

City of Lancaster Check Register



From Check No.: 7433401 - To Check No.: 7433673

From Check Date: 03/12/23 - To Check Date: 03/25/23

Printed: 3/27/2023 11:26

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7433401	07533	ALVAREZ, DIEGO	DA-PR DM-RENO-03/13-17/23	310.50	101 4220256	310.50
7433402	C8088	BUSH, TIMOTHY	TB-PR DM-FNT VLLY-03/27--30/23	259.00	101 4245201	259.00
7433403	D1872	CA WATER ENVIRONMENTAL ASSN	DS-CWEA CERTIFICATION RENEWAL	95.00	101 4220311	95.00
7433404	D1872	CA WATER ENVIRONMENTAL ASSN	GW-CWEA CERTIFICATION RENEWAL	100.00	101 4220311	100.00
7433405	D0775	CAUDLE, JASON	JC-RFND PRSNL CRD-LA MEETING	440.33	101 4200201	440.33
7433406	C2555	CHARTER COMMUNICATIONS HOLDING	02/26-03/25/23-BUSINESS TV	82.45	112 4315651	82.45
7433407	C2555	CHARTER COMMUNICATIONS HOLDING	03/23-INTERNET/TV/PHONE SVCS	317.01	112 4315651	317.01
7433408	C2555	CHARTER COMMUNICATIONS HOLDING	02/23-INTERNET/TV/PHONE SVCS	2,381.98	112 4315651	2,381.98
7433409	10977	CHATTERS III, RONALD	PS-12/22 CONSULTING SVC-BAL	21,859.66	101 4210301	21,859.66
7433410	C8060	CLAYBORNE, ANGELA	RMBRSMNT-NOTARY FILING FEES	47.75	101 4220256	47.75
7433411	10571	CORTEZ, LUIS	LC-PR DM-ONTARIO-03/22-24/23	160.00	203 4752201	160.00
7433412	C1299	FREISE, DIANA	MCT-PIANO ACCOMPANIST	500.00	101 4650301	500.00
7433413	D4259	HOLCOMB, SAKIMA G	SH-PR DM-LV-03/14-17/23	241.50	203 4752201	241.50
7433414	C3714	HOLDEN & ARTS ASSOCIATES	DANNY CARMO VISA FEE	150.00	101 4650318	150.00
7433415	C3714	HOLDEN & ARTS ASSOCIATES	DEPOSIT-DANNY CARMO	3,000.00	101 4650318	3,000.00
7433416	11475	HOLLY, NIGEL	NH-PR DM-WASHINGTON-3/8-11/23	276.50	101 4800201	276.50
7433417	C8750	KATZ, MICHAEL	MK-MLG-FOLSOM-02/26-3/03/23	485.48	101 4245201	485.48
7433418	11080	KIDS KAN INC.	PARCS-STAFF DEV SPEAKERS FEE	2,500.00	101 4200301	2,500.00
7433419	10930	L A CO DEPT ANIMAL CARE&CONTRL	PF-LA COUNTY-ANIMAL PERMIT	300.00	101 4649567	300.00
7433420	1215	L A CO WATERWORKS	12/28/22-03/08/23 WATER SVC	13,044.25	101 4622654	57.92
					101 4622654	148.39
					101 4631654	2,680.46
					101 4633654	2,432.76
					203 4636654	757.77
					203 4752654	623.58
					306 4792654	173.76
					482 4636654	6,169.61
				13,044.25		13,044.25

