

City of Lancaster Check Register



From Check No.: 7432381 - To Check No.: 7433085

From Check Date: 02/12/23 - To Check Date: 02/25/23

Printed: 2/27/2023 12:03

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7432381	L3725	ADAME, MARTHA A	LCE-DECEMBER 2022 NEM PAYOUT	18.87	490 4250658	18.87
7432382	L3551	ADAMS , MICHELLE	LCE-DECEMBER 2022 NEM PAYOUT	138.94	490 4250658	138.94
7432383	L3732	ADEDURO, MICHAEL	LCE-DECEMBER 2022 NEM PAYOUT	10.97	490 4250658	10.97
7432384	L3552	AGUIAR, MARYANN	LCE-DECEMBER 2022 NEM PAYOUT	132.36	490 4250658	132.36
7432385	L3553	ALCALA, JOSIE B	LCE-DECEMBER 2022 NEM PAYOUT	27.74	490 4250658	27.74
7432386	L3733	ALEGRIA, MICHAEL	LCE-DECEMBER 2022 NEM PAYOUT	74.70	490 4250658	74.70
7432387	L3554	ALEXANDER , TINA	LCE-DECEMBER 2022 NEM PAYOUT	106.83	490 4250658	106.83
7432388	L3558	ALLEN JR, DANNIE L	LCE-DECEMBER 2022 NEM PAYOUT	19.36	490 4250658	19.36
7432389	L3617	ALLEN, DEXTER	LCE-DECEMBER 2022 NEM PAYOUT	31.23	490 4250658	31.23
7432390	L3749	ALLEN, NICOLE	LCE-DECEMBER 2022 NEM PAYOUT	63.63	490 4250658	63.63
7432391	L3840	ALLEN, YAKEISHA	LCE-DECEMBER 2022 NEM PAYOUT	341.95	490 4250658	341.95
7432392	L3774	ALVAREZ, RAUL	LCE-DECEMBER 2022 NEM PAYOUT	83.84	490 4250658	83.84
7432393	L3563	ANDERSON , KEITH A	LCE-DECEMBER 2022 NEM PAYOUT	136.86	490 4250658	136.86
7432394	L3586	ANDERSON, BREANNA	LCE-DECEMBER 2022 NEM PAYOUT	38.31	490 4250658	38.31
7432395	L3568	APUAN , CHANTELL	LCE-DECEMBER 2022 NEM PAYOUT	38.80	490 4250658	38.80
7432396	L3569	APUAN , JONATHON L	LCE-DECEMBER 2022 NEM PAYOUT	65.36	490 4250658	65.36
7432397	L3688	AVILA, JUAN	LCE-DECEMBER 2022 NEM PAYOUT	204.37	490 4250658	204.37
7432398	L3575	BAGI , KEVIN	LCE-DECEMBER 2022 NEM PAYOUT	25.92	490 4250658	25.92
7432399	L3776	BALDWIN, RAYMOND	LCE-DECEMBER 2022 NEM PAYOUT	248.58	490 4250658	248.58
7432400	L3576	BALICE , GUY MIKE	LCE-DECEMBER 2022 NEM PAYOUT	21.18	490 4250658	21.18
7432401	L3571	BARAJAS, ARMANDO	LCE-DECEMBER 2022 NEM PAYOUT	15.90	490 4250658	15.90
7432402	L3578	BARNES , JOYCE	LCE-DECEMBER 2022 NEM PAYOUT	67.65	490 4250658	67.65
7432403	L3550	BARNES, AARON	LCE-DECEMBER 2022 NEM PAYOUT	399.70	490 4250658	399.70
7432404	L3579	BAROSIO , SAUL	LCE-DECEMBER 2022 NEM PAYOUT	19.24	490 4250658	19.24

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7432405	L3580	BARTON , VINCENT	LCE-DECEMBER 2022 NEM PAYOUT	36.06	490 4250658	36.06
7432406	L3687	BAUER, JOSEPH	LCE-DECEMBER 2022 NEM PAYOUT	104.76	490 4250658	104.76
7432407	L3581	BEREND , JACOB	LCE-DECEMBER 2022 NEM PAYOUT	45.78	490 4250658	45.78
7432408	L3582	BERRY , KATARINA	LCE-DECEMBER 2022 NEM PAYOUT	70.56	490 4250658	70.56
7432409	L3810	BERUMEN, STACY	LCE-DECEMBER 2022 NEM PAYOUT	438.44	490 4250658	438.44
7432410	L3734	BLAIR, MICHAEL L	LCE-DECEMBER 2022 NEM PAYOUT	13.89	490 4250658	13.89
7432411	L3584	BLASKE , JOHN	LCE-DECEMBER 2022 NEM PAYOUT	37.99	490 4250658	37.99
7432412	L3585	BOROUGH , RAYMOND	LCE-DECEMBER 2022 NEM PAYOUT	180.19	490 4250658	180.19
7432413	L3577	BRAND, BARBARA A	LCE-DECEMBER 2022 NEM PAYOUT	48.85	490 4250658	48.85
7432414	L3590	BRIGANTE , DANIEL J	LCE-DECEMBER 2022 NEM PAYOUT	189.45	490 4250658	189.45
7432415	L3591	BROCK, FREDA K	LCE-DECEMBER 2022 NEM PAYOUT	16.79	490 4250658	16.79
7432416	L3592	BROESEL, JURGEN H	LCE-DECEMBER 2022 NEM PAYOUT	41.93	490 4250658	41.93
7432417	L3634	BROOKS, FAE	LCE-DECEMBER 2022 NEM PAYOUT	48.59	490 4250658	48.59
7432418	L3823	BRYCE, TRAVIS	LCE-DECEMBER 2022 NEM PAYOUT	92.09	490 4250658	92.09
7432419	L3593	BUSTAMANTE , SAUL	LCE-DECEMBER 2022 NEM PAYOUT	30.80	490 4250658	30.80
7432420	L3649	BUTSKO, GLEN	LCE-DECEMBER 2022 NEM PAYOUT	50.56	490 4250658	50.56
7432421	L3594	BUTTERWORTH , ADAM	LCE-DECEMBER 2022 NEM PAYOUT	10.58	490 4250658	10.58
7432422	L3559	CAMPOS, ALLISON	LCE-DECEMBER 2022 NEM PAYOUT	3.51	490 4250658	3.51
7432423	L3618	CAMPOS, DIANA R	LCE-DECEMBER 2022 NEM PAYOUT	92.53	490 4250658	92.53
7432424	L3588	CARLSON, BRET	LCE-DECEMBER 2022 NEM PAYOUT	58.77	490 4250658	58.77
7432425	L3754	CARO, OMAR	LCE-DECEMBER 2022 NEM PAYOUT	99.44	490 4250658	99.44
7432426	L3833	CARROLL, WANDA	LCE-DECEMBER 2022 NEM PAYOUT	86.35	490 4250658	86.35
7432427	L3596	CARSTENS , ISAAC	LCE-DECEMBER 2022 NEM PAYOUT	25.56	490 4250658	25.56
7432428	L3562	CASE, AMY	LCE-DECEMBER 2022 NEM PAYOUT	13.94	490 4250658	13.94
7432429	VOID					
7432430	L3598	CEJA , VICTOR	LCE-DECEMBER 2022 NEM PAYOUT	85.50	490 4250658	85.50

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7432431	L3603	CHARLTON , JEFF	LCE-DECEMBER 2022 NEM PAYOUT	130.91	490 4250658	130.91
7432432	L3566	CHEVAL, ANTHONY	LCE-DECEMBER 2022 NEM PAYOUT	11.95	490 4250658	11.95
7432433	L3668	CHRISTIAN ii, JAMES	LCE-DECEMBER 2022 NEM PAYOUT	216.58	490 4250658	216.58
7432434	L3565	CIFUENTES, ANGEL	LCE-DECEMBER 2022 NEM PAYOUT	149.84	490 4250658	149.84
7432435	L3841	CONNER, YAN	LCE-DECEMBER 2022 NEM PAYOUT	41.24	490 4250658	41.24
7432436	L3621	COPELAND, DOMINIQUE	LCE-DECEMBER 2022 NEM PAYOUT	45.67	490 4250658	45.67
7432437	L3608	CORREA , JENNIFER	LCE-DECEMBER 2022 NEM PAYOUT	12.09	490 4250658	12.09
7432438	L3838	CRSITERNA, WILLIAM	LCE-DECEMBER 2022 NEM PAYOUT	133.35	490 4250658	133.35
7432439	L3814	CURIEL, STEVEN	LCE-DECEMBER 2022 NEM PAYOUT	35.31	490 4250658	35.31
7432440	L3612	DANNENFELSER , NOELLE	LCE-DECEMBER 2022 NEM PAYOUT	56.36	490 4250658	56.36
7432441	L3613	DARBY , MAYKE	LCE-DECEMBER 2022 NEM PAYOUT	46.24	490 4250658	46.24
7432442	L3583	DAVIS, BLANCA	LCE-DECEMBER 2022 NEM PAYOUT	358.92	490 4250658	358.92
7432443	L3721	DE LA TORRE, MARISOL	LCE-DECEMBER 2022 NEM PAYOUT	88.20	490 4250658	88.20
7432444	L3667	DEWEY, JAKELA	LCE-DECEMBER 2022 NEM PAYOUT	7.52	490 4250658	7.52
7432445	L3673	DHINSA, JASWINDER	LCE-DECEMBER 2022 NEM PAYOUT	241.13	490 4250658	241.13
7432446	L3674	DHINSA, JASWINDER	LCE-DECEMBER 2022 NEM PAYOUT	123.54	490 4250658	123.54
7432447	L3606	DIMARZO, CHRISTINA	LCE-DECEMBER 2022 NEM PAYOUT	99.60	490 4250658	99.60
7432448	L3752	DUCKETT, NORRIS	LCE-DECEMBER 2022 NEM PAYOUT	62.89	490 4250658	62.89
7432449	L3625	DULEY , NICOLE	LCE-DECEMBER 2022 NEM PAYOUT	147.49	490 4250658	147.49
7432450	L3626	EASTMAN, LELAND J	LCE-DECEMBER 2022 NEM PAYOUT	36.69	490 4250658	36.69
7432451	L3727	ELY, MARY	LCE-DECEMBER 2022 NEM PAYOUT	30.57	490 4250658	30.57
7432452	L3729	ESPINOZA, MAYRA	LCE-DECEMBER 2022 NEM PAYOUT	67.01	490 4250658	67.01
7432453	L3574	ESQUERRA, AURORA	LCE-DECEMBER 2022 NEM PAYOUT	150.82	490 4250658	150.82
7432454	L3632	ESTRADA , MARIA	LCE-DECEMBER 2022 NEM PAYOUT	7.98	490 4250658	7.98
7432455	L3681	EWERLING, JOHN	LCE-DECEMBER 2022 NEM PAYOUT	8.31	490 4250658	8.31
7432456	L3633	FABREGAS , ANGEL	LCE-DECEMBER 2022 NEM PAYOUT	33.42	490 4250658	33.42

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7432457	L3604	FELKEL, CHRIS	LCE-DECEMBER 2022 NEM PAYOUT	25.92	490 4250658	25.92
7432458	L3635	FIGUEROA , CARLA	LCE-DECEMBER 2022 NEM PAYOUT	8.19	490 4250658	8.19
7432459	L3615	FITCH, DENIALLE M	LCE-DECEMBER 2022 NEM PAYOUT	274.87	490 4250658	274.87
7432460	L3637	FLORES , RAFAEL	LCE-DECEMBER 2022 NEM PAYOUT	13.58	490 4250658	13.58
7432461	L3555	FLORES, ALEXIS J	LCE-DECEMBER 2022 NEM PAYOUT	167.60	490 4250658	167.60
7432462	L3599	FLORES, CELIA E	LCE-DECEMBER 2022 NEM PAYOUT	73.27	490 4250658	73.27
7432463	L3763	FRUENDT, PAYTON D	LCE-DECEMBER 2022 NEM PAYOUT	30.32	490 4250658	30.32
7432464	L3640	FULGENCIO , ELEAZAR	LCE-DECEMBER 2022 NEM PAYOUT	105.54	490 4250658	105.54
7432465	L3641	GADBOIS, TIMOTHY R	LCE-DECEMBER 2022 NEM PAYOUT	66.72	490 4250658	66.72
7432466	L3784	GARAY, ROBERT	LCE-DECEMBER 2022 NEM PAYOUT	8.08	490 4250658	8.08
7432467	L3642	GARLAND , SANDRA	LCE-DECEMBER 2022 NEM PAYOUT	45.65	490 4250658	45.65
7432468	L3624	GARRETT, DUANA	LCE-DECEMBER 2022 NEM PAYOUT	35.40	490 4250658	35.40
7432469	L3778	GARRISON, RENAGE	LCE-DECEMBER 2022 NEM PAYOUT	93.62	490 4250658	93.62
7432470	L3646	GHAZOULI , YESSICA	LCE-DECEMBER 2022 NEM PAYOUT	120.23	490 4250658	120.23
7432471	L3648	GINGRAS , APRIL	LCE-DECEMBER 2022 NEM PAYOUT	186.90	490 4250658	186.90
7432472	L3650	GOINS , NANGNOI BOZARTH	LCE-DECEMBER 2022 NEM PAYOUT	30.65	490 4250658	30.65
7432473	L3638	GONZALES, FRANK I	LCE-DECEMBER 2022 NEM PAYOUT	7.60	490 4250658	7.60
7432474	L3680	GONZALEZ, JOANNA	LCE-DECEMBER 2022 NEM PAYOUT	293.60	490 4250658	293.60
7432475	L3703	GREENLEE, LEILANI M	LCE-DECEMBER 2022 NEM PAYOUT	14.14	490 4250658	14.14
7432476	L3746	GRIMES, NATHAN D	LCE-DECEMBER 2022 NEM PAYOUT	19.21	490 4250658	19.21
7432477	L3651	GUERRA , ASTRID	LCE-DECEMBER 2022 NEM PAYOUT	102.88	490 4250658	102.88
7432478	L3652	GUERRERO , VIVIAN V	LCE-DECEMBER 2022 NEM PAYOUT	82.64	490 4250658	82.64
7432479	L3718	GUILLEN, MARIANO	LCE-DECEMBER 2022 NEM PAYOUT	9.72	490 4250658	9.72
7432480	L3694	GUILLORY, KEVIN	LCE-DECEMBER 2022 NEM PAYOUT	12.17	490 4250658	12.17
7432481	L3653	GUTIERREZ , HECTOR MANUEL	LCE-DECEMBER 2022 NEM PAYOUT	7.50	490 4250658	7.50
7432482	L3654	GUZMAN , ARMANDO	LCE-DECEMBER 2022 NEM PAYOUT	27.90	490 4250658	27.90

