08
7429077	10643	LOGICALIS INC	VIRTUAL IT SERVICE TICKET	1,890.00	112 4315301	1,890.00
7429078	04351	LYN GRAFIX	MEMBERSHIP CARDS-(500)	606.96	101 4646251	606.96
7429079	10729	MAINE ELECTRIC	PBP-INSTALL NEW LIGHTING TIMER	500.00	101 4631402	500.00
7429080	06966	MICHAEL BAKER INT'L INC	LANCASTER VMT MITIGATION-10/22	3,207.50	101 4770316	3,207.50
7429081	06673	MILLER, JACK C	FALL 22-TABLE TENNIS-9385	117.00	101 4643308	117.00
			FALL 22-TABLE TENNIS-9339	23.40	101 4643308	23.40
			FALL 22-TABLE TENNIS-9386	93.60	101 4643308	93.60
				234.00		234.00
7429082	D3578	MINUTEMAN PRESS	SPRING 22-OUTLOOK EDDM PRCSNG	2,451.20	101 4205211	2,451.20
			CALPINE PUSH NOTICES	254.75	490 4250213	254.75
			CALPINE PUSH NOTICES	220.85	490 4250213	220.85
			FALL 22-OUTLOOK EDDM PRCSNG	2,572.90	101 4205211	2,572.90
			FALL 22-OUTLOOK POSTAGE SHRTFL	7,995.79	101 4205211	7,995.79
			SKYTOWER PARK-DOORHANGERS	444.57	101 4631403	444.57
			GROUND SPIKES-LANCASTER	1,144.57	101 4600202	1,144.57
			SKYTOWER PARK-FRAME INSERTS	221.60	101 4631403	221.60
			HAPPY HALLOWEEN BAG(1500)	1,509.87	101 4649561	1,509.87
			STP-RIBBON CUTTING SIGNAGE	530.30	101 4631404	530.30
			FIELD OF DRAFTES-POSTCARDS	467.34	101 4649251	270.01
					101 4649563	197.33
			CALPINE PUSH NOTICES	418.80	490 4250213	418.80
				18,232.54		18,232.54
7429083	01184	MONTE VISTA CAR WASH	VARIOUS	559.00	111 4753207	559.00
7429084	08562	NAPA AUTO PARTS	EQ3835	40.92	111 4753207	40.92
			EQ8001	74.17	111 4753207	74.17
				115.09		115.09
7429085	10431	ONYX ARCHITECTS, INC	LMS-PROF SVCS-ENDING 05/22	26,572.57	101 11BS037924	26,572.57
7429086	06636	P & J ELECTRIC INC	STP-ELECTRICAL REPAIRS	1,432.03	101 4631402	1,432.03

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7429087	05509	P A R S	08/22-REP FEES	5,580.92	101 4220301	5,580.92
7429088	05602	PETROLEUM EQUIPMENT CONST SRV	09/22-DESIGNATED OPERATOR INSP	412.04	111 4753402	412.04
7429089	06607	PUMPMAN LLC	07/21-06/22 PUMP MTNC	7,903.00	484 4755409	7,903.00
7429090	05864	QUINN COMPANY	EQ3779	207.46	111 4753207	207.46
7429091	2601	REPRO-GRAPHIC SUPPLY	HP PRINTER INK (4)	726.24	101 4410253	726.24
7429092	10987	RESIDENCE INN LANCASTER	PAC-LDG-SPACE ODDITY-10/15/22	866.55	101 4650257	866.55
7429093	D3723	ROBLES PRODUCE	HAUNT AT THE HANGER-PUMPKINS	7,575.00	101 4649561	7,575.00
7429094	10977	RONALD CHATTERS III	PS-08/22 CONSULTING SVC-BAL	8,602.49	101 4210301	8,602.49
7429095	04337	RUIZ, LINDA	FALL 22-EXCEL ADV TENNIS-9316	315.00	101 4643308	315.00
			FALL 22-EXCEL ADV TENNIS-9317	210.00	101 4643308	210.00
			FALL 22-EXCEL ADV TENNIS-9318	105.00	101 4643308	105.00
			FALL 22-EXCEL ADV TENNIS-9319	157.50	101 4643308	157.50
				<u>787.50</u>		<u>787.50</u>
7429096	C0267	SAN FERNANDO VALLEY BUSINESS	RUN OF PRESS AD-INS ID 27985	3,000.00	101 4790206	3,000.00
7429097	06651	SANTOS BOXING USA	FALL 22-BOXING-9370	1,680.00	101 4643308	1,680.00
			FALL 22-BOXING-9371	700.00	101 4643308	700.00
				<u>2,380.00</u>		<u>2,380.00</u>
7429098	08538	SILVESTRE, BARBARA	FALL 22-LEARN HOW TO SEW-9335	269.50	101 4643308	269.50
7429099	01816	SMITH PIPE & SUPPLY INC	OMP-VALVE	138.90	101 4634404	138.90
			OMP-BATTERY TIMERS	481.98	101 4634404	481.98
			AHP-IRRIGATION FITTINGS	120.21	101 4631404	120.21
			CH-IRRIGATION PARTS	320.36	101 4633404	320.36
			AHP-IRRIGATION VALVE	179.81	101 4631404	179.81
			AHP-IRRIGATION FITTING	79.21	101 4631404	79.21
			AHP-IRRIGATION PARTS	91.43	101 4631404	91.43
				<u>1,411.90</u>		<u>1,411.90</u>
7429100	10297	SOLAR ART	STP-WINDOW TINT	7,953.00	227 11BS034924	7,953.00
7429101	10189	SPIRAL COMMERCIAL SVCS INC	09/22-FLIGHT SUPPORT	47,725.99	101 4820301	47,725.99
7429102	11141	SRK CONSULTING LLC	HOUSING CONSULTING SERVICES	7,050.00	306 4792301	7,050.00
7429103	D2568	TESLA, INC	CH-09/22 (81,450.72 KWH)	8,145.07	101 4633652	8,145.07
			MTNC YD-09/22 (42,003.84 KWH)	3,578.05	101 4633652	3,578.05
			OMP-09/22 (22,295.12 KWH)	2,229.51	101 4634652	2,229.51
			PAC-09/22 (24,233.28 KWH)	1,875.81	101 4650652	1,875.81
			LMS-09/22 (48,776.00 KWH)	4,877.60	101 4632652	4,877.60
				<u>20,706.04</u>		<u>20,706.04</u>

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7429104	D4127	THE BANK OF NEW YORK MELLON	SHERIFF ESCRW FEE-10/22-04/23	750.00	991 4240301	750.00
7429105	04239	TIM WELLS MOBILE TIRE SERVICE	EQ7770	40.00	111 4753207	40.00
			EQ3776	130.00	111 4753207	130.00
				170.00		170.00
7429106	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE REMOVAL	4,620.00	101 4634267	4,620.00
			VARIOUS TREE TRIMMING	7,066.50	101 4631267	7,066.50
				11,686.50		11,686.50
7429107	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	3,700.00	112 4315301	3,700.00
7429108	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	72.73	101 4754209	36.37
			UNIFORM CLEANING	274.62	111 4753209	36.36
				347.35	480 4755209	274.62
						347.35
7429109	C9394	VORTEX INDUSTRIES	INCUBATOR VANDALISM	4,134.00	101 4630460	4,134.00
7429110	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	163.37	203 4752410	163.37
			COLD MIX	151.55	203 4752410	151.55
			COLD MIX	301.78	203 4752410	301.78
				616.70		616.70
7429111	31026	WAXIE SANITARY SUPPLY	FACILITIES-JANITORIAL SUPPLIES	1,900.79	101 4633406	1,900.79
			FACILITIES-JANITORIAL SUPPLIES	815.13	101 4633406	815.13
				2,715.92		2,715.92
7429112	D0298	WILLDAN FINANCIAL SERVICES	FY21/22 CDIAC PREP/FILE	4,500.00	101 4430301	1,500.00
					210 4430301	600.00
					211 4430301	900.00
					486 4250301	1,500.00
				4,500.00		4,500.00
7429113	09201	XEROX FINANCIAL SERVICES LLC	09/27-10/26/22 LEASE PAYMENT	770.85	101 4410254	770.85
7429114	08760	YESETA, SYDNEY	YS-PR DM ICSC 05/22-24/22	172.50	101 4220256	172.50
7429115	A8656	KIMLEY-HORN & ASSOCIATES INC	AVENUE K INTERCHANGE	21,810.88	210 15BR004924	2,470.88
					210 15BR004924	19,340.00
			AVE M INTERCHANGE	2,525.00	210 15BR005924	2,525.00
			AVE J INTERCHANGE	4,660.00	210 15BR007924	4,660.00
			LANCASTER HEALTH DISTRICT	81,178.93	209 15ST058924	48,139.11
					321 15ST058924	33,039.82
				110,174.81		110,174.81
7429116	05238	L V H ENTERTAINMENT SYSTEMS	LPAC-LED LIGHTING SEP-INVOICE	193,183.60	101 11BS022924	56,856.15
					213 11BS022924	112,196.90
					226 11BS022924	486.88
					227 11BS022924	16,121.40
					228 11BS022924	7,522.27



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				193,183.60		193,183.60
7429117	10162	LANDSCAPE CONNECTION GROUP	PDW-VANDALISM-NEW WALK WAY	42,308.63	101 4630460	42,308.63
			LMS-HANDRAIL REPAIRS	8,550.00	101 4632403	8,550.00
			COMMUNITY HOME J12 DG PROJECT	10,650.00	101 4622682	10,650.00
			OMP-REDO LANDSCAPING ARND MRL	5,920.00	101 4634404	5,920.00
			L-8 66TH BLOCK WALL REPAIR	1,850.00	482 4756462	1,850.00
			OMP-GRAFFITI	750.00	101 4630460	750.00
			EDP-REMOVE GRAFFITI /VANDALISM	1,250.00	101 4630460	1,250.00
				<u>71,278.63</u>		<u>71,278.63</u>
7429118	11194	AIR SUPPLY CONCERTS INC.	BAL-AIR SUPPLY-10/30/22	25,000.00	101 4650318	25,000.00
7429119	11307	AIR4MEDIA LLC	FIELD DRAFTS 22-PHOTO BUS	2,986.00	101 4649563	2,986.00
7429120	10369	AUDIO VISUAL LIVE, INC	AIR SUPPLY-PRODUCTION RENTAL	2,100.00	101 4650602	2,100.00
7429121	D4571	BLYMYER, DUSTIN R	DB-PANT REIMBURSEMENT	46.28	484 4752220	46.28
7429122	D4457	CARDENAS, ROSA	RC-MLG RMB-LAS VGS-10/18-21/22	313.12	101 4800201	313.12
7429123	11306	CLARKE, SHELBY	SC-REIMBURSEMENT AIRSHOW PRCHS	37.01	101 4649251	37.01
7429124	11283	CORDERO, STEPHANIE	SC-UBER RIDE-LV-RC-10/18-21/22	66.90	101 4800201	66.90
7429125	11283	CORDERO, STEPHANIE	SC-REIMB-MLGE-10/18-21/22	246.79	101 4800201	39.98
				<u>246.79</u>	101 4800201	<u>206.81</u>
						<u>246.79</u>
7429126	09840	EARLY, ROSHELLE	RE-PR DM-RNCH MRG-11/2-4/22	172.50	101 4220256	172.50
7429127	07694	HALE, ANA	AH-CAR RNTL-LS VG-10/18-21/22	425.15	101 4220256	425.15
7429128	07201	HALL JR, CHARLES	10/22-SPORTS OFFICIAL	322.00	101 4641308	322.00
7429129	11304	HUSBANDS, CRAIG	CH-MLG-ANAHEIM-10/17-18/22	134.37	101 4800201	134.37
7429130	D2578	JONES, NICOLE	NJ-PR DM-RNCH MRG-11/1-4/22	241.50	101 4220256	241.50
7429131	C4954	KUPER, MIKE	MK-MLG-ANAHEIM-10/17-18/22	134.37	101 4800201	134.37
7429132	11305	LONGTIEGE, LANE	LL-REMBRSMNT-PANTS-PRSNL CC	99.23	101 4800209	99.23
7429133	11301	LOPEZ, DANIEL	DL-RMBRSMNT-PRINTS-HAUNT HANGR	60.60	101 4649561	60.60
7429134	11270	MERAZ, JOANNE	JM-MLG-ANAHEIM-10/18/22	59.63	101 4800201	59.63
7429135	11280	NAJJAR, ESMERALDA	EM-MLG-ANAHEIM-10/17-18/22	134.37	101 4800201	134.37
7429136	D4463	NEVAREZ, GABRIEL	GN-PR DM-RNCH MRG-11/1-4/22	241.50	101 4220256	241.50
7429137	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 22-2022	594.27	101 2170200	594.27

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7429138	11281	PFREHM, PAUL	PP-MLG-ANAHEIM-10/17-18/22	134.37	101 4800201	134.37
7429139	C4955	ROUND, MARK	MR-MLG-ANAHEIM-10/17-18/22	134.37	101 4800201	134.37
7429140	08410	SENELLA, JAIME	JS-MLG-LAS VEGAS-10/18-21/22	320.00	101 4800201	320.00
7429141	10924	SMITH, CHRISTINA	CS-PR DM-RCH MRG-11/1-4/22	241.50	101 4220256	241.50
7429142	03154	SO CA EDISON	04/04/22-06/06/22 ELECTRIC SVC	16,829.65	203 4754652 480 4755652 484 4755652 485 4755652 490 4250652	9,244.53 568.08 296.18 4,594.08 2,126.78
				16,829.65		16,829.65
7429143	03154	SO CA EDISON	07/05/22-08/31/22 ELECTRIC SVC	22,667.66	203 4754652 480 4755652 484 4755652 485 4755652 490 4250652	9,035.58 561.68 490.51 9,503.25 3,076.64
				22,667.66		22,667.66
7429144	03154	SO CA EDISON	08/03/22-10/02/22 ELECTRIC SVC	23,257.60	203 4754652 480 4755652 484 4755652 485 4755652 490 4250652	9,530.17 548.01 331.20 9,541.36 3,306.86
				23,257.60		23,257.60
7429145	1907	SO CA GAS COMPANY	09/19/22-10/25/22 GAS SVC	770.32	101 4620655 101 4631655 101 4632655 101 4633655 101 4634655 101 4635655	111.14 43.98 4.10 507.93 64.79 38.38
				770.32		770.32
7429146	11218	STUDIO V LLC	FIELD DRAFTS-BALANCE	2,125.00	101 4649563	2,125.00
7429147	11217	TERRELL, BRIANNE	BT-PR DM-RNCH MRG-11/2-4/22	172.50	101 4205202	172.50
7429148	11238	TORRES, NATALY	NT-PR DM-RNCH MRG-11/2-4/22	172.50	101 4205202	172.50
7429149	11282	VALDIVIA, CINDY	CV-PR DM-RNCH MRG-11/2-4/22	172.50	101 4220256	172.50
7429150	D2264	VARELA, MELISSA	MV-PR DM-RNCH MRG-11/1-4/22	241.50	101 4220256	241.50
7429151	07922	VILLANI, TERI	FIELD OF DRAFTS-BALANCE	800.00	101 4649563	800.00
7429152	08760	YESETA, SYDNEY	SY-PHN PLN-JPN-08/29-09/9/22	210.00	101 4200201	210.00

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7429153	10364	ZERO DEGREES CUSTARD & ICE	REIMBRSMNT-SHOP MORE CARD	160.00	101 4240785	160.00
7429154	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM#063-19/CLGL-1407A1	64.00	113 4230303	64.00
7429155	C0077	A V E K	LNSC-MONTHLY TEST	40.00	101 4635301	40.00
7429156	08979	A V PEST CONTROL	LMS-PEST CONTROL SERVICES	275.00	101 4632301	275.00
7429157	05445	ADELMAN BROADCASTING, INC	KEPD-FM/ HAUNT AT HANGER SP	960.00	101 4649561	960.00
			KGBB-FM/ HAUNT AT THE HANGER	960.00	101 4649561	960.00
			KRAJ-FM/ HAUNT AT THE HANGER	930.00	101 4649561	930.00
			KZIQ-FM/ HAUNT AT THE HANGER	960.00	101 4649561	960.00
			KWDJ-AM/ HAUNT AT THE HANGER	270.00	101 4649561	270.00
			KGIL-FM/ HAUNT AT THE HANGER	960.00	101 4649561	960.00
			KLOA-AM/ HAUNT AT THE HANGER	270.00	101 4649561	270.00
				5,310.00		5,310.00
7429158	C6143	AMERICAN BUSINESS MACHINES	PRINTER CARTRIDGE	82.69	101 4410254	82.69
			IMAGE RUNNER ADV COPIER	82.69	101 4410254	82.69
				165.38		165.38
7429159	D3147	AMERICAN PLUMBING SERVICES,INC	AVTA-TOILET REPAIR	980.00	207 4634402	980.00
			AVTA-SINK REPAIR	570.00	207 4634402	570.00
			OMP-SINK REPAIR	395.00	101 4634402	395.00
				1,945.00		1,945.00
7429160	00163	AMERICAN PUBLIC WORKS ASSN	SM-APWA MBRSHIP DUES/SOCALCHP	192.70	203 4752200	192.70
7429161	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	44.98	101 4634602	44.98
7429162	11267	ARCHIE, BRYCE	10/22-SPORTS OFFICIAL	48.00	101 4641308	48.00
7429163	09751	ARMSTRONG, ALVIN JR	10/22-SPORTS OFFICIAL	560.00	101 4641308	560.00
7429164	04151	AXES FIRE INC	VARIOUS	185.00	111 4753207	185.00
7429165	C3061	BATES, JOE	10/22-SPORTS OFFICIAL	414.00	101 4641308	414.00
7429166	01863	BAVCO	LNSC-BACKFLOW REPAIR	1,436.74	101 4635404	1,436.74
			LNSC-BACKFLOW REPAIR	1,094.96	101 4635404	1,094.96
			OMP-BACKFLOW PARTS	537.70	101 4634404	537.70
				3,069.40		3,069.40
7429167	06799	BRAUN BLAISING SMITH WYNNE PC	09/22-LEGAL MATTERS	1,215.50	490 4250303	1,215.50
7429168	C0914	CAMPBELL II, EDWARD LEE	10/22-SPORTS OFFICIAL	391.00	101 4641308	391.00
7429169	00382	CARRIER COMMUNICATIONS	11/22-HAUSER MTN SITE RENT	654.32	101 4245350	654.32
7429170	07595	CATERPILLAR FINANCIAL SVC CORP	2022 EXCAVATOR LEASE	38,255.24	111 4753763	38,255.24

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7429171	03475	CLARK AND HOWARD	EQ4360 EQ5655	405.00 110.00 <u>515.00</u>	111 4753207 111 4753207	405.00 110.00 <u>515.00</u>
7429172	D1545	CLETEHOUSE CAFE, INC	PAC-HAUNT THE HANGER-CATERING FOD-CATERING SVCS	744.19 24,888.94 <u>25,633.13</u>	101 4649561 101 4649563	744.19 24,888.94 <u>25,633.13</u>
7429173	08484	CONSOLIDATED ELECTRCL DIST INC	THE BLVD-35W LMP-10 RAB	562.28	483 4754660	562.28
7429174	05830	CONVERSE CONSULTANTS	CP22003-2022 SMMR PVMNT MNGMNT	2,046.00	701 12ST047924	2,046.00
7429175	00794	CORRALES, RUDY	10/22-SPORTS OFFICIAL	506.00	101 4641308	506.00
7429176	03790	CRAFCO	EQ3745	200.36	111 4753207	200.36
7429177	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/22-MUNI CODE ENFRCMNT SVCS 09/22-SPECIALIZED LEGAL SVCS 09/22-SPECIALIZED LGAL SVCS-RW	105.00 808.25 1,739.98 <u>2,653.23</u>	101 4245303 101 4230301 101 4230301	105.00 808.25 1,739.98 <u>2,653.23</u>
7429178	00414	DESERT LOCK COMPANY	TBP-LOCK REPAIR	75.00	101 4631402	75.00
7429179	09191	DESIGNERS TOUCH LANDSCAPE INC	AHP-SOD AND LIP REPAIRS FIELD	10,500.00	101 4630404	10,500.00
7429180	10511	DIAMOND FORD	EQ1552 EQ1553	1,041.86	111 4753207	1,041.86
7429181	11209	DINO, PAUL	PARKING ENFORCEMENT-SRVCS	200.00	101 4800301	200.00
7429182	10231	DOUGLASS CONSTRUCTION INC	MLS-VANDALISM MODIFICATIONS	3,500.00	101 4630460	3,500.00
7429183	05665	EGGERTH, DARRELL	10/22-SPORTS OFFICIAL	368.00	101 4641308	368.00
7429184	10911	EKC ENTERPRISES INC	GUEST LICENSE-WRLSS ALARM LCN VRKDA ENVRNMNTL SNSR SV11 LICE	12,142.88 3,321.48 <u>15,464.36</u>	101 4245350 101 4245350	12,142.88 3,321.48 <u>15,464.36</u>
7429185	06857	ENTERTAINMENTMAX, INC	COMMISSION-E MCCAIN-10/21/22	1,000.00	101 4650301	1,000.00
7429186	D3150	ESQUIRE DEPOSITION SERV, LLC	CLAIM #052-20/CLGL-1418A1 CLAIM #052-20/CLGL-1418A1 CLAIM #052-20/CLGL-1418A1	1,045.35 2,880.33 638.33 <u>4,564.01</u>	113 4230303 113 4230303 113 4230303	1,045.35 2,880.33 638.33 <u>4,564.01</u>
7429187	C9406	ESTES, MAURICE	10/22-SPORTS OFFICIAL	138.00	101 4641308	138.00
7429188	07226	FLYERS ENERGY LLC	DIESEL(1976) / UNLEADED (4921) CREDIT MEMEO-INV#21-388777	32,693.62 (333.42) <u>32,360.20</u>	111 4753217 111 4753217	32,693.62 (333.42) <u>32,360.20</u>
7429189	04203	FRANK'S RADIO SERVICE	UNITS 1-25/RENT FOR 10/1/22	176.40	101 4649570	176.40