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7433421	03226	MYSTIC BISCUIT INC F/S/O PAM	DEPOSIT-PAM TILLIS	7,750.00	101 4650318	7,750.00
7433422	10218	ORGANIC THERAPY COMPANY	02/23-COMMUNICABLE DISEASE CON	5,000.00	101 4431301	5,000.00
7433423	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 06/2023	636.66	101 2170200	636.66
7433424	A7221	P E R S LONG TERM CARE PROGRAM	03/23-RETIREE LONG TERM CARE	8,787.33	109 1101000	8,787.33
7433425	11422	POLLOCK, MARC	PF-PRF-DEPOSIT	1,950.00	101 4649567	1,950.00
7433426	1705	QUARTZ HILL WATER DISTRICT	01/31-02/28/23-WATER SVC	2,482.77	101 4634654	318.44
					203 4636654	736.73
					482 4636654	1,427.60
				2,482.77		2,482.77
7433427	06174	SHAWNS PAINTING	MOAH-HANDRAIL/SIGNAGE	200.00	101 4651251	200.00
7433428	06174	SHAWNS PAINTING	MOAH-SIGNAGE SURFACE PATCH	500.00	101 4653308	500.00
7433429	03154	SO CA EDISON	01/27/23-02/28/23 ELECTRIC SVC	352.84	483 4754660	352.84
7433430	03154	SO CA EDISON	01/06/23-02/28/23 ELECTRIC SVC	3,391.78	203 4754652	2,986.67
					483 4754660	405.11
				3,391.78		3,391.78
7433431	03154	SO CA EDISON	01/24/23-03/07/23 ELECTRIC SVC	11,072.19	101 4633652	56.20
					101 4634652	4,552.96
					101 4635652	5,425.56
					203 4636652	14.77
					203 4754652	167.44
					482 4636652	42.80
					483 4754660	812.46
				11,072.19		11,072.19
7433432	03154	SO CA EDISON	01/13/23-03/06/23 ELECTRIC SVC	12,531.60	203 4754652	8,937.89
					480 4755652	582.92
					484 4755652	1,820.32
					485 4755652	465.06
					490 4754652	725.41
				12,531.60		12,531.60
7433433	03154	SO CA EDISON	01/04/23-03/02/23 ELECTRIC SVC	26,171.49	101 4631652	10,871.77
					101 4633652	5,174.69
					101 4634652	3,935.03
					101 4635652	3,506.62
					101 4636402	366.37
					101 4651652	952.56
					101 4800403	266.96
					482 4636652	74.09
					483 4754660	567.95
					490 4754652	455.45

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				26,171.49		26,171.49
7433434	1907	SO CA GAS COMPANY	01/27/23-03/03/23 GAS SVCS	962.19	101 4600603	550.57
					101 4620655	396.83
					101 4631655	14.79
				962.19		962.19
7433435	03919	SZABO, JERRY	JS-PR DM-ONTARIO-03/22-24/23	160.00	203 4752201	160.00
7433436	C8400	THE GRAPHIC EXPERIENCE	MOAH-FRAMING-DEVO #3	330.33	101 4651251	330.33
7433437	10601	THE KINKEAD ENTERTAINMENT AGEN	DEPOSIT-LORRIE MORGAN	7,750.00	101 4650318	7,750.00
7433438	08760	YESETA, SYDNEY	SY-RDSHR-ATLANTA-03/1-3/23	105.45	101 4790201	105.45
7433439	10209	1000BULBS.COM	AVTA-PARKING LOT LIGHTS	1,495.52	207 4634402	1,495.52
7433440	06066	A T & T	DOJ-02/23-TELEPHONE SERVICE	216.78	112 4315651	216.78
7433441	C3660	A V AIR QUALITY MGMT DISTRICT	LMS-PERMIT FOR GENERATOR	610.89	101 4632311	610.89
			LPAC-PERMIT FOR GENERATOR	610.89	101 4633311	610.89
			CH-PERMIT FOR GENERATOR	1,221.78	101 4633311	1,221.78
			OMP-PERMIT FOR GENERATOR	610.89	101 4634311	610.89
			ESP-PERMIT FOR POOL BOILER	584.33	101 4631311	584.33
			JRP-PERMIT FOR POOL BOILER	584.33	101 4631311	584.33
			MOAH-PERMIT FOR GENERATOR	610.89	101 4633311	610.89
				4,834.00		4,834.00
7433442	08979	A V PEST CONTROL	LMS-PEST CONTROL SERVICES	275.00	101 4632301	275.00
7433443	05449	ACCELA, INC	VELOSIMO LASERFICHE CONNECTOR	12,600.00	112 4315302	12,600.00
7433444	07489	ACCESSO SHOWARE	PAC-02/23-TICKET/DONATN SALES	1,193.50	112 4315302	1,193.50
7433445	C4724	ACTIVE NETWORK LLC	ACTIVE NET RNWL-7/1/22-6/30/23	16,400.00	101 4410301	16,400.00
7433446	10165	ADT COMMERCIAL LLC	LMS-ALARM SERVICE-03/23	562.95	101 4632301	562.95
			LMS-ALARM SERVICES-03/23	48.67	101 4632301	48.67
				611.62		611.62
7433447	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	5,287.50	306 4792301	5,287.50
7433448	02693	ANDY GUMP, INC	OMP-FENCE RENTAL-2/28-3/27/23	33.74	101 4634602	33.74
			FHP-FENCE RENTAL-3/02-3/29/23	17.86	101 4634602	17.86
				51.60		51.60
7433449	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	900.48	203 4752410	900.48
			READY MIX CONCRETE	721.32	203 4752410	721.32
				1,621.80		1,621.80
7433450	07112	AV ACTION AIR INC	MISC-SERVICES/LABOR/MATERIALS	296.03	101 4622682	296.03