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7432483	L3731	HAMPTON, MENDY	LCE-DECEMBER 2022 NEM PAYOUT	41.60	490 4250658	41.60
7432484	L3655	HAN , JUNG HA	LCE-DECEMBER 2022 NEM PAYOUT	23.43	490 4250658	23.43
7432485	L3819	HANEY, THOMAS F	LCE-DECEMBER 2022 NEM PAYOUT	133.15	490 4250658	133.15
7432486	L3675	HANKINS, JEANNE	LCE-DECEMBER 2022 NEM PAYOUT	13.77	490 4250658	13.77
7432487	L1925	HAYES, SCOTT	LCE-DECEMBER 2022 NEM PAYOUT	43.38	490 4250658	43.38
7432488	L3656	HAYNES , SANDRA	LCE-DECEMBER 2022 NEM PAYOUT	133.66	490 4250658	133.66
7432489	L3610	HERMOSILLO, DANIEL	LCE-DECEMBER 2022 NEM PAYOUT	268.73	490 4250658	268.73
7432490	L3658	HICKS , GEORGE	LCE-DECEMBER 2022 NEM PAYOUT	162.53	490 4250658	162.53
7432491	L3659	HIDALGO, MARIA	LCE-DECEMBER 2022 NEM PAYOUT	78.36	490 4250658	78.36
7432492	L3660	HINTON , SANDRA	LCE-DECEMBER 2022 NEM PAYOUT	40.23	490 4250658	40.23
7432493	L3661	HOGSTAD , CHRIS M	LCE-DECEMBER 2022 NEM PAYOUT	3.11	490 4250658	3.11
7432494	L3662	HOLBROOK , RUTH	LCE-DECEMBER 2022 NEM PAYOUT	108.68	490 4250658	108.68
7432495	L3663	HURLBURT , SUSAN	LCE-DECEMBER 2022 NEM PAYOUT	65.97	490 4250658	65.97
7432496	L3609	HURTADO, DALIA	LCE-DECEMBER 2022 NEM PAYOUT	22.43	490 4250658	22.43
7432497	L3567	INGRAM, ANTHONY	LCE-DECEMBER 2022 NEM PAYOUT	124.58	490 4250658	124.58
7432498	L3666	JACOBY , LANELLE	LCE-DECEMBER 2022 NEM PAYOUT	26.81	490 4250658	26.81
7432499	L3773	JINDAL, RAM	LCE-DECEMBER 2022 NEM PAYOUT	9.91	490 4250658	9.91
7432500	L3828	JINDAL, VARINDER	LCE-DECEMBER 2022 NEM PAYOUT	9.39	490 4250658	9.39
7432501	L3830	JINDAL, VIKAS	LCE-DECEMBER 2022 NEM PAYOUT	99.12	490 4250658	99.12
7432502	L3605	JOHNSON, CHRISTIN	LCE-DECEMBER 2022 NEM PAYOUT	139.19	490 4250658	139.19
7432503	L3770	JOHNSON, QUINTON	LCE-DECEMBER 2022 NEM PAYOUT	23.53	490 4250658	23.53
7432504	L3683	JOHNSTON, NICHOLAS	LCE-DECEMBER 2022 NEM PAYOUT	156.50	490 4250658	156.50
7432505	L3684	JONES , RYAN C	LCE-DECEMBER 2022 NEM PAYOUT	63.27	490 4250658	63.27
7432506	L3698	JONES, LAURA	LCE-DECEMBER 2022 NEM PAYOUT	9.79	490 4250658	9.79
7432507	L3691	KAUTZ , BRYAN	LCE-DECEMBER 2022 NEM PAYOUT	1.01	490 4250658	1.01
7432508	L3692	KELLY , WILLIAM F	LCE-DECEMBER 2022 NEM PAYOUT	42.10	490 4250658	42.10

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7432509	L3669	KELLY, JAMES	LCE-DECEMBER 2022 NEM PAYOUT	130.51	490 4250658	130.51
7432510	L3693	KENT, TRUBEE	LCE-DECEMBER 2022 NEM PAYOUT	21.06	490 4250658	21.06
7432511	L3787	KHAN, ROBI	LCE-DECEMBER 2022 NEM PAYOUT	270.14	490 4250658	270.14
7432512	L3696	KOWALSKI , ALEX	LCE-DECEMBER 2022 NEM PAYOUT	131.56	490 4250658	131.56
7432513	L3697	KOYLE , STEPHEN	LCE-DECEMBER 2022 NEM PAYOUT	7.20	490 4250658	7.20
7432514	L3700	LAZO , JOSE	LCE-DECEMBER 2022 NEM PAYOUT	5.04	490 4250658	5.04
7432515	L3701	LEE , ETHEL	LCE-DECEMBER 2022 NEM PAYOUT	4.79	490 4250658	4.79
7432516	L3702	LEGACY GROUP INVESTMENTS LLC	LCE-DECEMBER 2022 NEM PAYOUT	349.91	490 4250658	349.91
7432517	L3636	LEMUS, FLOR	LCE-DECEMBER 2022 NEM PAYOUT	109.35	490 4250658	109.35
7432518	L3671	LESLIE, JANETT	LCE-DECEMBER 2022 NEM PAYOUT	69.34	490 4250658	69.34
7432519	L3705	LEWIS , DEENA	LCE-DECEMBER 2022 NEM PAYOUT	19.22	490 4250658	19.22
7432520	L3619	LINK, DIANE	LCE-DECEMBER 2022 NEM PAYOUT	78.04	490 4250658	78.04
7432521	L3616	LOMBARD, DENNIS L	LCE-DECEMBER 2022 NEM PAYOUT	11.68	490 4250658	11.68
7432522	L3706	LOPEZ , FRANCISCO	LCE-DECEMBER 2022 NEM PAYOUT	6.13	490 4250658	6.13
7432523	L3556	LOPEZ, ALICIA	LCE-DECEMBER 2022 NEM PAYOUT	39.15	490 4250658	39.15
7432524	L3631	LOPEZ, ENRIQUE	LCE-DECEMBER 2022 NEM PAYOUT	73.80	490 4250658	73.80
7432525	L3719	LOPEZ, MARIO	LCE-DECEMBER 2022 NEM PAYOUT	82.57	490 4250658	82.57
7432526	L3676	LOVATO, JEFFERY	LCE-DECEMBER 2022 NEM PAYOUT	21.39	490 4250658	21.39
7432527	L3708	LUDWIG , SPENCER	LCE-DECEMBER 2022 NEM PAYOUT	168.90	490 4250658	168.90
7432528	L3709	LUPERCIO , JOEL	LCE-DECEMBER 2022 NEM PAYOUT	11.67	490 4250658	11.67
7432529	L3710	MAISON'S AT 40TH LLC	LCE-DECEMBER 2022 NEM PAYOUT	56.10	490 4250658	56.10
7432530	L3711	MAISON'S AT 40TH LLC	LCE-DECEMBER 2022 NEM PAYOUT	218.97	490 4250658	218.97
7432531	L3712	MAISON'S AT 40TH LLC	LCE-DECEMBER 2022 NEM PAYOUT	18.05	490 4250658	18.05
7432532	L3713	MAISON'S AT 40TH LLC	LCE-DECEMBER 2022 NEM PAYOUT	2.01	490 4250658	2.01
7432533	L3714	MAISON'S AT 40TH LLC	LCE-DECEMBER 2022 NEM PAYOUT	53.22	490 4250658	53.22
7432534	L3657	MARCH, HEATHER A	LCE-DECEMBER 2022 NEM PAYOUT	200.16	490 4250658	200.16

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7432535	L3677	MARQUEZ, JENNIFER	LCE-DECEMBER 2022 NEM PAYOUT	28.21	490 4250658	28.21
7432536	L3726	MARTINEZ, YENI	LCE-DECEMBER 2022 NEM PAYOUT	144.17	490 4250658	144.17
7432537	L3739	MASON, MONIQUE	LCE-DECEMBER 2022 NEM PAYOUT	65.58	490 4250658	65.58
7432538	L3639	MATTHEWS, FRANK	LCE-DECEMBER 2022 NEM PAYOUT	237.32	490 4250658	237.32
7432539	L3775	MAYMOUN, RAY	LCE-DECEMBER 2022 NEM PAYOUT	24.59	490 4250658	24.59
7432540	L3620	MCKIBBEN, DINA	LCE-DECEMBER 2022 NEM PAYOUT	1.87	490 4250658	1.87
7432541	L3730	MELISSA, BARNUM	LCE-DECEMBER 2022 NEM PAYOUT	11.26	490 4250658	11.26
7432542	L3607	MERINO, CONCEPCION	LCE-DECEMBER 2022 NEM PAYOUT	29.93	490 4250658	29.93
7432543	L3665	MICHENER, JACOB	LCE-DECEMBER 2022 NEM PAYOUT	132.71	490 4250658	132.71
7432544	L3736	MILLER , JOHN	LCE-DECEMBER 2022 NEM PAYOUT	198.02	490 4250658	198.02
7432545	L3760	MITCHELL, PATRICIA	LCE-DECEMBER 2022 NEM PAYOUT	10.27	490 4250658	10.27
7432546	L3737	MODELL , DAVID	LCE-DECEMBER 2022 NEM PAYOUT	14.08	490 4250658	14.08
7432547	L3740	MONROE , SCOTT V	LCE-DECEMBER 2022 NEM PAYOUT	194.42	490 4250658	194.42
7432548	L3741	MONTGOMERY SR, KARL	LCE-DECEMBER 2022 NEM PAYOUT	147.20	490 4250658	147.20
7432549	L3742	MORALES , ISABELLA	LCE-DECEMBER 2022 NEM PAYOUT	114.31	490 4250658	114.31
7432550	L3685	MORENO, JOSE M	LCE-DECEMBER 2022 NEM PAYOUT	7.51	490 4250658	7.51
7432551	L3743	MORGAN , BETH	LCE-DECEMBER 2022 NEM PAYOUT	57.00	490 4250658	57.00
7432552	L3744	MORGAN , DONALD	LCE-DECEMBER 2022 NEM PAYOUT	3.12	490 4250658	3.12
7432553	L3745	MOUZONE , GEROLD	LCE-DECEMBER 2022 NEM PAYOUT	25.38	490 4250658	25.38
7432554	L3682	MURAWSKI, JOHN	LCE-DECEMBER 2022 NEM PAYOUT	79.66	490 4250658	79.66
7432555	L3611	MURPHY, DANIEL	LCE-DECEMBER 2022 NEM PAYOUT	60.67	490 4250658	60.67
7432556	L3747	NEWELL , ROBERT W	LCE-DECEMBER 2022 NEM PAYOUT	95.87	490 4250658	95.87
7432557	L3690	NEWTON, KALI	LCE-DECEMBER 2022 NEM PAYOUT	22.53	490 4250658	22.53
7432558	L3751	NIEH , HUAN CHING	LCE-DECEMBER 2022 NEM PAYOUT	36.02	490 4250658	36.02
7432559	L3704	NOVOA, LETICIA	LCE-DECEMBER 2022 NEM PAYOUT	304.29	490 4250658	304.29
7432560	L3647	NUMA, GIFT	LCE-DECEMBER 2022 NEM PAYOUT	162.66	490 4250658	162.66

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7432561	L3753	ODLE , JESSICA	LCE-DECEMBER 2022 NEM PAYOUT	19.58	490 4250658	19.58
7432562	L3664	ONATE, IVONNE	LCE-DECEMBER 2022 NEM PAYOUT	78.20	490 4250658	78.20
7432563	L3707	ORTINZ, LOUIS	LCE-DECEMBER 2022 NEM PAYOUT	131.07	490 4250658	131.07
7432564	L3755	ORTIZ , ALBERT	LCE-DECEMBER 2022 NEM PAYOUT	44.19	490 4250658	44.19
7432565	L3756	OSUNA, RAFAEL	LCE-DECEMBER 2022 NEM PAYOUT	294.62	490 4250658	294.62
7432566	L3757	OTOUPALIK , JOE	LCE-DECEMBER 2022 NEM PAYOUT	164.77	490 4250658	164.77
7432567	L3845	PACIFIC COMMUNITIES BUILDER	LCE-DECEMBER 2022 NEM PAYOUT	4.29	490 4250658	4.29
7432568	L3846	PACIFIC COMMUNITIES BUILDER	LCE-DECEMBER 2022 NEM PAYOUT	22.07	490 4250658	22.07
7432569	L3847	PACIFIC COMMUNITIES BUILDER	LCE-DECEMBER 2022 NEM PAYOUT	13.42	490 4250658	13.42
7432570	L3848	PACIFIC COMMUNITIES BUILDER	LCE-DECEMBER 2022 NEM PAYOUT	280.40	490 4250658	280.40
7432571	L3771	PARAMO, RAFAEL	LCE-DECEMBER 2022 NEM PAYOUT	180.61	490 4250658	180.61
7432572	L3758	PARKS , JOSHUA	LCE-DECEMBER 2022 NEM PAYOUT	12.40	490 4250658	12.40
7432573	L3785	PARRY, ROBERT M	LCE-DECEMBER 2022 NEM PAYOUT	31.64	490 4250658	31.64
7432574	L3759	PASCASTIO , FRANCELIA	LCE-DECEMBER 2022 NEM PAYOUT	49.52	490 4250658	49.52
7432575	L3769	PATEL, PRIYA	LCE-DECEMBER 2022 NEM PAYOUT	14.07	490 4250658	14.07
7432576	L3768	PATEL, PRIYA D	LCE-DECEMBER 2022 NEM PAYOUT	1.13	490 4250658	1.13
7432577	L3762	PATTON, KARYN	LCE-DECEMBER 2022 NEM PAYOUT	153.30	490 4250658	153.30
7432578	L3781	PAULSON, RICHARD	LCE-DECEMBER 2022 NEM PAYOUT	71.23	490 4250658	71.23
7432579	L3764	PENA JR, FERNANDO	LCE-DECEMBER 2022 NEM PAYOUT	112.81	490 4250658	112.81
7432580	L3765	PEREZ , RAUL	LCE-DECEMBER 2022 NEM PAYOUT	162.91	490 4250658	162.91
7432581	L3818	PETERSON, TANESA	LCE-DECEMBER 2022 NEM PAYOUT	94.58	490 4250658	94.58
7432582	L3587	PRECIADO, BRENDA	LCE-DECEMBER 2022 NEM PAYOUT	364.34	490 4250658	364.34
7432583	L3557	PREECE, ALICIA	LCE-DECEMBER 2022 NEM PAYOUT	26.57	490 4250658	26.57
7432584	L3767	PREUNINGER , LINDA	LCE-DECEMBER 2022 NEM PAYOUT	18.79	490 4250658	18.79
7432585	L3670	RAANES, JANET	LCE-DECEMBER 2022 NEM PAYOUT	34.84	490 4250658	34.84
7432586	L3715	RACHID, MANSOUR	LCE-DECEMBER 2022 NEM PAYOUT	1,399.54	490 4250658	1,399.54