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7429190	08441	FRANKLIN TRUCK PARTS INC	EQ3306	16.82	111 4753207	16.82
7429191	08308	GET HOOKED CRANE SERVICE INC	LMS-CRANE SERVICE	2,000.00	101 4632402	2,000.00
7429192	11302	GOMEZ TRIAL ATTORNEYS & RAYLEN	CLAIM#052-20/CLGL-1418A1	50,000.00	113 4230303	50,000.00
7429193	10888	GONZALEZ PROPERTY SVCS	MNTC YD-TOILET REPLACE SVCS	460.00	203 4752403	460.00
			EDP-VANDALISM RPR STRG RM DR	650.00	101 4630460	650.00
			RDP-REPAIR BACKSTOP FENCE	985.00	101 4634402	985.00
			LMS-MATERIALS FOR KITCHEN CBNT	1,200.00	101 4632403	1,200.00
			JRP-VANDALISM-GRAFFITI RMVL	675.00	101 4630460	675.00
			LMS-INSTALL REPAIRED CABINETS	650.00	101 4632402	650.00
			JRP-GRAFFITI REMOVAL	485.00	101 4630460	485.00
			ANNEX YARD-MATERIAL STORAGE	785.00	101 4633402	785.00
			LMS-CHAIN LINK REPAIR-VANDALM	460.00	101 4630460	460.00
			BLVD PLAQUE REPAIR	985.00	101 4630460	985.00
			BLVD PLAQUE REPAIR MATERIALS	668.00	101 4630460	668.00
			ANNEX YARD-STORAGE CONTAINERS	760.00	101 4633402	760.00
			RDP-DRINKING FOUNTAIN	485.00	101 4634402	485.00
			LMS-HAND RAIL REPAIR	785.00	101 4632402	785.00
			MOAH-EQUIPMENT RENTAL	1,705.00	101 4649576	1,705.00
			MOAH-WALL MURAL-GRAFFITI	860.00	101 4649576	860.00
			MOAH-WALL MURAL-GRAFFITI	985.00	101 4649576	985.00
				<u>13,583.00</u>		<u>13,583.00</u>
7429194	03430	GRAINGER	VARIOUS	1,902.21	111 4753207	1,902.21
			EQ8009, EQ8010	845.09	111 4753207	845.09
			PAC-PORTABLE CIRCULATING PUMP	1,199.13	101 4633403	1,199.13
				<u>3,946.43</u>		<u>3,946.43</u>
7429195	10718	GROUNDWORK ENGINEERING INC	BOARD UP AND CLEAN UP	3,140.00	101 4245940	3,140.00
			BOARD UP AND CLEAN UP	4,615.00	101 4245940	4,615.00
				<u>7,755.00</u>		<u>7,755.00</u>
7429196	11041	GUANDIQUE, JORGE MARIO	10/22-SPORTS OFFICIAL	667.00	101 4641308	667.00
7429197	05822	H & H AUTO PARTS WHOLESALE	LUBE SPIN-ON-B7449	21.65	111 4753214	21.65
			EQ1522	25.97	111 4753207	25.97
			FUEL SPIN-ON/HYDRAULIC SPIN-ON	133.80	111 4753214	133.80
			CHANNEL FLOW AIR ELEMENT	115.94	111 4753214	115.94
			FUEL/WAER SEPARATOR SPI	145.92	111 4753214	145.92
			EQ1751	434.85	111 4753207	434.85
				<u>878.13</u>		<u>878.13</u>
7429198	00822	H W HUNTER, INC	EQ3307	84.85	111 4753207	84.85
7429199	00849	HAAKER EQUIPMENT CO	VA 43958B-DEBRIS HOSE	2,114.30	111 4753207	2,114.30
7429200	02585	HARRELL, BARON	10/22-SPORTS OFFICIAL	607.00	101 4641308	607.00
7429201	09095	HDL COREN & CONE	10/22-12/22-TRANSAC-TAX SVCS	5,562.50	101 4432301	5,562.50

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7429202	819	HERC RENTALS INC	BOOM STRAIGHT 40FT 4WD DSL	1,863.02	101 4649576	1,863.02
			BOOM STRAIGHT 40FT 4WD DSL	1,659.23	101 4649576	1,659.23
			AV WALLS GENERATORS	10,481.09	101 4649576	10,481.09
			20KW GENERATOR DSL	949.85	101 4649570	949.85
				<u>14,953.19</u>		<u>14,953.19</u>
7429203	11266	HUNT, TERELL	10/22-SPORTS OFFICIAL	483.00	101 4641308	483.00
7429204	09070	INSIGHT NORTH AMERICA LLC	09/22-INVESTMENT ADVISORY SRVC	2,851.36	101 3501110	2,851.36
7429205	09083	INT'L BUSINESS MACHINES CORP	IBM CONTRACT EXTENDED	31,961.50	101 4791308	31,961.50
7429206	06817	INTERNATIONAL E-Z UP, INC	EZ UP/ ENDEAVOR/ENDA10FBD	721.64	101 4649576	721.64
7429207	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	676.71	111 4753207	676.71
7429208	D1903	KERN MACHINERY INC-LANCASTER	EQ5855	1.70	111 4753207	1.70
			EQ5867	(33.90)	111 4753207	(33.90)
			EQ5761	640.13	111 4753207	640.13
			EQ5867	35.95	111 4753207	35.95
				<u>643.88</u>		<u>643.88</u>
7429209	1203	LANCASTER PLUMBING SUPPLY	MAPP GAS -14.1OZ-1MT	17.98	101 4633403	17.98
7429210	10162	LANDSCAPE CONNECTION GROUP	AVE L FIRE DAMAGE CLEAN UP	27,040.00	101 4752460	27,040.00
7429211	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #001-21/4A2201012PK-0001	4,030.00	113 4230303	4,030.00
			CLAIM #020-21/4A22045SPTS-0001	12,833.00	113 4230303	12,833.00
				<u>16,863.00</u>		<u>16,863.00</u>
7429212	D1736	LEVEL 3 COMMUNICATIONS LLC	10/22-INTERNET/DATA	3,744.32	112 4315651	3,744.32
7429213	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CENTER DEVT	3,360.00	207 11BS027924	991.20
					321 11BS027924	2,368.80
				<u>3,360.00</u>		<u>3,360.00</u>
7429214	5191	LU'S LIGHTHOUSE, INC	VARIOUS	1,496.49	111 4753207	1,496.49
			EQ8014	1,333.47	111 4753207	1,333.47
				<u>2,829.96</u>		<u>2,829.96</u>
7429215	04351	LYN GRAFIX	FIELD OF DRAFTS T-SHIRT	10,367.19	101 4649563	10,367.19
			UNIFORMS AND TENTS	6,052.94	101 4649209	6,052.94
			UTILITY PRO CLASS HI VIS HOODI	4,318.93	203 4752209	4,318.93
				<u>20,739.06</u>		<u>20,739.06</u>
7429216	1300	M M A S C	ALEXUS MERINO-MEMBERSHIP RNWL	90.00	101 4200206	90.00
7429217	02454	MC MASTER-CARR SUPPLY CO	HAUNT-MAZE SUPPLIES	746.03	101 4649561	746.03
			LMS-PARKING LOT BALLAST KITS	1,643.87	101 4632404	1,643.87
				<u>2,389.90</u>		<u>2,389.90</u>

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7429218	06966	MICHAEL BAKER INT'L INC	C. LANCASTER/03252022	29,845.70	101 4770316	29,845.70
7429219	D3578	MINUTEMAN PRESS	LCE OHM CONNECT-POSTCARDS	16,383.57	490 4791301	16,383.57
			FOAMBOARD-10/8 EVENT	227.67	101 4600202	227.67
			CALPINE PUSH NOTICES	503.54	490 4250213	503.54
				17,114.78		17,114.78
7429220	05773	MORRISON WELL MAINTENANCE	LNSC-MONTHLY TESTING	650.00	101 4635301	650.00
7429221	08562	NAPA AUTO PARTS	EQ3836	337.42	111 4753207	337.42
			EQ3393	23.17	111 4753207	23.17
			EQ3779	117.06	111 4753207	117.06
			EQ3998	17.57	111 4753207	17.57
			EQ3998	21.83	111 4753207	21.83
			EQ1701	7.92	111 4753207	7.92
			EQ4337	122.13	111 4753207	122.13
			EQ5761	12.60	111 4753207	12.60
			EQ3770	8.43	111 4753207	8.43
			EQ3998	56.76	111 4753207	56.76
			EQ3988	28.53	111 4753207	28.53
			EQ8009	81.67	111 4753207	81.67
			EQ3824	24.24	111 4753207	24.24
			EQ3824	138.90	111 4753207	138.90
			EQ8009	125.62	111 4753207	125.62
			EQ3384	13.75	111 4753207	13.75
			EQ3763	139.90	111 4753207	139.90
			EQ1520	37.15	111 4753207	37.15
			EQ3821	20.53	111 4753207	20.53
			EQ1522	33.53	111 4753207	33.53
			EQ3306	4.40	111 4753207	4.40
			EQ5761	8.06	111 4753207	8.06
			EQ5761	31.69	111 4753207	31.69
			PLASTIC CREEPER	91.28	111 4753208	91.28
			EQ3779	504.70	111 4753207	504.70
			EQ3989	114.44	111 4753207	114.44
			EQ3998	242.22	111 4753207	242.22
			EQ3394	60.21	111 4753207	60.21
			EQ5664	232.15	111 4753207	232.15
			EQ3841	28.19	111 4753207	28.19
			EQ3841	50.63	111 4753207	50.63
			EQ3841	152.01	111 4753207	152.01
			EQ3308	4.40	111 4753207	4.40
			PAINT MARKER WHITE	21.40	111 4753208	21.40
				2,914.49		2,914.49
7429222	09464	NEXTRAQ LLC	10/15 INVOICE	2,676.05	111 4753207	2,676.05
7429223	03614	NIXON EGLI EQUIPMENT CO INC	EQ3994	1,042.64	111 4753207	1,042.64
7429224	06513	ODYSSEY POWER CORP	OMP-GENERATOR REPAIRS	4,793.87	101 4634301	4,793.87

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7429225	10431	ONYX ARCHITECTS, INC	LMS-PROF SVCS-ENDING 09/22	1,163.88	101 11BS037924	1,163.88
7429226	07249	PATRIOT PLUMBING	PBP-REPAIR TOILET	172.50	101 4631402	172.50
			PBP-TROUBLESHOOT DRAINS	120.00	101 4631402	120.00
				292.50		292.50
7429227	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7429228	10392	PEI	DEPLOYMENT PLANNING	6,250.00	112 4315302	6,250.00
			JOY APPLE EXPENSES	1,542.51	112 4315302	1,542.51
				7,792.51		7,792.51
7429229	05602	PETROLEUM EQUIPMENT CONST SRV	10/22-DESIGNATED OPERATOR INSP	236.33	111 4753402	236.33
7429230	06160	PRIME TIME PARTY RENTALS	PRESS CONFERENC-TABLE/CHAIRS	1,200.00	101 4649251	1,200.00
7429231	06087	PRIORITY AUTO GLASS	EQ1742	175.00	111 4753207	175.00
7429232	09276	PURE OASIS WATER INC	CASE WATER-24COUNT	562.80	101 4649251	562.80
7429233	02257	QUALITY SURVEYING, INC	CP21008-2021 NBRHD IMPRVMT	11,000.00	701 15ST079924	11,000.00
7429234	03962	SAFETY KLEEN	AUTOMATIC PARTS WASHER	142.38	111 4753657	142.38
			AUTOMATIC PARTS WASHER	174.42	111 4753657	174.42
			AUTOMATIC PARTS WASHER	142.38	111 4753657	142.38
				459.18		459.18
7429235	C3064	SANTOS, RENALDO	10/22-SPORTS OFFICIAL	1,127.00	101 4641308	1,127.00
7429236	10744	SECURITY DETECTION	GOODSTOCK-METAL DETECTORS	1,350.00	101 4649561	1,350.00
7429237	01816	SMITH PIPE & SUPPLY INC	LMS-FERTILIZER	359.81	101 4632404	359.81
			LMS-FERTILIZER	562.22	101 4632404	562.22
			TBP-IRRIGATION	758.65	101 4631404	758.65
			AHP-IRRIGATION FITTINGS	63.74	101 4631404	63.74
			LMS-BATTERY TIMER & SPRINKLER	548.31	101 4632404	548.31
			LNSC-IRRIGATION	578.66	101 4635404	578.66
			LMS-SPRINKLERS	183.84	101 4632404	183.84
			OMP-VALVES	282.27	101 4634404	282.27
				3,337.50		3,337.50
7429238	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	603.90	330 4754781	603.90
7429239	09321	SYTECH SOLUTIONS	BD-LARGE FORMAT SCANNING	41,344.81	101 4220301	41,344.81
7429240	A1393	TEAMSTERS LOCAL 911	10/22 UNION DUES	3,325.00	101 2157000	3,325.00
7429241	08177	TEKWERKS	11/22-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
7429242	09665	TERRACARE ASSOCIATES, LLC	AV HIGH SCHOOL-MAINTENANCE	320.00	101 4633402	320.00
			10/22-MONTHLY MAINTENANCE	47,489.01	101 4620402	118.07



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					101 4622301	2,677.50
					101 4631402	19,220.47
					101 4632402	1,106.69
					101 4633402	217.35
					101 4634402	11,162.97
					101 4635402	11,719.80
					101 4636402	439.30
					207 4633404	688.42
					207 4634402	138.44
				47,809.01		47,809.01
7429243	C5522	THOMSON REUTERS-WEST PMT CENT	10/22-ONLINE SFTWR SBSCRPTN	580.94	101 4230301	580.94
			10/22-ONLINE SFTWR SBSCRPTN	1,214.40	101 4245301	1,214.40
				1,795.34		1,795.34
7429244	04239	TIM WELLS MOBILE TIRE SERVICE	EQ5668	25.00	111 4753207	25.00
			EQ3790	1,416.75	111 4753207	1,416.75
			EQ3791	25.00	111 4753207	25.00
			EQ3986	495.98	111 4753207	495.98
				1,962.73		1,962.73
7429245	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE TRIMMING	15,361.50	207 12AC009924	15,361.50
7429246	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	3,714.86	112 4315301	3,714.86
7429247	C4529	U S LEGAL SUPPORT	CLAIM #059-20/CLGL-1417A1	189.12	113 4230303	189.12
7429248	D3265	ULINE	PARC-BENCH/TABLE/HARDWARE	1,758.11	101 4620251	1,758.11
7429249	D2534	VERSEY, DEREK	10/22-SPORTS OFFICIAL	207.00	101 4641308	207.00
7429250	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	206.74	203 4752410	206.74
7429251	D3242	ZIMMER, DANIEL	10/22-SPORTS OFFICIAL	644.00	101 4641308	644.00
7429252	A8656	KIMLEY-HORN & ASSOCIATES INC	LANCASTER HEALTH DISTRICT	157,358.38	203 15ST058924	5,301.81
					209 15ST058924	90,169.55
					321 15ST058924	61,887.02
			LANCASTER LRSP PROJECT	5,741.73	101 4771301	3,938.30
					349 4771301	1,803.43
				163,100.11		163,100.11
7429253	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/22-HOUSING COSTS	139,580.03	101 4820363	139,580.03
7429254	1214	L A CO SHERIFF'S DEPT	07/22-SPECL ASSIGNMENT DEPUTY	2,473,500.82	101 4820354	2,232,994.81
			09/22-SPECIAL EVENT-AV WALLS	1,706.40	101 4820357	240,506.01
					101 4820355	1,537.29
					101 4820357	169.11
				2,475,207.22		2,475,207.22
7429255	10643	LOGICALIS INC	MOAH CEDAR CAMPUS - NASPO AGMT	74,060.46	112 4315291	74,060.46

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7429256	10830	MARINA LANDSCAPE INC (ORANGE)	CP21023-2021 LANDSCAPE RSTRTN	396,995.69	101 11ZZ005924 150 2100003 701 11ZZ005924	80,361.90 (20,894.51) 337,528.30
				<u>396,995.69</u>		<u>396,995.69</u>
7429257	11295	BAYNUM AMUSEMENT SOLUTIONS	BATTING CAGES EQUIPMENT INSTL	17,750.00	101 11BS036924	17,750.00
7429258	VOID					
7429259	C3319	TECHNOLOGY ARTISTS	22' FOD-RNTL STGNG SVC	20,850.00	101 4649563	20,850.00
7429260	10521	ACTION ENTERTAINMENT LLC	DEPOSIT-LONESTAR EVENT	12,500.00	101 4650318	12,500.00
7429261	11193	BARRIE , LESTER	LB-PERF-COMEDY-BALANCE	3,750.00	101 4650318	3,750.00
7429262	D1872	CA WATER ENVIRONMENTAL ASSN	AG-COLL SYS MAINT RNWL-431946	95.00	101 4220311	95.00
7429263	D1872	CA WATER ENVIRONMENTAL ASSN	TD-MEMBERSHIP RENEWAL-GRADE 2	100.00	101 4220311	100.00
7429264	D1872	CA WATER ENVIRONMENTAL ASSN	BB-MEMBERSHIP RENEWAL FEE	202.00	101 4220311	202.00
7429265	D1872	CA WATER ENVIRONMENTAL ASSN	BS-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7429266	D1872	CA WATER ENVIRONMENTAL ASSN	DS-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7429267	D1872	CA WATER ENVIRONMENTAL ASSN	OR-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7429268	C2060	CALIFORNIA WATER SERVICE	09/16/22-10/14/22 WATER SVC	1,355.41	482 4636654	1,355.41
7429269	D4457	CARDENAS, ROSA	RC-PR DM-LS ANGL-11/15-16/22	185.00	101 4245350	185.00
7429270	11260	DAY AFTER DAY PRODUCTIONS, INC	MATT FRASER-DEPOSIT	12,500.00	101 4650318	12,500.00
7429271	D0862	FELKINS, JOHN	JF-PR DM-LS ANGELS-11/14-16/22	185.00	101 4245350	185.00
7429272	10064	FLOTO, SEAN	REIMBURSE CWEA REG FEE	195.00	101 4220311	195.00
7429273	D2578	JONES, NICOLE	NJ-MLG-DOWNEY-10/23-26/22	95.63	203 4752201	95.63
7429274	10826	KEAY, BOBBI	MAGICAL BLVD CHRISTMAS PERF	3,800.00	101 4649565	3,800.00
7429275	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP22011-THERMO STRPNG RFSH	75.00	210 15ST080924	75.00
7429276	11199	MATTHEW FRASER LLC	MF-MEAL BUYOUT	300.00	101 4650257	300.00
7429277	11199	MATTHEW FRASER LLC	MATT FRASER-BALANCE	10,750.00	101 2177003 101 4650318	(1,750.00) 12,500.00
				<u>10,750.00</u>		<u>10,750.00</u>
7429278	D4428	MERINO, ALEXUS V	AM-PHN PLN-JAPAN-08/29-9/9/22	183.29	101 4200201	183.29

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7429279	11280	NAJJAR, ESMERALDA	EN-REIMB-UNIFORM	19.38	101 4800209	19.38
7429280	C9949	O'CONNOR, SCOTT	SO-MLGE-LAS VEGAS-10/24-27/22	125.62	101 4220256	125.62
7429281	11113	ORELLANA, ROSA	RO-MILG -DOWNEY-10/24-26/22	181.88	101 4771203	181.88
7429282	A7221	P E R S LONG TERM CARE PROGRAM	11/22-RETIREE LONG TERM CARE	8,646.81	109 1101000	8,646.81
7429283	11196	PUCKER PRODUCTIONS INC	RICKY NELSON RMBR-BALANCE	8,600.00	101 2177003	(1,400.00)
					101 4650318	10,000.00
				8,600.00		8,600.00
7429284	03154	SO CA EDISON	09/08/22-10/06/22 ELEC SVCS	158.04	203 4636652	15.09
					482 4636652	142.95
				158.04		158.04
7429285	03154	SO CA EDISON	09/06/22-10/27/22 ELECTRIC SVC	515.05	101 4622652	520.92
					306 4792652	(5.87)
				515.05		515.05
7429286	03154	SO CA EDISON	08/03/225-10/27/22 ELECT SVCS	1,455.75	203 4636652	57.82
					482 4636652	1,245.17
					483 4754660	128.23
					484 4755652	24.53
				1,455.75		1,455.75
7429287	03154	SO CA EDISON	05/25/22-10/24/22 ELEC SVCS	44,255.76	101 4600603	127.16
					101 4632652	5,074.09
					101 4633652	4,285.90
					101 4634652	28,371.60
					101 4636402	23.47
					101 4650652	5,137.15
					101 4790902	657.87
					203 4754652	94.05
					483 4754660	484.47
				44,255.76		44,255.76
7429288	1907	SO CA GAS COMPANY	08/24/22-10/25/22 GAS SVC	2,784.51	101 4620655	60.44
					101 4631655	2,205.13
					101 4633655	445.45
					101 4651655	21.80
					101 4800403	37.03
					306 4792655	14.66
				2,784.51		2,784.51
7429289	10131	STOCK, LAWRENCE	10/22-COMM DISEASES ADVICE	5,000.00	101 4431301	5,000.00
7429290	C3319	TECHNOLOGY ARTISTS	TA-VIDEO SERVICES-DEP/BAL	9,450.00	101 4650602	9,450.00
7429291	A3305	TERRY M HILL & ASSOCIATES	IT'S MAGICS-BALANCE	6,250.00	101 4650318	6,250.00

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7429292	06436	TEXASSEE TOURING INC	LONESTAR-BALANCE	10,750.00	101 2177003	(1,750.00)
					101 4650318	12,500.00
				10,750.00		10,750.00
7429293	10601	THE KINKEAD ENTERTAINMENT AGEN	RICKY NELSON RMBR-DEPOSIT	10,000.00	101 4650318	10,000.00
7429294	11315	WALTERS, JANA E	JW-MLG-AQUATIC MNG SCHOOL 22	111.13	101 4220256	111.13
7429295	C0077	A V E K	BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
			BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
				40.00		40.00
7429296	08979	A V PEST CONTROL	OMP-PEST CONTROL	190.00	101 4634301	190.00
7429297	00107	A V PRESS	PARC-FOD-ADVRTSNG	225.00	101 4649563	225.00
			PARC-HAUNT HANGER-ADV	675.00	101 4649561	675.00
			PARC-DRAFTS TARGETED-ADV	1,000.00	101 4649563	1,000.00
			PARC-DRAFTS WEB-ADV	125.00	101 4649563	125.00
			PARC-FOD-ADVRTSNG	225.00	101 4649563	225.00
				2,250.00		2,250.00
7429298	06099	A V RECYCLING CENTER	10/4-27/22 CLEAN UP & VEG REMV	31,500.00	101 4800301	31,500.00
7429299	06294	A V WEB DESIGNS	LNS-10/22-MONTHLY HOSTING CHGS	99.95	112 4315301	99.95
			LNS-11/22-MONTHLY HOSTING CHGS	99.95	112 4315301	99.95
			PAC-11/22-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
				299.85		299.85
7429300	09826	ACME ASSET PROTECTION SVC	10/22-SECURITY-MTNC YD	14,259.00	207 4752301	14,259.00
			EDD NOTICE TO WITHHOLD	(1,463.71)	101 2177001	(1,463.71)
			W/H ORDER FEE	(2.50)	101 3601100	(2.50)
				12,792.79		12,792.79
7429301	05445	ADELMAN BROADCASTING, INC	KGBB-FM/SPACE ODDITY RADIO	300.00	101 4650205	300.00
			KGBB-FM/STEVIE RAY VISITED	300.00	101 4650205	300.00
				600.00		600.00
7429302	08894	ADHERENCE COMPLIANCE INC	MEDICAL CANNABIS SUPPORT SVCS	6,990.00	101 4230301	6,990.00
7429303	10165	ADT COMMERCIAL LLC	10/22-LMS-ALARM SERVICES	562.95	101 4632301	562.95
7429304	02693	ANDY GUMP, INC	RDP-FENCE RENTAL	33.74	101 4634602	33.74
7429305	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	985.92	203 4752410	985.92
			READY MIX CONCRETE	1,184.37	203 4752410	1,184.37
				2,170.29		2,170.29
7429306	C8921	BARTEL ASSOCIATES, LLC	06/22-CONSULTING SVCS	2,300.00	101 4410301	2,300.00
7429307	01863	BAVCO	OMP-BACKFLOW PARTS	33.05	101 4634404	33.05