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7433451	04151	AXES FIRE INC	BOYS&GIRLS CLUB-FR EXTNGSH CRT	200.00	101 4633404	200.00
7433452	D0879	B'S EMBROIDERY ETC, INC	CH-EMBROIDERY OUTLINE	374.85	101 4800209	374.85
7433453	03485	BAKERSFIELD TRUCK CENTER	EQ3828	61.44	111 4753207	61.44
			EQ3828	(39.65)	111 4753207	(39.65)
			EQ3776	15.55	111 4753207	15.55
			EQ3776	20.01	111 4753207	20.01
			EQ3779	185.55	111 4753207	185.55
			EQ3779	140.65	111 4753207	140.65
				383.55		383.55
7433454	10387	BIOMECHANICAL RESEARCH & TEST	CLAIM#023-20/CLGL-1408A1	3,016.58	113 4230303	3,016.58
7433455	11427	BLAIR, BILLY	PF-PRF-DEPOSIT-04/22/23	2,250.00	101 4649567	2,250.00
7433456	08902	BUILDERS UNLIMITED CONSTRUCTRS	LPAC-FAMILY RSTRM MDFCTN	7,580.00	101 4650403	7,580.00
			ESP-WOMEN'S DRAIN/SNAKE	500.00	101 4631402	500.00
				8,080.00		8,080.00
7433457	08017	BURKE, WILLIAMS & SORENSEN LLP	01/23-PROFESSIONAL SERVICES	3,765.00	101 4100303	3,765.00
7433458	L0747	BUTLER, DANIEL	LCE-NEM 2022 ANNUAL PAYOUT	318.13	490 4250658	318.13
7433459	D0629	CA ASSOC OF CODE ENF OFFICERS	MBR DUES-SCOTT O CONNOR	54.00	101 4245200	54.00
7433460	04732	CARSON TRAILER INC	UTILITY TRAILER FOR PW CREW	2,755.34	203 4753753	2,755.34
7433461	11474	CHARTERUP 3H LLC	MINI BUS-TRNSPRT IMPACT EVENT	1,989.96	109 4100355	1,989.96
7433462	11470	CHRISTIAN CHICK	NUDE FIGURE MODELING	200.00	101 4651251	200.00
7433463	11097	CORPORATE STREAMS	LTV-PRODUCTION SERVICES	24,583.33	101 4207301	24,583.33
7433464	03790	CRAFCO	POLYFLEX 3 PLEXIMELT	36,951.39	203 4752410	36,951.39
			DETACK-DRUMS	1,031.84	203 4752410	1,031.84
			CRF-EMULSION DRUMS	1,129.94	203 4752410	1,129.94
				39,113.17		39,113.17
7433465	04231	D M R TEAM, INC	CP2304-RACE COMMUNICATIONS	30,921.20	101 4761308	30,921.20
7433466	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	06/22-MUNICIPAL CODE ENFRMNT	680.80	101 4230301	680.80
			06/22-SPECIALIZED LGAL SVCS-BH	361.00	101 4230301	361.00
			6/22-SPECIALIZED LEGAL SRVC	4,696.97	101 4230301	4,696.97
			06/22-SPECIALIZED LGAL SVCS-HW	575.37	101 4230301	575.37
			06/22-SPECIALIZED LGAL SVCS-WR	1,237.50	101 4230301	1,237.50
			07/22-MUNICIPAL CODE ENFRMNT	402.50	101 4230301	402.50
			07/22-SPECIALIZED LEGAL SRVC	135.00	101 4230301	135.00
			07/22-SPECIALIZED LEGAL SRVC	701.77	101 4230301	701.77
			07/22-SPECIALIZED LGAL SVCS-HW	389.20	101 4230301	389.20
			08/22-MUNICIPAL CODE ENFRMNT	207.50	101 4230301	207.50