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7432587	L3678	RATZLAFF, JESSAMYN	LCE-DECEMBER 2022 NEM PAYOUT	15.22	490 4250658	15.22
7432588	L3695	RAWSON, KEVIN	LCE-DECEMBER 2022 NEM PAYOUT	197.44	490 4250658	197.44
7432589	L3629	RECINOS, EDISON	LCE-DECEMBER 2022 NEM PAYOUT	25.64	490 4250658	25.64
7432590	L3777	REGALADO , SERGIO ALEXANDER	LCE-DECEMBER 2022 NEM PAYOUT	83.19	490 4250658	83.19
7432591	L3750	REJNIAK, NICOLE	LCE-DECEMBER 2022 NEM PAYOUT	6.12	490 4250658	6.12
7432592	L3779	REYES , FELIPE	LCE-DECEMBER 2022 NEM PAYOUT	12.97	490 4250658	12.97
7432593	L3780	REYES , JUAN	LCE-DECEMBER 2022 NEM PAYOUT	35.22	490 4250658	35.22
7432594	L3728	RHYNE, MATTHEW	LCE-DECEMBER 2022 NEM PAYOUT	2.49	490 4250658	2.49
7432595	L3627	RICHARDSON, EBONI	LCE-DECEMBER 2022 NEM PAYOUT	87.10	490 4250658	87.10
7432596	L3112	RICHMOND AMERICAN HOMES	LCE-DECEMBER 2022 NEM PAYOUT	152.87	490 4250658	152.87
7432597	L3782	RICHMOND AMERICAN HOMES	LCE-DECEMBER 2022 NEM PAYOUT	63.49	490 4250658	63.49
7432598	L3090	RICHMOND AMERICAN HOMES MRYLN	LCE-DECEMBER 2022 NEM PAYOUT	157.01	490 4250658	157.01
7432599	L3801	RICKER, SHAWNA L	LCE-DECEMBER 2022 NEM PAYOUT	25.62	490 4250658	25.62
7432600	L3722	RILEY, MARK	LCE-DECEMBER 2022 NEM PAYOUT	24.39	490 4250658	24.39
7432601	L3761	RITCHIE, PATRICK	LCE-DECEMBER 2022 NEM PAYOUT	84.86	490 4250658	84.86
7432602	L3783	RIVAS, YOLANDA	LCE-DECEMBER 2022 NEM PAYOUT	51.05	490 4250658	51.05
7432603	L3716	RODRIGUEZ, MARIANA	LCE-DECEMBER 2022 NEM PAYOUT	24.36	490 4250658	24.36
7432604	L3717	RODRIGUEZ, MARIANA	LCE-DECEMBER 2022 NEM PAYOUT	23.89	490 4250658	23.89
7432605	L3630	ROE, EILEEN M	LCE-DECEMBER 2022 NEM PAYOUT	9.77	490 4250658	9.77
7432606	L3790	ROSS, STEPHAN J	LCE-DECEMBER 2022 NEM PAYOUT	87.53	490 4250658	87.53
7432607	L3791	RUELAS , SANDRA	LCE-DECEMBER 2022 NEM PAYOUT	90.78	490 4250658	90.78
7432608	L3792	RYAN , SIEED	LCE-DECEMBER 2022 NEM PAYOUT	188.58	490 4250658	188.58
7432609	L3831	SACHAR, VIKAS	LCE-DECEMBER 2022 NEM PAYOUT	31.70	490 4250658	31.70
7432610	L3793	SADA , MICHAEL	LCE-DECEMBER 2022 NEM PAYOUT	207.84	490 4250658	207.84
7432611	VOID					
7432612	L3686	SALAZAR, JOSE	LCE-DECEMBER 2022 NEM PAYOUT	77.00	490 4250658	77.00

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7432613	L3589	SALINAS, BRIANNA	LCE-DECEMBER 2022 NEM PAYOUT	484.11	490 4250658	484.11
7432614	L3794	SALVADOR , GABBY	LCE-DECEMBER 2022 NEM PAYOUT	252.74	490 4250658	252.74
7432615	L3795	SANCHEZ , DANIEL	LCE-DECEMBER 2022 NEM PAYOUT	353.88	490 4250658	353.88
7432616	L3595	SANCHEZ, CARLOS E	LCE-DECEMBER 2022 NEM PAYOUT	104.25	490 4250658	104.25
7432617	L3786	SANCHEZ, ROBERT	LCE-DECEMBER 2022 NEM PAYOUT	70.70	490 4250658	70.70
7432618	L3796	SANDHU, SARBJIT	LCE-DECEMBER 2022 NEM PAYOUT	95.49	490 4250658	95.49
7432619	L3797	SANDOVAL , MARTA	LCE-DECEMBER 2022 NEM PAYOUT	10.68	490 4250658	10.68
7432620	L3573	SANDOVAL, AURA	LCE-DECEMBER 2022 NEM PAYOUT	36.72	490 4250658	36.72
7432621	L3689	SANDOVAL, JULIAN	LCE-DECEMBER 2022 NEM PAYOUT	5.50	490 4250658	5.50
7432622	L3821	SARYAN, TONY	LCE-DECEMBER 2022 NEM PAYOUT	50.20	490 4250658	50.20
7432623	L3622	SATHER, DONALD C	LCE-DECEMBER 2022 NEM PAYOUT	176.56	490 4250658	176.56
7432624	L3672	SCHMIDT, JASON	LCE-DECEMBER 2022 NEM PAYOUT	47.50	490 4250658	47.50
7432625	L3799	SCOTT , TIERRA L	LCE-DECEMBER 2022 NEM PAYOUT	110.87	490 4250658	110.87
7432626	L3806	SCOTT, SONYA	LCE-DECEMBER 2022 NEM PAYOUT	20.90	490 4250658	20.90
7432627	L3748	SERRANO, NICHOLAS	LCE-DECEMBER 2022 NEM PAYOUT	33.11	490 4250658	33.11
7432628	L3800	SFR ACQUISITIONS 1 LLC	LCE-DECEMBER 2022 NEM PAYOUT	10.91	490 4250658	10.91
7432629	L3802	SHIRAZI , FARZAAN	LCE-DECEMBER 2022 NEM PAYOUT	3.72	490 4250658	3.72
7432630	L3803	SHULL , COLIN C	LCE-DECEMBER 2022 NEM PAYOUT	89.63	490 4250658	89.63
7432631	L3699	SILVERMAN, LAURA	LCE-DECEMBER 2022 NEM PAYOUT	13.52	490 4250658	13.52
7432632	L3798	SLONE, SANDRA	LCE-DECEMBER 2022 NEM PAYOUT	6.24	490 4250658	6.24
7432633	L3804	SMITH , CHARLES	LCE-DECEMBER 2022 NEM PAYOUT	10.47	490 4250658	10.47
7432634	L3805	SMITH , DANIEL	LCE-DECEMBER 2022 NEM PAYOUT	51.31	490 4250658	51.31
7432635	L3724	SMITH, MARLENE	LCE-DECEMBER 2022 NEM PAYOUT	60.83	490 4250658	60.83
7432636	L3813	SMITH, STEVE S	LCE-DECEMBER 2022 NEM PAYOUT	42.10	490 4250658	42.10
7432637	L3643	SNEED, GARY	LCE-DECEMBER 2022 NEM PAYOUT	8.10	490 4250658	8.10
7432638	L3561	SOLIS, AMERIE	LCE-DECEMBER 2022 NEM PAYOUT	30.89	490 4250658	30.89

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7432639	L3807	SOSA , ATONIA	LCE-DECEMBER 2022 NEM PAYOUT	9.66	490 4250658	9.66
7432640	L3602	SPARKS, CHARLIE	LCE-DECEMBER 2022 NEM PAYOUT	180.35	490 4250658	180.35
7432641	L3601	SPENCER, CHANDRA	LCE-DECEMBER 2022 NEM PAYOUT	135.85	490 4250658	135.85
7432642	L3564	SPIDELL, ANDREA	LCE-DECEMBER 2022 NEM PAYOUT	20.44	490 4250658	20.44
7432643	L3809	SPIVA , DERRICK	LCE-DECEMBER 2022 NEM PAYOUT	72.35	490 4250658	72.35
7432644	L3811	STEINBERG , HAROLD	LCE-DECEMBER 2022 NEM PAYOUT	70.73	490 4250658	70.73
7432645	L3812	STEPHANIE, CLARK	LCE-DECEMBER 2022 NEM PAYOUT	432.68	490 4250658	432.68
7432646	L3723	STEPHENS, MARK	LCE-DECEMBER 2022 NEM PAYOUT	8.46	490 4250658	8.46
7432647	L3597	STEPHENSON, CARY	LCE-DECEMBER 2022 NEM PAYOUT	114.76	490 4250658	114.76
7432648	L3614	STEPTEAU, DAVID V	LCE-DECEMBER 2022 NEM PAYOUT	168.79	490 4250658	168.79
7432649	L3815	STRICKLAND, GENEVA	LCE-DECEMBER 2022 NEM PAYOUT	243.76	490 4250658	243.76
7432650	L3788	SUAREZ, RONNIE	LCE-DECEMBER 2022 NEM PAYOUT	22.93	490 4250658	22.93
7432651	L3816	SULLIVAN , MICHAEL T	LCE-DECEMBER 2022 NEM PAYOUT	86.89	490 4250658	86.89
7432652	L3817	SULZ , JERRY	LCE-DECEMBER 2022 NEM PAYOUT	2.21	490 4250658	2.21
7432653	L3570	TAHMASIAN, ARLET	LCE-DECEMBER 2022 NEM PAYOUT	4.49	490 4250658	4.49
7432654	L3679	TANGO, JESUS	LCE-DECEMBER 2022 NEM PAYOUT	23.23	490 4250658	23.23
7432655	L3822	TONYA, BROOKE	LCE-DECEMBER 2022 NEM PAYOUT	27.86	490 4250658	27.86
7432656	L3789	TORRES, ROSARIO	LCE-DECEMBER 2022 NEM PAYOUT	428.83	490 4250658	428.83
7432657	L3824	TRESSLER , JAMIE	LCE-DECEMBER 2022 NEM PAYOUT	8.84	490 4250658	8.84
7432658	L3825	TRUEBLOOD , DARRELL	LCE-DECEMBER 2022 NEM PAYOUT	36.35	490 4250658	36.35
7432659	L3826	ULSTAD , KRISTOPHER R	LCE-DECEMBER 2022 NEM PAYOUT	235.68	490 4250658	235.68
7432660	L3645	VALDEZ, GEORGE	LCE-DECEMBER 2022 NEM PAYOUT	26.35	490 4250658	26.35
7432661	L3827	VARBANYAN, VACHAGAN	LCE-DECEMBER 2022 NEM PAYOUT	138.98	490 4250658	138.98
7432662	L3808	VARIAN, SPENCER A	LCE-DECEMBER 2022 NEM PAYOUT	45.76	490 4250658	45.76
7432663	L3772	VASUDEV, RAJINDER	LCE-DECEMBER 2022 NEM PAYOUT	37.05	490 4250658	37.05
7432664	L3829	VELASQUEZ , JOSE	LCE-DECEMBER 2022 NEM PAYOUT	226.71	490 4250658	226.71

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7432665	L2613	VELASQUEZ OCHOA, ERICKA	LCE-DECEMBER 2022 NEM PAYOUT	44.38	490 4250658	44.38
7432666	L3628	VIGIL, EDEN C	LCE-DECEMBER 2022 NEM PAYOUT	60.59	490 4250658	60.59
7432667	L3820	VO, TINA	LCE-DECEMBER 2022 NEM PAYOUT	87.08	490 4250658	87.08
7432668	L3832	WALKER , THEODORE	LCE-DECEMBER 2022 NEM PAYOUT	78.50	490 4250658	78.50
7432669	L3572	WAULS, ASILIA	LCE-DECEMBER 2022 NEM PAYOUT	31.33	490 4250658	31.33
7432670	L3834	WEDERTZ , ALAN	LCE-DECEMBER 2022 NEM PAYOUT	28.43	490 4250658	28.43
7432671	L3835	WELSH , ROBERT	LCE-DECEMBER 2022 NEM PAYOUT	83.36	490 4250658	83.36
7432672	L3836	WHITED, ANDREW	LCE-DECEMBER 2022 NEM PAYOUT	17.75	490 4250658	17.75
7432673	L3837	WILKINSON, THERESE	LCE-DECEMBER 2022 NEM PAYOUT	88.57	490 4250658	88.57
7432674	L3560	WILLIAMS, ALYSE	LCE-DECEMBER 2022 NEM PAYOUT	99.70	490 4250658	99.70
7432675	L3839	WILLIAMS, MEGAN	LCE-DECEMBER 2022 NEM PAYOUT	298.80	490 4250658	298.80
7432676	L3738	WILLIAMSON, MONICA	LCE-DECEMBER 2022 NEM PAYOUT	6.74	490 4250658	6.74
7432677	L3720	WILLIS, MARIO	LCE-DECEMBER 2022 NEM PAYOUT	11.16	490 4250658	11.16
7432678	L3623	WILSON, DOREEN	LCE-DECEMBER 2022 NEM PAYOUT	89.98	490 4250658	89.98
7432679	L3842	YAROSLASKI , GARY	LCE-DECEMBER 2022 NEM PAYOUT	18.80	490 4250658	18.80
7432680	L3735	YEAGER, MICHAEL	LCE-DECEMBER 2022 NEM PAYOUT	9.15	490 4250658	9.15
7432681	L3843	YEARWOOD , BRENDA	LCE-DECEMBER 2022 NEM PAYOUT	68.65	490 4250658	68.65
7432682	L3844	YOUNG , VIOLET	LCE-DECEMBER 2022 NEM PAYOUT	13.90	490 4250658	13.90
7432683	VOID					
7432684	09179	ALLEN, MICHAEL	MA-MLG-SCRMNT-01/31-02/03/23	478.15	101 4220256	478.15
7432685	D0775	CAUDLE, JASON	JC-PR DM-HAWAII-02/15-17/23	392.50	101 4100201	392.50
7432686	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP23005-CROSSWALK STD PRJ	75.00	206 16TC003924	75.00
7432687	1215	L A CO WATERWORKS	12/06/22-02/07/23- WATER SVC	4,715.48	203 4636654	1,573.87
					482 4636654	3,141.61
				4,715.48		4,715.48
7432688	D4428	MERINO, ALEXUS V	AM-PR DM-IRVINE-02/06-07/23	55.50	101 4100201	55.50
7432689	D4428	MERINO, ALEXUS V	AM-PR DM-HAWAII-02/15-17/23	392.50	101 4100201	392.50