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7429308	08017	BURKE, WILLIAMS & SORENSEN LLP	PRFSSNL SVCS THRU 9/30/22	3,887.80	101 4100303	3,887.80
7429309	D0629	CA ASSOC OF CODE ENF OFFICERS	PRF MBR DUES-SANDRA SCOTT	100.00	101 4245200	100.00
7429310	06629	CALIFORNIA FENCING, INC	CC-FENCE RENTAL-INSTAL/REMOVAL	13,625.00	101 4620301	13,625.00
7429311	C2555	CHARTER COMMUNICATIONS HOLDING	10/22-INTERNET/TV/PHONE SVCS	2,368.79	112 4315651	2,368.79
			10/26-11/25/22 TV/INTRNT/VOICE	73.14	112 4315651	73.14
				<u>2,441.93</u>		<u>2,441.93</u>
7429312	11154	COA ASSOCIATES, LLC	COUNCIL CHAMBERS CLICK SHARE	2,630.63	112 11BS019924	2,630.63
7429313	07545	COSTAR REALTY INFORMATION INC	10/22-PROFESSIONAL SERVICES	1,292.17	101 4790301	1,292.17
7429314	10563	DEBRA SCACCO STUDIO	MOAH-STUDIO MATERIALS	7,467.12	101 4653251	4,967.12
					101 4653308	2,500.00
				<u>7,467.12</u>		<u>7,467.12</u>
7429315	00414	DESERT LOCK COMPANY	CH-SVC TRIP-DOOR REPAIR	70.00	101 4633403	70.00
7429316	09191	DESIGNERS TOUCH LANDSCAPE INC	AHP-NEW DOG PARK FENCE	11,550.00	101 4631402	11,550.00
7429317	09811	DUNN CONSULTING	10/22-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
7429318	06877	EMPLOYMENT DEVELOPMENT DEPT	LEVY-LETTER #L1088692368	1,463.71	101 2177001	1,463.71
			LEVY-LETTER #L1088692368	<u>1,463.71</u>	101 2177001	<u>1,463.71</u>
				<u>2,927.42</u>		<u>2,927.42</u>
7429319	06857	ENTERTAINMENTMAX, INC	BOOKING AGENT FEES-AIR SUPPLY	5,000.00	101 4650301	5,000.00
7429320	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	71.59	101 4770212	71.59
7429321	07124	FIRST AMERICAN DATA TREE, LLC	10/22-PROFESSIONAL SERVICES	400.00	101 4230301	400.00
7429322	11312	FLORES, DIEGO	PMT22-06697-DUPLICATE PERMIT	176.00	101 3201104	176.00
7429323	10888	GONZALEZ PROPERTY SVCS	AHP-PAINT BBALL BACKSTOP	950.00	101 4631404	950.00
			OMP-VANDALISM-FENCE REPAIR	485.00	101 4630460	485.00
			NSC-VANDALISM-REPAIR FENCE	960.00	101 4630460	960.00
			PDW-PRESSURE WASH GAZEBO	875.00	101 4634402	875.00
			LPAC-(2)DESK SETS-CSTM RM FIT	1,530.00	101 4650402	1,530.00
			ZELDAS-ELECTRICAL	685.00	101 4650402	685.00
			PDW-BUILDING WASH	485.00	101 4634402	485.00
			LPAC-DESK INSTALLATION	980.00	101 4650402	980.00
			MNTC YD-CLEAN/SANITIZE AREAS	<u>985.00</u>	101 4431301	<u>985.00</u>
				<u>7,935.00</u>		<u>7,935.00</u>
7429324	05184	GOV CONNECTION INC	IT-14" MACBOOK PRO	2,700.60	112 4315302	2,700.60
7429325	10280	GRADY COMMUNICATIONS, LLC	VISION ZERO-ARTICLE OUTLOOK	100.00	101 4771301	100.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7429326	00828	HINDERLITER DE LLAMAS & ASSOC	10/22-12/22 TRANSAC-TAX SVCS	34,215.07	101 4432301	34,215.07
7429327	07934	HYDRO PRODUCTS CORP	REBUILT VANGUARD MAIN CO	3,879.12	480 4755295	3,879.12
7429328	05750	I S C O MACHINERY	ISCO MACHINERY SADDLEBACK BUTT	4,229.22	101 4245500	4,229.22
7429329	07653	INBOUND DESIGN INC	10/22-WEB DESIGN/MAINT	325.00	490 4250301	325.00
7429330	09083	INT'L BUSINESS MACHINES CORP	10/22-FXD/INCIDENT-PLANNG SVCS	23,331.47	101 4791308	23,331.47
7429331	06817	INTERNATIONAL E-Z UP, INC	10' RAILSKIRT-HARDWARE	1,421.76	101 4649576	1,421.76
7429332	D4132	KEAY, BOBBI	CONSULTING SVCS-10/24-27/22	450.00	101 4790355	450.00
7429333	1241	L A CO TAX COLLECTOR	MOAH-3134009031 22/23 PRP TAX	10,707.46	101 4653416	10,707.46
7429334	10162	LANDSCAPE CONNECTION GROUP	SOCCER CENTER MEDIAN WORK	3,580.00	203 4756404	3,580.00
			OMP-PRESSURE WASHING	1,760.00	101 4630460	1,760.00
			STP-MAIN LINE REPAIR	750.00	101 4631402	750.00
				<u>6,090.00</u>		<u>6,090.00</u>
7429335	11313	LANGLEY, ATLAS-PHEE	BARTENDING SERVICES	400.00	101 4649576	400.00
7429336	11310	LARA, ALEJANDRO	CS-ROCKTOBER-CLASS WAR IMPRINT	150.00	101 4651251	150.00
7429337	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #059-20/CLGL-1417A1	5,432.50	113 4230303	5,432.50
7429338	11037	LLAMAS, GUADALUPE	MAGICAL BLVD-FOOD TRUCK	876.00	101 4649565	876.00
7429339	10643	LOGICALIS INC	VIRTUAL IT-SERVICE PERIOD 1YR	1,620.00	112 4315301	1,620.00
7429340	1300	M M A S C	SYDNEY YESETA-MEMBERSHIP RNWL	90.00	101 4790200	90.00
			KAREN NGUYEN-MEMBERSHIP RNWL	90.00	101 4790200	90.00
				<u>180.00</u>		<u>180.00</u>
7429341	02454	MC MASTER-CARR SUPPLY CO	LMS-AIR HOSE/HARDWARE	67.93	101 4632403	67.93
7429342	D3578	MINUTEMAN PRESS	HAUNT HANGER-SIGNS/INSERTS	994.97	101 4649561	994.97
			CS-UNIFORM POLOS/SWEATERS	984.89	101 4600209	984.89
				<u>1,979.86</u>		<u>1,979.86</u>
7429343	11288	NAF EDWARDS AFB	EDWARDS AFB-AIR SHOW SPONSOR	5,000.00	101 4649225	5,000.00
7429344	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	7,500.00	203 4754301	1,500.00
					203 4755301	1,500.00
					480 4755301	1,500.00
					483 4754301	1,500.00
					484 4755301	1,500.00
				<u>7,500.00</u>		<u>7,500.00</u>
7429345	D2634	O'REAR, JEFFREY R	11/22-PRODUCTION SERVICES	400.00	101 4649225	400.00

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7429346	C7808	OPSEC SPECIALIZED PROTECTION	LMS-SECURITY SVCS10/21/22 STP-OVER NIGHT SECURITY-PIP AR	390.00 780.00 <u>1,170.00</u>	101 4800301 101 4631301	390.00 780.00 <u>1,170.00</u>
7429347	06636	P & J ELECTRIC INC	AHP-INSTALL NEW LED FLOOD LGHT	5,233.05	212 11BS036924	5,233.05
7429348	06984	PACIFIC DESIGN & INTEGRATION	10/22-BROADCAST MANAGER SVC	4,125.00	112 4315301	4,125.00
7429349	1609	PALMDALE TROPHY	SEWING OF PATCHES ON SHIRTS	22.05	101 4800209	22.05
7429350	05780	PLUMBERS DEPOT, INC	CCTV REPAIRS	37.10	480 4755405	37.10
7429351	11309	PRIESS, KIMBERLY	CS-MOAH-LIVE PERF-STUNTDRIVER	200.00	101 4651251	200.00
7429352	06160	PRIME TIME PARTY RENTALS	BARK AT PARK-RENTAL/CHAIRS/STG	4,185.00	101 4649570	4,185.00
7429353	06607	PUMPMAN LLC	07/21-06/22 PUMP MTNC	2,215.00	480 4755402	2,215.00
7429354	10987	RESIDENCE INN LANCASTER	PAC-LDG-(11)PERFORMERS	2,253.03	101 4650257	2,253.03
7429355	07507	RESOURCE BUILDING MATERIALS	CONCRETE MIX	522.39	203 4752410	522.39
7429356	11296	SAFEGUARD ENVIROGROUP INC.	SURVEY FIELD CH-ASBESTOS/LEAD	955.00	101 4245940	955.00
7429357	03962	SAFETY KLEEN	AUTOMATIC PARTS WASHER	142.38	111 4753657	142.38
7429358	06180	SANTA CLARITA ELEVATORS	ELEV SVC-OCT/NOV/DEC-2022	2,400.00	101 4632301 101 4633301 101 4650301 101 4653301 101 4632403	480.00 480.00 960.00 480.00 737.50 <u>3,137.50</u>
			LMS-LIFT SERVICES	737.50 <u>3,137.50</u>		
7429359	06174	SHAWNS PAINTING	OMP-PAINT 7&8 RESTROOMS OMP-BUILDING PAINT	3,800.00 376.82 <u>4,176.82</u>	101 4634403 101 4634403	3,800.00 376.82 <u>4,176.82</u>
7429360	09163	SOCAL OFFICE TECHNOLOGIES	10/27-11/26/22 EQUIPMENT	462.80	101 4410254	462.80
7429361	06393	SPRAYTEC	PUMP-EQ3771/GROOVE CLUTCH	1,468.41	203 4752230	1,468.41
7429362	11141	SRK CONSULTING LLC	HOUSING CONSULTING SERVICES	6,072.00	306 4792301	6,072.00
7429363	10868	STERICYCLE INC	COMPLIANCE SOLUTIONS	128.47	203 4752501	128.47
7429364	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/22-LEGAL SVCS	44,447.38	101 4100303 101 4100303 101 4100303 101 4100303 101 4100303	59.20 525.20 1,226.60 1,484.00 1,509.60 1,604.30

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					101 4100303	2,142.00
					101 4100303	2,549.80
					101 4100303	2,610.50
					101 4100303	2,790.10
					101 4100303	3,797.90
					101 4100303	7,500.00
					101 4100303	9,334.47
					113 4230303	1,286.40
					113 4230303	3,007.50
					113 4230303	3,019.81
				44,447.38		44,447.38
7429365	08725	STREAMLINE INTEGRATION	COUNCIL CHAMBER RECORDER/SCRNS	5,508.46	112 4315302	5,508.46
7429366	C2554	SUPERIOR COURT OF CA-CO OF L A	10/22-ALLCTN OF PRKG PENALTIES	8,748.10	101 3310200	711.00
					101 3310200	711.00
					101 3310200	711.00
					101 3310200	826.60
					101 3310200	948.00
					101 3310200	1,422.00
					101 3310200	1,422.00
					101 3310200	1,996.50
				8,748.10		8,748.10
7429367	08717	TABORDA SOLUTIONS, INC	ADOBE CC ALL APPS/PRO FOR ENT	2,198.00	112 4315302	2,198.00
7429368	06737	THE MCKEON GROUP INC	10/22-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
7429369	02977	TURBO DATA SYSTEMS INC	11/22-AUTO CITATION PROCESSING	3,947.30	101 4820301	3,947.30
			11/22-ICS COLLECTION SVCS	138.23	101 4820301	138.23
			11/22-ADMIN CITATIONS	2,279.70	101 4245301	2,279.70
				6,365.23		6,365.23
7429370	A7515	U S BANK	09/01-30/22 ADMIN FEES	250.00	101 3501110	250.00
7429371	D4202	U S BANK	10/01/22-09/30/23-ADMIN FEES	1,500.00	701 4430962	1,500.00
7429372	D3265	ULINE	HAUNT-CLEAR POLYSHEETING	329.69	101 4649561	329.69
			HAUNT-PEANUTS-20 BAGS	268.52	101 4649561	268.52
				598.21		598.21
7429373	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	72.73	101 4754209	36.37
					111 4753209	36.36
			UNIFORM CLEANINGS	115.50	480 4755209	115.50
			UNIFORM CLEANINGS	77.57	480 4755209	77.57
				265.80		265.80
7429374	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-ALARM SYSTEM MONITORNG	27.00	203 4752301	27.00
			MNTC YD-ALARM SYSTEM MONITORIN	27.00	203 4752301	27.00
			LUC--ALARM SYSTEM MONITORIN	75.00	101 4633301	75.00
			LNSC-ALARM SYSTEM MONITORIN	526.51	101 4635403	526.51
			MNTC YD-ALARM SYSTEM MONITORIN	200.40	203 4752301	200.40



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			PAC-ALARM SYSTEM MONITORING	190.00	101 4650402	190.00
			LUC-ALARM SYSTEM MONITORIN	81.00	101 4633301	81.00
			STP-ALARM SYSTEM MONITORIN	120.00	101 4631301	120.00
			CDRST-ALARM SYSTEM MONITORING	340.13	101 4651402	340.13
				<u>1,587.04</u>		<u>1,587.04</u>
7429375	10221	UNLTD ENGINEERING CONTRACTING	STP-PIP FOR SMALL EXERCISE ARA	12,500.00	227 11BS034924	12,500.00
			STP-REMOVE/REPLACE-CNCRT PLYGR	1,500.00	101 4631402	1,500.00
			STP-REMOVE CONCRETE FOR PIP AR	750.00	101 4631402	750.00
				<u>14,750.00</u>		<u>14,750.00</u>
7429376	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	162.06	203 4752410	162.06
			COLD MIX	171.26	203 4752410	171.26
			COLD MIX	312.29	203 4752410	312.29
				<u>645.61</u>		<u>645.61</u>
7429377	31026	WAXIE SANITARY SUPPLY	OMP-JANITORIAL SUPPLIES	1,596.74	101 4634406	1,596.74
			OMP-JANITORIAL SUPPLIES	23.24	101 4634406	23.24
				<u>1,619.98</u>		<u>1,619.98</u>
7429378	D0298	WILLDAN FINANCIAL SERVICES	CFD-FSBLTY/FRMTN SRVCS	2,460.00	101 4200301	2,460.00
7429379	2501	ZUMAR INDUSTRIES, INC	PW-CERAMIN MARKER-REFLECTORS	7,826.81	203 4754454	7,826.81
			DAMAGED SIGN REPLACEMENT	16,774.26	203 4754460	0.06
					203 4754460	16,774.20
				<u>24,601.07</u>		<u>24,601.07</u>
7429380	1215	L A CO WATERWORKS	08/12/22-10/26/22 WATER SVC	88,193.85	101 4631654	13,573.36
					101 4633654	1,117.20
					101 4634654	31,061.02
					203 4636654	3,749.73
					482 4636654	38,692.54
				<u>88,193.85</u>		<u>88,193.85</u>
7429381	03154	SO CA EDISON	05/01/22-05/31/22 ELEC SVCS	159,458.77	483 4754660	159,458.77
7429382	03154	SO CA EDISON	09/01/22-09/30/22 ELEC SVCS	160,472.58	483 4754660	160,472.58
7429383	03154	SO CA EDISON	07/01/22-07/31/22 ELECTRIC SVC	160,485.33	483 4754660	160,485.33
7429384	04067	DELL MARKETING LP	IT-EOC REFRESH	50,818.16	112 4315302	50,818.16
			IT-PHASE 2 REMODEL MONITORS	104,750.23	112 11BS019924	104,750.23
				<u>155,568.39</u>		<u>155,568.39</u>
7429385	1214	L A CO SHERIFF'S DEPT	08/22-SPECIAL ASSIGNMENT	2,473,500.82	101 4820354	2,232,994.81
					101 4820357	240,506.01
			07/22-SPECIAL EVENT-SPCL INVST	4,622.93	101 4820355	4,164.80
					101 4820357	458.13
			07/22-SPECIAL EVENT-LCS-FRWRKS	1,681.82	101 4820355	1,515.15
					101 4820357	166.67
			07/22-SPECIAL EVENT-LCS TRFFC	764.04	101 4820355	688.32
					101 4820357	75.72

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			08/22-SPECIAL EVENT-LCS SPL IV	877.10	101 4820355	790.18
					101 4820357	86.92
			08/22-SPECIAL EVENT-LCS TRAFFC	2,365.72	101 4820355	2,131.28
					101 4820357	234.44
			08/22-SPECIAL EVENT-PARTY CAR	9,495.27	101 4820355	8,554.29
					101 4820357	940.98
			08/22-SPECIAL EVENT-PARK STRTN	1,719.08	101 4820355	1,548.72
					101 4820357	170.36
				2,495,026.78		2,495,026.78
7429386	A6479	TAFT ELECTRIC COMPANY	PW-WORK ON 10/6/22	4,225.84	203 4754461	4,225.84
			PW-WORK ON 10/7/22	4,225.84	203 4754461	4,225.84
			PW-WORK ON 10/10/22	4,359.02	203 4754459	4,359.02
			PW-WORK ON 10/11/22	1,300.11	203 4754459	1,300.11
			PW-WORK ON 10/12/22	867.24	203 4754459	867.24
			PW-WORK ON 10/17/22	3,848.40	203 4754460	3,848.40
			PW-WORK ON 9/29/22	31,558.33	203 4754459	31,558.33
				50,384.78		50,384.78
7429387	11095	TRU 2005 R E I, LLC	TRAFFIC SIGNAL REIMBURSMNT AGR	69,539.05	150 2100003	(3,659.95)
					210 15BR004924	73,199.00
				69,539.05		69,539.05
7429388	D4325	MCNUTT, SAMUEL	SM-LODGE-ANAHEIM-10/24-27/22	2,057.87	101 4792200	2,057.87
7429389	11311	TIM LUTZ CONSTRUCTION INC.	BATTING CAGES NETTING RPLCMNT	6,807.00	101 4631402	6,807.00
7429390	10784	BARBER FAMILY FARM	MGCL BLVD CHRSTMS-PETTING ZOO	1,432.15	101 4649565	1,432.15
7429391	C8088	BUSH, TIMOTHY	TB-PR DM-FOUNTAIN-11/20-21/22	111.00	101 4220256	55.50
					101 4245230	55.50
				111.00		111.00
7429392	D4295	CROOK, RYAN S	RC-PR DM-FONTANA-11/14-18/22	288.00	101 4220256	288.00
7429393	08386	FERRIN, ALICE	AF-MLGE-RNCH MIRG-11/01-04/22	176.75	101 4220256	176.75
7429394	11014	FLORES, MICHAEL	MF-LAS VEGAS-05/22-24/22	286.52	101 4790201	286.52
7429395	11271	GUTIERREZ, ADRIAN	AG-BOOTS REIMBURSMENT	193.48	101 4634209	193.48
7429396	1215	L A CO WATERWORKS	09/08/22-11/08/22- WATER SVC	22,272.56	101 4622654	258.53
					101 4631654	4,269.36
					101 4633654	496.09
					203 4636654	2,223.45
					306 4300654	54.95
					306 4342654	243.86
					482 4636654	14,726.32
				22,272.56		22,272.56
7429397	1215	L A CO WATERWORKS	02/22/22-11/03/22 WATER SVC	24,850.06	101 4622654	192.19
					101 4631654	7,533.84

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					101 4633654	3,194.58
					203 4636654	1,074.05
					203 4752654	4,113.64
					306 4342654	164.23
					480 4755654	3,663.49
					482 4636654	2,933.58
					484 4755654	1,980.46
				24,850.06		24,850.06
7429398	09372	MELENDEZ, ROBERTO	RM-TRVL-ANAHEIM-10/31-11/03/22	910.10	101 4220256	910.10
7429399	09347	NGUYEN, KAREN	KN-MLG-RNCHO MRG-11/2-3/22	173.75	101 4791201	173.75
7429400	10218	ORGANIC THERAPY COMPANY	10/22-COMMUNICABLE DISEASE CON	5,000.00	101 4431301	5,000.00
7429401	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 23/2022	714.89	101 2170200	714.89
7429402	1705	QUARTZ HILL WATER DISTRICT	09/30/22-10/31/22-WATER SVC	7,127.50	101 4620654	31.84
					101 4620682	42.73
					101 4634654	3,445.56
					203 4636654	794.69
					482 4636654	2,812.68
				7,127.50		7,127.50
7429403	1907	SO CA GAS COMPANY	09/28/22-11/01/22 GAS SVCS	122.52	101 4600603	14.31
					101 4620655	64.96
					101 4631655	14.30
					101 4800403	28.95
				122.52		122.52
7429404	C2554	SUPERIOR COURT OF CA-CO OF L A	09/22-ALLCTN OF PRKG PENALTIES	12,399.40	101 3310200	1,020.00
					101 3310200	1,020.00
					101 3310200	1,020.00
					101 3310200	1,360.00
					101 3310200	1,938.40
					101 3310200	1,961.00
					101 3310200	2,040.00
					101 3310200	2,040.00
				12,399.40		12,399.40
7429405	D1675	VASQUEZ, AIMEE	AV-PARKING-10/24-27/22	30.00	101 4792200	30.00
7429406	10506	WHALEN, ANN MARIE	AW-PARKING-ANAHEIM-10/24-27/22	30.00	101 4792200	30.00
7429407	08760	YESETA, SYDNEY	SY-MLGE-LAS VEGAS-05/22-24/22	286.52	101 4790201	286.52
7429408	A5389	A V FAIR	06/22-WATCH & WAGER	2,193.22	101 2189000	2,193.22
			07/22-WATCH & WAGER	2,795.93	101 2189000	2,795.93
			08/22-WATCH & WAGER	2,599.22	101 2189000	2,599.22
			09/22-WATCH & WAGER	2,162.36	101 2189000	2,162.36
				9,750.73		9,750.73

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7429409	08979	A V PEST CONTROL	JRP-PEST SERVICE EDP-PEST SERVICE PBP-PEST SERVICE AHP-PEST SERVICE RDP-PEST CONTROL	110.00 65.00 95.00 85.00 65.00 <u>420.00</u>	101 2140000 101 2140000 101 2140000 101 2140000 101 4634301	110.00 65.00 95.00 85.00 65.00 <u>420.00</u>
7429410	C8962	ALTA LANGUAGE SERVICES, INC	LISTENING/SPEAKING TEST	200.00	101 4220301	200.00
7429411	L0010	ALVARADO, OSCAR L	LCE-NEM 2021 ANNUAL PAYOUT	63.15	101 2140000	63.15
7429412	D3147	AMERICAN PLUMBING SERVICES, INC	LMS-CLEARED FLOOR DRAIN LNSC-BACKFLOW TEST	113.00 362.00 <u>475.00</u>	101 4632402 101 4635402	113.00 362.00 <u>475.00</u>
7429413	01933	AMERON	PW-ARM ASY 8' PIPE STR PW-LOT CHARGE	1,921.66 5,974.30 <u>7,895.96</u>	483 4754660 203 4754460	1,921.66 5,974.30 <u>7,895.96</u>
7429414	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-9/19-10/3/22 WC-FENCE RENTAL	1,139.91 77.40 <u>1,217.31</u>	203 4752602 101 4631602	1,139.91 77.40 <u>1,217.31</u>
7429415	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	817.79	203 4752410	817.79
7429416	L2194	BARNUM, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	26.70	101 2140000	26.70
7429417	11314	BENISE, RONI	ACCOUNT SETTLEMENT-11.4.22	16,215.96	101 2107000 101 3405127 101 3405300 101 3405302 101 3405303 101 3405304 101 3405306 <u>16,215.96</u>	23,336.70 (3,369.54) (2,200.00) (632.05) (678.15) (33.00) (208.00) <u>16,215.96</u>
7429418	11224	BOHEMIAN QUEEN, LLC	BOHEMIAN QUEEN-DEPOSIT	4,000.00	101 4650318	4,000.00
7429419	L1330	BRADY, LIONEL	LCE-NEM 2021 ANNUAL PAYOUT	122.97	101 2140000	122.97
7429420	06126	BRAVERY BREWING COMPANY, LLC	FOD-KEGS(8)	1,129.00	101 4649563	1,129.00
7429421	L2222	BUTZKE, DAVID L	LCE-NEM 2021 ANNUAL PAYOUT	75.16	101 2140000	75.16
7429422	08187	C F E E	2023-GEN BOARD MEMBERSHIP	21,000.00	490 4250206	21,000.00
7429423	00341	C P R S	CPRS ANNUAL MEMBERSHIP RNWL-22	5,307.52	101 4600206	5,307.52
7429424	D0629	CA ASSOC OF CODE ENF OFFICERS	MBR DUES-SANDRA SCOTT MBR DUES-SANDRA SCOTT MBR DUES-TIM BUSH	600.00 600.00 36.00	101 4245200 101 4245200 101 4245200	600.00 600.00 36.00