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				9,387.61		9,387.61
7433467	A0925	DESERT HAVEN ENTERPRISES	LUC-CSTDL CLEAN & DSNFCTNG	1,332.33	101 4633301	1,332.33
7433468	00414	DESERT LOCK COMPANY	CH-KEYS	192.94	101 4633402	192.94
			CH-KEYS	124.74	101 4633402	124.74
			LPAC-SRV/C TRIP/REKEY	149.30	101 4650301	149.30
			CH-BRASS TAG/BOX	149.23	111 4753214	149.23
			LMS-DOOR REPAIR	192.30	101 4632402	192.30
			OMP-PM LOCKS	203.21	101 4630460	203.21
			CEDAR-SRVCS TRIP/LOCK INSTAL	955.57	101 4651403	955.57
			CEDAR-SRVCS TRIP-LOCK INSTL	973.60	101 4651403	973.60
				<u>2,940.89</u>		<u>2,940.89</u>
7433469	10511	DIAMOND FORD	EQ8019	187.03	111 4753207	187.03
7433470	08839	DUKE ENGINEERING AND ASSOCS	OMP-HARDCOURT PHASE II PLANS	11,970.00	101 11BS036924	11,970.00
7433471	02683	DUNN-EDWARDS CORPORATION	PW-PNT/SPLY-GRAFFITI ABATEMENT	2,227.00	203 4752502	2,227.00
7433472	C0293	EAST, MARY PAULINE	01-03/23 FILM	1,325.00	101 4601308	1,325.00
7433473	11471	ENGEDA, ELIZABETH	MOAH-MODELING	100.00	101 4651251	100.00
7433474	D2427	ENVIRONMENTAL SOUND SOLUTIONS	03/23-BLVD MUSIC SYSTM	65.00	101 4633301	65.00
7433475	11127	EXCEL PEST PROS	COMMUNITY HOMES-PEST CONTROL	695.00	101 4622682	695.00
			COMMUNITY HOMES-PEST CONTROL	750.00	101 4622682	750.00
				<u>1,445.00</u>		<u>1,445.00</u>
7433476	D3240	FASTENAL COMPANY	FLEET-SMALL SUPPLIES	230.75	203 4754208	108.41
					203 4754455	122.34
			FLEET-SMALL SUPPLIES	645.11	111 4753208	36.31
					111 4753214	608.80
			FLEET-SMALL TOOLS	565.62	101 4754657	565.62
			FLEET-SMALL TOOLS	585.06	101 4754406	110.80
					101 4754657	474.26
			FLEET-SMALL SUPPLES	533.36	111 4753214	533.36
			FLETT-SMALL SUPPLIES	2,122.31	203 4754455	2,122.31
			FLEET-JANITORIAL SUPPLIES	635.34	203 4754208	52.89
					203 4754455	582.45
			FLEET-SMALL TOOL SUPPLIES	787.02	111 4753208	338.36
					111 4753214	448.66
			PW-JANITORIAL SUPPLIES	1,286.56	203 4752209	88.05
					203 4752406	627.15
					203 4752502	571.36
			ENVIROMENTAL-JANITORIAL SUPPLY	165.38	101 4754657	165.38
				<u>7,556.51</u>		<u>7,556.51</u>
7433477	D1793	FISH WINDOW CLEANING	CH-WINDOW CLEANING SERVICE	328.00	101 4633301	328.00
7433478	11469	FLORES, REBECCA	MODEL SESSION-BGNNR-ADVANCE	200.00	101 4651251	200.00