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7432690	1705	QUARTZ HILL WATER DISTRICT	12/31-01/31/23-WATER SVC	2,504.38	101 4620654	31.84
					101 4620682	47.15
					101 4634654	320.58
					203 4636654	741.93
					482 4636654	1,362.88
				<u>2,504.38</u>		<u>2,504.38</u>
7432691	03154	SO CA EDISON	12/30/22-01/30/23 ELECTRIC SVC	22.39	483 4754660	22.39
7432692	03154	SO CA EDISON	12/12/22-02/01/23 ELECTRIC SVC	12,261.53	203 4754652	8,742.13
					480 4755652	531.01
					484 4755652	406.42
					485 4755652	1,729.90
					490 4754652	852.07
				<u>12,261.53</u>		<u>12,261.53</u>
7432693	03154	SO CA EDISON	12/23/22-02/07/23 ELECTRIC SVC	12,563.33	101 4620652	1,182.08
					101 4633652	78.08
					101 4634652	3,963.56
					101 4635652	3,496.78
					101 4800403	1,902.42
					482 4636652	41.64
					483 4754660	1,898.77
				<u>12,563.33</u>		<u>12,563.33</u>
7432694	1907	SO CA GAS COMPANY	01/04/22-02/01/23 GAS SVCS	13.81	101 4631655	13.81
7432695	06066	A T & T	DOJ-01/23-PHONE-BAN 9391067128	216.78	112 4315651	216.78
7432696	06576	A V CHEVROLET	EQ7613	61.88	111 4753207	61.88
7432697	C0077	A V E K	BACTERIOLOGICAL TESTS(2)	46.00	485 4755301	46.00
7432698	A5389	A V FAIR	12/22-WATCH & WAGER	1,996.61	101 2189000	1,996.61
7432699	08979	A V PEST CONTROL	LNSC-PEST CONTROL	185.00	101 4635301	185.00
7432700	00107	A V PRESS	01/23-ADS LEGAL PUBLIC NOTICE	2,172.40	101 4210263	266.66
					101 4210263	326.88
					101 4210263	333.13
					101 4210263	333.13
					101 4210263	346.43
					101 4210263	366.76
					101 4770263	199.41
			01/23-WEB AVP ONLINE	<u>150.00</u>	106 4649566	<u>150.00</u>
				<u>2,322.40</u>		<u>2,322.40</u>
7432701	02071	A-G SOD FARMS OF PALMDALE	LNSC-SOD	11,977.56	101 4630404	11,977.56
7432702	08894	ADHERENCE COMPLIANCE INC	MEDICAL CANNABIS SUPPORT SVCS	9,165.00	101 4230301	9,165.00

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7432703	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	7,368.75	306 4792301	7,368.75
7432704	00127	ALL GLASS & PLASTICS LLC	CLEAR TEMPERED GLASS	379.72	101 4600603	379.72
7432705	D3147	AMERICAN PLUMBING SERVICES,INC	OMP-URNIAL PARTS	807.00	101 4634402	807.00
			FIX LEAKING VALVE	375.00	101 4633404	375.00
				1,182.00		1,182.00
7432706	02693	ANDY GUMP, INC	HULL PARK-FENCE RENTAL	17.86	101 4634602	17.86
7432707	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	1,446.21	203 4752410	1,446.21
			READY MIX CONCRETE	806.76	203 4752410	806.76
				2,252.97		2,252.97
7432708	10908	AUTOMOTIVE PARTS WHOLESALE INC	EQ3991	133.21	111 4753207	133.21
			EQ5708	7.13	111 4753207	7.13
				140.34		140.34
7432709	C8172	B & H PHOTO VIDEO	IT-MACBOOK PRO/SAMSUNG TV	8,972.94	101 4653257	8,972.94
7432710	01863	BAVCO	TBP-BACKFLOW REPAIR	108.46	101 4631404	108.46
7432711	06639	BOOT BARN INC	GW-STAFF WORK BOOTS/PANTS	279.77	101 4220209	279.77
			GG-STAFF WORK BOOTS/PANTS	171.95	101 4220209	171.95
				451.72		451.72
7432712	04380	BOWE CONTRACTORS, INC	CDP 21-08 CITY HALL RENOVATION	31,667.49	101 11BS019924	4,153.20
					150 2100003	(1,666.71)
					701 11BS019924	29,181.00
				31,667.49		31,667.49
7432713	08902	BUILDERS UNLIMITED CONSTRUCTRS	LMD MTNC-DEMO FLOORING & MISC.	28,700.00	101 4630460	28,700.00
7432714	06176	C S TECH GROUP, INC	INSTL TV/MATERIAL/LABOR	1,167.75	112 4315291	1,167.75
7432715	D1872	CA WATER ENVIRONMENTAL ASSN	SF-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
			TD-MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
				404.00		404.00
7432716	C2555	CHARTER COMMUNICATIONS HOLDING	01/27-02/26/23-INTERNET/SVCS	1,090.16	101 4632301	1,090.16
7432717	10885	CIRCLE H PROPERTIES LLC	01-03/23 RENT 211 E AVE K-6 #F	7,650.00	101 4600603	7,650.00
			04-06/23 RENT 211 E AVE K-6 #F	7,725.00	101 4600603	7,725.00
				15,375.00		15,375.00
7432718	03552	COASTLINE EQUIPMENT CO	EQ3355	122.92	111 4753207	122.92
7432719	11097	CORPORATE STREAMS	LTV-PRODUCTION SERVICES	9,500.00	101 4207301	9,500.00
			LTV-PRODUCTION SERVICES	9,500.00	101 4207301	9,500.00
				19,000.00		19,000.00

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7432720	05147	CROSTOWN ELECTRICAL & DATA	FLEET-ELE CNTRCT TRNSPT SVCS	3,013.50	203 4754460	3,013.50
7432721	00414	DESERT LOCK COMPANY	LUC-MASTER PM LOCK	76.21	101 4633404	76.21
			OMP-DOOR HANDLES REPAIR	1,797.14	101 4634402	1,797.14
			AVTA-PS RESTROOM-LCK REPAIR	224.86	207 4634402	224.86
			CEDAR-SVCS TRIP	1,407.02	101 4651403	1,407.02
				<u>3,505.23</u>		<u>3,505.23</u>
7432722	09191	DESIGNERS TOUCH LANDSCAPE INC	LNSC-SOD REMOVAL & INSTAL	27,456.00	104 4631402	27,456.00
			LNSC-SOD INSTALL	960.00	101 4635402	960.00
				<u>28,416.00</u>		<u>28,416.00</u>
7432723	10511	DIAMOND FORD	EQ3982	126.10	111 4753207	126.10
7432724	09811	DUNN CONSULTING	01/23-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
7432725	10911	EKC ENTERPRISES INC	CD42-256-HW	726.93	101 4800301	726.93
			VERKADALIC-10Y/CD52256HW	3,281.16	101 4800301	3,281.16
				<u>4,008.09</u>		<u>4,008.09</u>
7432726	10871	ELA LIGHTING	CSTM CLAMSHELL POLE BASE(10)	475.00	483 4754460	475.00
7432727	09614	ENCOMPASS CONSULTANT GROUP IN	CP23016-AMARGOSA CULVERT IMPRV	2,175.00	101 17CB006924	2,175.00
			CP23016-AMARGOSA CULVERT IMPRV	15,236.25	101 17CB006924	15,236.25
			CP230026-AVTA BUS STOP IMPVMNT	1,128.75	207 11BS033924	1,128.75
			CP23009-AVTA BUS STOP NO.651	813.75	207 11BS033924	813.75
				<u>19,353.75</u>		<u>19,353.75</u>
7432728	09575	ENTERPRISE FM TRUST	VIP RENTALS	21,344.03	203 4752602	21,344.03
7432729	D2427	ENVIRONMENTAL SOUND SOLUTIONS	01/23-BLVD MUSIC SYSTEM	65.00	101 4633301	65.00
7432730	D3240	FASTENAL COMPANY	PW-JANITORIAL SUPPLIES	562.82	203 4752208	157.77
					203 4752406	405.05
			PW-JANITORIAL SUPPLIES	947.89	480 4755208	617.37
					485 4755410	330.52
				<u>1,510.71</u>		<u>1,510.71</u>
7432731	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	108.42	101 4770212	108.42
7432732	08441	FRANKLIN TRUCK PARTS INC	EQ3779	52.13	111 4753207	52.13
7432733	11230	GERASS, DANIEL	LA CAST OF DEATLEMANIA-DEP	2,500.00	101 4650318	2,500.00
7432734	11377	GIANESSA HOSPITALITY LLC	OPEN REWARDS-REFUND VENDOR	100.00	101 4790340	100.00
7432735	10888	GONZALEZ PROPERTY SVCS	LMS-BANNER RMVL SVCS	650.00	101 4649225	650.00
			HULL PARK-FLAG POLE REPAIR	365.00	101 4634402	365.00
			MLS-SNT/WSH PLATFORM	1,860.00	207 4633404	1,860.00
			MNTNC YD-SAN/DIS SRVC	985.00	203 4752406	985.00
				<u>3,860.00</u>		<u>3,860.00</u>

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7432736	03430	GRAINGER	VARIOUS	118.99	111 4753207	118.99
7432737	05822	H & H AUTO PARTS WHOLESALE	VARIOUS	42.67	111 4753207	42.67
			VARIOUS	144.45	111 4753207	144.45
			EQ5795	65.74	111 4753207	65.74
			EQ7516	22.50	111 4753207	22.50
			EQ3833	116.12	111 4753207	116.12
				<u>391.48</u>		<u>391.48</u>
7432738	00822	H W HUNTER, INC	EQ7511	455.99	111 4753207	455.99
7432739	00849	HAAKER EQUIPMENT CO	EQ3988	1,057.34	111 4753207	1,057.34
7432740	06350	INTELESYS ONE	SIP TRUNK SOFTWARE LICENSE	99.81	112 4315651	99.81
			LABOR-REMOTE COM ENGINEER	128.00	112 4315651	128.00
				<u>227.81</u>		<u>227.81</u>
7432741	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	480.65	111 4753207	480.65
			EQ1515	164.95	111 4753207	164.95
			EQ1750	164.95	111 4753207	164.95
				<u>810.55</u>		<u>810.55</u>
7432742	04439	JAM SERVICES	12' TINTED GREEN BALL LED	4,078.15	211 4754763	4,078.15
7432743	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	6,093.75	101 4793301	6,093.75
7432744	D1903	KERN MACHINERY INC-LANCASTER	EQ5855	281.28	111 4753207	281.28
			EQ1513	176.84	111 4753207	176.84
			EQ5844	901.23	111 4753207	901.23
			EQ5855	70.95	111 4753207	70.95
			EQ1513	55.00	111 4753207	55.00
			EQ5859	197.61	111 4753207	197.61
			EQ5844	567.41	111 4753207	567.41
				<u>2,250.32</u>		<u>2,250.32</u>
7432745	C7873	LANCASTER AUTO MALL ASSOC	02/23-AUTO MALL SIGN EXPENSE	204.91	101 4790340	204.91
7432746	1203	LANCASTER PLUMBING SUPPLY	TBP-SINK REPAIR	7.12	101 4631404	7.12
7432747	10162	LANDSCAPE CONNECTION GROUP	LNSC-GATE REPAIR/ REPLACEMENT	5,850.00	101 4630460	5,850.00
			JRP-MAINLINE REPAIR SIDEWALK	4,988.00	101 4631404	4,988.00
			EMERGENCY RPR-AVE H GATE&PILLR	21,250.00	101 4752460	11,825.00
					203 4756460	9,425.00
				<u>32,088.00</u>		<u>32,088.00</u>
7432748	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ3854	220.00	111 4753207	220.00
			VARIOUS	1,649.34	111 4753207	1,649.34
				<u>1,869.34</u>		<u>1,869.34</u>
7432749	11146	LOOKING GLASS MEDIA, LLC	REGENCY BLVD CINEMAS ADS	260.00	101 4205205	260.00

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7432750	5191	LU'S LIGHTHOUSE, INC	EQ8023	417.62	111 4753207	417.62
7432751	04351	LYN GRAFIX	PW-WM LONG SLEEVE PRF POLO	632.84	203 4752209	632.84
7432752	10942	MAXX PRODUCTION SALES	PAC-RIO RACK & EQUIPMENT	20,963.50	101 4650251	300.00
					101 4650755	20,663.50
				20,963.50		20,963.50
7432753	09644	MDSOLUTIONS, INC.	FLEET-SIGN BRACKETS	2,795.86	101 2175000	(258.30)
					203 4754455	3,054.16
				2,795.86		2,795.86
7432754	D3578	MINUTEMAN PRESS	FOD-BANNERS	1,357.96	101 4649225	1,357.96
			FOD-ENTRY/LOGO BANNER	1,516.60	101 4649225	1,516.60
			FOD-FLAGS W/GRND SPIKES	1,220.69	101 4649225	1,220.69
			FOD-FRAME INSERTS	221.60	101 4649225	221.60
			MAGICAL BLVD-POSTERS	501.64	101 4649565	501.64
			JUSTICE SUNDAY-POSTERS	1,038.73	106 4649566	1,038.73
			BACKDROP BANNER-JUSTICE SUNDAY	539.61	106 4649566	539.61
			FRONT KIOSK POSTERS	16.89	101 4205251	16.89
			NOTICES-CALPINE PUSH	466.57	490 4250213	466.57
			MOAH-DIRECT MAILERS	1,594.18	101 4653205	1,594.18
			CARDIGAN-SWEATER/INTERLOCK	969.90	101 4622301	969.90
				9,444.37		9,444.37
7432755	08562	NAPA AUTO PARTS	EQ7513	63.87	111 4753207	63.87
			EQ3763	144.42	111 4753207	144.42
			EQ5709	164.61	111 4753207	164.61
			EQ3991	32.51	111 4753207	32.51
			EQ3991	20.94	111 4753207	20.94
			EQ3763	18.35	111 4753207	18.35
			EQ3998	66.14	111 4753207	66.14
			EQ7513	45.19	111 4753207	45.19
			EQ8020	10.54	111 4753207	10.54
			EQ5720	16.37	111 4753207	16.37
				582.94		582.94
7432756	09221	NETFILE INC	ANNUAL SUBSCRIPTN-11/19-18/23	11,250.00	101 4210301	11,250.00
7432757	D2680	ORIGINAL WATERMEN, INC	LIFEGUARD-WINDBREAKES	1,517.59	101 4642209	1,517.59
7432758	06636	P & J ELECTRIC INC	LNSC-TROUBLESHOOT FLD LGHT PL	1,422.16	101 4635402	1,422.16
7432759	10708	PACIFIC UTILITY INSTALLATION	STUDY-POTENTIAL HYDROGEN FCLTY	2,440.00	490 4791301	2,440.00
7432760	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7432761	10392	PEI	IT-AZURE FOUNDATION SVCS	62.50	112 4315302	62.50
7432762	05602	PETROLEUM EQUIPMENT CONST SRV	VEEDER ROOT PIPING SUMP SENSOR	435.49	111 4753402	435.49
			01/23-DESIGNATED OPERATOR INSP	175.00	111 4753402	175.00