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			MBR DUES-TIM BUSH	36.00	101 4245200	36.00
			PRF MBR DUES-SCOTT O'CONNOR	100.00	101 4245206	100.00
			MBR DUES-SHANNON VEASLEY	100.00	101 4245206	100.00
			MBR DUES-TIM BUSH	100.00	101 4245206	100.00
			MBR DUES-RUBEN DE LA CANAL	100.00	101 4245206	100.00
			MBR DUES-MIKE KATZ	100.00	101 4245206	100.00
				<u>1,772.00</u>		<u>1,772.00</u>
7429425	D1872	CA WATER ENVIRONMENTAL ASSN	OR-MBERSHIP RENEWAL-GRADE 2	100.00	101 4220311	100.00
			SW-MBERSHIP RENEWAL-GOLD EMPR	202.00	101 4220311	202.00
				<u>302.00</u>		<u>302.00</u>
7429426	L1878	CALDWELL, JEROME	LCE-NEM 2021 ANNUAL PAYOUT	289.83	101 2140000	289.83
7429427	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING	37.50	101 4761301	37.50
			CDP 18-05-PERMIT PLAN CHECKING	73.60	101 4761301	73.60
			CDP 18-05-PERMIT PLAN CHECKING	100.00	101 4761301	100.00
			CDP 18-05-PERMIT PLAN CHECKING	73.60	101 4761301	73.60
			CDP 18-05-PERMIT PLAN CHECKING	350.15	101 4761301	350.15
			CDP 18-05-PERMIT PLAN CHECKING	200.64	101 4761301	200.64
			CDP 18-05-PERMIT PLAN CHECKING	437.92	101 4761301	437.92
			CDP 18-05-PERMIT PLAN CHECKING	560.00	101 4761301	560.00
			CDP 18-05-PERMIT PLAN CHECKING	714.56	101 4761301	714.56
			CDP 18-05-PERMIT PLAN CHECKING	560.00	101 4761301	560.00
			CDP 18-05-PERMIT PLAN CHECKING	437.92	101 4761301	437.92
			CDP 18-05-PERMIT PLAN CHECKING	437.92	101 4761301	437.92
			CDP 18-05-PERMIT PLAN CHECKING	14.48	101 4761301	14.48
			CDP 18-05-PERMIT PLAN CHECKING	86.63	101 4761301	86.63
			CDP 18-05-PERMIT PLAN CHECKING	413.07	101 4761301	413.07
				<u>4,497.99</u>		<u>4,497.99</u>
7429428	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES	5,694.94	101 4410254	5,694.94
			MONTHLY COPIER CHARGES	6,671.44	101 4410254	6,671.44
				<u>12,366.38</u>		<u>12,366.38</u>
7429429	08122	COHEN VENTURES INC	10/22-COMMUNITY SOLAR PROJECT	1,787.00	490 4791301	1,787.00
7429430	05830	CONVERSE CONSULTANTS	CP22004-SUMMER PAVEMENT MNGMNT	4,321.25	701 12ST048924	4,321.25
7429431	11097	CORPORATE STREAMS	LTV-PRODUCTION SERVICES	24,583.33	101 4207301	24,583.33
7429432	07452	DANA D FORBES COURT REPORTING	CLAIM #025-21/4A21120JNNJ-0001	786.00	113 4230303	786.00
7429433	A0925	DESERT HAVEN ENTERPRISES	LUC-10/22-JANITORIAL SERVICE	1,211.21	101 4633301	1,211.21
7429434	09191	DESIGNERS TOUCH LANDSCAPE INC	WH-BACKYARD LANDSCAPING REPAIR	1,999.00	101 4633402	1,999.00
7429435	L2268	DEWESTER, ALVERIA	LCE-NEM 2021 ANNUAL PAYOUT	249.31	101 2140000	249.31
7429436	L1371	DOMINGUEZ, RAUL	LCE-NEM 2021 ANNUAL PAYOUT	180.78	101 2140000	180.78
7429437	10911	EKC ENTERPRISES INC	CMTY CTR-CAMERAS&ACCESS CNTRTL	3,674.83	101 4245350	3,674.83

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			LIC-VM-10YR MAILROOM-VERKADA	13,200.00	112 4315302	13,200.00
				16,874.83		16,874.83
7429438	09614	ENCOMPASS CONSULTANT GROUP IN	CP23009- AVTA BUS STOP 651	1,362.24	207 11BS033924	1,362.24
			CP24004-BUS STOP IMPROVEMENTS	13,666.70	207 11BS033924	13,666.70
			CP230026- AVTA BUS STOP 628	359.00	207 11BS033924	359.00
				15,387.94		15,387.94
7429439	11056	ENGMAN, CHRIS P	ARTIST WALKTHRO/WORKSHOP	600.00	101 2140000	600.00
7429440	06857	ENTERTAINMENTMAX, INC	BOOKING AGNT COMM-ARTRAGEOUS	1,050.00	101 4650301	1,050.00
7429441	11127	EXCEL PEST PROS	COMMUNITY HOMES-PEST CONTROL	750.00	101 4622682	750.00
			COMMUNITY HOMES-PEST CONTROL	750.00	101 4622682	750.00
				1,500.00		1,500.00
7429442	D3240	FASTENAL COMPANY	PARCS/JANITORIAL SUPPLIES	15,921.74	101 4631406	3,659.07
					101 4632406	622.81
					101 4633406	2,880.78
					101 4634404	426.18
					101 4634406	3,217.38
					101 4635403	127.74
					101 4635404	76.86
					101 4635406	4,910.92
				15,921.74		15,921.74
7429443	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	84.29	101 4650212	84.29
7429444	A9988	FIRE ACE INC	CO2 MONITORS	133.00	101 2140000	133.00
7429445	C6843	FRIENDS OF THE A V FAIR	AMIGOS DE LA FERIA LATIN FSTVL	10,000.00	101 4200251	10,000.00
7429446	10888	GONZALEZ PROPERTY SVCS	LMS-MOLD RMVL AND TRTMNT CBNTS	985.00	101 4632402	985.00
			LMS-CHAINLINK FENE REPAIR	485.00	101 4630460	485.00
			LMS-IRON FENCE REPAIRS	985.00	101 4632402	985.00
			LMS-CHAIN LINK-FENCE REPAIR	650.00	101 4630460	650.00
			RDP-VANDALISM REPAIR	460.00	101 4630460	460.00
			WELDING IRRIGATION BOX REPAIRS	460.00	203 4756402	460.00
			LMS-FOD-BANNER INSTL	985.00	101 4649563	985.00
			LNSC-VANDALISM	765.00	101 4630460	765.00
			LMS-BANNERS RMVL SRVCS	985.00	101 4649563	985.00
				6,760.00		6,760.00
7429447	10324	GRISWOLD INDUSTRIES	SERVICE VALVES AT RECYCLED PMP	5,683.89	485 4755301	5,683.89
7429448	09341	HILLARD HEINTZE, LLC	LAN CA HLEM IMLEM	3,445.00	101 4820301	3,445.00
			LAN CA HLEM IMLEMNT	845.00	101 4820301	845.00
			LAN CA HLEM IMLEMNTATION	1,235.00	101 4820301	1,235.00
			HYBRID LAW ENF-CONSULTING SVCS	5,460.00	101 4820301	5,460.00
				10,985.00		10,985.00
7429449	C9535	HILLYARD/LOS ANGELES	JANITORIAL SUPPLIES	530.59	101 4633406	530.59

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7429450	10778	INFINITY TECHNOLOGIES	10/22-GIS SUPPORT 10/22-GIS SUPPORT	15,401.25 10,847.50 26,248.75	112 4315302 112 4315302	15,401.25 10,847.50 26,248.75
7429451	D3626	INLAND EMPIRE REG CMPSTNG AUTH	LNSC COMPOST	679.89	101 4635404	679.89
7429452	06350	INTELESYS ONE	IC-DEPOSIT-QUOTE10659	13,043.26 13,043.26	112 4315302 112 11BS019924	6,521.63 6,521.63 13,043.26
7429453	05301	KIMBALL MIDWEST	FENDER WASHER	188.53	203 4754455	188.53
7429454	A9432	L A CO REGISTRAR-RECORDER/CLRK	06/22-ELECTRONIC RECORDING 07/22-ELECTRONIC RECORDING	100.00 20.00 120.00	306 4792311 101 4790340	100.00 20.00 120.00
7429455	1241	L A CO TAX COLLECTOR	AHP-3133027007 22/23 PRP TAX	6,196.93	101 4633416	6,196.93
7429456	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-10/22 WATER SVC	101.12	203 4756654	101.12
7429457	10162	LANDSCAPE CONNECTION GROUP	LMS-VALVE REPAIR OMP-PRESSURE WASHER BLVD LIGHTING SERVICES	545.00 1,500.00 950.00 2,995.00	101 4632402 101 4634402 101 4633402	545.00 1,500.00 950.00 2,995.00
7429458	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #041-20/CLGL-1413A1	9,892.21	113 4230303	9,892.21
7429459	08387	LOOMIS	10/22-ARMORED CAR SVC INLC EXC	1,737.26	101 4434301	1,737.26
7429460	C3413	MATHER BROS INC	FOD-ICE DELIVERY(16) BAGS	1,782.74	101 4649563	1,782.74
7429461	D3578	MINUTEMAN PRESS	CH-NOTICES CALPINE PUSH NEW MOVE-POSTCARD MAILERS CH-LETTERHEAD(5000)	426.69 715.42 400.84 1,542.95	490 4250213 490 4250213 490 4250213	426.69 715.42 400.84 1,542.95
7429462	05773	MORRISON WELL MAINTENANCE	LNSC-MONTHLY TEST	200.00	101 4635301	200.00
7429463	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS	3,089.15	101 4800205	3,089.15
7429464	L2471	NETHERCOTT, LAWRENCE	LCE-NEM 2021 ANNUAL PAYOUT	98.69	101 2140000	98.69
7429465	11254	NUNEZ, ARTURO	HAUNT HANGER-4HR PHOTOGRAPHER	330.75	101 4207205	330.75
7429466	11064	OLYMPUS GROUP	2022 MASCOT PROPOSAL-OLYMPUS	9,258.51 9,258.51	101 4205301 101 4205301	(9,191.86) 18,450.37 9,258.51
7429467	06636	P & J ELECTRIC INC	LMS-NEW LIGHTING CONTROLLER	1,758.49	101 4632402	1,758.49
7429468	05741	P P G ARCHITECTURAL FINISHES	LMS-HANDRAIL PAINT	240.44	101 4632403	240.44

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7429469	10392	PEI	MILESTONE#2-CMPLT TRAINING#5	1,080.00	101 4220256	1,080.00
7429470	L0358	PERRY, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	87.89	101 2140000	87.89
7429471	07287	PRINTING BOSS	FOD-BANNER/POLE	240.35	101 4650205	240.35
			FOD-BANNERS/SIGNS	1,237.01	101 4649563	1,237.01
				1,477.36		1,477.36
7429472	C5395	PRO ACTIVE WORK HEALTH SERVICES	MS-PHYSICAL- DOT- DMV-10/13/22	69.00	101 4220301	69.00
			JG-PHYSICAL- DOT- DMV-10/17/22	69.00	101 4220301	69.00
			WF-SCRN XPNL DRG SCR-10/06/22	85.00	101 4220301	35.00
					101 4220301	50.00
			JE-TB/PPD SKIN TEST-10/17/22	20.00	101 4220255	20.00
			BF-TB/PPD SKIN TEST-10/27/22	20.00	101 4220255	20.00
			JD-TB/PPD SKIN TEST-10/31/22	20.00	101 4220255	20.00
			TA-TB/PPD SKIN TEST-10/31/22	20.00	101 4220255	20.00
			GW-SCRN XPNL DRG SCR-10/17/22	65.00	101 4220301	65.00
			EA-TB/PPD SKIN TEST-10/18/22	20.00	101 4220255	20.00
			TW-TB/PPD SKIN TEST-10/20/22	20.00	101 4220255	20.00
			TW-TB/PPD SKIN TEST-10/25/22	20.00	101 4220255	20.00
			RM-TB/PPD SKIN TEST-10/28/22	20.00	101 4220255	20.00
			MR-SCRN XPNL DRG SCR-10/04/22	105.00	101 4220301	40.00
					101 4220301	65.00
			AJ-TB/PPD SKIN TEST-10/20/22	20.00	101 4220255	20.00
			CA-TB/PPD SKIN TEST-10/28/22	20.00	101 4220255	20.00
			OL-TB/PPD SKIN TEST-10/28/22	20.00	101 4220255	20.00
			RB-TB/PPD SKIN TEST-10/05/22	20.00	101 4220255	20.00
			BL-PHYSICAL- BASIC-10/07/22	115.00	101 4220255	20.00
					101 4220255	45.00
					101 4220255	50.00
			JA-TB/PPD SKIN TEST-10/18/22	20.00	101 4220255	20.00
			EV-TB/PPD SKIN TEST-10/19/22	20.00	101 4220255	20.00
			AW-TB/PPD SKIN TEST-10/21/22	20.00	101 4220255	20.00
			VB-TB/PPD SKIN TEST-10/21/22	20.00	101 4220255	20.00
			MR-TB/PPD SKIN TEST-10/21/22	20.00	101 4220255	20.00
			RB-TB/PPD SKIN TEST-10/28/22	20.00	101 4220255	20.00
			JB-TB/PPD SKIN TEST-10/31/22	20.00	101 4220255	20.00
			BC-TB/PPD SKIN TEST-10/31/22	20.00	101 4220255	20.00
				908.00		908.00
7429473	02257	QUALITY SURVEYING, INC	CP21010-2021 FALL PAVEMENT MGM	12,600.00	701 12ST045924	12,600.00
			CP21010-2021 FALL PAVEMENT MGM	3,500.00	701 12ST045924	3,500.00
				16,100.00		16,100.00
7429474	02136	RECREONICS, INC	EP-LANE FLAGS	3,746.88	101 4631670	3,746.88
7429475	10987	RESIDENCE INN LANCASTER	PAC-LDG-(5)-LAS CAFETERAS	866.55	101 4650257	866.55
7429476	10977	RONALD CHATTERS III	PS-09/22 CONSULTING SVC-BAL	22,698.63	101 4210301	22,698.63
			PS-10/22 CONSULTING SVC-BAL	21,381.86	101 4210301	21,381.86



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				44,080.49		44,080.49
7429477	03962	SAFETY KLEEN	AUTOMATIC PARTS	20.00	101 4754657	20.00
			AUTOMATIC PARTS WASHER	1,861.70	101 4754657	1,861.70
			AUTOMATIC PARTS WASHER	2,451.14	111 4753214	2,309.73
					111 4753657	141.41
				4,332.84		4,332.84
7429478	10335	SEMPER SCIENTIFIC, INC	CLAIM #020-21/4A22045SPTS-0001	3,951.50	113 4230303	3,951.50
7429479	06174	SHAWNS PAINTING	METROLINK-PAINT PLATFORM	10,100.00	207 4633403	10,100.00
7429480	01816	SMITH PIPE & SUPPLY INC	CH-IRRIGATION SUPPLIES	36.20	101 4633404	36.20
			CH-IRRIGATION SUPPLIES	18.44	101 4633404	18.44
				54.64		54.64
7429481	09769	STEPHEN HEMMERT WINES	FOD-WINE BAR	1,350.40	101 4649563	1,350.40
7429482	06963	SURFACE DESIGN	ZELDA'S-LFT SIDE FIRE FEATURE	150.00	101 4650402	150.00
			FINALE PYM-CEDAR 606-RAMP&GATE	20,000.00	227 11ZZ004924	20,000.00
				20,150.00		20,150.00
7429483	04399	THE HOME DEPOT CREDIT SERVICES	HOME DEPP CC PURCHASE	246.35	480 4755208	246.35
7429484	09735	THEESE, NICOLE	NT-PR DM-ORANGE COUNTY	165.00	101 2140000	165.00
			NT-MILEAGE-LA-/4/24-25/22	80.55	101 2140000	80.55
			NT-PR DM-HR-CONFER 05/11-14/22	276.50	101 2140000	276.50
				522.05		522.05
7429485	L1840	THEURER, MICHAEL C	LCE-NEM 2021 ANNUAL PAYOUT	299.55	101 2140000	299.55
7429486	C5522	THOMSON REUTERS-WEST PMT CENT	10/22-ONLINE SFTWR SBSCRPTN	1,009.83	101 4230301	1,009.83
			11/22-LIBRARY PLAN CHARGE	32.40	101 4230301	32.40
				1,042.23		1,042.23
7429487	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE SERVICES	420.00	101 4631267	420.00
			VARIOUS TREE TRIMMING/REMOVAL	1,128.75	101 4634267	1,128.75
			VARIOUS TREE TRIMMING/REMOVAL	13,303.50	203 4756267	13,303.50
			VARIOUS TREE TRIMMING/REMOVAL	5,034.75	482 4756267	5,034.75
				19,887.00		19,887.00
7429488	10638	TITAN WATER TECHNOLOGY INC	03/22-CH-CHILLER SVC	569.25	101 2140000	569.25
7429489	08319	TRIPEPI SMITH & ASSOCIATES INC	10/22-GENERAL ACCOUNT SUPPORT	5,707.50	101 4205301	5,707.50
			10/22-GENERAL ACCOUNT SUPPORT	603.75	101 4771301	603.75
				6,311.25		6,311.25
7429490	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	2,960.00	112 4315301	2,960.00
			IMP REMOTE-FIN	6,426.27	112 4315301	6,426.27
				9,386.27		9,386.27
7429491	2106	U S POSTMASTER	POSTAGE-WINTER OUTLOOK-P#192	14,205.72	101 4205211	14,205.72

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7429492	A2124	UNDERGROUND SERVICE ALERT/SC	CA STATE FEE FOR REGLTRY COSTS	899.00	484 4755301	899.00
			CA STATE FEE FOR REGLTRY COSTS	145.79	484 4755311	145.79
				<u>1,044.79</u>		<u>1,044.79</u>
7429493	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	115.50	480 4755209	115.50
7429494	31009	UNIVERSAL ELECTRONIC ALARMS	AHP-QUARTERLY-ALARM SVC	111.00	101 2140000	111.00
7429495	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	280.32	203 4752410	280.32
			COLD MIX	172.57	203 4752410	172.57
			COLD MIX	155.49	203 4752410	155.49
				<u>608.38</u>		<u>608.38</u>
7429496	06209	WAGEWORKS	10/22-FSA ADMIN FEES	506.61	101 2170213	506.61
7429497	31026	WAXIE SANITARY SUPPLY	CH-JANITORIAL SUPPLIES	1,514.31	101 4633406	1,514.31
			CH-JANITORIAL SUPPLIES	75.95	101 4633406	75.95
			CH-JANITORIAL SUPPLIES	161.54	101 4633406	161.54
			CH-JANITORIAL SUPPLIES	1,095.70	101 4633406	1,095.70
				<u>2,847.50</u>		<u>2,847.50</u>
7429498	10249	WE THE CREATIVE	BREAKFAST W/SANTA LOGO	1,022.50	101 4205301	1,022.50
			JUNETEENTH LOGO	700.00	101 4205301	700.00
				<u>1,722.50</u>		<u>1,722.50</u>
7429499	11299	WELLS, KEEGAN	VAC TRUCK-COAT/WASH/POLISH	2,800.00	480 4755405	2,800.00
7429500	11038	YOU WRECK IT FRANK FIX IT	BRICK REPAIR/PAINT/MATERIAL	463.05	101 4622682	463.05
			BRICK REPAIR/PAINT/MATERIAL	496.13	101 4622682	496.13
				<u>959.18</u>		<u>959.18</u>
7429501	03154	SO CA EDISON	08/09/22-11/02/22 ELEC SVCS	95,617.06	101 4631652	33,144.21
					101 4633652	27,591.40
					101 4634652	6,950.67
					101 4635652	10,831.73
					101 4636402	2,844.41
					101 4651652	7,783.37
					101 4800403	1,293.64
					482 4636652	748.76
					483 4754660	912.60
					490 4250652	3,516.27
				<u>95,617.06</u>		<u>95,617.06</u>
7429502	06099	A V RECYCLING CENTER	10/3-31/22 CLEAN UP & VEG REMV	68,040.00	203 4752301	48,230.00
					484 4752266	19,810.00
			10/3-21/22 CLEAN UP & VEG REMV	11,340.00	203 4752301	8,505.00
					484 4752266	2,835.00
				<u>79,380.00</u>		<u>79,380.00</u>
7429503	04380	BOWE CONTRACTORS, INC	CDP 21-08 CITY HALL RENOVATION	269,516.36	101 11BS019924	42,398.92
					150 2100003	(14,185.07)

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
				269,516.36	701 11BS019924	241,302.51
						269,516.36
7429504	10956	SCA OF CA, LLC	10/22-STREET SWEEPING	51,808.19	203 4752450	29,012.59
			10/22-HANDWORK & PRTCTD BK LN	6,822.98	484 4752450	22,795.60
				58,631.17	203 4752450	6,822.98
						58,631.17
7429505	10189	SPIRAL COMMERCIAL SVCS INC	10/22-FLIGHT SUPPORT	57,656.12	101 4820301	57,656.12
7429506	1916	STRADLING,YOCCA,CARLSON,RAUTH	09/22-LEGAL SVCS	73,488.48	101 4100303	473.60
					101 4100303	740.00
					101 4100303	1,124.80
					101 4100303	1,155.00
					101 4100303	1,484.20
					101 4100303	4,597.20
					101 4100303	6,113.80
					101 4100303	7,500.00
					101 4100303	8,428.00
					101 4100303	9,544.10
					101 4100303	9,849.40
					101 4100303	15,866.61
					113 4230303	1,647.60
					113 4230303	2,399.87
					113 4230303	2,564.30
				73,488.48		73,488.48
7429507	10977	RONALD CHATTERS III	PS-08/22 CONSULTING SVC-FINAL	12,586.49	101 4210301	12,586.49
7429508	10977	RONALD CHATTERS III	07/22 CONSULTING SVC	20,119.64	101 4210301	20,119.64
7429509	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2022 ANNUAL PAYOUT	2,293.04	490 4250658	2,293.04
			LCE-NEM 2022 ANNUAL PAYOUT	958.03	490 4250658	958.03
				3,251.07		3,251.07
7429510	L2687	ACOSTA, LORETTA J	LCE-NEM 2022 ANNUAL PAYOUT	21.50	490 4250658	21.50
7429511	L2688	ADAMS, ROCHELLE	LCE-NEM 2022 ANNUAL PAYOUT	34.52	490 4250658	34.52
7429512	L1015	ADTINCULA, JUSTIN	LCE-NEM 2022 ANNUAL PAYOUT	83.03	490 4250658	83.03
7429513	L1859	AGBABUNE, FELIX	LCE-NEM 2022 ANNUAL PAYOUT	173.49	490 4250658	173.49
7429514	L0556	AGUILAR, ANITA	LCE-NEM 2022 ANNUAL PAYOUT	167.83	490 4250658	167.83
7429515	L2689	AGUILAR, DANIA	LCE-NEM 2022 ANNUAL PAYOUT	237.14	490 4250658	237.14
7429516	L2169	AGUILAR, STEVE	LCE-NEM 2022 ANNUAL PAYOUT	69.04	490 4250658	69.04
7429517	L1016	AISPURO, BONNIE	LCE-NEM 2022 ANNUAL PAYOUT	673.91	490 4250658	673.91
7429518	L2690	AKINYEMI, AKINWUNMI	LCE-NEM 2022 ANNUAL PAYOUT	96.16	490 4250658	96.16