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7433479	11110	GO2ZERO STRATEGIES	CAL RECYCLE GRANT-TRN/CMPL	4,800.20	330 4781780	4,800.20
7433480	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
7433481	10888	GONZALEZ PROPERTY SVCS	LMS-PANEL REPAIRS	460.00	101 4632402	460.00
			OMP-SHOP FENCE REPAIRS	485.00	101 4634402	485.00
			MOAH-FRONT DESK INSTL	800.00	101 11BS042924	800.00
			PDW-FENCE LOCK BOX	585.00	101 4634402	585.00
			OMP-WELDING CANOPY	650.00	101 4634402	650.00
			MNTC YD-SNTZ & DNFCT CMMN ARAS	985.00	203 4752406	985.00
			43745-EMRGNCY CALL-GATE REPAIR	785.00	101 4622682	785.00
			OMP-AVTA RESTROOMS	485.00	207 4634402	485.00
			LMS-CHAIN LINK FENCE REPAIR	475.00	101 4630460	475.00
			302 E-CARPET CLEANING	1,050.00	101 4622682	1,050.00
			OMP-RIDE FENCE SAFETY REPAIRS	3,650.00	207 12AC009924	3,650.00
				10,410.00		10,410.00
7433482	05822	H & H AUTO PARTS WHOLESALE	EQ1527	22.50	111 4753207	22.50
7433483	10778	INFINITY TECHNOLOGIES	GIS SUPPORT SERVICES-12/22	10,085.00	112 4315302	10,085.00
			GIS SUPPORT SERVICES-01/23	14,311.25	112 4315302	14,311.25
			GIS SUPPORT SERVICES-02/23	15,086.25	112 4315302	15,086.25
				39,482.50		39,482.50
7433484	09083	INT'L BUSINESS MACHINES CORP	02/23-MAINT INNOVATION PLATFRM	3,149.32	101 4791308	3,149.32
7433485	A2594	INTERSTATE BATTERY SYS OF A V	VARIOUS	784.86	111 4753207	784.86
7433486	D4004	J P POOLS	LNSC-CLORATEC REPAIR	700.00	101 4635402	700.00
7433487	01419	JOHNSTONE SUPPLY	MTNC YD-HP BLOWER	363.97	101 4653403	363.97
7433488	05301	KIMBALL MIDWEST	ULTRA-PROMAX GLOSS	2,841.14	203 4754454	2,841.14
			FENDER WASHER/BTN SK/NYL LOCKN	249.18	203 4754455	249.18
				3,090.32		3,090.32
7433489	03575	LANCASTER UPHOLSTERY	EQ5829	388.08	111 4753207	388.08
7433490	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-02/23 WATER SVC	47.10	203 4756654	47.10
7433491	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #006-21/4A22010MFGP-001	18,593.50	113 4230303	18,593.50
7433492	09072	LIFELONG LEARNING	ACCOUNT SETTLEMENT	500.00	101 2107000	3,315.00
					101 3405127	(1,819.00)
					101 3405300	(832.00)
					101 3405306	(164.00)
				500.00		500.00
7433493	11139	LINE-X OF ANTELOPE VALLEY, INC	EQ8030 / EQ8031	824.67	111 4753207	824.67