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				610.49		610.49
7432763	05532	PLAYPOWER LT FARMINGTON INC	TBP-SLIDE REPAIR	4,651.50	101 4630753	4,651.50
7432764	10219	REDMAN CONSULTING	PROF SVCS-SAFE RTS TO SCHOOL	4,120.00	101 4771301	4,120.00
7432765	10987	RESIDENCE INN LANCASTER	MOAH-LITTLE,SPENCER-09/10/22	346.62	101 4653308	346.62
7432766	11088	RESURRECTION CYCLES INC.	SBSP/BICYCLE REPAIRS	155.00	101 4771251	155.00
7432767	07139	SITEONE LANDSCAPE SUPPLY LLC	OMP-FERTILIZER FEILDS 1 & 2	242.98	101 4634404	242.98
7432768	01816	SMITH PIPE & SUPPLY INC	LNSC-IRRIGATION	886.47	101 4635404	886.47
7432769	A2089	SO CA EDISON-ACCTS REC	ST LT INSTALL-DOC#7590471365 SVCS REQ #3336475	6,956.14	207 11BS033924	6,956.14
7432770	10901	SOUTHERN CALIF NEWS GRP	PREPAYMENT-ACCT 5281442	10,200.00	101 4649567	10,200.00
7432771	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	687.40	330 4754781	687.40
7432772	10868	STERICYCLE INC	COMPLIANCE SOLUTIONS	256.94	203 4752501	256.94
7432773	1916	STRADLING,YOCCA,CARLSON,RAUTH	12/22-LEGAL SVCS	49,873.10	101 4100303	503.20
					101 4100303	711.45
					101 4100303	947.20
					101 4100303	1,786.20
					101 4100303	3,943.60
					101 4100303	5,983.60
					101 4100303	7,500.00
					101 4100303	9,228.48
					101 4100303	11,210.97
					113 4230303	2,747.20
					113 4230303	5,311.20
				49,873.10		49,873.10
7432774	05703	SUPERIOR ALARM SYSTEMS	CH-ALARM MONITORING	45.00	101 4633301	45.00
7432775	C2554	SUPERIOR COURT OF CA-CO OF L A	01/23-ALLCTN OF PRKG PENALTIES	7,414.20	101 3310200	540.00
					101 3310200	540.00
					101 3310200	540.00
					101 3310200	720.00
					101 3310200	1,080.00
					101 3310200	1,080.00
					101 3310200	1,285.20
					101 3310200	1,629.00
				7,414.20		7,414.20
7432776	A6479	TAFT ELECTRIC COMPANY	1/4/23 ELECTRICAL SVCS	3,778.80	203 4754460	3,778.80
7432777	09316	TEKWERKS INTERNET	EQUIPMENT RENTAL/MISC	435.49	112 4315301	435.49
7432778	05832	TESCO CONTROLS INC	BBS BATTERIES	20,721.49	211 4754763	20,721.49

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7432779	10654	THE LIFEGUARD STORE	DECK MOUNTED BLOCK GASKET	260.50	101 4642251	260.50
7432780	08293	THE LONG RUN	THE LONG RUN-DEPOSIT	2,750.00	101 4650318	2,750.00
7432781	11414	THE REGIONAL TRAINING CENTER	ACTIVE GVRNMNT AGENCY-TICKET	770.00	101 4245200	770.00
7432782	11406	THE SHIPPING GUYS, LLC	PHOTOS IN CUSTOM BUILT CASES	5,525.00	101 4651251	5,525.00
7432783	1894	THE SIGN COMPANY	PAC-BACKLIT FILM	418.95	101 4650205	418.95
7432784	11373	THEESE, NICOLE	HRPD-02/23 HOURS	2,957.50	101 4220301	2,957.50
7432785	C5522	THOMSON REUTERS-WEST PMT CENT	01/23-ONLINE SFTWR SBSCRPTN	985.83	101 4230301	985.83
			02/23-LIBRARY PLAN CHARGE	140.44	101 4230301	140.44
				1,126.27		1,126.27
7432786	04239	TIM WELLS MOBILE TIRE SERVICE	EQ7513	553.77	111 4753207	553.77
7432787	2003	TIP TOP ARBORISTS, INC	GLOSSY PRIVOT-CMPL RMVL	5,500.00	101 4634267	5,500.00
			VARIOUS TREE TRIMMING/RMVL	8,095.50	101 4631267	8,095.50
			VARIOUS TREE TRIMMING/REMOVAL	5,071.50	203 4756267	5,071.50
			VARIOUS TREE TRIMMING	966.00	483 4756267	966.00
			VARIOUS TREE TRIMMING/REMOVAL	1,501.50	482 4756267	1,501.50
			VARIOUS TREE TRIMMING/REMOVAL	1,680.00	101 4752460	1,680.00
			VARIOUS TREE TRIMMING/REMOVAL	420.00	101 4752460	420.00
			VARIOUS TREE TRIMMING/REMOVAL	1,417.50	101 4752460	1,417.50
			VARIOUS TREE TRIMMING/REMOVAL	929.25	101 4752460	929.25
			VARIOUS TREE TRIMMING/REMOVAL	840.00	101 4752460	840.00
				26,421.25		26,421.25
7432788	10638	TITAN WATER TECHNOLOGY INC	CH-CHILLER WATER TREATMENT	569.25	101 4431301	569.25
7432789	D3099	TPX COMMUNICATIONS	02/23-TELEPHONE SVC	10,629.20	112 4315651	10,629.20
7432790	08319	TRIPEPI SMITH & ASSOCIATES INC	01/23-SOCIAL MEDIA SUPPORT	5,930.00	101 4205301	5,930.00
7432791	09696	TURF ROBOTICS LLC	LNSC-PAINT MACHINE PARTS	844.00	101 4635404	844.00
			LNSC-PAINT MACHINE PARTS	921.25	101 4635404	921.25
				1,765.25		1,765.25
7432792	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	6,660.00	112 4315301	6,660.00
7432793	D4202	U S BANK	ADMIN FEES-01/01/23-12/31/23	1,800.00	101 3501110	1,800.00
7432794	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	81.28	101 4754209	36.13
			UNIFORM CLEANINGS		111 4753209	45.15
				121.29	480 4755209	121.29
				202.57		202.57
7432795	C4011	UNITED RENTALS	LNSC-SOD CUTTERS	302.09	101 4635602	302.09
			EQ3993	1,310.87	111 4753207	1,310.87

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				1,612.96		1,612.96
7432796	31009	UNIVERSAL ELECTRONIC ALARMS	MNTC YD-01/23-SECURITY ALARM	27.00	203 4752301	27.00
			MNTC YD-05/20-SECURITY ALARM	27.00	203 4752301	27.00
				54.00		54.00
7432797	D3370	VERIZON WIRELESS	01/02-02/01/23-WIRELESS SVC	6,279.96	112 4315651	6,279.96
			02/02-03/01/23-WIRELESS SVC	2.67	112 4315651	2.67
			01/02-02/01/23-WIRELESS SVC	10,792.81	112 4315651	10,792.81
				17,075.44		17,075.44
7432798	09590	VIVINT INC	PS-SMART HME SVC-01/25-2/24/23	83.53	101 4820301	83.53
7432799	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	215.93	203 4752410	215.93
			COLD MIX	181.77	203 4752410	181.77
			COLD MIX	179.14	203 4752410	179.14
			COLD MIX	173.89	203 4752410	173.89
				750.73		750.73
7432800	31026	WAXIE SANITARY SUPPLY	DEL NORTH-SWING TOP LID	379.13	101 4633406	379.13
7432801	04627	Z A P MANUFACTURING INC	PW-AVERY-YW HI-#T65014850	1,205.06	203 4754455	1,205.06
7432802	11154	COA ASSOCIATES, LLC	MOAH-PROJECTOR SYSTEM	53,116.48	101 4651251	53,116.48
7432803	03154	SO CA EDISON	02/01/22-3/31/22 ELECTRIC SVC	157,986.98	483 4754660	157,986.98
7432804	03154	SO CA EDISON	09/01/22-09/30/22 ELECTRIC SVC	160,472.60	483 4754660	160,472.60
7432805	03154	SO CA EDISON	01/01/23-01/31/23 ELECTRIC SVC	164,045.62	483 4754660	164,045.62
7432806	10367	JULES AND ASSOCIATES, INC	VACTOR LEASE - YEAR 3 OF 5	120,217.38	111 4753762	5,724.64
					111 4753762	114,492.74
				120,217.38		120,217.38
7432807	11293	PARKWOOD LANDSCAPE MAIN INC	LMD-2023 LANDSCAPE MAIN	151,918.50	203 4756264	23,963.29
					482 4756301	71,353.72
					482 4756401	5,861.49
					482 4756402	50,740.00
				151,918.50		151,918.50
7432808	10956	SCA OF CA, LLC	01/23-STREET SWEEPING	51,808.19	203 4752450	29,012.59
					484 4752450	22,795.60
			01/23-HANDWORK & PRTCTD BK LN	6,822.98	203 4752450	6,822.98
				58,631.17		58,631.17
7432809	A1310	A V UNION HIGH SCHOOL DISTRICT	AERO VLLY CR FAIR-STY-SPNSRSHP	2,700.00	101 4790340	2,700.00
7432810	C2060	CALIFORNIA WATER SERVICE	01/11/23-2/08/23 WATER SVC	581.69	482 4636654	581.69
7432811	11154	COA ASSOCIATES, LLC	COUNCIL CHAMBER AUDIO	8,561.48	112 4315291	3,962.29
					112 11BS019924	4,599.19

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				8,561.48		8,561.48
7432812	11154	COA ASSOCIATES, LLC	TV MOUNT-BACK BOXES	8,619.70	112 11BS019924	8,619.70
7432813	11230	GERASS, DANIEL	LA CAST OF DEATLEMANIA-BAL	2,500.00	101 4650318	2,500.00
7432814	10672	HARRIS, GEORGE	GH-MILG-CARLSBAD-02/08-10/23	212.22	101 4220256	212.22
7432815	D4665	HARTANTO, LANY V	LH-FUEL-SACRAMENT-1/31-2/03/23	93.43	101 4220256	93.43
7432816	10378	IGUARAN, VIRIDIANA	VI-MLG-SCRMNT-01/31-02/03/23	478.15	101 4220256	478.15
7432817	C8750	KATZ, MICHAEL	MK-PR DM-FOLSOM-02/27-03/03/23	310.50	101 4245201	310.50
7432818	1215	L A CO WATERWORKS	12/08/22-02/13/23- WATER SVC	4,378.39	101 4622654 101 4633654 203 4636654 482 4636654	115.39 113.68 1,544.63 2,604.69
				4,378.39		4,378.39
7432819	11366	NORMAN, LAURA	LN-MLG-MONTEREY-01/07-11/23	479.69	101 4220256	479.69
7432820	A7221	P E R S LONG TERM CARE PROGRAM	02/23-RETIREE LONG TERM CARE	8,787.33	109 1101000	8,787.33
7432821	A5527	S C R R A-METROLINK	METROLINKRWP SAFETY TRAINING	3,500.00	203 4752200 203 4754200 480 4755200	875.00 2,275.00 350.00
				3,500.00		3,500.00
7432822	11337	SLAM IN THE SCHOOLS LLC	MAYHEM POETS-BALANCE	3,000.00	101 4650318	3,000.00
7432823	03154	SO CA EDISON	08/03/22-02/01/23- WATER SVC	35,260.61	101 4631652 101 4633652 101 4634652 101 4635652 101 4636402 101 4651652 101 4800403 482 4636652 483 4754660 490 4754652	11,435.66 4,250.50 12,076.63 4,170.80 372.52 1,020.13 296.37 115.88 498.99 1,023.13
				35,260.61		35,260.61
7432824	03154	SO CA EDISON	01/10/23-02/14/23 ELECTRIC SVC	2,046.82	203 4754652 483 4754660	1,764.83 281.99
				2,046.82		2,046.82
7432825	03154	SO CA EDISON	01/10/23-02/14/23 ELECTRIC SVC	4,171.28	101 4600603 101 4633652 203 4636652 203 4754652 482 4636652	63.49 3,524.71 15.84 78.96 111.02

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				4,171.28	483 4754660	377.26
						4,171.28
7432826	03154	SO CA EDISON	01/13/23-02/12/23 ELECTRIC SVC	14.92	306 4792652	14.92
7432827	08293	THE LONG RUN	THE LONG RUN-BALANCE	2,750.00	101 4650318	2,750.00
7432828	11148	WEBB, SHAWN	SW-RMBURSEMENT-CLASS A DRV LIC	53.00	101 4220311	53.00
7432829	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM#053-20/CLGL-1415A1	165.26	113 4230303	165.26
7432830	C0999	A N M CONSTR & ENGINEERING	COMMUNITY CENTER CONCRETE	1,445.00	101 4620301	1,445.00
7432831	05749	A T & T MOBILITY	WIRELESS PHONE/SVC	321.92	112 4315651	321.92
7432832	06576	A V CHEVROLET	EQ7516	61.88	111 4753207	61.88
7432833	08979	A V PEST CONTROL	RDP-PEST CONTROL	65.00	101 4634301	65.00
7432834	00107	A V PRESS	11/22-ADS MAGICAL CHRISTMAS	225.00	101 4649565	225.00
7432835	A8128	A V SHERIFF BOOSTERS	CASINO NIGHT-SPONSORSHIP	25,000.00	101 4100205	25,000.00
7432836	06294	A V WEB DESIGNS	PAC-01/23-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
7432837	02071	A-G SOD FARMS OF PALMDALE	LNSC-SOD	6,992.67	104 4631402	6,992.67
			LNSC-SOD	19,555.53	104 4631402	19,555.53
			LNSC-MAN&MACHINE PLUS SOD	12,920.00	104 4631402	12,920.00
				39,468.20		39,468.20
7432838	07489	ACCESSO SHOWARE	PAC-01/23-TICKET/DONATN SALES	1,472.60	112 4315302	1,472.60
7432839	10165	ADT COMMERCIAL LLC	LMS-02/23-ALARM SERVICE	562.95	101 4632301	562.95
7432840	00127	ALL GLASS & PLASTICS LLC	PDW-CURVED GLASS	8,588.99	101 11GS011924	8,588.99
7432841	A8728	ALL THINGS ENGRAVABLE	PLAQUE-W/PLATE	66.15	101 4100261	66.15
7432842	02693	ANDY GUMP, INC	OMP-2/13-03/12/23-FENCE RENTAL	44.98	101 4634602	44.98
			WCP-01/30-2/26/23-FENCE RENTAL	77.40	101 4631602	77.40
				122.38		122.38
7432843	09850	ARENA, AMY T	WINTER 23-ACTING INSTRCTR-9434	498.00	101 4643308	498.00
			WINTER 23-ACTING INSTRCTR-945	697.20	101 4643308	697.20
			WINTER 23-GNTL& RSTR YOGA-9450	120.00	101 4643308	120.00
			WINTER 23-GNTL& RSTR YOGA-9451	144.00	101 4643308	144.00
			WINTER 23-MUSIC & MVMNT-9473	81.00	101 4643308	81.00
				1,540.20		1,540.20
7432844	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	738.68	203 4752410	738.68
7432845	11048	ATLAS COMMERCIAL PRODUCTS	RESIN FLDNG CHRS W/4DOLLIE	4,053.86	101 4653753	4,053.86