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7429519	C2011	ALCALA, VICTOR	LCE-NEM 2022 ANNUAL PAYOUT	66.06	490 4250658	66.06
7429520	L2691	ALEXANDER, ARPIE	LCE-NEM 2022 ANNUAL PAYOUT	62.03	490 4250658	62.03
7429521	L2175	ALEXANDER, CHRIS	LCE-NEM 2022 ANNUAL PAYOUT	44.49	490 4250658	44.49
7429522	L2692	ALUSI, MAHMOUD	LCE-NEM 2022 ANNUAL PAYOUT	60.34	490 4250658	60.34
7429523	L2693	ALVARADO JR, ENRIQUE	LCE-NEM 2022 ANNUAL PAYOUT	372.02	490 4250658	372.02
7429524	L2694	ALVARADO, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	302.64	490 4250658	302.64
7429525	L2695	ALVIDREZ, JOAN	LCE-NEM 2022 ANNUAL PAYOUT	143.46	490 4250658	143.46
7429526	L2696	ANDRADA, TOMMY E	LCE-NEM 2022 ANNUAL PAYOUT	259.20	490 4250658	259.20
7429527	L0015	ANDRESEN, CAROL A	LCE-NEM 2022 ANNUAL PAYOUT	254.26	490 4250658	254.26
7429528	L2697	ANGEL, ARMANDO	LCE-NEM 2022 ANNUAL PAYOUT	143.64	490 4250658	143.64
7429529	L1862	ANGULO, LETICIA	LCE-NEM 2022 ANNUAL PAYOUT	146.33	490 4250658	146.33
7429530	L2698	ARAMIAN, MASIS	LCE-NEM 2022 ANNUAL PAYOUT	225.87	490 4250658	225.87
7429531	L2699	ARRIAGA MATA, DAISY	LCE-NEM 2022 ANNUAL PAYOUT	110.86	490 4250658	110.86
7429532	L1865	ARRIOLA, CARLOS	LCE-NEM 2022 ANNUAL PAYOUT	383.54	490 4250658	383.54
7429533	L2185	ARTAVIA, HAZEL	LCE-NEM 2022 ANNUAL PAYOUT	77.22	490 4250658	77.22
7429534	L2700	ARTEAGA, JUAN MANUEL	LCE-NEM 2022 ANNUAL PAYOUT	76.54	490 4250658	76.54
7429535	L2701	ATIANZAR, JENELLE	LCE-NEM 2022 ANNUAL PAYOUT	7.48	490 4250658	7.48
7429536	L2187	AVELAR, HECTOR	LCE-NEM 2022 ANNUAL PAYOUT	212.72	490 4250658	212.72
7429537	L2702	AVERILL, SANDRA E	LCE-NEM 2022 ANNUAL PAYOUT	100.84	490 4250658	100.84
7429538	L1867	AVILA, JUAN	LCE-NEM 2022 ANNUAL PAYOUT	105.25	490 4250658	105.25
7429539	L2188	AWAD, ADEL	LCE-NEM 2022 ANNUAL PAYOUT	81.22	490 4250658	81.22
7429540	L2703	AYAD, MINA	LCE-NEM 2022 ANNUAL PAYOUT	23.67	490 4250658	23.67
7429541	L2704	AYVAZIAN, HASMIK	LCE-NEM 2022 ANNUAL PAYOUT	458.35	490 4250658	458.35
7429542	L2705	AZORES, ALVIN	LCE-NEM 2022 ANNUAL PAYOUT	374.80	490 4250658	374.80
7429543	L2189	BACA, GEORGE	LCE-NEM 2022 ANNUAL PAYOUT	49.48	490 4250658	49.48
7429544	L2706	BAILEY, AMBER	LCE-NEM 2022 ANNUAL PAYOUT	43.47	490 4250658	43.47

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7429545	L2190	BAKER, DORI	LCE-NEM 2022 ANNUAL PAYOUT	91.57	490 4250658	91.57
7429546	06107	BANKS, TIMOTHY A	LCE-NEM 2022 ANNUAL PAYOUT	21.87	490 4250658	21.87
7429547	L2707	BANUELOS, ALFREDO	LCE-NEM 2022 ANNUAL PAYOUT	106.07	490 4250658	106.07
7429548	L0027	BARCUS, ROBERT L	LCE-NEM 2022 ANNUAL PAYOUT	71.87	490 4250658	71.87
7429549	L2708	BARILLAS, JOSE R	LCE-NEM 2022 ANNUAL PAYOUT	138.35	490 4250658	138.35
7429550	07765	BARR, ROBERT L	LCE-NEM 2022 ANNUAL PAYOUT	172.60	490 4250658	172.60
7429551	L2709	BARRAGAN, PEDRO	LCE-NEM 2022 ANNUAL PAYOUT	84.35	490 4250658	84.35
7429552	L2710	BATUNGBACAL, SCOTT	LCE-NEM 2022 ANNUAL PAYOUT	100.01	490 4250658	100.01
7429553	L0030	BAUERLE, SANDRA	LCE-NEM 2022 ANNUAL PAYOUT	23.89	490 4250658	23.89
7429554	L2711	BEACHAM, CEOLA	LCE-NEM 2022 ANNUAL PAYOUT	41.52	490 4250658	41.52
7429555	L1027	BEASLEY, MONICA	LCE-NEM 2022 ANNUAL PAYOUT	112.60	490 4250658	112.60
7429556	L2712	BEEBE, JOE B	LCE-NEM 2022 ANNUAL PAYOUT	206.74	490 4250658	206.74
7429557	L2713	BEJOES, SIDNEY K	LCE-NEM 2022 ANNUAL PAYOUT	21.77	490 4250658	21.77
7429558	L2714	BELL, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	0.46	490 4250658	0.46
7429559	L2715	BELZIL, LAUREN E	LCE-NEM 2022 ANNUAL PAYOUT	93.30	490 4250658	93.30
7429560	L2716	BEREZ, MARINA	LCE-NEM 2022 ANNUAL PAYOUT	171.29	490 4250658	171.29
7429561	L2717	BERNARD, LAUREN	LCE-NEM 2022 ANNUAL PAYOUT	190.40	490 4250658	190.40
7429562	L1031	BERNOUDY, PAULETTE	LCE-NEM 2022 ANNUAL PAYOUT	52.04	490 4250658	52.04
7429563	L2199	BERTOLA, RICHARD	LCE-NEM 2022 ANNUAL PAYOUT	234.33	490 4250658	234.33
7429564	L2718	BERTOLINO, STEVE	LCE-NEM 2022 ANNUAL PAYOUT	9.39	490 4250658	9.39
7429565	L1873	BINNS, SUSAN M	LCE-NEM 2022 ANNUAL PAYOUT	72.94	490 4250658	72.94
7429566	L0574	BISSELL, JOANNE	LCE-NEM 2022 ANNUAL PAYOUT	135.30	490 4250658	135.30
7429567	L2719	BOATENG, JUSTICE O	LCE-NEM 2022 ANNUAL PAYOUT	211.30	490 4250658	211.30
7429568	L1033	BOATRIGHT, ARCHIE L	LCE-NEM 2022 ANNUAL PAYOUT	11.29	490 4250658	11.29
7429569	L2720	BONNER, MICHELLE	LCE-NEM 2022 ANNUAL PAYOUT	127.46	490 4250658	127.46
7429570	L2202	BONONI, EDMUND V	LCE-NEM 2022 ANNUAL PAYOUT	78.70	490 4250658	78.70

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7429571	L0577	BORDEAUX, MITQUIESHA	LCE-NEM 2022 ANNUAL PAYOUT	101.56	490 4250658	101.56
7429572	L2721	BOTROS, KARIM	LCE-NEM 2022 ANNUAL PAYOUT	35.31	490 4250658	35.31
7429573	L2203	BOURCIER, SOFIA C	LCE-NEM 2022 ANNUAL PAYOUT	226.85	490 4250658	226.85
7429574	L1034	BOW, MARY	LCE-NEM 2022 ANNUAL PAYOUT	49.76	490 4250658	49.76
7429575	L1035	BOWMAN, DAVE	LCE-NEM 2022 ANNUAL PAYOUT	74.10	490 4250658	74.10
7429576	L0049	BRADFORD, ANITA	LCE-NEM 2022 ANNUAL PAYOUT	398.09	490 4250658	398.09
7429577	L2722	BRADFORD, LATASHA D	LCE-NEM 2022 ANNUAL PAYOUT	21.12	490 4250658	21.12
7429578	L2723	BRAMBLIA, HECTOR	LCE-NEM 2022 ANNUAL PAYOUT	31.23	490 4250658	31.23
7429579	L1875	BREAZELL, KENNETH	LCE-NEM 2022 ANNUAL PAYOUT	314.18	490 4250658	314.18
7429580	L2724	BRENIZER, DANNY	LCE-NEM 2022 ANNUAL PAYOUT	139.99	490 4250658	139.99
7429581	L2208	BRENTLINGER, ED	LCE-NEM 2022 ANNUAL PAYOUT	221.97	490 4250658	221.97
7429582	L2725	BREWTON, DEAN	LCE-NEM 2022 ANNUAL PAYOUT	109.83	490 4250658	109.83
7429583	L2210	BROOKS, DEVIN	LCE-NEM 2022 ANNUAL PAYOUT	155.15	490 4250658	155.15
7429584	L2726	BROUSSARD, WILSON J	LCE-NEM 2022 ANNUAL PAYOUT	31.57	490 4250658	31.57
7429585	L2211	BROUWER, AMY	LCE-NEM 2022 ANNUAL PAYOUT	168.71	490 4250658	168.71
7429586	L2215	BROWN, ALBERT J	LCE-NEM 2022 ANNUAL PAYOUT	67.99	490 4250658	67.99
7429587	L1877	BROWN, CAROLINE	LCE-NEM 2022 ANNUAL PAYOUT	86.92	490 4250658	86.92
7429588	L1040	BROWN, CHERY	LCE-NEM 2022 ANNUAL PAYOUT	55.10	490 4250658	55.10
7429589	L2213	BROWN, IRENE R	LCE-NEM 2022 ANNUAL PAYOUT	186.55	490 4250658	186.55
7429590	L2727	BROWNELL, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	141.71	490 4250658	141.71
7429591	L2219	BUCCIO, CHRISTIAN	LCE-NEM 2022 ANNUAL PAYOUT	201.77	490 4250658	201.77
7429592	L2728	BUCHANAN, TIFFANI	LCE-NEM 2022 ANNUAL PAYOUT	139.77	490 4250658	139.77
7429593	L0054	BUCIO, DONALD	LCE-NEM 2022 ANNUAL PAYOUT	107.53	490 4250658	107.53
7429594	L2729	BURGDORF, DANIEL	LCE-NEM 2022 ANNUAL PAYOUT	113.93	490 4250658	113.93
7429595	L2730	BURNS, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	73.16	490 4250658	73.16
7429596	L2731	BUTLER, CLEMENT	LCE-NEM 2022 ANNUAL PAYOUT	213.54	490 4250658	213.54

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7429597	C5287	BYERS, BRANDON J	LCE-NEM 2022 ANNUAL PAYOUT	194.27	490 4250658	194.27
7429598	L2732	CABEZAS, JOHANNAN	LCE-NEM 2022 ANNUAL PAYOUT	67.81	490 4250658	67.81
7429599	L2733	CABLE, ALEESHA	LCE-NEM 2022 ANNUAL PAYOUT	167.89	490 4250658	167.89
7429600	L2224	CABRERA, RAFAEL A	LCE-NEM 2022 ANNUAL PAYOUT	47.83	490 4250658	47.83
7429601	L2734	CACERES, ANTHONY	LCE-NEM 2022 ANNUAL PAYOUT	21.39	490 4250658	21.39
7429602	L2735	CAGE, DOROTHY	LCE-NEM 2022 ANNUAL PAYOUT	2.21	490 4250658	2.21
7429603	L2226	CALDERA, PATRICIA	LCE-NEM 2022 ANNUAL PAYOUT	93.04	490 4250658	93.04
7429604	L2736	CALDERON, RENE	LCE-NEM 2022 ANNUAL PAYOUT	531.48	490 4250658	531.48
7429605	L1878	CALDWELL, JEROME	LCE-NEM 2022 ANNUAL PAYOUT	326.75	490 4250658	326.75
7429606	L2737	CALDWELL, LAVETTE	LCE-NEM 2022 ANNUAL PAYOUT	100.93	490 4250658	100.93
7429607	L2738	CAMACHO, MARTHA E	LCE-NEM 2022 ANNUAL PAYOUT	155.04	490 4250658	155.04
7429608	L0061	CAMPBELL, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	74.73	490 4250658	74.73
7429609	L2739	CAMPBELL, MARCIA	LCE-NEM 2022 ANNUAL PAYOUT	104.90	490 4250658	104.90
7429610	L2740	CAMPOS, CARLOS	LCE-NEM 2022 ANNUAL PAYOUT	89.70	490 4250658	89.70
7429611	L1879	CAMPOS, DIANA R	LCE-NEM 2022 ANNUAL PAYOUT	253.16	490 4250658	253.16
7429612	L2741	CANALES, DENNIS	LCE-NEM 2022 ANNUAL PAYOUT	153.54	490 4250658	153.54
7429613	L0584	CAPARULA, GREG	LCE-NEM 2022 ANNUAL PAYOUT	48.13	490 4250658	48.13
7429614	L0585	CARDONA, ANGEL	LCE-NEM 2022 ANNUAL PAYOUT	47.27	490 4250658	47.27
7429615	L2742	CARDONA, STEPHANIE	LCE-NEM 2022 ANNUAL PAYOUT	125.07	490 4250658	125.07
7429616	L2743	CARLISLE, JEREMY	LCE-NEM 2022 ANNUAL PAYOUT	136.63	490 4250658	136.63
7429617	L2233	CARMONA, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	134.15	490 4250658	134.15
7429618	L2744	CARRANZA, ALBERTO M	LCE-NEM 2022 ANNUAL PAYOUT	299.15	490 4250658	299.15
7429619	L2234	CARRAZCO, RUBY	LCE-NEM 2022 ANNUAL PAYOUT	27.58	490 4250658	27.58
7429620	07776	CARTER, LISA	LCE-NEM 2022 ANNUAL PAYOUT	70.06	490 4250658	70.06
7429621	07577	CASA BONITAS LP	LCE-NEM 2022 ANNUAL PAYOUT	85.37	490 4250658	85.37
7429622	L1044	CASS, MELISSA	LCE-NEM 2022 ANNUAL PAYOUT	8.48	490 4250658	8.48

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7429623	L2236	CASELL, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	114.37	490 4250658	114.37
7429624	L2745	CASTANEDO, MARY L	LCE-NEM 2022 ANNUAL PAYOUT	105.58	490 4250658	105.58
7429625	L2746	CASTANO, ERIKA	LCE-NEM 2022 ANNUAL PAYOUT	88.84	490 4250658	88.84
7429626	L2747	CASTELLANO, MARTIN	LCE-NEM 2022 ANNUAL PAYOUT	28.56	490 4250658	28.56
7429627	L2748	CASTILLO, JOSEO	LCE-NEM 2022 ANNUAL PAYOUT	26.52	490 4250658	26.52
7429628	L2237	CASTILLO, NICOLAS A	LCE-NEM 2022 ANNUAL PAYOUT	89.38	490 4250658	89.38
7429629	L2749	CASTRO, BENJIE	LCE-NEM 2022 ANNUAL PAYOUT	65.96	490 4250658	65.96
7429630	L2750	CERDA, RUBEN	LCE-NEM 2022 ANNUAL PAYOUT	55.93	490 4250658	55.93
7429631	L1891	CHAPMAN, ANN	LCE-NEM 2022 ANNUAL PAYOUT	142.41	490 4250658	142.41
7429632	L2244	CHATA, JASON	LCE-NEM 2022 ANNUAL PAYOUT	274.28	490 4250658	274.28
7429633	L0072	CHATERS, DIANE	LCE-NEM 2022 ANNUAL PAYOUT	131.06	490 4250658	131.06
7429634	L2751	CHAVARRIA, ELIZABETH ANDREA	LCE-NEM 2022 ANNUAL PAYOUT	110.90	490 4250658	110.90
7429635	L2752	CHAVEZ RODRIGUEZ, KATRINA	LCE-NEM 2022 ANNUAL PAYOUT	217.00	490 4250658	217.00
7429636	L2246	CHEIFER, CHAD	LCE-NEM 2022 ANNUAL PAYOUT	149.20	490 4250658	149.20
7429637	L2753	CHINCHILLA, ALEXIA	LCE-NEM 2022 ANNUAL PAYOUT	3.78	490 4250658	3.78
7429638	L2248	CIENFUEGOS, ADRIEN	LCE-NEM 2022 ANNUAL PAYOUT	224.33	490 4250658	224.33
7429639	L0589	CISNEROS, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	46.53	490 4250658	46.53
7429640	L2754	CISNEROS, OSCAR	LCE-NEM 2022 ANNUAL PAYOUT	138.74	490 4250658	138.74
7429641	L2755	CLARK, DAVID W	LCE-NEM 2022 ANNUAL PAYOUT	80.53	490 4250658	80.53
7429642	L2249	CLARK, JONATHAN C	LCE-NEM 2022 ANNUAL PAYOUT	162.49	490 4250658	162.49
7429643	L2756	CLARK, KENNETH	LCE-NEM 2022 ANNUAL PAYOUT	230.83	490 4250658	230.83
7429644	L2757	CLARK, ODELL A	LCE-NEM 2022 ANNUAL PAYOUT	53.96	490 4250658	53.96
7429645	L2758	CLARK, TANNER	LCE-NEM 2022 ANNUAL PAYOUT	649.87	490 4250658	649.87
7429646	L2759	CLAXTON, GWENDOLYN G	LCE-NEM 2022 ANNUAL PAYOUT	15.57	490 4250658	15.57
7429647	L1049	CLAY, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	333.47	490 4250658	333.47
7429648	L1050	CLAYBORN, KRISTOPHER	LCE-NEM 2022 ANNUAL PAYOUT	418.73	490 4250658	418.73



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7429649	L2760	CLICK, CHERYL	LCE-NEM 2022 ANNUAL PAYOUT	377.10	490 4250658	377.10
7429650	L2761	COKER, AMBER	LCE-NEM 2022 ANNUAL PAYOUT	310.66	490 4250658	310.66
7429651	L2762	COLARIK, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	185.44	490 4250658	185.44
7429652	L1892	COLLINS, CAROL L	LCE-NEM 2022 ANNUAL PAYOUT	40.50	490 4250658	40.50
7429653	L0080	COLLINS, JEFF	LCE-NEM 2022 ANNUAL PAYOUT	118.85	490 4250658	118.85
7429654	L2763	COPPER SQUARE APARTMENTS LLC	LCE-NEM 2022 ANNUAL PAYOUT	158.04	490 4250658	158.04
			LCE-NEM 2022 ANNUAL PAYOUT	104.52	490 4250658	104.52
				262.56		262.56
7429655	L2765	CORDERO, GIANCARLO	LCE-NEM 2022 ANNUAL PAYOUT	151.50	490 4250658	151.50
7429656	L2766	CORONA, JOSE LUIS	LCE-NEM 2022 ANNUAL PAYOUT	58.46	490 4250658	58.46
7429657	L2767	CORTEZ, ELMY	LCE-NEM 2022 ANNUAL PAYOUT	340.19	490 4250658	340.19
7429658	L2768	COSTA, RAYMOND	LCE-NEM 2022 ANNUAL PAYOUT	226.50	490 4250658	226.50
7429659	07781	COSTALES, JERRI	LCE-NEM 2022 ANNUAL PAYOUT	151.22	490 4250658	151.22
7429660	L2769	COX, THOMAS E	LCE-NEM 2022 ANNUAL PAYOUT	154.09	490 4250658	154.09
7429661	D3924	CRISP, DE ANNA	LCE-NEM 2022 ANNUAL PAYOUT	180.06	490 4250658	180.06
7429662	L0093	CRITCHFIELD, MATTHEW	LCE-NEM 2022 ANNUAL PAYOUT	201.33	490 4250658	201.33
7429663	L2256	CRUMBLEY, ARTHUR	LCE-NEM 2022 ANNUAL PAYOUT	106.74	490 4250658	106.74
7429664	L2770	DALKE, MATTHEW E	LCE-NEM 2022 ANNUAL PAYOUT	141.26	490 4250658	141.26
7429665	L0598	DAUGHERTY, BRIAN	LCE-NEM 2022 ANNUAL PAYOUT	381.99	490 4250658	381.99
7429666	L2258	DAVIS, THEODORE	LCE-NEM 2022 ANNUAL PAYOUT	175.25	490 4250658	175.25
7429667	L2771	DAWKINS, MARIANNE	LCE-NEM 2022 ANNUAL PAYOUT	262.19	490 4250658	262.19
7429668	L1061	DAWSON, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	98.38	490 4250658	98.38
7429669	L0100	DAY, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	246.67	490 4250658	246.67
7429670	L2772	DAY, GINA	LCE-NEM 2022 ANNUAL PAYOUT	226.92	490 4250658	226.92
7429671	L2773	DAY, LOHNNIE	LCE-NEM 2022 ANNUAL PAYOUT	70.71	490 4250658	70.71
7429672	L2774	DAY, MELISSA AND GREGORY	LCE-NEM 2022 ANNUAL PAYOUT	292.73	490 4250658	292.73
7429673	L2775	DE LA ROSA, JONATHAN	LCE-NEM 2022 ANNUAL PAYOUT	39.20	490 4250658	39.20

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7429674	L2776	DE LALUZ , MARIA	LCE-NEM 2022 ANNUAL PAYOUT	111.66	490 4250658	111.66
7429675	L2263	DE LEON, KATHY	LCE-NEM 2022 ANNUAL PAYOUT	185.53	490 4250658	185.53
7429676	L2777	DEAN, JEFF	LCE-NEM 2022 ANNUAL PAYOUT	133.32	490 4250658	133.32
7429677	L2778	DEDMON, DEWAYNE	LCE-NEM 2022 ANNUAL PAYOUT	49.45	490 4250658	49.45
7429678	L2779	DELCID, LYDIA A	LCE-NEM 2022 ANNUAL PAYOUT	34.16	490 4250658	34.16
7429679	L2780	DELGADO, ANTONIO	LCE-NEM 2022 ANNUAL PAYOUT	52.33	490 4250658	52.33
7429680	L1062	DEMAYO, NARNITA	LCE-NEM 2022 ANNUAL PAYOUT	454.73	490 4250658	454.73
7429681	L0600	DEMOOR, JENNIFER	LCE-NEM 2022 ANNUAL PAYOUT	81.54	490 4250658	81.54
7429682	L1899	DEVALON, ADAM	LCE-NEM 2022 ANNUAL PAYOUT	80.86	490 4250658	80.86
7429683	L2271	DIAZ, DENNISE	LCE-NEM 2022 ANNUAL PAYOUT	156.82	490 4250658	156.82
7429684	L2781	DIAZ, HECTOR	LCE-NEM 2022 ANNUAL PAYOUT	100.70	490 4250658	100.70
7429685	L2782	DILLARD, JULIEN R	LCE-NEM 2022 ANNUAL PAYOUT	162.03	490 4250658	162.03
7429686	L1901	DINO, RICARDO	LCE-NEM 2022 ANNUAL PAYOUT	37.99	490 4250658	37.99
7429687	L2783	DIRAFFAELE, SAL	LCE-NEM 2022 ANNUAL PAYOUT	90.82	490 4250658	90.82
7429688	L2784	DIZON, PERLA	LCE-NEM 2022 ANNUAL PAYOUT	52.58	490 4250658	52.58
7429689	L1070	DONNELLY, SHANI	LCE-NEM 2022 ANNUAL PAYOUT	85.82	490 4250658	85.82
7429690	L0117	DRAGO, EDWARD A	LCE-NEM 2022 ANNUAL PAYOUT	528.74	490 4250658	528.74
7429691	L2785	DUENAS, FAVIOLA	LCE-NEM 2022 ANNUAL PAYOUT	124.58	490 4250658	124.58
7429692	L2786	DUGGAN, GREG	LCE-NEM 2022 ANNUAL PAYOUT	102.63	490 4250658	102.63
7429693	L2787	DUNCAN, DAVID L	LCE-NEM 2022 ANNUAL PAYOUT	21.89	490 4250658	21.89
7429694	L0124	EADS JACKSON, NICOLE N	LCE-NEM 2022 ANNUAL PAYOUT	66.35	490 4250658	66.35
7429695	A6276	EASTSIDE UNION SCHOOL DISTRICT	LCE-NEM 2022 ANNUAL PAYOUT	9,398.97	490 4250658	9,398.97
			LCE-NEM 2022 ANNUAL PAYOUT	1,593.84	490 4250658	1,593.84
				<u>10,992.81</u>		<u>10,992.81</u>
7429696	L0605	EDGINGTON, ESTHER	LCE-NEM 2022 ANNUAL PAYOUT	304.82	490 4250658	304.82
7429697	L2788	ELDER JIMENEZ, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	60.22	490 4250658	60.22
7429698	L2789	ELDER, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	138.63	490 4250658	138.63