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			EQ8030	635.50	111 4753207	635.50
			EQ8019	635.50	111 4753207	635.50
				2,095.67		2,095.67
7433494	11450	LOOKUP	COMMUNITY PARTNERSHIP-03/22	10,000.00	101 4600308	10,000.00
7433495	10283	LSY ENTERPRISE INC	TRAFFIC MGMT CENTER DEVT	1,202.50	207 11BS027924	354.74
				1,202.50	321 11BS027924	847.76
						1,202.50
7433496	04351	LYN GRAFIX	JERSEY PULL HOODED	6,439.85	101 4641251	6,439.85
7433497	11372	MICHEL, RYAN	VIDEO SVCS FOR L28 NEWS-02/23	10,417.00	101 4207301	10,417.00
7433498	D3578	MINUTEMAN PRESS	CH-LETTERHEAD(1000)	239.36	101 4410253	239.36
7433499	08562	NAPA AUTO PARTS	PART#90-7760	226.21	111 4753405	226.21
			EQ3313	11.20	111 4753207	11.20
			EQ5999	27.98	111 4753207	27.98
			EQ8019	46.29	111 4753207	46.29
			EQ3835	25.75	111 4753207	25.75
				337.43		337.43
7433500	D2822	NATIONAL CINEMEDIA, LLC	12/22-THEATER ADS	1,612.00	101 4207205	1,612.00
			01/23-THEATER ADS	1,612.00	101 4207205	1,612.00
			02/23-THEATER ADS	1,612.00	101 4207205	1,612.00
				4,836.00		4,836.00
7433501	03614	NIXON EGLI EQUIPMENT CO INC	EQ3994	222.63	111 4753207	222.63
7433502	05741	P P G ARCHITECTURAL FINISHES	MOAH-PAINT SUPPLIES	221.18	101 4653257	221.18
7433503	07249	PATRIOT PLUMBING	SNAKED OUT MAINLINE SEWER	160.00	101 4622682	160.00
7433504	10392	PEI	IT-AZURE FNDTN SSO SVCS	1,683.80	112 4315302	1,683.80
7433505	05602	PETROLEUM EQUIPMENT CONST SRV	02/23-DESIGNATED OPERATOR INSP	175.00	111 4753402	175.00
7433506	07287	PRINTING BOSS	FOD-SIGNS	2,242.49	101 4649563	2,242.49
			HP-OFF LEASH AREA SIGNS	330.75	101 4634404	330.75
			CH-SIGN SINGLE SIDED	826.88	101 4634404	826.88
				3,400.12		3,400.12
7433507	05864	QUINN COMPANY	EQ3835	249.53	111 4753207	249.53
			EQ3835	90.28	111 4753207	90.28
			EQ3835	122.46	111 4753207	122.46
				462.27		462.27
7433508	11411	RIVAS, VANESSA	MOAH-FIGURE MODEL	100.00	101 4651251	100.00
7433509	03962	SAFETY KLEEN	AUTOMATIC PARTS WASHER	142.38	111 4753657	142.38

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7433510	10335	SEMPER SCIENTIFIC, INC	CLAIM#059-20/CLGL-1417A1	1,862.75	113 4230303	1,862.75
7433511	06174	SHAWNS PAINTING	MOAH CEDAR AND STUDIO 606	4,600.00	101 4651251	4,600.00
7433512	01816	SMITH PIPE & SUPPLY INC	LMS-SEED	490.61	101 4632404	490.61
			CH-IRRIGATION SUPPLIES	149.37	101 4633404	149.37
			LNSC-IRRIGATION	179.10	101 4635404	179.10
			LNSC-IRRIGATION	844.64	101 4635404	844.64
			LMS-IRRIGATION SUPPLIES	111.23	101 4632404	111.23
			PBP-IRRIGATION SUPPLY	447.49	101 4631404	447.49
				2,222.44		2,222.44
7433513	09801	SPECTRUM REACH	RECYCLING BEVERAGE CONTAINERS	575.10	330 4754781	575.10
7433514	10868	STERICYCLE INC	COMPLIANCE SOLUTIONS	256.94	203 4752501	256.94
7433515	D3733	STOTZ EQUIPMENT	EQ5610	2,281.53	111 4753207	2,281.53
7433516	05703	SUPERIOR ALARM SYSTEMS	CH-HIRSH SYSTEM TROUBLESHOOTNG	165.00	101 4633403	165.00
			CH-PANIC BUTTON ALARM MNTRNG	45.00	101 4633301	45.00
				210.00		210.00
7433517	C2554	SUPERIOR COURT OF CA-CO OF L A	02/23-ALLCTN OF PRKG PENALTIES	12,754.70	101 3310200	945.00
					101 3310200	945.00
					101 3310200	945.00
					101 3310200	1,260.00
					101 3310200	1,836.20
					101 3310200	1,890.00
					101 3310200	1,890.00
					101 3310200	3,043.50
				12,754.70		12,754.70
7433518	10884	SYSTEM SPEC, INC	CH-TMC SIDE DISPLAY	2,909.40	207 11BS027924	858.27
					321 11BS027924	2,051.13
				2,909.40		2,909.40
7433519	A6479	TAFT ELECTRIC COMPANY	OMP-BATTING CAGES/LABOR/DJE	1,085.00	101 4634402	1,085.00
7433520	09665	TERRACARE ASSOCIATES, LLC	BOEING PLAZA-RMV CURBING	580.00	207 4633404	580.00
			BOEING PLAZA-RMV & CAP VALVE	375.00	207 4633404	375.00
			02/23-MONTHLY MAINTENANCE	47,489.01	101 4620402	118.07
					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
				48,444.01		48,444.01