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7432846	08902	BUILDERS UNLIMITED CONSTRUCTRS	VANDALISM-INCUBATOR REPAIRS ESP STRTNG BLOCK RMVL & INSTL	1,200.00 3,800.00 5,000.00	101 4630460 101 4631403	1,200.00 3,800.00 5,000.00
7432847	A7061	C A RASMUSSEN, INC	CP22004-22 SUMMER PVMNT PRGRM	188,670.00 188,670.00	150 2100003 701 12ST048924	(9,930.00) 198,600.00 188,670.00
7432848	D1872	CA WATER ENVIRONMENTAL ASSN	RB-MBERSHIP RENEWAL-GRADE 2 JL-MBERSHIP RENEWAL-CWEA	100.00 202.00 302.00	101 4220311 101 4220311	100.00 202.00 302.00
7432849	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING	645.60 4,533.11 429.92 1,557.59 1,389.36 580.79 9,136.37	101 4761301 101 4761301 101 4761301 101 4761301 101 4761301 101 4761301	645.60 4,533.11 429.92 1,557.59 1,389.36 580.79 9,136.37
7432850	10977	CHATTERS III, RONALD	PS-01/23 CONSULTING SVC-BAL	11,063.51	101 4210301	11,063.51
7432851	00377	CIRCULATING AIR INC	CP22009-MOAH HVAC IMPRVMNTS	489,287.99 489,287.99	101 11BS042924 150 2100003	515,039.99 (25,752.00) 489,287.99
7432852	D4053	CO OF LA-DEPT PUBLIC HEALTH	BACKFLOW FEE 22/23-AR0229437	37.00	101 4636402	37.00
7432853	08484	CONSOLIDATED ELECTRCL DIST INC	LED LMP/CONNECTOR/VINYL TAPE	846.33	203 4752403	846.33
7432854	07545	COSTAR REALTY INFORMATION INC	02/23-PROFESSIONAL SERVICES	1,292.17	101 4790301	1,292.17
7432855	09442	CREATIVE BRAIN LEARNING LLC	WINTER 23-INTRO ANIME ART-9486 WINTER 23-INTRO TO CODING-9489 WINTER 23-ROBLOX STD LAB-9492 WINTER 23-VIDEO GAME DSGN-9494 WINTER 23-CREAT VIDEO GM-9496 WINTER 23-GAME DESIGN-9498	49.00 147.00 112.00 112.00 112.00 69.30 601.30	101 4643308 101 4643308 101 4643308 101 4643308 101 4643308 101 4643308	49.00 147.00 112.00 112.00 112.00 69.30 601.30
7432856	05271	DAKTRONICS INC	LMS-ONSITE TECH SERVICES	2,187.50	101 4649225	2,187.50
7432857	07452	DANA D FORBES COURT REPORTING	CLAIM#020-21/4A22045SPTS-0001	811.00	113 4230303	811.00
7432858	04067	DELL MARKETING LP	DELL LATITUDE 5430 RUGGED	7,810.39	112 4315302	7,810.39
7432859	A0925	DESERT HAVEN ENTERPRISES	LUC-CLEANING & DISINFECT	1,332.33	101 4633403	1,332.33
7432860	00414	DESERT LOCK COMPANY	TRANSPORTATION-MASTERLOCK CH-KEYS MADE(6) BEST A CH-SERVICE TRIP/KEY RPLCMNT	206.12 44.65 406.79	203 4754208 101 4633403 101 4633403	206.12 44.65 406.79

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				657.56		657.56
7432861	05473	DEWEY PEST CONTROL	IBP-02/23-PEST CONTROL	95.00	101 4636402	95.00
			LCC-02/23-PEST CONTROL	120.00	101 4620403	120.00
			MOAH-02/23-PEST CONTROL	110.00	101 4653403	110.00
			CEDAR-02/23-PEST CONTROL	50.00	101 4651403	50.00
			LUC-02/23-PEST CONTROL	77.00	101 4633301	77.00
			MTNC YD-02/23-PEST CONTROL	139.00	101 4633301	139.00
			MLS-02/23-PEST CONTROL	90.00	207 4633403	90.00
			WM-02/23-PEST CONTROL	76.00	101 4633301	76.00
			PAC-02/23-PEST CONTROL	50.00	101 4650301	50.00
			CH-02/23-PEST CONTROL	140.00	101 4633301	140.00
				947.00		947.00
7432862	08839	DUKE ENGINEERING AND ASSOCS	CH-RENOVATION & MODERNIZATION	28,140.00	701 11BS019924	28,140.00
7432863	06857	ENTERTAINMENTMAX, INC	COMMISSION-FOREVER MOTOWN	1,000.00	101 4650301	1,000.00
			COMMISSION-CENICIENTA	600.00	101 4650301	600.00
				1,600.00		1,600.00
7432864	07467	ENVIRO SAFETY PRODUCTS	CPATESTREPORT-TESTREPORT GLVS	62.84	485 4755209	62.84
7432865	11153	ESHRATI, BRANDEN	KARATE-BEGINNERS-9436	187.20	101 4643308	187.20
			WINTER 23-KARATE BGN-9437	4,148.40	101 4643308	4,148.40
			WINTER 23-KARATE BGN-9438	748.80	101 4643308	748.80
				5,084.40		5,084.40
7432866	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	171.22	101 4650212	171.22
7432867	A9988	FIRE ACE INC	LUC-EMRGNCY 5 YR TSTNG SPRKLR	1,200.00	101 4633402	1,200.00
			LUC-LAB-EMRGNCY 5 YR TSTNG SPR	1,100.00	101 4633402	1,100.00
				2,300.00		2,300.00
7432868	11425	FIRST LEGAL NETWORK, LLC	CLAIM#052-20/CLGL-1418A1	23.50	113 4230303	23.50
			CLAIM#052-20/CLGL-1418A1	23.50	113 4230303	23.50
			CLAIM#052-20/CLGL-1418A1	27.70	113 4230303	27.70
				74.70		74.70
7432869	D1793	FISH WINDOW CLEANING	ESP-WINDOW CLEANING	275.00	101 4631301	275.00
7432870	10435	FOOTHILL COMMUNICATIONS INC	RADIO RENTALS(10)	2,816.23	101 4245350	2,816.23
7432871	10579	FTI CONSULTING INC	PRF SVC-COMMNCTN SUPPORT 12/22	6,088.75	101 4205301	6,088.75
			PRF SVC-COMMNCTN SUPPORT 01/23	27,167.50	101 4205301	27,167.50
				33,256.25		33,256.25
7432872	08308	GET HOOKED CRANE SERVICE INC	BOOMTRUCK/PREVAILING WAGE	672.50	483 4754460	672.50
7432873	11354	GILLESPIE, ALEXIS MARY	WINTER 23-ACRYLIC PAINT-9571	63.00	101 4643308	63.00
7432874	11110	GO2ZERO STRATEGIES	CAL RECYCLE GRANT-TRN/CMPL	7,609.30	101 4754301	1,450.00
					330 4781780	6,159.30

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				7,609.30		7,609.30
7432875	11413	GOLDEN WEST TRAILER SALES LLC	PW-DROP DECK TRAILERS	13,787.70	203 4753753	13,787.70
			PW-DROP DECK TRAILERS	13,787.70	203 4753753	13,787.70
				27,575.40		27,575.40
7432876	10888	GONZALEZ PROPERTY SVCS	CH-REMOVE HOLIDAY DECORATIONS	985.00	101 4633402	985.00
			LMS-SEALANT REPAIR	765.00	101 4632402	765.00
			AHP-VANDALISM-CRAWL SPACE RPR	460.00	101 4630460	460.00
			BOEING PLAZA-HAND RAIL	1,350.00	207 4633404	1,350.00
			MLS-REPAIR SODA MACHINE	1,475.00	207 4633403	1,475.00
			OMP-GRAFFITI RMVL	650.00	101 4630460	650.00
			MLS-PAINTING RAILS HC RAMP	1,875.00	207 4633404	1,875.00
			MNTC YD-DRINKING FOUNTAIN RPR	645.00	203 4752403	645.00
			MNTC YD-DOOR REPAIRS	485.00	203 4752403	485.00
				8,690.00		8,690.00
7432877	05184	GOV CONNECTION INC	MACBOOK PRO 14 / ENV FEE	2,700.60	101 4205301	2,700.60
7432878	03430	GRAINGER	YARD-CROSSOVER TRUCK BOX	2,383.36	111 4753207	2,383.36
7432879	05822	H & H AUTO PARTS WHOLESALE	EQ3306	40.21	111 4753207	40.21
			VARIOUS	21.21	111 4753207	21.21
			VARIOUS	98.70	111 4753207	98.70
				160.12		160.12
7432880	00822	H W HUNTER, INC	EQ5861	123.57	111 4753207	123.57
7432881	03631	HARRIS & ASSOCIATES, INC.	AD ANNEX SVCS 02/23	1,058.77	480 4700301	148.72
					483 4700301	148.72
					484 4700301	761.33
				1,058.77		1,058.77
7432882	11158	HI DESERT TRUCK DRIVING SCHOOL	FLEET-PRF CLASS A DRVNG SCHOOL	5,498.00	111 4753200	5,498.00
7432883	09341	HILLARD HEINTZE, LLC	HYBRID LAW ENF-CONSULTING SVCS	390.00	101 4820301	390.00
7432884	D3842	INNOVATION EDUCATION	WINTER 23-ITALIAN LAN-BGN-9460	441.00	101 4643308	441.00
			WINTER 23-ITALIAN LAN-BGN-9462	252.00	101 4643308	252.00
				693.00		693.00
7432885	A2594	INTERSTATE BATTERY SYS OF A V	EQ3408	805.44	111 4753207	805.44
			BATTERIES-31P-MHD	126.59	101 4633403	126.59
				932.03		932.03
7432886	05804	ITERIS, INC	PWCP 22-003-2022 SPRING PMP	14,975.26	701 12ST047924	14,975.26
7432887	D4004	J P POOLS	ESP-NEW PC BOARD CHEMICAL CNTR	1,650.00	101 4631402	1,650.00
7432888	D1903	KERN MACHINERY INC-LANCASTER	EQ5852	65.54	111 4753207	65.54
			EQ5835	50.11	111 4753207	50.11
			EQ5619	146.00	111 4753207	146.00

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			EQ5730	108.39	111 4753207	108.39
			EQ3764	361.92	111 4753207	361.92
			EQ5795	404.29	111 4753207	404.29
			EQ5837	42.23	111 4753207	42.23
			EQ5857	115.98	111 4753207	115.98
				1,294.46		1,294.46
7432889	11151	KIDS DREAM RUN CLUB, LLC	WINTER 23-DREAM RUN CLB-9466	840.00	101 4643308	840.00
			WINTER 23-DREAM RUN CLB-9578	210.00	101 4643308	210.00
				1,050.00		1,050.00
7432890	10754	KTGY GROUP, INC	12/10-01/13/23 LAC PKWY VILG	3,650.00	349 4770771	3,650.00
7432891	D0600	L A CO DEPT OF PUBLIC WORKS	T9231406-CSR#31406-42ND W INST	20,708.50	217 16TS027924	20,708.50
7432892	1214	L A CO SHERIFF'S DEPT	12/22-LAW ENFORCEMENT SVCS	2,473,500.82	101 4820354	2,232,994.81
					101 4820357	240,506.01
			LCS-ABC ENFORCEMENT	5,497.61	101 4820355	5,088.25
					101 4820357	409.36
			LCS-TRAFFIC ENFORCEMENT	24,118.34	101 4820355	21,829.83
					101 4820357	2,288.51
			LCS-MAGICAL BLVD	4,314.47	101 4820355	3,954.64
					101 4820357	359.83
				2,507,431.24		2,507,431.24
7432893	10162	LANDSCAPE CONNECTION GROUP	REPLACE W/ WROUGHT IRON GATE	4,750.00	203 4752402	4,750.00
			CC-ADA ACCESS GATE	7,425.00	227 11ZZ004924	7,425.00
			AVE M-35TH W CONCRT RLNG RPR	1,950.00	482 4756462	1,950.00
			K-8 & 15TH E CONCRT RLNG RPR	1,500.00	482 4756462	1,500.00
			L-8 & 35TH W CNCRT RLNG RPR	1,550.00	482 4756462	1,550.00
				17,175.00		17,175.00
7432894	10609	LDM ASSOCIATES INC	01/23-CDBG ADMINISTRATION	6,477.00	361 4342301	6,477.00
7432895	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ8020	635.50	111 4753207	635.50
			VARIOUS	824.67	111 4753207	824.67
			EQ8023	613.35	111 4753207	613.35
			EQ8028	635.50	111 4753207	635.50
			EQ8029	635.50	111 4753207	635.50
				3,344.52		3,344.52
7432896	09439	LOST ANGELS CHILDREN'S PROJECT	GOOD LIFE PROGRAM SUPPORT	19,197.76	361 4342782	19,197.76
7432897	1385	MC CORMICK DIESEL & BRAKE	EQ5507	100.00	111 4753207	100.00
7432898	06673	MILLER, JACK C	WINTER 23-TABLE TENNIS-9475	163.80	101 4643308	163.80
			WINTER 23-TABLE TENNIS-9477	70.20	101 4643308	70.20
			WINTER 23-TABLE TENNIS-9478	70.20	101 4643308	70.20
				304.20		304.20
7432899	D3578	MINUTEMAN PRESS	CH-ENVELOPES QTY-(15000.00)	3,083.41	101 4410253	3,083.41
			LE FULL COLOR WINDOW-2500ENVLP	509.42	490 4250213	509.42