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7429699	L2790	ELLIOTT, MARY	LCE-NEM 2022 ANNUAL PAYOUT	76.51	490 4250658	76.51
7429700	L2791	ELLIS, CHAD	LCE-NEM 2022 ANNUAL PAYOUT	129.18	490 4250658	129.18
7429701	L2792	EMANUEL, TERRENCE	LCE-NEM 2022 ANNUAL PAYOUT	349.77	490 4250658	349.77
7429702	L2279	EMERY, JEFFERY S	LCE-NEM 2022 ANNUAL PAYOUT	74.90	490 4250658	74.90
7429703	L2281	ENRIGHT, BRANDON	LCE-NEM 2022 ANNUAL PAYOUT	341.24	490 4250658	341.24
7429704	L2282	ENRIQUEZ, PATRICK	LCE-NEM 2022 ANNUAL PAYOUT	41.11	490 4250658	41.11
7429705	L2793	ENRIQUEZ, RICHARD	LCE-NEM 2022 ANNUAL PAYOUT	348.15	490 4250658	348.15
7429706	L2794	ESCHENBRUCHER, DORIS	LCE-NEM 2022 ANNUAL PAYOUT	115.97	490 4250658	115.97
7429707	L1904	ESCOBAR, MARILYN M	LCE-NEM 2022 ANNUAL PAYOUT	217.49	490 4250658	217.49
7429708	L2795	ESPARZA, INGRID	LCE-NEM 2022 ANNUAL PAYOUT	46.71	490 4250658	46.71
7429709	L2796	ESPINOSA, BRIAN A	LCE-NEM 2022 ANNUAL PAYOUT	218.92	490 4250658	218.92
7429710	L2797	ESPINOZA, JASMINE	LCE-NEM 2022 ANNUAL PAYOUT	75.47	490 4250658	75.47
7429711	L2798	ESQUIVEL PEREZ, SANTOS	LCE-NEM 2022 ANNUAL PAYOUT	90.13	490 4250658	90.13
7429712	L2799	ESTES, JOHNATHAN	LCE-NEM 2022 ANNUAL PAYOUT	280.41	490 4250658	280.41
7429713	L2800	ESTRADA, ARACELI	LCE-NEM 2022 ANNUAL PAYOUT	75.09	490 4250658	75.09
7429714	L2801	ESTRADA, HEYDI M	LCE-NEM 2022 ANNUAL PAYOUT	54.58	490 4250658	54.58
7429715	L2802	ESTRADA, TAWNY	LCE-NEM 2022 ANNUAL PAYOUT	84.35	490 4250658	84.35
7429716	L2803	FARID, JASMIN M	LCE-NEM 2022 ANNUAL PAYOUT	114.80	490 4250658	114.80
7429717	L2804	FELIX, CHAPPELL	LCE-NEM 2022 ANNUAL PAYOUT	316.32	490 4250658	316.32
7429718	L2805	FELTON, PHILLIP A	LCE-NEM 2022 ANNUAL PAYOUT	143.14	490 4250658	143.14
7429719	L0610	FERNANDEZ, ESPERANZA	LCE-NEM 2022 ANNUAL PAYOUT	193.69	490 4250658	193.69
7429720	L1905	FERNEKES, THOMAS J	LCE-NEM 2022 ANNUAL PAYOUT	506.31	490 4250658	506.31
7429721	L2287	FIGUEROA, MAYRA	LCE-NEM 2022 ANNUAL PAYOUT	145.81	490 4250658	145.81
7429722	L2806	FLORES, HELEN	LCE-NEM 2022 ANNUAL PAYOUT	236.99	490 4250658	236.99
7429723	L2807	FLORES, JOSE M E	LCE-NEM 2022 ANNUAL PAYOUT	235.43	490 4250658	235.43
7429724	L2808	FLORES, SANDY E	LCE-NEM 2022 ANNUAL PAYOUT	169.28	490 4250658	169.28

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7429725	L0146	FOLCK, ERIC B	LCE-NEM 2022 ANNUAL PAYOUT	235.81	490 4250658	235.81
7429726	L2809	FONSECA, THERESE	LCE-NEM 2022 ANNUAL PAYOUT	36.00	490 4250658	36.00
7429727	L2810	FORNESS, MICHELE O	LCE-NEM 2022 ANNUAL PAYOUT	114.19	490 4250658	114.19
7429728	L0611	FORTNEY, STUART	LCE-NEM 2022 ANNUAL PAYOUT	197.72	490 4250658	197.72
7429729	L0612	FRACKER, DALE	LCE-NEM 2022 ANNUAL PAYOUT	150.51	490 4250658	150.51
7429730	L2811	FRANKLIN, CYNTHIA	LCE-NEM 2022 ANNUAL PAYOUT	307.91	490 4250658	307.91
7429731	L1909	FRASQUILLO, MELANIE ANNE	LCE-NEM 2022 ANNUAL PAYOUT	32.21	490 4250658	32.21
7429732	L0613	FRAYER, HAROLD	LCE-NEM 2022 ANNUAL PAYOUT	52.17	490 4250658	52.17
7429733	07811	FREDERICK, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	55.69	490 4250658	55.69
7429734	L2812	FRESCAS, SALVADOR	LCE-NEM 2022 ANNUAL PAYOUT	178.79	490 4250658	178.79
7429735	07812	FRUEH, SHARON	LCE-NEM 2022 ANNUAL PAYOUT	270.64	490 4250658	270.64
7429736	L2813	GABEL, HELEN	LCE-NEM 2022 ANNUAL PAYOUT	36.41	490 4250658	36.41
7429737	L2296	GAHNBERG, PATRICIA	LCE-NEM 2022 ANNUAL PAYOUT	127.68	490 4250658	127.68
7429738	L2814	GALDAMEZ, NATHANIEL	LCE-NEM 2022 ANNUAL PAYOUT	170.74	490 4250658	170.74
7429739	L2815	GALLARDO, ELIZABETH A	LCE-NEM 2022 ANNUAL PAYOUT	147.42	490 4250658	147.42
7429740	L0158	GALVAN, NICHOLAS	LCE-NEM 2022 ANNUAL PAYOUT	90.09	490 4250658	90.09
7429741	L2816	GARCIA MARTINEZ, REYNA ISABEL	LCE-NEM 2022 ANNUAL PAYOUT	464.61	490 4250658	464.61
7429742	L2298	GARCIA, ENRIQUE	LCE-NEM 2022 ANNUAL PAYOUT	225.03	490 4250658	225.03
7429743	L1910	GARCIA, GILBERT	LCE-NEM 2022 ANNUAL PAYOUT	309.79	490 4250658	309.79
7429744	L2817	GARCIA, HENRIETTA	LCE-NEM 2022 ANNUAL PAYOUT	64.36	490 4250658	64.36
7429745	L2818	GARCIA, RUDY	LCE-NEM 2022 ANNUAL PAYOUT	293.11	490 4250658	293.11
7429746	07816	GARCIA, TANIA	LCE-NEM 2022 ANNUAL PAYOUT	45.62	490 4250658	45.62
7429747	L1911	GARDNER, TANYA	LCE-NEM 2022 ANNUAL PAYOUT	18.41	490 4250658	18.41
7429748	L1078	GATES, DANIELLE	LCE-NEM 2022 ANNUAL PAYOUT	26.65	490 4250658	26.65
7429749	L2819	GERMAN, CHELSEA D	LCE-NEM 2022 ANNUAL PAYOUT	153.60	490 4250658	153.60
7429750	L2303	GIBSON, WESLEY	LCE-NEM 2022 ANNUAL PAYOUT	147.68	490 4250658	147.68

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7429751	L2820	GILLESPIE, CARLENE	LCE-NEM 2022 ANNUAL PAYOUT	134.61	490 4250658	134.61
7429752	L2821	GILLIS, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	53.22	490 4250658	53.22
7429753	L2822	GNSL PROPERTIES HARCHUCK, STEV	LCE-NEM 2022 ANNUAL PAYOUT	211.47	490 4250658	211.47
7429754	L2823	GNSL PROPERTIES, LLC	LCE-NEM 2022 ANNUAL PAYOUT	89.60	490 4250658	89.60
			LCE-NEM 2022 ANNUAL PAYOUT	979.11	490 4250658	979.11
				<u>1,068.71</u>		<u>1,068.71</u>
7429755	L1916	GODDARD, JERRY F	LCE-NEM 2022 ANNUAL PAYOUT	233.15	490 4250658	233.15
7429756	L2825	GOINS, MAMIE	LCE-NEM 2022 ANNUAL PAYOUT	190.25	490 4250658	190.25
7429757	L2826	GONZALES, STEVEN	LCE-NEM 2022 ANNUAL PAYOUT	115.95	490 4250658	115.95
7429758	L2317	GONZALEZ, ENRIQUE	LCE-NEM 2022 ANNUAL PAYOUT	69.98	490 4250658	69.98
7429759	L2827	GONZALEZ, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	118.31	490 4250658	118.31
7429760	L2828	GONZALEZ, JUAN L	LCE-NEM 2022 ANNUAL PAYOUT	143.20	490 4250658	143.20
7429761	L2829	GONZALEZ, OSCAR R	LCE-NEM 2022 ANNUAL PAYOUT	176.15	490 4250658	176.15
7429762	L1084	GORDON, ALMORE	LCE-NEM 2022 ANNUAL PAYOUT	310.38	490 4250658	310.38
7429763	L1087	GOVIN, RONALD J	LCE-NEM 2022 ANNUAL PAYOUT	103.21	490 4250658	103.21
7429764	L1089	GRAHAM, ROSITA	LCE-NEM 2022 ANNUAL PAYOUT	525.22	490 4250658	525.22
7429765	L2046	GREENLEE, LEILANI M	LCE-NEM 2022 ANNUAL PAYOUT	104.13	490 4250658	104.13
7429766	L2830	GRIMES, NATHAN D	LCE-NEM 2022 ANNUAL PAYOUT	34.59	490 4250658	34.59
7429767	L2831	GUERRERO SR, CARLOS	LCE-NEM 2022 ANNUAL PAYOUT	136.28	490 4250658	136.28
7429768	L2832	GUERRERO, PEDRO	LCE-NEM 2022 ANNUAL PAYOUT	73.92	490 4250658	73.92
7429769	L0623	GUERRERO, SERVANDO	LCE-NEM 2022 ANNUAL PAYOUT	536.48	490 4250658	536.48
7429770	L2833	GURROLA, OMAR	LCE-NEM 2022 ANNUAL PAYOUT	102.17	490 4250658	102.17
7429771	07822	GUTIERREZ, IRENE	LCE-NEM 2022 ANNUAL PAYOUT	223.22	490 4250658	223.22
7429772	L2834	GUTIERREZ, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	107.12	490 4250658	107.12
7429773	L2835	GUTIERREZ, NIDIA	LCE-NEM 2022 ANNUAL PAYOUT	18.14	490 4250658	18.14
7429774	L2335	GUZMAN, ANTONIO	LCE-NEM 2022 ANNUAL PAYOUT	73.28	490 4250658	73.28
7429775	L2836	GUZMAN, RICHARD	LCE-NEM 2022 ANNUAL PAYOUT	142.08	490 4250658	142.08

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7429776	L2337	HALGRIMSON, WAYNE	LCE-NEM 2022 ANNUAL PAYOUT	81.08	490 4250658	81.08
7429777	L2837	HAMMAN, VICTOR	LCE-NEM 2022 ANNUAL PAYOUT	43.78	490 4250658	43.78
7429778	L2838	HARKAVY, STEPHEN R	LCE-NEM 2022 ANNUAL PAYOUT	137.69	490 4250658	137.69
7429779	L1095	HARPER, JACKIE	LCE-NEM 2022 ANNUAL PAYOUT	40.09	490 4250658	40.09
7429780	L1924	HARRIS, ARTESA	LCE-NEM 2022 ANNUAL PAYOUT	275.52	490 4250658	275.52
7429781	L2341	HARRISON, WILLIAM	LCE-NEM 2022 ANNUAL PAYOUT	108.72	490 4250658	108.72
7429782	L2839	HARTOONI, TOMIK	LCE-NEM 2022 ANNUAL PAYOUT	330.11	490 4250658	330.11
7429783	L1097	HATCH, GARY L	LCE-NEM 2022 ANNUAL PAYOUT	214.55	490 4250658	214.55
7429784	L2840	HEATER, PAUL	LCE-NEM 2022 ANNUAL PAYOUT	216.96	490 4250658	216.96
7429785	L2841	HEER, ARJIT	LCE-NEM 2022 ANNUAL PAYOUT	137.80	490 4250658	137.80
7429786	L1098	HENDERSON, KATHERINE	LCE-NEM 2022 ANNUAL PAYOUT	23.14	490 4250658	23.14
7429787	L2842	HENRY, ANEIKA	LCE-NEM 2022 ANNUAL PAYOUT	248.40	490 4250658	248.40
7429788	L1099	HENSPETER, BRIANA L	LCE-NEM 2022 ANNUAL PAYOUT	46.21	490 4250658	46.21
7429789	L2843	HERBERT, SHAWN	LCE-NEM 2022 ANNUAL PAYOUT	292.44	490 4250658	292.44
7429790	L2844	HERNANDEZ, CLARISSA	LCE-NEM 2022 ANNUAL PAYOUT	82.80	490 4250658	82.80
7429791	L2845	HERNANDEZ, ESTEBAN	LCE-NEM 2022 ANNUAL PAYOUT	405.08	490 4250658	405.08
7429792	L2846	HERNANDEZ, GABRIEL R	LCE-NEM 2022 ANNUAL PAYOUT	291.19	490 4250658	291.19
7429793	L2847	HERNANDEZ, ISAIAS	LCE-NEM 2022 ANNUAL PAYOUT	133.29	490 4250658	133.29
7429794	L2848	HERNANDEZ, JESUS	LCE-NEM 2022 ANNUAL PAYOUT	121.35	490 4250658	121.35
7429795	L1929	HERRERA, ELISA	LCE-NEM 2022 ANNUAL PAYOUT	110.34	490 4250658	110.34
7429796	L2849	HERRERA, JACOB	LCE-NEM 2022 ANNUAL PAYOUT	29.47	490 4250658	29.47
7429797	L1930	HESS, MIKE	LCE-NEM 2022 ANNUAL PAYOUT	232.31	490 4250658	232.31
7429798	L2850	HICKMAN, JAMES R	LCE-NEM 2022 ANNUAL PAYOUT	20.73	490 4250658	20.73
7429799	L2851	HINTON, DONNA	LCE-NEM 2022 ANNUAL PAYOUT	45.67	490 4250658	45.67
7429800	L1102	HOBBS, ROSEMARY	LCE-NEM 2022 ANNUAL PAYOUT	274.87	490 4250658	274.87
7429801	L2852	HOGAN, KYLE	LCE-NEM 2022 ANNUAL PAYOUT	166.89	490 4250658	166.89

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7429802	L2853	HOLBROOK, RUTH	LCE-NEM 2022 ANNUAL PAYOUT	174.01	490 4250658	174.01
7429803	L0636	HOPPER, NATALIE	LCE-NEM 2022 ANNUAL PAYOUT	36.77	490 4250658	36.77
7429804	L1107	HOUTAS, FRANZESKA	LCE-NEM 2022 ANNUAL PAYOUT	73.30	490 4250658	73.30
7429805	L1932	HOWARD, CARMEN	LCE-NEM 2022 ANNUAL PAYOUT	265.25	490 4250658	265.25
7429806	L2854	HUDSON, CHRISTOPHER	LCE-NEM 2022 ANNUAL PAYOUT	96.87	490 4250658	96.87
7429807	L1934	HUFFMIRE, MARY	LCE-NEM 2022 ANNUAL PAYOUT	136.37	490 4250658	136.37
7429808	L2855	HUSSIEN, AMANUEL	LCE-NEM 2022 ANNUAL PAYOUT	82.79	490 4250658	82.79
7429809	L2856	HUTCHINSON, DARREN	LCE-NEM 2022 ANNUAL PAYOUT	134.54	490 4250658	134.54
7429810	L0211	HUTTO, MONTY	LCE-NEM 2022 ANNUAL PAYOUT	69.22	490 4250658	69.22
7429811	L1935	IACOB, ONESIM	LCE-NEM 2022 ANNUAL PAYOUT	382.91	490 4250658	382.91
7429812	L0214	IBARRA, JOSE ARMANDO	LCE-NEM 2022 ANNUAL PAYOUT	232.95	490 4250658	232.95
7429813	L2857	IBARRA, JUDEIRA	LCE-NEM 2022 ANNUAL PAYOUT	143.38	490 4250658	143.38
7429814	L2858	IBEZIM, ANNETTE	LCE-NEM 2022 ANNUAL PAYOUT	171.17	490 4250658	171.17
7429815	L2859	IGNACIO, JOSEPH S	LCE-NEM 2022 ANNUAL PAYOUT	17.28	490 4250658	17.28
7429816	L2860	ILNICKI, APRIL	LCE-NEM 2022 ANNUAL PAYOUT	11.31	490 4250658	11.31
7429817	L2861	IMPERIALE, MICHAEL V	LCE-NEM 2022 ANNUAL PAYOUT	309.44	490 4250658	309.44
7429818	L2862	IRAHETA, ANNETTE	LCE-NEM 2022 ANNUAL PAYOUT	12.92	490 4250658	12.92
7429819	L2863	ISAIS, ROSA	LCE-NEM 2022 ANNUAL PAYOUT	502.21	490 4250658	502.21
7429820	L1937	JABER, MANSOR M	LCE-NEM 2022 ANNUAL PAYOUT	175.76	490 4250658	175.76
7429821	L2864	JACKSON, CHERYL	LCE-NEM 2022 ANNUAL PAYOUT	16.76	490 4250658	16.76
7429822	L1111	JACKSON, JUDY	LCE-NEM 2022 ANNUAL PAYOUT	283.39	490 4250658	283.39
7429823	L2865	JACKSON, NORRIS	LCE-NEM 2022 ANNUAL PAYOUT	49.30	490 4250658	49.30
7429824	L0641	JACOBSON, SHELLEY A	LCE-NEM 2022 ANNUAL PAYOUT	232.13	490 4250658	232.13
7429825	L1112	JANNETTI, NATHANIEL A	LCE-NEM 2022 ANNUAL PAYOUT	80.88	490 4250658	80.88
7429826	L1113	JARAMILLO, LORENZO	LCE-NEM 2022 ANNUAL PAYOUT	270.21	490 4250658	270.21
7429827	L0225	JAUREGUI, SONIA	LCE-NEM 2022 ANNUAL PAYOUT	133.08	490 4250658	133.08

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7429828	L2368	JENKINS, RAYMOND	LCE-NEM 2022 ANNUAL PAYOUT	697.28	490 4250658	697.28
7429829	L2866	JIMENEZ, CAMILO MIRON	LCE-NEM 2022 ANNUAL PAYOUT	1.23	490 4250658	1.23
7429830	L2867	JIMENEZ, SOLEDAD	LCE-NEM 2022 ANNUAL PAYOUT	23.95	490 4250658	23.95
7429831	L2374	JOHNSON, CHARLES	LCE-NEM 2022 ANNUAL PAYOUT	88.71	490 4250658	88.71
7429832	L2868	JOHNSON, DARYL	LCE-NEM 2022 ANNUAL PAYOUT	118.30	490 4250658	118.30
7429833	L1938	JOHNSON, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	99.60	490 4250658	99.60
7429834	L2869	JOHNSON, JENNIFER	LCE-NEM 2022 ANNUAL PAYOUT	102.15	490 4250658	102.15
7429835	L0237	JONES JR, ROBERT L	LCE-NEM 2022 ANNUAL PAYOUT	201.20	490 4250658	201.20
7429836	L2377	JONES, ADRIENNE M	LCE-NEM 2022 ANNUAL PAYOUT	125.84	490 4250658	125.84
7429837	L2870	JONES, CANDICE	LCE-NEM 2022 ANNUAL PAYOUT	1.26	490 4250658	1.26
7429838	L2871	JONES, DEVRON	LCE-NEM 2022 ANNUAL PAYOUT	221.05	490 4250658	221.05
7429839	L2872	JONES, RECHONE	LCE-NEM 2022 ANNUAL PAYOUT	219.03	490 4250658	219.03
7429840	L2873	JONES, SHAKEIMAH L	LCE-NEM 2022 ANNUAL PAYOUT	190.99	490 4250658	190.99
7429841	L2874	JONES, STEPHEN	LCE-NEM 2022 ANNUAL PAYOUT	303.24	490 4250658	303.24
7429842	L1116	JONES, WILLIAM	LCE-NEM 2022 ANNUAL PAYOUT	28.25	490 4250658	28.25
7429843	L2875	JONES, WILLIENE	LCE-NEM 2022 ANNUAL PAYOUT	20.25	490 4250658	20.25
7429844	L2876	JORDAN, JOYCE	LCE-NEM 2022 ANNUAL PAYOUT	51.64	490 4250658	51.64
7429845	L1941	JUAREZ, ROSAURA	LCE-NEM 2022 ANNUAL PAYOUT	88.60	490 4250658	88.60
7429846	L2877	JURADO, CASSANDRA	LCE-NEM 2022 ANNUAL PAYOUT	29.14	490 4250658	29.14
7429847	L1942	KAMINSKI, CHARLES	LCE-NEM 2022 ANNUAL PAYOUT	118.56	490 4250658	118.56
7429848	L1697	KELLER, ROBERT C	LCE-NEM 2022 ANNUAL PAYOUT	107.72	490 4250658	107.72
7429849	L2386	KENNY, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	144.99	490 4250658	144.99
7429850	L1120	KETCHAM, DONALD	LCE-NEM 2022 ANNUAL PAYOUT	75.78	490 4250658	75.78
7429851	L2878	KILE, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	308.40	490 4250658	308.40
7429852	07840	KING, ROBERT E	LCE-NEM 2022 ANNUAL PAYOUT	163.71	490 4250658	163.71
7429853	L2879	KNISBELL, ARTHUR J	LCE-NEM 2022 ANNUAL PAYOUT	152.37	490 4250658	152.37



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7429854	L2880	KONNERTH, MATHIAS	LCE-NEM 2022 ANNUAL PAYOUT	208.92	490 4250658	208.92
7429855	L2881	KOWALSKI, SANDRA	LCE-NEM 2022 ANNUAL PAYOUT	244.28	490 4250658	244.28
7429856	L0246	KRALL, DANIELLA	LCE-NEM 2022 ANNUAL PAYOUT	217.57	490 4250658	217.57
7429857	L2882	KRAUSE, JENNIFER	LCE-NEM 2022 ANNUAL PAYOUT	183.80	490 4250658	183.80
7429858	L2883	LAGAS, DIANE	LCE-NEM 2022 ANNUAL PAYOUT	190.35	490 4250658	190.35
7429859	L1944	LAM, JONATHAN	LCE-NEM 2022 ANNUAL PAYOUT	76.09	490 4250658	76.09
7429860	L2884	LAMB JR, JOHN R	LCE-NEM 2022 ANNUAL PAYOUT	204.06	490 4250658	204.06
7429861	L2397	LANDAVERDE, MERCEDES	LCE-NEM 2022 ANNUAL PAYOUT	307.97	490 4250658	307.97
7429862	L1945	LARA, JOSE ANTONIO	LCE-NEM 2022 ANNUAL PAYOUT	304.48	490 4250658	304.48
7429863	L0259	LARSON, SARAH	LCE-NEM 2022 ANNUAL PAYOUT	129.87	490 4250658	129.87
7429864	L2401	LATHROP, BECKY	LCE-NEM 2022 ANNUAL PAYOUT	52.82	490 4250658	52.82
7429865	L2885	LAZO, FRANCISCO B	LCE-NEM 2022 ANNUAL PAYOUT	265.22	490 4250658	265.22
7429866	D2513	LEAN MEAN FIGHTING MACHINE LP	LCE-NEM 2022 ANNUAL PAYOUT	771.55	490 4250658	771.55
7429867	L0647	LEATH, JOSEPH	LCE-NEM 2022 ANNUAL PAYOUT	167.87	490 4250658	167.87
7429868	L0648	LEDESMA, AMY E	LCE-NEM 2022 ANNUAL PAYOUT	251.65	490 4250658	251.65
7429869	L2886	LEE, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	102.72	490 4250658	102.72
7429870	L2887	LEE, SHERI	LCE-NEM 2022 ANNUAL PAYOUT	215.65	490 4250658	215.65
7429871	L2405	LENARD, DELLA	LCE-NEM 2022 ANNUAL PAYOUT	277.48	490 4250658	277.48
7429872	L2888	LENNON, IVY S	LCE-NEM 2022 ANNUAL PAYOUT	215.08	490 4250658	215.08
7429873	L2408	LEON, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	98.83	490 4250658	98.83
7429874	L2407	LEON, MARIBEL	LCE-NEM 2022 ANNUAL PAYOUT	111.87	490 4250658	111.87
7429875	L2889	LEON, SUJEY	LCE-NEM 2022 ANNUAL PAYOUT	138.08	490 4250658	138.08
7429876	L2890	LI, JIE	LCE-NEM 2022 ANNUAL PAYOUT	34.34	490 4250658	34.34
7429877	L2891	LINAN, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	75.90	490 4250658	75.90
7429878	L2415	LONG, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	126.87	490 4250658	126.87
7429879	L1949	LONG, ROGER G	LCE-NEM 2022 ANNUAL PAYOUT	60.41	490 4250658	60.41

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7429880	L1950	LOPEZ, LUZ MARIA	LCE-NEM 2022 ANNUAL PAYOUT	45.10	490 4250658	45.10
7429881	L2892	LOPEZ, MARIO	LCE-NEM 2022 ANNUAL PAYOUT	219.81	490 4250658	219.81
7429882	L2893	LOPEZ, ROBERTO	LCE-NEM 2022 ANNUAL PAYOUT	166.50	490 4250658	166.50
7429883	L2894	LOPEZ, STACY	LCE-NEM 2022 ANNUAL PAYOUT	327.63	490 4250658	327.63
7429884	07927	LORENZO, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	109.30	490 4250658	109.30
7429885	L2895	LOWRY, DESIREE	LCE-NEM 2022 ANNUAL PAYOUT	199.57	490 4250658	199.57
7429886	L2418	LUCIO, PEDRO	LCE-NEM 2022 ANNUAL PAYOUT	167.03	490 4250658	167.03
7429887	L0651	LUNA, JOE M	LCE-NEM 2022 ANNUAL PAYOUT	167.61	490 4250658	167.61
7429888	L2422	LUNS福德 III, JAMES R	LCE-NEM 2022 ANNUAL PAYOUT	99.10	490 4250658	99.10
7429889	L2896	LUPERCIO, CYNTHIA	LCE-NEM 2022 ANNUAL PAYOUT	185.47	490 4250658	185.47
7429890	L1139	MACIAS, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	104.67	490 4250658	104.67
7429891	L2897	MADRID, HEIDI	LCE-NEM 2022 ANNUAL PAYOUT	249.07	490 4250658	249.07
7429892	L2898	MAGANA, FRANCISCO	LCE-NEM 2022 ANNUAL PAYOUT	82.79	490 4250658	82.79
7429893	L2899	MAISON'S AT 40TH, LLC	LCE-NEM 2022 ANNUAL PAYOUT	93.50	490 4250658	93.50
			LCE-NEM 2022 ANNUAL PAYOUT	65.69	490 4250658	65.69
			LCE-NEM 2022 ANNUAL PAYOUT	22.02	490 4250658	22.02
			LCE-NEM 2022 ANNUAL PAYOUT	13.30	490 4250658	13.30
			LCE-NEM 2022 ANNUAL PAYOUT	12.97	490 4250658	12.97
			LCE-NEM 2022 ANNUAL PAYOUT	12.85	490 4250658	12.85
			LCE-NEM 2022 ANNUAL PAYOUT	8.40	490 4250658	8.40
				<u>228.73</u>		<u>228.73</u>
7429894	L2906	MALDONADO, ANA	LCE-NEM 2022 ANNUAL PAYOUT	261.85	490 4250658	261.85
7429895	L2907	MALDONADO, RODRIGO	LCE-NEM 2022 ANNUAL PAYOUT	304.38	490 4250658	304.38
7429896	L2908	MAQUIDANG, VANESSA	LCE-NEM 2022 ANNUAL PAYOUT	98.24	490 4250658	98.24
7429897	L2909	MARBURY, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	36.12	490 4250658	36.12
7429898	L2432	MARION, CHAD	LCE-NEM 2022 ANNUAL PAYOUT	247.60	490 4250658	247.60
7429899	L2910	MARKUM, DEVON	LCE-NEM 2022 ANNUAL PAYOUT	55.08	490 4250658	55.08
7429900	L1142	MAROLLA, DONALD	LCE-NEM 2022 ANNUAL PAYOUT	188.69	490 4250658	188.69
7429901	L2911	MARRON, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	172.98	490 4250658	172.98

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7429902	L2912	MARSH, ROCIO	LCE-NEM 2022 ANNUAL PAYOUT	121.80	490 4250658	121.80
7429903	L0285	MARTIN, JEFFREY D	LCE-NEM 2022 ANNUAL PAYOUT	22.35	490 4250658	22.35
7429904	L2913	MARTINEZ, CITLALLI	LCE-NEM 2022 ANNUAL PAYOUT	17.13	490 4250658	17.13
7429905	L2914	MARTINEZ, IRENE	LCE-NEM 2022 ANNUAL PAYOUT	25.76	490 4250658	25.76
7429906	L2915	MARTINEZ, JORGE A	LCE-NEM 2022 ANNUAL PAYOUT	14.89	490 4250658	14.89
7429907	L2916	MARTINEZ, LUIS R	LCE-NEM 2022 ANNUAL PAYOUT	97.26	490 4250658	97.26
7429908	L1145	MARTINEZ, MARK A	LCE-NEM 2022 ANNUAL PAYOUT	152.02	490 4250658	152.02
7429909	L2917	MARTINEZ, MARLON	LCE-NEM 2022 ANNUAL PAYOUT	113.44	490 4250658	113.44
7429910	L2439	MARTINEZ, MIRIAM	LCE-NEM 2022 ANNUAL PAYOUT	21.81	490 4250658	21.81
7429911	L2437	MARTINEZ, NICHOLAS	LCE-NEM 2022 ANNUAL PAYOUT	86.66	490 4250658	86.66
7429912	L2918	MASON, DALTON	LCE-NEM 2022 ANNUAL PAYOUT	118.29	490 4250658	118.29
7429913	L1147	MC NITT, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	183.57	490 4250658	183.57
7429914	L1959	MCCORMICK, JESSE	LCE-NEM 2022 ANNUAL PAYOUT	180.54	490 4250658	180.54
7429915	L2444	MCCOURT, MICHAEL W	LCE-NEM 2022 ANNUAL PAYOUT	203.90	490 4250658	203.90
7429916	L2919	MCKENZIE, TONY LOVELL	LCE-NEM 2022 ANNUAL PAYOUT	237.77	490 4250658	237.77
7429917	L2920	MCKINNON, JEANNETTE	LCE-NEM 2022 ANNUAL PAYOUT	142.57	490 4250658	142.57
7429918	L2921	MCKINSTRY, OLIVIA	LCE-NEM 2022 ANNUAL PAYOUT	303.43	490 4250658	303.43
7429919	L2922	MCNEIL, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	316.34	490 4250658	316.34
7429920	L2923	MEDINA, NICOLE	LCE-NEM 2022 ANNUAL PAYOUT	262.31	490 4250658	262.31
7429921	L1155	MELARA, MARVIN	LCE-NEM 2022 ANNUAL PAYOUT	99.12	490 4250658	99.12
7429922	L2924	MENDEZ, DEVON	LCE-NEM 2022 ANNUAL PAYOUT	129.50	490 4250658	129.50
7429923	L1693	MENDEZ, LAURA	LCE-NEM 2022 ANNUAL PAYOUT	66.41	490 4250658	66.41
7429924	L2925	MENDOZA, CORINNE G	LCE-NEM 2022 ANNUAL PAYOUT	21.13	490 4250658	21.13
7429925	L1961	MENDOZA, JOSHUA A	LCE-NEM 2022 ANNUAL PAYOUT	148.77	490 4250658	148.77
7429926	L2926	MENJIVAR, GUADALUPE A	LCE-NEM 2022 ANNUAL PAYOUT	2.83	490 4250658	2.83
7429927	L0303	MENJIVAR, MARIA M	LCE-NEM 2022 ANNUAL PAYOUT	65.26	490 4250658	65.26

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7429928	L2927	MERINO, CONCEPCION	LCE-NEM 2022 ANNUAL PAYOUT	2.16	490 4250658	2.16
7429929	L2928	MEZA, CARLOS	LCE-NEM 2022 ANNUAL PAYOUT	312.91	490 4250658	312.91
7429930	L2929	MIERAU, TOMAS A	LCE-NEM 2022 ANNUAL PAYOUT	6.67	490 4250658	6.67
7429931	L2930	MIHALOVICH, SHANE	LCE-NEM 2022 ANNUAL PAYOUT	91.05	490 4250658	91.05
7429932	L2931	MITCHELL, ANNIE	LCE-NEM 2022 ANNUAL PAYOUT	266.99	490 4250658	266.99
7429933	L2932	MITCHELL, DAVID	LCE-NEM 2022 ANNUAL PAYOUT	139.01	490 4250658	139.01
7429934	L2454	MITTELSTADT, AMY	LCE-NEM 2022 ANNUAL PAYOUT	159.48	490 4250658	159.48
7429935	L2933	MONGE HERNANDEZ, MONICA Y	LCE-NEM 2022 ANNUAL PAYOUT	36.96	490 4250658	36.96
7429936	L2934	MONROE, SCOTT	LCE-NEM 2022 ANNUAL PAYOUT	447.10	490 4250658	447.10
7429937	L2935	MONROE-TRUITT, JOCELYN D	LCE-NEM 2022 ANNUAL PAYOUT	137.17	490 4250658	137.17
7429938	L2936	MONTANO, MIGUEL A	LCE-NEM 2022 ANNUAL PAYOUT	113.60	490 4250658	113.60
7429939	L2937	MONTES, FELIPE	LCE-NEM 2022 ANNUAL PAYOUT	92.75	490 4250658	92.75
7429940	L1162	MOORE, KUMYE	LCE-NEM 2022 ANNUAL PAYOUT	180.80	490 4250658	180.80
7429941	L2460	MOORE, ROBERT D	LCE-NEM 2022 ANNUAL PAYOUT	544.46	490 4250658	544.46
7429942	L2462	MORALES, JOSE MANUEL	LCE-NEM 2022 ANNUAL PAYOUT	312.41	490 4250658	312.41
7429943	L2938	MORRIS L BRAGG, MORRIS	LCE-NEM 2022 ANNUAL PAYOUT	73.64	490 4250658	73.64
7429944	L2464	MORRIS, ANITA	LCE-NEM 2022 ANNUAL PAYOUT	304.11	490 4250658	304.11
7429945	L2939	MORRIS, AUTUMN	LCE-NEM 2022 ANNUAL PAYOUT	20.71	490 4250658	20.71
7429946	L0324	MORRIS, JARVIS	LCE-NEM 2022 ANNUAL PAYOUT	25.01	490 4250658	25.01
7429947	L2940	MULLINS, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	42.18	490 4250658	42.18
7429948	L2941	MUNOZ, EVANGELINA	LCE-NEM 2022 ANNUAL PAYOUT	100.86	490 4250658	100.86
7429949	L2942	MUNSON, JANET	LCE-NEM 2022 ANNUAL PAYOUT	102.46	490 4250658	102.46
7429950	L2943	MURPHY, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	200.69	490 4250658	200.69
7429951	L2944	MURRAY, ISAIAH M	LCE-NEM 2022 ANNUAL PAYOUT	16.32	490 4250658	16.32
7429952	L1166	MURRAY, SHARON	LCE-NEM 2022 ANNUAL PAYOUT	133.81	490 4250658	133.81
7429953	L2945	MUZILA, TRACI	LCE-NEM 2022 ANNUAL PAYOUT	95.07	490 4250658	95.07

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7429954	L2469	MYERS, JODEAN E	LCE-NEM 2022 ANNUAL PAYOUT	172.21	490 4250658	172.21
7429955	L2946	NABORS, DANIELLE	LCE-NEM 2022 ANNUAL PAYOUT	118.92	490 4250658	118.92
7429956	L2947	NAJARRO, GEMA Y	LCE-NEM 2022 ANNUAL PAYOUT	116.97	490 4250658	116.97
7429957	L2948	NAKHL, ALISON	LCE-NEM 2022 ANNUAL PAYOUT	74.82	490 4250658	74.82
7429958	L0662	NAREZ, AUDEL	LCE-NEM 2022 ANNUAL PAYOUT	223.51	490 4250658	223.51
7429959	L1969	NASIR, SAYED	LCE-NEM 2022 ANNUAL PAYOUT	246.02	490 4250658	246.02
7429960	L2949	NAVARRO, FREDDIE F	LCE-NEM 2022 ANNUAL PAYOUT	35.20	490 4250658	35.20
7429961	L1970	NAVARRO, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	179.82	490 4250658	179.82
7429962	L2950	NAZARIAN, ELENA	LCE-NEM 2022 ANNUAL PAYOUT	13.65	490 4250658	13.65
7429963	L2951	NEIMAN, JANICE	LCE-NEM 2022 ANNUAL PAYOUT	12.34	490 4250658	12.34
7429964	C6874	NELSON, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	626.58	490 4250658	626.58
7429965	L2952	NEVA, SUSAN	LCE-NEM 2022 ANNUAL PAYOUT	137.63	490 4250658	137.63
7429966	L2953	NEYMAN, ALEXANDER	LCE-NEM 2022 ANNUAL PAYOUT	308.68	490 4250658	308.68
7429967	L2954	NG, PETER	LCE-NEM 2022 ANNUAL PAYOUT	242.57	490 4250658	242.57
7429968	L0337	NIEMAN, CHERYL B	LCE-NEM 2022 ANNUAL PAYOUT	350.38	490 4250658	350.38
7429969	L2955	NOMAN, ODAY	LCE-NEM 2022 ANNUAL PAYOUT	145.42	490 4250658	145.42
7429970	L2956	NORMAN, FELISHA	LCE-NEM 2022 ANNUAL PAYOUT	91.61	490 4250658	91.61
7429971	L2957	NORRIS, JILL C	LCE-NEM 2022 ANNUAL PAYOUT	389.78	490 4250658	389.78
7429972	L2958	NORRIS, LATURAL	LCE-NEM 2022 ANNUAL PAYOUT	44.16	490 4250658	44.16
7429973	L2959	NORRIS, WAYNE	LCE-NEM 2022 ANNUAL PAYOUT	73.68	490 4250658	73.68
7429974	L1972	NOVOA, LETICIA	LCE-NEM 2022 ANNUAL PAYOUT	120.29	490 4250658	120.29
7429975	L2477	NOVY, JUDITH L	LCE-NEM 2022 ANNUAL PAYOUT	129.32	490 4250658	129.32
7429976	L2960	NUNEZ, JESUS C	LCE-NEM 2022 ANNUAL PAYOUT	52.09	490 4250658	52.09
7429977	L2961	NUNEZ, YASMIN	LCE-NEM 2022 ANNUAL PAYOUT	32.88	490 4250658	32.88
7429978	L2962	OBRIEN, SANDRA	LCE-NEM 2022 ANNUAL PAYOUT	255.65	490 4250658	255.65
7429979	L2963	OCAMPO, ALEJANDRO ROMON	LCE-NEM 2022 ANNUAL PAYOUT	103.00	490 4250658	103.00

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7429980	L1173	ODERMATT, RICHARD P	LCE-NEM 2022 ANNUAL PAYOUT	127.43	490 4250658	127.43
7429981	L2964	OKIBE, SAM	LCE-NEM 2022 ANNUAL PAYOUT	100.96	490 4250658	100.96
7429982	L2965	OLIVERA, SERGIO	LCE-NEM 2022 ANNUAL PAYOUT	226.81	490 4250658	226.81
7429983	L2966	OLMEDO, JAIME	LCE-NEM 2022 ANNUAL PAYOUT	137.77	490 4250658	137.77
7429984	L2967	OLMOS, VANESSA	LCE-NEM 2022 ANNUAL PAYOUT	181.97	490 4250658	181.97
7429985	L2968	OMARA, TRAVIS L	LCE-NEM 2022 ANNUAL PAYOUT	171.90	490 4250658	171.90
7429986	L1974	ORANTES, VIRGINA	LCE-NEM 2022 ANNUAL PAYOUT	91.64	490 4250658	91.64
7429987	L2969	ORELLANA, VIANCA	LCE-NEM 2022 ANNUAL PAYOUT	59.97	490 4250658	59.97
7429988	07861	ORTEGA, ESPERANZA	LCE-NEM 2022 ANNUAL PAYOUT	35.20	490 4250658	35.20
7429989	L2970	ORTIZ, ASHLEY	LCE-NEM 2022 ANNUAL PAYOUT	423.10	490 4250658	423.10
7429990	L2971	ORTIZ, JUAQUIN	LCE-NEM 2022 ANNUAL PAYOUT	290.13	490 4250658	290.13
7429991	L1976	OSORIO, DIEGO A	LCE-NEM 2022 ANNUAL PAYOUT	126.23	490 4250658	126.23
7429992	L2972	OTTO, TAWNA	LCE-NEM 2022 ANNUAL PAYOUT	32.94	490 4250658	32.94
7429993	L2973	PACK, SAMUEL	LCE-NEM 2022 ANNUAL PAYOUT	172.92	490 4250658	172.92
7429994	L2974	PADILLA, RICKY S	LCE-NEM 2022 ANNUAL PAYOUT	72.01	490 4250658	72.01
7429995	L0350	PADILLA, SERGIO	LCE-NEM 2022 ANNUAL PAYOUT	119.03	490 4250658	119.03
7429996	L2975	PADRON, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	218.41	490 4250658	218.41
7429997	L2976	PAGANO, YOLANDA K	LCE-NEM 2022 ANNUAL PAYOUT	128.99	490 4250658	128.99
7429998	07862	PAHLOW, JOHN J	LCE-NEM 2022 ANNUAL PAYOUT	175.30	490 4250658	175.30
7429999	L2977	PALMA, PATRICK CARLO K	LCE-NEM 2022 ANNUAL PAYOUT	211.85	490 4250658	211.85
7430000	L2978	PALMER, DENA M	LCE-NEM 2022 ANNUAL PAYOUT	156.64	490 4250658	156.64
7430001	L2979	PALOMERA, CARLOS	LCE-NEM 2022 ANNUAL PAYOUT	232.52	490 4250658	232.52
7430002	L2980	PALUMBO, DIANA	LCE-NEM 2022 ANNUAL PAYOUT	335.59	490 4250658	335.59
7430003	L2489	PANIAGUA, LOUIS	LCE-NEM 2022 ANNUAL PAYOUT	171.78	490 4250658	171.78
7430004	L2056	PATTERSON, WENDELL	LCE-NEM 2022 ANNUAL PAYOUT	503.67	490 4250658	503.67
7430005	L2981	PAYNE, CAROL	LCE-NEM 2022 ANNUAL PAYOUT	43.51	490 4250658	43.51

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7430006	L1180	PEARSON, YOLANDA	LCE-NEM 2022 ANNUAL PAYOUT	224.67	490 4250658	224.67
7430007	L2495	PERAZA, STEPHANIE	LCE-NEM 2022 ANNUAL PAYOUT	55.96	490 4250658	55.96
7430008	L2982	PEREDIA, CARMEN	LCE-NEM 2022 ANNUAL PAYOUT	28.44	490 4250658	28.44
7430009	L1185	PEREZ, RAFAEL	LCE-NEM 2022 ANNUAL PAYOUT	306.81	490 4250658	306.81
7430010	L2983	PHILLIPS, BETTY L	LCE-NEM 2022 ANNUAL PAYOUT	239.17	490 4250658	239.17
7430011	L2984	PINEDA, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	6.94	490 4250658	6.94
7430012	L2985	PINEDA, RAFAEL	LCE-NEM 2022 ANNUAL PAYOUT	48.72	490 4250658	48.72
7430013	L2986	PLEITES, ANABELL	LCE-NEM 2022 ANNUAL PAYOUT	350.70	490 4250658	350.70
7430014	L1979	POPP, GEORGE	LCE-NEM 2022 ANNUAL PAYOUT	60.99	490 4250658	60.99
7430015	L2987	PRATT, LUCILLE H	LCE-NEM 2022 ANNUAL PAYOUT	116.31	490 4250658	116.31
7430016	L2988	PRECIADO, DONNA	LCE-NEM 2022 ANNUAL PAYOUT	122.83	490 4250658	122.83
7430017	L1194	PRITCHARD, EBONY	LCE-NEM 2022 ANNUAL PAYOUT	77.17	490 4250658	77.17
7430018	L0368	PRITCHETT, SUSAN	LCE-NEM 2022 ANNUAL PAYOUT	8.15	490 4250658	8.15
7430019	L0680	QUACH, THANG	LCE-NEM 2022 ANNUAL PAYOUT	255.52	490 4250658	255.52
7430020	L2508	QUEZADA, HILDA	LCE-NEM 2022 ANNUAL PAYOUT	216.07	490 4250658	216.07
7430021	L2989	QUINTANILLA, JOSE	LCE-NEM 2022 ANNUAL PAYOUT	162.65	490 4250658	162.65
7430022	L0372	QUINTEROS, JUAN R	LCE-NEM 2022 ANNUAL PAYOUT	9.33	490 4250658	9.33
7430023	L2990	RAANES, JANET	LCE-NEM 2022 ANNUAL PAYOUT	377.76	490 4250658	377.76
7430024	L2991	RACHID, MANSOUR	LCE-NEM 2022 ANNUAL PAYOUT	154.70	490 4250658	154.70
7430025	L1196	RADEMACHER, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	30.75	490 4250658	30.75
7430026	L2511	RAMIREZ, CYNTHIA	LCE-NEM 2022 ANNUAL PAYOUT	120.61	490 4250658	120.61
7430027	L2992	RAMIREZ, JOHANNA	LCE-NEM 2022 ANNUAL PAYOUT	331.68	490 4250658	331.68
7430028	L0374	RAMIREZ, LYDIA	LCE-NEM 2022 ANNUAL PAYOUT	299.13	490 4250658	299.13
7430029	L2993	RAMIREZ, SANDRA	LCE-NEM 2022 ANNUAL PAYOUT	106.33	490 4250658	106.33
7430030	L2994	RAMSEY, JOSHUA	LCE-NEM 2022 ANNUAL PAYOUT	11.68	490 4250658	11.68
7430031	L2512	RANGEL, MYNOR A	LCE-NEM 2022 ANNUAL PAYOUT	66.26	490 4250658	66.26