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			70 DECALS-CITY SEAL 6.5 DMTR	408.94	101 4800253	408.94
				4,001.77		4,001.77
7432900	01184	MONTE VISTA CAR WASH	VARIOUS	75.00	111 4753207	75.00
7432901	C8147	MOORE IACOFANO GOLTSMAN, INC	05-06/30/22-PROFESSIONAL SVCS	1,781.00	101 4770301	1,781.00
			08/22-PROFESSIONAL SVCS	866.25	101 4770301	866.25
			09/22-PROFESSIONAL SVCS	1,393.07	101 4770301	1,393.07
			07-09/22-PROFESSIONAL SVCS	11,603.80	349 4770770	11,603.80
			10/22-PROFESSIONAL SVCS	5,959.90	349 4770770	5,959.90
			12/22-PROFESSIONAL SVCS	2,675.00	101 4770301	2,675.00
			01/23-PROFESSIONAL SVCS	636.00	101 4770301	636.00
				24,915.02		24,915.02
7432902	08562	NAPA AUTO PARTS	EQ8022	49.70	111 4753207	49.70
			EQ5709	227.74	111 4753207	227.74
			EQ5505	326.78	111 4753207	326.78
			EQ5619	4.62	111 4753207	4.62
			EQ7516	107.89	111 4753207	107.89
			EQ3409	27.09	111 4753207	27.09
			EQ3775	11.96	111 4753207	11.96
			EQ1526	19.61	111 4753207	19.61
			EQ5730	2.45	111 4753207	2.45
			EQ3991	22.88	111 4753207	22.88
			EQ3991	(25.35)	111 4753207	(25.35)
			EQ3991	66.14	111 4753207	66.14
			EQ7517	17.17	111 4753207	17.17
			EQ5860	91.49	111 4753207	91.49
				950.17		950.17
7432903	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	9,225.00	203 4754301	1,845.00
					203 4755301	1,845.00
					480 4755301	1,845.00
					483 4754301	1,845.00
					484 4755301	1,845.00
				9,225.00		9,225.00
7432904	06636	P & J ELECTRIC INC	OMP-RPLC SWITCHES FOR AC BD LG	1,974.28	101 4634402	1,974.28
			TBP-REPAIR WIRING FOR LIGHTS	1,450.89	101 4631402	1,450.89
				3,425.17		3,425.17
7432905	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 04/2023	636.66	101 2170200	636.66
7432906	1609	PALMDALE TROPHY	EMBROIDERY SUPPLIED JACKET	13.23	101 4800209	13.23
7432907	11293	PARKWOOD LANDSCAPE MAIN INC	REPAIR MAIN LINE LEAK	3,799.49	482 4756402	3,799.49
7432908	05916	PASTPERFECT SOFTWARE INC	ANNUAL RNWL HSTNG-CSTMR #38432	475.00	112 4315302	475.00
7432909	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7432910	08967	PIONEER ATHLETICS	LNSC-FIELD MARKING PAINT	8,251.34	101 4635404	8,251.34

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7432911	06651	SANTOS BOXING USA	WINTER 23-BOXING 9-12YRS-9576	140.00	101 4643308	140.00
7432912	06174	SHAWNS PAINTING	MOAH CEDAR AND STUDIO 606	4,600.00	101 4651251	4,600.00
7432913	08337	SILVER LINING SOLUTIONS LLC	01/23-GENERAL SUPPORT	10,065.00	112 4315302	10,065.00
7432914	08538	SILVESTRE, BARBARA	WINTER 23-LEARN HOW SEW-9468	354.00	101 4643308	354.00
7432915	5210	SLATER PIANO SERVICE	PAC-PIANO TUNNG-COMMNTY CNCRTS	375.00	101 4650301	375.00
7432916	01816	SMITH PIPE & SUPPLY INC	LNSC-IRRIGATION	18.81	101 4635404	18.81
			OMP-SPRINKLERS	517.69	101 4634404	517.69
			LMS-SPRINKLERS	364.49	101 4632404	364.49
				900.99		900.99
7432917	10189	SPIRAL COMMERCIAL SVCS INC	01/23-FLIGHT SUPPORT	38,126.75	101 4820301	38,126.75
7432918	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	TRANSPORTAION-28" CONES	4,553.77	203 4754455	4,553.77
7432919	10207	SULLY-MILLER CONTRACTING CO	CP21008-2021 NEIGHBRHD IMPR	195,475.91	150 2100003	195,475.91
			CP22003-2022 SPRING PVMT MGMT	139,764.55	150 2100003	(7,356.03)
					210 12ST047924	147,120.58
				335,240.46		335,240.46
7432920	A1393	TEAMSTERS LOCAL 911	02/23 UNION DUES	3,270.00	101 2157000	3,270.00
7432921	08177	TEKWERKS	12/22-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
			03/23-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
				3,990.00		3,990.00
7432922	2009	THE TIRE STORE	EQ1526	295.12	111 4753207	295.12
			EQ3002	793.45	111 4753207	793.45
				1,088.57		1,088.57
7432923	C5522	THOMSON REUTERS-WEST PMT CENT	01/23-ONLINE SFTWR SBSCRPTN	598.37	101 4230301	598.37
			01/23-ONLINE SFTWR SBSCRPTN	1,457.28	101 4245301	1,457.28
				2,055.65		2,055.65
7432924	04239	TIM WELLS MOBILE TIRE SERVICE	EQ5720	41.54	111 4753207	41.54
			EQ3764	202.35	111 4753207	202.35
				243.89		243.89
7432925	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE TRIMMING/REMOVAL	3,412.50	101 4752460	3,412.50
			VARIOUS TREE TRIMMING/REMOVAL	15,965.25	101 4752460	15,965.25
			PARK & RIDE SAFETY RMVL	1,155.00	207 12AC009924	1,155.00
			ML-RMV DEAD TREE NXT LGHT PL	787.50	207 4633404	787.50
			VARIOUS TREE TRIMMING/REMOVAL	3,282.50	482 4756462	3,282.50
				24,602.75		24,602.75
7432926	11062	TRASHCANS WAREHOUSE	CUSTOM STAMP/STACKABLE RECYCLR	38,521.79	330 4781780	38,521.79

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7432927	08319	TRIEPI SMITH & ASSOCIATES INC	01/23-GENERAL ACCOUNT SUPPORT	746.25	101 4771301	746.25
7432928	09947	TYLER TECHNOLOGIES INC	IMP REMOTE-FIN	6,660.00	112 4315301	6,660.00
			IMP REMOTE-FIN	7,400.00	112 4315301	7,400.00
				14,060.00		14,060.00
7432929	D3265	ULINE	BULK LOCKER ITEAMS	1,903.84	101 4620682	1,903.84
7432930	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	81.28	101 4754209	45.16
					111 4753209	36.12
			UNIFORM CLEANINGS	85.68	101 4754209	47.60
					111 4753209	38.08
				166.96		166.96
7432931	31009	UNIVERSAL ELECTRONIC ALARMS	CH RENO-ALARM TROUBLESHOOTING	237.50	101 4633403	237.50
			LRC-01/23-FIRE ALARM	190.00	101 4620403	190.00
			LUC-BACKFLOW REPAIRS	237.50	101 4633404	237.50
				665.00		665.00
7432932	11320	US AIR CONDITIONING DISTRIBUTO	LCC-BIPOLAR IONIZERS	2,808.07	101 4620403	2,808.07
7432933	2228	VALLEY CONSTRUCTION SUPPLY INC	FUNNEL FOR SAFETY GAS CANS	77.12	203 4752208	77.12
7432934	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	APPRaisal REPORT-W-AVE H-DSTRT	3,000.00	101 4790301	3,000.00
			APPRaisal RPRT- APN-3137010017	3,000.00	101 4790301	3,000.00
				6,000.00		6,000.00
7432935	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	234.33	203 4752410	234.33
			COLD MIX	377.99	203 4752410	377.99
			COLD MIX	1,039.16	203 4752410	1,039.16
			COLD MIX	144.98	203 4752410	144.98
				1,796.46		1,796.46
7432936	05087	WALSMA OIL COMPANY	OIL 55-GALS	412.35	111 4753214	412.35
7432937	31026	WAXIE SANITARY SUPPLY	FINANCE-WHITE BILINGUAL SDS	281.96	101 4633406	281.96
7432938	L3725	ADAME, MARTHA A	LCE-12/2022 NEM PAYOUT CRRCTN	380.83	490 4250658	380.83
7432939	L3732	ADEDURO, MICHAEL	LCE-12/2022 NEM PAYOUT CRRCTN	121.39	490 4250658	121.39
7432940	L3553	ALCALA, JOSIE B	LCE-12/2022 NEM PAYOUT CRRCTN	79.09	490 4250658	79.09
7432941	L3733	ALEGRIA, MICHAEL	LCE-12/2022 NEM PAYOUT CRRCTN	92.90	490 4250658	92.90
7432942	L3558	ALLEN JR, DANNIE L	LCE-12/2022 NEM PAYOUT CRRCTN	80.34	490 4250658	80.34
7432943	L3568	APUAN , CHANTELL	LCE-12/2022 NEM PAYOUT CRRCTN	111.04	490 4250658	111.04
7432944	L3575	BAGI , KEVIN	LCE-12/2022 NEM PAYOUT CRRCTN	98.66	490 4250658	98.66

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7432945	L3576	BALICE , GUY MIKE	LCE-12/2022 NEM PAYOUT CRRCTN	44.18	490 4250658	44.18
7432946	L3579	BAROSIO , SAUL	LCE-12/2022 NEM PAYOUT CRRCTN	17.48	490 4250658	17.48
7432947	L3580	BARTON , VINCENT	LCE-12/2022 NEM PAYOUT CRRCTN	114.76	490 4250658	114.76
7432948	L3734	BLAIR, MICHAEL L	LCE-12/2022 NEM PAYOUT CRRCTN	5.35	490 4250658	5.35
7432949	L3577	BRAND, BARBARA A	LCE-12/2022 NEM PAYOUT CRRCTN	21.71	490 4250658	21.71
7432950	L3590	BRIGANTE , DANIEL J	LCE-12/2022 NEM PAYOUT CRRCTN	169.47	490 4250658	169.47
7432951	L3591	BROCK, FRED A K	LCE-12/2022 NEM PAYOUT CRRCTN	21.20	490 4250658	21.20
7432952	L3592	BROESEL, JURGEN H	LCE-12/2022 NEM PAYOUT CRRCTN	138.26	490 4250658	138.26
7432953	L3823	BRYCE, TRAVIS	LCE-12/2022 NEM PAYOUT CRRCTN	272.25	490 4250658	272.25
7432954	L3593	BUSTAMANTE , SAUL	LCE-12/2022 NEM PAYOUT CRRCTN	27.97	490 4250658	27.97
7432955	L3649	BUTSKO, GLEN	LCE-12/2022 NEM PAYOUT CRRCTN	433.55	490 4250658	433.55
7432956	L3594	BUTTERWORTH , ADAM	LCE-12/2022 NEM PAYOUT CRRCTN	178.87	490 4250658	178.87
7432957	L3559	CAMPOS, ALLISON	LCE-12/2022 NEM PAYOUT CRRCTN	38.42	490 4250658	38.42
7432958	L3833	CARROLL, WANDA	LCE-12/2022 NEM PAYOUT CRRCTN	17.90	490 4250658	17.90
7432959	L3562	CASE, AMY	LCE-12/2022 NEM PAYOUT CRRCTN	100.82	490 4250658	100.82
7432960	L3603	CHARLTON , JEFF	LCE-12/2022 NEM PAYOUT CRRCTN	10.86	490 4250658	10.86
7432961	L3566	CHEVAL, ANTHONY	LCE-12/2022 NEM PAYOUT CRRCTN	123.90	490 4250658	123.90
7432962	L3621	COPELAND, DOMINIQUE	LCE-12/2022 NEM PAYOUT CRRCTN	93.52	490 4250658	93.52
7432963	L3608	CORREA , JENNIFER	LCE-12/2022 NEM PAYOUT CRRCTN	87.51	490 4250658	87.51
7432964	L3613	DARBY , MAYKE	LCE-12/2022 NEM PAYOUT CRRCTN	222.49	490 4250658	222.49
7432965	L3667	DEWEY, JAKELA	LCE-12/2022 NEM PAYOUT CRRCTN	38.72	490 4250658	38.72
7432966	L3674	DHINSA, JASWINDER	LCE-12/2022 NEM PAYOUT CRRCTN	151.33	490 4250658	151.33
7432967	L3626	EASTMAN, LELAND J	LCE-12/2022 NEM PAYOUT CRRCTN	41.35	490 4250658	41.35
7432968	L3574	ESQUERRA, AURORA	LCE-12/2022 NEM PAYOUT CRRCTN	25.74	490 4250658	25.74
7432969	L3632	ESTRADA , MARIA	LCE-12/2022 NEM PAYOUT CRRCTN	82.00	490 4250658	82.00
7432970	L3681	EWERLING, JOHN	LCE-12/2022 NEM PAYOUT CRRCTN	27.09	490 4250658	27.09

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7432971	L3633	FABREGAS , ANGEL	LCE-12/2022 NEM PAYOUT CRRCTN	114.07	490 4250658	114.07
7432972	L3604	FELKEL, CHRIS	LCE-12/2022 NEM PAYOUT CRRCTN	10.77	490 4250658	10.77
7432973	L3635	FIGUEROA , CARLA	LCE-12/2022 NEM PAYOUT CRRCTN	78.91	490 4250658	78.91
7432974	L3637	FLORES , RAFAEL	LCE-12/2022 NEM PAYOUT CRRCTN	60.22	490 4250658	60.22
7432975	L3784	GARAY, ROBERT	LCE-12/2022 NEM PAYOUT CRRCTN	0.11	490 4250658	0.11
7432976	L3642	GARLAND , SANDRA	LCE-12/2022 NEM PAYOUT CRRCTN	63.70	490 4250658	63.70
7432977	L3646	GHAZOULI , YESSICA	LCE-12/2022 NEM PAYOUT CRRCTN	117.09	490 4250658	117.09
7432978	L3650	GOINS , NANGNOI BOZARTH	LCE-12/2022 NEM PAYOUT CRRCTN	36.07	490 4250658	36.07
7432979	L3638	GONZALES, FRANK I	LCE-12/2022 NEM PAYOUT CRRCTN	38.05	490 4250658	38.05
7432980	L3703	GREENLEE, LEILANI M	LCE-12/2022 NEM PAYOUT CRRCTN	113.70	490 4250658	113.70
7432981	L3746	GRIMES, NATHAN D	LCE-12/2022 NEM PAYOUT CRRCTN	7.14	490 4250658	7.14
7432982	L3651	GUERRA , ASTRID	LCE-12/2022 NEM PAYOUT CRRCTN	17.35	490 4250658	17.35
7432983	L3652	GUERRERO , VIVIAN V	LCE-12/2022 NEM PAYOUT CRRCTN	80.02	490 4250658	80.02
7432984	L3718	GUILLEN, MARIANO	LCE-12/2022 NEM PAYOUT CRRCTN	177.18	490 4250658	177.18
7432985	L3694	GUILLORY, KEVIN	LCE-12/2022 NEM PAYOUT CRRCTN	38.39	490 4250658	38.39
7432986	L3653	GUTIERREZ , HECTOR MANUEL	LCE-12/2022 NEM PAYOUT CRRCTN	23.15	490 4250658	23.15
7432987	L3654	GUZMAN , ARMANDO	LCE-12/2022 NEM PAYOUT CRRCTN	74.98	490 4250658	74.98
7432988	L3731	HAMPTON, MENDY	LCE-12/2022 NEM PAYOUT CRRCTN	41.04	490 4250658	41.04
7432989	L3675	HANKINS, JEANNE	LCE-12/2022 NEM PAYOUT CRRCTN	9.66	490 4250658	9.66
7432990	L3609	HURTADO, DALIA	LCE-12/2022 NEM PAYOUT CRRCTN	55.77	490 4250658	55.77
7432991	L3567	INGRAM, ANTHONY	LCE-12/2022 NEM PAYOUT CRRCTN	8.13	490 4250658	8.13
7432992	L3773	JINDAL, RAM	LCE-12/2022 NEM PAYOUT CRRCTN	120.60	490 4250658	120.60
7432993	L3830	JINDAL, VIKAS	LCE-12/2022 NEM PAYOUT CRRCTN	117.46	490 4250658	117.46
7432994	L3770	JOHNSON, QUINTON	LCE-12/2022 NEM PAYOUT CRRCTN	11.31	490 4250658	11.31
7432995	L3684	JONES , RYAN C	LCE-12/2022 NEM PAYOUT CRRCTN	60.27	490 4250658	60.27
7432996	L3698	JONES, LAURA	LCE-12/2022 NEM PAYOUT CRRCTN	231.34	490 4250658	231.34

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7432997	L3691	KAUTZ , BRYAN	LCE-12/2022 NEM PAYOUT CRRCTN	12.76	490 4250658	12.76
7432998	L3696	KOWALSKI , ALEX	LCE-12/2022 NEM PAYOUT CRRCTN	162.04	490 4250658	162.04
7432999	L3697	KOYLE , STEPHEN	LCE-12/2022 NEM PAYOUT CRRCTN	1.11	490 4250658	1.11
7433000	L3700	LAZO , JOSE	LCE-12/2022 NEM PAYOUT CRRCTN	74.62	490 4250658	74.62
7433001	L3701	LEE , ETHEL	LCE-12/2022 NEM PAYOUT CRRCTN	151.71	490 4250658	151.71
7433002	L3671	LESLIE, JANETT	LCE-12/2022 NEM PAYOUT CRRCTN	7.66	490 4250658	7.66
7433003	L3705	LEWIS , DEENA	LCE-12/2022 NEM PAYOUT CRRCTN	85.54	490 4250658	85.54
7433004	L3619	LINK, DIANE	LCE-12/2022 NEM PAYOUT CRRCTN	126.33	490 4250658	126.33
7433005	L3706	LOPEZ , FRANCISCO	LCE-12/2022 NEM PAYOUT CRRCTN	14.93	490 4250658	14.93
7433006	L3708	LUDWIG , SPENCER	LCE-12/2022 NEM PAYOUT CRRCTN	28.54	490 4250658	28.54
7433007	L3709	LUPERCIO , JOEL	LCE-12/2022 NEM PAYOUT CRRCTN	119.89	490 4250658	119.89
7433008	L3713	MAISON'S AT 40TH LLC	LCE-12/2022 NEM PAYOUT CRRCTN	3.03	490 4250658	3.03
7433009	L3657	MARCH, HEATHER A	LCE-12/2022 NEM PAYOUT CRRCTN	149.75	490 4250658	149.75
7433010	L3726	MARTINEZ, YENI	LCE-12/2022 NEM PAYOUT CRRCTN	160.12	490 4250658	160.12
7433011	L3775	MAYMOUN, RAY	LCE-12/2022 NEM PAYOUT CRRCTN	106.48	490 4250658	106.48
7433012	L3620	MCKIBBEN, DINA	LCE-12/2022 NEM PAYOUT CRRCTN	167.03	490 4250658	167.03
7433013	L3730	MELISSA, BARNUM	LCE-12/2022 NEM PAYOUT CRRCTN	0.41	490 4250658	0.41
7433014	L3607	MERINO, CONCEPCION	LCE-12/2022 NEM PAYOUT CRRCTN	26.17	490 4250658	26.17
7433015	L3665	MICHENER, JACOB	LCE-12/2022 NEM PAYOUT CRRCTN	86.26	490 4250658	86.26
7433016	L3737	MODELL , DAVID	LCE-12/2022 NEM PAYOUT CRRCTN	39.14	490 4250658	39.14
7433017	L3740	MONROE , SCOTT V	LCE-12/2022 NEM PAYOUT CRRCTN	1,205.12	490 4250658	1,205.12
7433018	L3685	MORENO, JOSE M	LCE-12/2022 NEM PAYOUT CRRCTN	2.21	490 4250658	2.21
7433019	L3744	MORGAN , DONALD	LCE-12/2022 NEM PAYOUT CRRCTN	79.45	490 4250658	79.45
7433020	L3745	MOUZONE , GEROLD	LCE-12/2022 NEM PAYOUT CRRCTN	62.82	490 4250658	62.82
7433021	L3751	NIEH , HUAN CHING	LCE-12/2022 NEM PAYOUT CRRCTN	108.15	490 4250658	108.15
7433022	L3753	ODLE , JESSICA	LCE-12/2022 NEM PAYOUT CRRCTN	47.43	490 4250658	47.43

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7433023	L3845	PACIFIC COMMUNITIES BUILDER	LCE-12/2022 NEM PAYOUT CRRCTN	4.86	490 4250658	4.86
7433024	L3846	PACIFIC COMMUNITIES BUILDER	LCE-12/2022 NEM PAYOUT CRRCTN	175.95	490 4250658	175.95
7433025	L3847	PACIFIC COMMUNITIES BUILDER	LCE-12/2022 NEM PAYOUT CRRCTN	0.66	490 4250658	0.66
7433026	L3758	PARKS , JOSHUA	LCE-12/2022 NEM PAYOUT CRRCTN	182.02	490 4250658	182.02
7433027	L3785	PARRY, ROBERT M	LCE-12/2022 NEM PAYOUT CRRCTN	115.56	490 4250658	115.56
7433028	L3759	PASCASTIO , FRANCELIA	LCE-12/2022 NEM PAYOUT CRRCTN	64.79	490 4250658	64.79
7433029	L3768	PATEL, PRIYA D	LCE-12/2022 NEM PAYOUT CRRCTN	55.87	490 4250658	55.87
7433030	L3557	PREECE, ALICIA	LCE-12/2022 NEM PAYOUT CRRCTN	9.45	490 4250658	9.45
7433031	L3767	PREUNINGER , LINDA	LCE-12/2022 NEM PAYOUT CRRCTN	44.10	490 4250658	44.10
7433032	L3715	RACHID, MANSOUR	LCE-12/2022 NEM PAYOUT CRRCTN	99.44	490 4250658	99.44
7433033	L3678	RATZLAFF, JESSAMYN	LCE-12/2022 NEM PAYOUT CRRCTN	28.97	490 4250658	28.97
7433034	L3695	RAWSON, KEVIN	LCE-12/2022 NEM PAYOUT CRRCTN	97.18	490 4250658	97.18
7433035	L3629	RECINOS, EDISON	LCE-12/2022 NEM PAYOUT CRRCTN	139.13	490 4250658	139.13
7433036	L3750	REJNIAK, NICOLE	LCE-12/2022 NEM PAYOUT CRRCTN	15.95	490 4250658	15.95
7433037	L3779	REYES , FELIPE	LCE-12/2022 NEM PAYOUT CRRCTN	267.43	490 4250658	267.43
7433038	L3728	RHYNE, MATTHEW	LCE-12/2022 NEM PAYOUT CRRCTN	9.91	490 4250658	9.91
7433039	L3782	RICHMOND AMERICAN HOMES	LCE-12/2022 NEM PAYOUT CRRCTN	21.37	490 4250658	21.37
7433040	L3801	RICKER, SHAWNA L	LCE-12/2022 NEM PAYOUT CRRCTN	4.70	490 4250658	4.70
7433041	L3722	RILEY, MARK	LCE-12/2022 NEM PAYOUT CRRCTN	88.42	490 4250658	88.42
7433042	L3761	RITCHIE, PATRICK	LCE-12/2022 NEM PAYOUT CRRCTN	78.05	490 4250658	78.05
7433043	L3783	RIVAS, YOLANDA	LCE-12/2022 NEM PAYOUT CRRCTN	22.82	490 4250658	22.82
7433044	L3630	ROE, EILEEN M	LCE-12/2022 NEM PAYOUT CRRCTN	4.30	490 4250658	4.30
7433045	L3791	RUELAS , SANDRA	LCE-12/2022 NEM PAYOUT CRRCTN	89.83	490 4250658	89.83
7433046	L3644	SAENZ, GENOVEVA M	LCE-12/2022 NEM PAYOUT	24.59	490 4250658	24.59
7433047	L3686	SALAZAR, JOSE	LCE-12/2022 NEM PAYOUT CRRCTN	171.58	490 4250658	171.58
7433048	L3796	SANDHU, SARBJIT	LCE-12/2022 NEM PAYOUT CRRCTN	57.38	490 4250658	57.38

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7433049	L3797	SANDOVAL , MARTA	LCE-12/2022 NEM PAYOUT CRRCTN	40.37	490 4250658	40.37
7433050	L3573	SANDOVAL, AURA	LCE-12/2022 NEM PAYOUT CRRCTN	26.77	490 4250658	26.77
7433051	L3689	SANDOVAL, JULIAN	LCE-12/2022 NEM PAYOUT CRRCTN	151.51	490 4250658	151.51
7433052	L3672	SCHMIDT, JASON	LCE-12/2022 NEM PAYOUT CRRCTN	23.20	490 4250658	23.20
7433053	L3806	SCOTT, SONYA	LCE-12/2022 NEM PAYOUT CRRCTN	249.24	490 4250658	249.24
7433054	L3748	SERRANO, NICHOLAS	LCE-12/2022 NEM PAYOUT CRRCTN	395.72	490 4250658	395.72
7433055	L3800	SFR ACQUISITIONS 1 LLC	LCE-12/2022 NEM PAYOUT CRRCTN	76.62	490 4250658	76.62
7433056	L3802	SHIRAZI , FARZAAN	LCE-12/2022 NEM PAYOUT CRRCTN	87.06	490 4250658	87.06
7433057	L3803	SHULL , COLIN C	LCE-12/2022 NEM PAYOUT CRRCTN	98.95	490 4250658	98.95
7433058	L3699	SILVERMAN, LAURA	LCE-12/2022 NEM PAYOUT CRRCTN	194.32	490 4250658	194.32
7433059	L3798	SLONE, SANDRA	LCE-12/2022 NEM PAYOUT CRRCTN	246.50	490 4250658	246.50
7433060	L3804	SMITH , CHARLES	LCE-12/2022 NEM PAYOUT CRRCTN	0.21	490 4250658	0.21
7433061	L3724	SMITH, MARLENE	LCE-12/2022 NEM PAYOUT CRRCTN	34.66	490 4250658	34.66
7433062	L3813	SMITH, STEVE S	LCE-12/2022 NEM PAYOUT CRRCTN	311.78	490 4250658	311.78
7433063	L3643	SNEED, GARY	LCE-12/2022 NEM PAYOUT CRRCTN	102.77	490 4250658	102.77
7433064	L3807	SOSA , ATONIA	LCE-12/2022 NEM PAYOUT CRRCTN	15.96	490 4250658	15.96
7433065	L3723	STEPHENS, MARK	LCE-12/2022 NEM PAYOUT CRRCTN	37.30	490 4250658	37.30
7433066	L3614	STEPTEAU, DAVID V	LCE-12/2022 NEM PAYOUT CRRCTN	269.65	490 4250658	269.65
7433067	L3788	SUAREZ, RONNIE	LCE-12/2022 NEM PAYOUT CRRCTN	409.75	490 4250658	409.75
7433068	L3817	SULZ , JERRY	LCE-12/2022 NEM PAYOUT CRRCTN	33.10	490 4250658	33.10
7433069	L3570	TAHMASIAN, ARLET	LCE-12/2022 NEM PAYOUT CRRCTN	239.27	490 4250658	239.27
7433070	L3679	TANGO, JESUS	LCE-12/2022 NEM PAYOUT CRRCTN	63.66	490 4250658	63.66
7433071	L3824	TRESSLER , JAMIE	LCE-12/2022 NEM PAYOUT CRRCTN	124.31	490 4250658	124.31
7433072	L3825	TRUEBLOOD , DARRELL	LCE-12/2022 NEM PAYOUT CRRCTN	50.73	490 4250658	50.73
7433073	L3645	VALDEZ, GEORGE	LCE-12/2022 NEM PAYOUT CRRCTN	1.51	490 4250658	1.51
7433074	L3829	VELASQUEZ , JOSE	LCE-12/2022 NEM PAYOUT CRRCTN	8.97	490 4250658	8.97

City of Lancaster Check Register



Printed: 2/27/2023 12:03

From Check No.: 7432381 - To Check No.: 7433085

From Check Date: 02/12/23 - To Check Date: 02/25/23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7433075	L2613	VELASQUEZ OCHOA, ERICKA	LCE-12/2022 NEM PAYOUT CRRCTN	94.60	490 4250658	94.60
7433076	L3832	WALKER , THEODORE	LCE-12/2022 NEM PAYOUT CRRCTN	148.21	490 4250658	148.21
7433077	L3572	WAULS, ASILIA	LCE-12/2022 NEM PAYOUT CRRCTN	67.79	490 4250658	67.79
7433078	L3834	WEDERTZ , ALAN	LCE-12/2022 NEM PAYOUT CRRCTN	3.27	490 4250658	3.27
7433079	L3836	WHITED, ANDREW	LCE-12/2022 NEM PAYOUT CRRCTN	68.60	490 4250658	68.60
7433080	L3738	WILLIAMSON, MONICA	LCE-12/2022 NEM PAYOUT CRRCTN	81.83	490 4250658	81.83
7433081	L3720	WILLIS, MARIO	LCE-12/2022 NEM PAYOUT CRRCTN	122.19	490 4250658	122.19
7433082	L3623	WILSON, DOREEN	LCE-12/2022 NEM PAYOUT CRRCTN	208.82	490 4250658	208.82
7433083	L3842	YAROSLASKI , GARY	LCE-12/2022 NEM PAYOUT CRRCTN	323.15	490 4250658	323.15
7433084	L3735	YEAGER, MICHAEL	LCE-12/2022 NEM PAYOUT CRRCTN	32.09	490 4250658	32.09
7433085	L3844	YOUNG , VIOLET	LCE-12/2022 NEM PAYOUT CRRCTN	54.75	490 4250658	54.75

Chk Count 705

Check Report Total 5,656,952.08