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7430032	L2995	REED, BRIAN	LCE-NEM 2022 ANNUAL PAYOUT	201.99	490 4250658	201.99
7430033	L2996	REINHARDT, JEFF	LCE-NEM 2022 ANNUAL PAYOUT	141.27	490 4250658	141.27
7430034	L1542	RELIANT-SAN GABRIEL LP	LCE-NEM 2022 ANNUAL PAYOUT	1,553.83	490 4250658	1,553.83
			LCE-NEM 2022 ANNUAL PAYOUT	512.66	490 4250658	512.66
			LCE-NEM 2022 ANNUAL PAYOUT	466.62	490 4250658	466.62
			LCE-NEM 2022 ANNUAL PAYOUT	297.12	490 4250658	297.12
				<u>2,830.23</u>		<u>2,830.23</u>
7430035	L2997	REN, JIAN XIONG	LCE-NEM 2022 ANNUAL PAYOUT	391.00	490 4250658	391.00
7430036	L1205	REUTER, MELINDA	LCE-NEM 2022 ANNUAL PAYOUT	296.04	490 4250658	296.04
7430037	L0384	REYES, SONIA	LCE-NEM 2022 ANNUAL PAYOUT	33.05	490 4250658	33.05
7430038	L2998	RICE, GILFORD C	LCE-NEM 2022 ANNUAL PAYOUT	34.82	490 4250658	34.82
7430039	L2999	RIDLEY, LAKISHA	LCE-NEM 2022 ANNUAL PAYOUT	292.68	490 4250658	292.68
7430040	L0685	RINCON, GABRIELA	LCE-NEM 2022 ANNUAL PAYOUT	27.20	490 4250658	27.20
7430041	L3000	RINGER, BARTHOLAMEW	LCE-NEM 2022 ANNUAL PAYOUT	321.56	490 4250658	321.56
7430042	L3001	RIOS MEDRANO, B JAQUELYN	LCE-NEM 2022 ANNUAL PAYOUT	291.63	490 4250658	291.63
7430043	L3002	RIOS, BETTY	LCE-NEM 2022 ANNUAL PAYOUT	200.17	490 4250658	200.17
7430044	L3003	RIVAS, VICTOR	LCE-NEM 2022 ANNUAL PAYOUT	67.22	490 4250658	67.22
7430045	L0686	RIVERS, ERICK	LCE-NEM 2022 ANNUAL PAYOUT	22.34	490 4250658	22.34
7430046	L3004	ROBLEDO, DANNY	LCE-NEM 2022 ANNUAL PAYOUT	156.78	490 4250658	156.78
7430047	L2529	ROBLES, CHRISTIAN	LCE-NEM 2022 ANNUAL PAYOUT	201.16	490 4250658	201.16
7430048	L3005	RODEN III, PAUL W	LCE-NEM 2022 ANNUAL PAYOUT	543.00	490 4250658	543.00
7430049	L3006	RODRIGUEZ, MARIANA	LCE-NEM 2022 ANNUAL PAYOUT	92.32	490 4250658	92.32
7430050	L3007	RODRIGUEZ, HEYDDI	LCE-NEM 2022 ANNUAL PAYOUT	163.48	490 4250658	163.48
7430051	L1987	ROGERS, ROYCE	LCE-NEM 2022 ANNUAL PAYOUT	125.66	490 4250658	125.66
7430052	L3008	ROJAS, DANIEL	LCE-NEM 2022 ANNUAL PAYOUT	104.93	490 4250658	104.93
7430053	L3009	ROLDAN, ALEXIS	LCE-NEM 2022 ANNUAL PAYOUT	69.37	490 4250658	69.37
7430054	L3010	ROMA, VIVIAN	LCE-NEM 2022 ANNUAL PAYOUT	46.35	490 4250658	46.35
7430055	L3011	ROSALES, SERGIO	LCE-NEM 2022 ANNUAL PAYOUT	120.53	490 4250658	120.53



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7430056	L1214	ROSAS, URIEL	LCE-NEM 2022 ANNUAL PAYOUT	58.00	490 4250658	58.00
7430057	L0690	ROSE, SANDRA	LCE-NEM 2022 ANNUAL PAYOUT	199.44	490 4250658	199.44
7430058	L2544	ROSS, ANN	LCE-NEM 2022 ANNUAL PAYOUT	99.75	490 4250658	99.75
7430059	L1216	ROSS, GERALD	LCE-NEM 2022 ANNUAL PAYOUT	88.40	490 4250658	88.40
7430060	L2545	ROSS, JAMES	LCE-NEM 2022 ANNUAL PAYOUT	81.14	490 4250658	81.14
7430061	L3012	ROWLEY, ADAM	LCE-NEM 2022 ANNUAL PAYOUT	29.71	490 4250658	29.71
7430062	L2549	RUBIO, KELLY	LCE-NEM 2022 ANNUAL PAYOUT	130.37	490 4250658	130.37
7430063	L1218	RUIZ, ANA M	LCE-NEM 2022 ANNUAL PAYOUT	149.64	490 4250658	149.64
7430064	L3013	RUIZ, DULCE	LCE-NEM 2022 ANNUAL PAYOUT	109.70	490 4250658	109.70
7430065	L3014	RUSO, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	15.78	490 4250658	15.78
7430066	L0691	SABATONI, MARK	LCE-NEM 2022 ANNUAL PAYOUT	128.91	490 4250658	128.91
7430067	L3015	SALAZAR, JESSICA R	LCE-NEM 2022 ANNUAL PAYOUT	34.80	490 4250658	34.80
7430068	L0404	SALAZAR, TAMMY	LCE-NEM 2022 ANNUAL PAYOUT	70.05	490 4250658	70.05
7430069	L3016	SALEM, NISSIM	LCE-NEM 2022 ANNUAL PAYOUT	9.75	490 4250658	9.75
7430070	L1993	SAMUEL, BETHANY	LCE-NEM 2022 ANNUAL PAYOUT	85.36	490 4250658	85.36
7430071	L1221	SANAGUSTIN, E.T.	LCE-NEM 2022 ANNUAL PAYOUT	119.12	490 4250658	119.12
7430072	L2563	SANCHEZ JR, IVAN EMILIO	LCE-NEM 2022 ANNUAL PAYOUT	173.30	490 4250658	173.30
7430073	L3017	SANCHEZ RIVERA, ANDREA	LCE-NEM 2022 ANNUAL PAYOUT	167.20	490 4250658	167.20
7430074	C7024	SANCHEZ, ANA	LCE-NEM 2022 ANNUAL PAYOUT	277.14	490 4250658	277.14
7430075	L3018	SANCHEZ, BOUNIE C	LCE-NEM 2022 ANNUAL PAYOUT	25.05	490 4250658	25.05
7430076	L3019	SANCHEZ, JASMINE G	LCE-NEM 2022 ANNUAL PAYOUT	120.15	490 4250658	120.15
7430077	L2560	SANCHEZ, NOEMI	LCE-NEM 2022 ANNUAL PAYOUT	280.12	490 4250658	280.12
7430078	L3020	SANDOVAL HERNANDEZ, JOEL A	LCE-NEM 2022 ANNUAL PAYOUT	14.84	490 4250658	14.84
7430079	L0408	SANDOVAL, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	58.13	490 4250658	58.13
7430080	L2567	SANGRIA, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	276.49	490 4250658	276.49
7430081	L3021	SANTOS DE LOS , YESSICA	LCE-NEM 2022 ANNUAL PAYOUT	91.89	490 4250658	91.89

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7430082	L3022	SARATIKYAN, HAYK	LCE-NEM 2022 ANNUAL PAYOUT	27.42	490 4250658	27.42
7430083	L1999	SCHILLER, HOWARD W	LCE-NEM 2022 ANNUAL PAYOUT	232.12	490 4250658	232.12
7430084	L0414	SCHLUNEGGER, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	119.75	490 4250658	119.75
7430085	L2001	SCHNELLE, SHERRIE	LCE-NEM 2022 ANNUAL PAYOUT	316.93	490 4250658	316.93
7430086	L3023	SCHRIEVER, BRETT	LCE-NEM 2022 ANNUAL PAYOUT	52.53	490 4250658	52.53
7430087	L3024	SCHUMACHER, RICHARD	LCE-NEM 2022 ANNUAL PAYOUT	298.09	490 4250658	298.09
7430088	L0696	SCLAFANI, SAL T	LCE-NEM 2022 ANNUAL PAYOUT	258.07	490 4250658	258.07
7430089	L3025	SELPH, CURTIS C	LCE-NEM 2022 ANNUAL PAYOUT	97.24	490 4250658	97.24
7430090	L3026	SELVA, JACQUEL INE S	LCE-NEM 2022 ANNUAL PAYOUT	608.68	490 4250658	608.68
7430091	L3027	SETTLE, MARY J	LCE-NEM 2022 ANNUAL PAYOUT	108.81	490 4250658	108.81
7430092	L3028	SHACKELFORD, ALLEN	LCE-NEM 2022 ANNUAL PAYOUT	384.25	490 4250658	384.25
7430093	L3029	SHARROW, ROBERT	LCE-NEM 2022 ANNUAL PAYOUT	53.08	490 4250658	53.08
7430094	L2576	SICAIROS, MARLENE B	LCE-NEM 2022 ANNUAL PAYOUT	435.45	490 4250658	435.45
7430095	L3030	SIERRA, JUAN	LCE-NEM 2022 ANNUAL PAYOUT	36.86	490 4250658	36.86
7430096	L3031	SIMES, JIMMY	LCE-NEM 2022 ANNUAL PAYOUT	32.51	490 4250658	32.51
7430097	L3032	SIMONYAN, MARIAM	LCE-NEM 2022 ANNUAL PAYOUT	995.09	490 4250658	995.09
7430098	L3033	SINGH, AMRIK	LCE-NEM 2022 ANNUAL PAYOUT	739.60	490 4250658	739.60
7430099	L0700	SIOJO, OTHELLO R	LCE-NEM 2022 ANNUAL PAYOUT	23.52	490 4250658	23.52
7430100	L3034	SIX, LAURIE	LCE-NEM 2022 ANNUAL PAYOUT	186.04	490 4250658	186.04
7430101	L3035	SMITH, CONRAD	LCE-NEM 2022 ANNUAL PAYOUT	83.76	490 4250658	83.76
7430102	L3036	SMITH, JERRY	LCE-NEM 2022 ANNUAL PAYOUT	86.49	490 4250658	86.49
7430103	L0702	SMITH, RICHARD	LCE-NEM 2022 ANNUAL PAYOUT	72.81	490 4250658	72.81
7430104	07890	SOLORIO, REYNEIRO	LCE-NEM 2022 ANNUAL PAYOUT	113.30	490 4250658	113.30
7430105	L0703	SORTO, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	168.38	490 4250658	168.38
7430106	L3037	SOTO, ESMERALDA	LCE-NEM 2022 ANNUAL PAYOUT	82.70	490 4250658	82.70
7430107	L0704	SOTO, HENRY	LCE-NEM 2022 ANNUAL PAYOUT	23.36	490 4250658	23.36

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7430108	L3038	SPIDELL, ANDREA	LCE-NEM 2022 ANNUAL PAYOUT	178.69	490 4250658	178.69
7430109	L2580	SPOELSTRA, DUANE	LCE-NEM 2022 ANNUAL PAYOUT	158.43	490 4250658	158.43
7430110	L2007	SPRINGER, REBECCA L	LCE-NEM 2022 ANNUAL PAYOUT	270.51	490 4250658	270.51
7430111	L3039	STARKS, PAULINE	LCE-NEM 2022 ANNUAL PAYOUT	136.09	490 4250658	136.09
7430112	L0436	STENBACK, KAREN	LCE-NEM 2022 ANNUAL PAYOUT	141.84	490 4250658	141.84
7430113	L2009	STEPHENSON, TAYLOR	LCE-NEM 2022 ANNUAL PAYOUT	58.50	490 4250658	58.50
7430114	L2011	STEWART, TONI	LCE-NEM 2022 ANNUAL PAYOUT	130.66	490 4250658	130.66
7430115	L3040	STOBIN, BEVERLY	LCE-NEM 2022 ANNUAL PAYOUT	455.75	490 4250658	455.75
7430116	L3041	STOCKER, IRA	LCE-NEM 2022 ANNUAL PAYOUT	142.37	490 4250658	142.37
7430117	L3042	STOUT, JASON	LCE-NEM 2022 ANNUAL PAYOUT	147.24	490 4250658	147.24
7430118	L3043	SUMNER, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	138.92	490 4250658	138.92
7430119	L3044	SUTTON, PATRICIA	LCE-NEM 2022 ANNUAL PAYOUT	98.38	490 4250658	98.38
7430120	L0706	SUULOLA, TOKUNBO	LCE-NEM 2022 ANNUAL PAYOUT	275.80	490 4250658	275.80
7430121	L3045	TADLE, TERESITA	LCE-NEM 2022 ANNUAL PAYOUT	125.07	490 4250658	125.07
7430122	L0446	TANG, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	214.41	490 4250658	214.41
7430123	L3046	TANG, MING	LCE-NEM 2022 ANNUAL PAYOUT	87.03	490 4250658	87.03
7430124	L3047	TARIO, MARVIN H	LCE-NEM 2022 ANNUAL PAYOUT	37.50	490 4250658	37.50
7430125	L3048	TEIGEN, DONNA	LCE-NEM 2022 ANNUAL PAYOUT	32.79	490 4250658	32.79
7430126	L3049	TERRAZAS BELTRAN, ZOREIDA	LCE-NEM 2022 ANNUAL PAYOUT	124.99	490 4250658	124.99
7430127	L2592	THAN, JORDAN	LCE-NEM 2022 ANNUAL PAYOUT	180.45	490 4250658	180.45
7430128	L3050	THI LIEU, DUONGHA	LCE-NEM 2022 ANNUAL PAYOUT	25.23	490 4250658	25.23
7430129	L3051	THI TA, NGAN	LCE-NEM 2022 ANNUAL PAYOUT	304.10	490 4250658	304.10
7430130	L3052	TIRADO, DIANA	LCE-NEM 2022 ANNUAL PAYOUT	133.31	490 4250658	133.31
7430131	L1256	TONDREAU, KATHY	LCE-NEM 2022 ANNUAL PAYOUT	301.08	490 4250658	301.08
7430132	L3053	TONEMAN, JOHN	LCE-NEM 2022 ANNUAL PAYOUT	466.58	490 4250658	466.58
7430133	L3054	TORRES, MAYRA	LCE-NEM 2022 ANNUAL PAYOUT	276.50	490 4250658	276.50

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7430134	L3055	TRABOLD, ANDREW C	LCE-NEM 2022 ANNUAL PAYOUT	58.95	490 4250658	58.95
7430135	L2602	TREMBLEY, BUD	LCE-NEM 2022 ANNUAL PAYOUT	194.29	490 4250658	194.29
7430136	L0456	TROTH, KEVIN MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	62.91	490 4250658	62.91
7430137	L2603	TRUNNELL, TINA	LCE-NEM 2022 ANNUAL PAYOUT	154.78	490 4250658	154.78
7430138	L0457	TRUONG, AN	LCE-NEM 2022 ANNUAL PAYOUT	482.21	490 4250658	482.21
7430139	L3056	TURNER, DEVON	LCE-NEM 2022 ANNUAL PAYOUT	28.00	490 4250658	28.00
7430140	L3057	TYLER, JESSE R	LCE-NEM 2022 ANNUAL PAYOUT	155.48	490 4250658	155.48
7430141	L2019	UNALIVIA, ANTON	LCE-NEM 2022 ANNUAL PAYOUT	320.96	490 4250658	320.96
7430142	L2605	UNDERWOOD, JACOB	LCE-NEM 2022 ANNUAL PAYOUT	566.65	490 4250658	566.65
7430143	L2020	URBAN RENEWAL LP	LCE-NEM 2022 ANNUAL PAYOUT	270.35	490 4250658	270.35
7430144	L2021	VALDIVIA JIMENEZ, ANA C	LCE-NEM 2022 ANNUAL PAYOUT	113.22	490 4250658	113.22
7430145	L2606	VALDOVINOS, DIANA	LCE-NEM 2022 ANNUAL PAYOUT	293.89	490 4250658	293.89
7430146	L2607	VALENCIA, RONALD	LCE-NEM 2022 ANNUAL PAYOUT	189.64	490 4250658	189.64
7430147	L2023	VALENZUELA, CARMEN B	LCE-NEM 2022 ANNUAL PAYOUT	202.97	490 4250658	202.97
7430148	L2608	VALLE, JUAN	LCE-NEM 2022 ANNUAL PAYOUT	139.79	490 4250658	139.79
7430149	L3058	VANPARYS, JAIME	LCE-NEM 2022 ANNUAL PAYOUT	186.87	490 4250658	186.87
7430150	L2025	VARELA, SARAH E	LCE-NEM 2022 ANNUAL PAYOUT	191.22	490 4250658	191.22
7430151	L3059	VASQUEZ, ANGEL	LCE-NEM 2022 ANNUAL PAYOUT	114.05	490 4250658	114.05
7430152	L3060	VAZQUEZ, LEOPOLDO	LCE-NEM 2022 ANNUAL PAYOUT	196.85	490 4250658	196.85
7430153	L3061	VELASCO, BRITTANY	LCE-NEM 2022 ANNUAL PAYOUT	109.16	490 4250658	109.16
7430154	L2027	VELAZQUEZ, EMILY	LCE-NEM 2022 ANNUAL PAYOUT	228.18	490 4250658	228.18
7430155	L0468	VELAZQUEZ, FLAVIO	LCE-NEM 2022 ANNUAL PAYOUT	102.57	490 4250658	102.57
7430156	07894	VERDUGO, JOSE R	LCE-NEM 2022 ANNUAL PAYOUT	173.13	490 4250658	173.13
7430157	L3062	VERMA, MAYANK	LCE-NEM 2022 ANNUAL PAYOUT	124.71	490 4250658	124.71
7430158	L3063	VHERU, LORRAINE	LCE-NEM 2022 ANNUAL PAYOUT	211.08	490 4250658	211.08
7430159	L1263	VILLA, ALDO	LCE-NEM 2022 ANNUAL PAYOUT	117.22	490 4250658	117.22

# City of Lancaster Check Register



From Check No.: 7428996 - To Check No.: 74230202

From Check Date: 10/23/22 - To Check Date: 12/01/22

Printed: 11/28/2022 10:11

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7430160	L2616	VILLA, GERARDO	LCE-NEM 2022 ANNUAL PAYOUT	437.61	490 4250658	437.61
7430161	L1264	VILLALOBOS, MANUEL	LCE-NEM 2022 ANNUAL PAYOUT	47.12	490 4250658	47.12
7430162	L0472	VO, TINA	LCE-NEM 2022 ANNUAL PAYOUT	202.16	490 4250658	202.16
7430163	L3064	VOGENTHALER, JANESEA	LCE-NEM 2022 ANNUAL PAYOUT	62.04	490 4250658	62.04
7430164	L3065	WADE, BRADLEY	LCE-NEM 2022 ANNUAL PAYOUT	113.65	490 4250658	113.65
7430165	L3066	WALL, PERNELL	LCE-NEM 2022 ANNUAL PAYOUT	131.19	490 4250658	131.19
7430166	L2622	WANG, XINGZHOU	LCE-NEM 2022 ANNUAL PAYOUT	127.67	490 4250658	127.67
7430167	07898	WARNER, RYAN	LCE-NEM 2022 ANNUAL PAYOUT	68.91	490 4250658	68.91
7430168	L2623	WASHINGTON, FORREST	LCE-NEM 2022 ANNUAL PAYOUT	64.57	490 4250658	64.57
7430169	L3067	WATSON, CORNELIUS	LCE-NEM 2022 ANNUAL PAYOUT	330.63	490 4250658	330.63
7430170	L0716	WATSON, WENDY	LCE-NEM 2022 ANNUAL PAYOUT	27.53	490 4250658	27.53
7430171	L3068	WAYNE, BRENDA	LCE-NEM 2022 ANNUAL PAYOUT	46.49	490 4250658	46.49
7430172	L2624	WEADOCK, THOMAS	LCE-NEM 2022 ANNUAL PAYOUT	16.08	490 4250658	16.08
7430173	L3069	WELCH, JAMES E	LCE-NEM 2022 ANNUAL PAYOUT	66.99	490 4250658	66.99
7430174	L2028	WELLS, GEORGIA	LCE-NEM 2022 ANNUAL PAYOUT	259.36	490 4250658	259.36
7430175	L3070	WHITE, DARREN	LCE-NEM 2022 ANNUAL PAYOUT	185.86	490 4250658	185.86
7430176	L2625	WHITE, JEANETTE	LCE-NEM 2022 ANNUAL PAYOUT	196.62	490 4250658	196.62
7430177	L2626	WHITT, EARL	LCE-NEM 2022 ANNUAL PAYOUT	102.86	490 4250658	102.86
7430178	L3071	WILLIAMS, DEVIN	LCE-NEM 2022 ANNUAL PAYOUT	298.74	490 4250658	298.74
7430179	L0718	WILLIAMS, DWAYNE	LCE-NEM 2022 ANNUAL PAYOUT	80.23	490 4250658	80.23
7430180	L2030	WILLIAMS, GARY	LCE-NEM 2022 ANNUAL PAYOUT	225.45	490 4250658	225.45
7430181	L0480	WILLIAMS, KEITH D	LCE-NEM 2022 ANNUAL PAYOUT	372.10	490 4250658	372.10
7430182	L3072	WILLIAMS, KENNETH	LCE-NEM 2022 ANNUAL PAYOUT	262.59	490 4250658	262.59
7430183	L3073	WILLIAMS, VIVIAN	LCE-NEM 2022 ANNUAL PAYOUT	33.06	490 4250658	33.06
7430184	L1273	WINBUSH, ALBERT S	LCE-NEM 2022 ANNUAL PAYOUT	26.01	490 4250658	26.01
7430185	L3074	WONG, JOHN NF	LCE-NEM 2022 ANNUAL PAYOUT	34.11	490 4250658	34.11

# City of Lancaster Check Register



Printed: 11/28/2022 10:11

From Check No.: 7428996 - To Check No.: 74230202

From Check Date: 10/23/22 - To Check Date: 12/01/22

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7430186	L3075	WONG, MICHAEL	LCE-NEM 2022 ANNUAL PAYOUT	83.84	490 4250658	83.84
7430187	L1274	WOOD, KAREN	LCE-NEM 2022 ANNUAL PAYOUT	403.97	490 4250658	403.97
7430188	L2034	WOODHOUSE, SEAN T	LCE-NEM 2022 ANNUAL PAYOUT	26.16	490 4250658	26.16
7430189	L2632	WU, LINXIAO	LCE-NEM 2022 ANNUAL PAYOUT	16.66	490 4250658	16.66
7430190	L0720	YAMAKAWA, GEORGE M	LCE-NEM 2022 ANNUAL PAYOUT	75.25	490 4250658	75.25
7430191	L2633	YATES, CHRIS	LCE-NEM 2022 ANNUAL PAYOUT	192.80	490 4250658	192.80
7430192	L0491	YOGUEZ, JACQUELINE	LCE-NEM 2022 ANNUAL PAYOUT	55.26	490 4250658	55.26
7430193	L2637	YOUNG, CYNTHIA	LCE-NEM 2022 ANNUAL PAYOUT	251.49	490 4250658	251.49
7430194	L2635	YOUNG, WILHELMINA	LCE-NEM 2022 ANNUAL PAYOUT	275.55	490 4250658	275.55
7430195	L2639	ZAK, CHRISTINA	LCE-NEM 2022 ANNUAL PAYOUT	73.91	490 4250658	73.91
7430196	L2035	ZELAYA, RODRIGO	LCE-NEM 2022 ANNUAL PAYOUT	125.64	490 4250658	125.64
7430197	L3076	ZEPEDA, DANIEL	LCE-NEM 2022 ANNUAL PAYOUT	162.15	490 4250658	162.15
7430198	L3077	ZORILLA, JENNIFER M	LCE-NEM 2022 ANNUAL PAYOUT	27.65	490 4250658	27.65
7430199	L1683	ZUBRYCKY, LORIE	LCE-NEM 2022 ANNUAL PAYOUT	184.62	490 4250658	184.62
7430200	L2641	ZUMBA, JULIO C	LCE-NEM 2022 ANNUAL PAYOUT	430.57	490 4250658	430.57
7430201	L3078	ZUNIGA, MARIA	LCE-NEM 2022 ANNUAL PAYOUT	117.13	490 4250658	117.13
7430202	11322	AMF BOWLING CENTERS, INC.	BOWLERO EVENT-BALANCE	12,217.27	101 4220251	12,217.27
			BOWLERO EVENT-DEPOSIT	11,717.27	101 4220251	11,717.27
				<u>23,934.54</u>		<u>23,934.54</u>

Chk Count 1207

Check Report Total 10,144,782.92