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7433521	04239	TIM WELLS MOBILE TIRE SERVICE	EQ3821	25.00	111 4753207	25.00
7433522	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE TRIMMING/REMOVAL	3,675.00	101 4630460	3,675.00
			VARIOUS TREE TRIMMING/REMOVAL	1,470.00	207 12AC009924	1,470.00
			VARIOUS TREE TRIMMING/REMOVAL	420.00	101 4630460	420.00
			VARIOUS TREE TRIMMING/REMOVAL	1,858.50	101 4630460	1,858.50
				<u>7,423.50</u>		<u>7,423.50</u>
7433523	08319	TRIEPI SMITH & ASSOCIATES INC	02/23-GENERAL ACCOUNT SUPPORT	6,931.25	101 4205301	6,931.25
			02/23-GENERAL ACCOUNT SUPPORT	156.25	101 4771301	156.25
				<u>7,087.50</u>		<u>7,087.50</u>
7433524	02977	TURBO DATA SYSTEMS INC	03/23-ADMIN CITATIONS	2,496.13	101 4245301	2,496.13
7433525	A7515	U S BANK	01/01-31/23 ADMIN FEES	250.00	101 3501110	250.00
7433526	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	85.68	101 4754209	47.60
			UNIFORM CLEANINGS	85.68	111 4753209	38.08
			UNIFORM CLEANINGS	85.68	101 4754209	47.60
			UNIFORM CLEANINGS	135.34	111 4753209	38.08
			UNIFORM CLEANINGS	85.68	480 4755209	135.34
					101 4754209	47.60
					111 4753209	38.08
				<u>392.38</u>		<u>392.38</u>
7433527	08392	UNITED ROTARY BRUSH CORP	EQ3384	808.66	111 4753207	808.66
7433528	31009	UNIVERSAL ELECTRONIC ALARMS	MOAH STORAG-SECURITY ALARM	120.00	101 4653301	120.00
			MNTC YD-03/23-FIRE ALARM	27.00	203 4752301	27.00
			MNTC YD-03/23-FIRE ALARM	27.00	203 4752301	27.00
				<u>174.00</u>		<u>174.00</u>
7433529	2228	VALLEY CONSTRUCTION SUPPLY INC	PARCS-MATERIALS/SUPPLIES	1,754.10	203 4752410	1,754.10
7433530	D3370	VERIZON WIRELESS	02/02-03/01/23-WIRELESS SRVC	6,218.82	112 4315651	6,218.82
			02/02-03/01/23-WIRELESS SRV	622.44	112 4315651	622.44
			02/02-03/01/23-WIRELESS SRVC	8,986.56	112 4315302	8,986.56
				<u>15,827.82</u>		<u>15,827.82</u>
7433531	11035	VERSUS FORENSIC	CLAIM#006-21/4A22010MFGP-0001	3,045.00	113 4230303	3,045.00
7433532	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	177.83	203 4752410	177.83
			COLD MIX	356.97	203 4752410	356.97
			COLD MIX	271.12	203 4752410	271.12
			COLD MIX	351.71	203 4752410	351.71
				<u>1,157.63</u>		<u>1,157.63</u>
7433533	D0298	WILLDAN FINANCIAL SERVICES	FY21/22-CONTN DISCLOSURE SVCS	15,993.00	101 3501110	56.00
					101 3501110	62.00
					101 3501110	450.00
					101 3501110	900.00

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					101 3501110	1,925.00
					101 4430301	1,450.00
					211 4430301	1,450.00
					486 4250301	1,450.00
					991 4240962	450.00
					991 4240962	1,950.00
					991 4240962	1,950.00
					991 4240962	1,950.00
					991 4240962	1,950.00
					991 4240962	1,950.00
				15,993.00		15,993.00
7433534	11038	YOU WRECK IT FRANK FIX IT	RPLCMNT-BROKEN SCRTY LIGHT	496.13	101 4622682	496.13
			RPLCMNT-BROKEN BKD LIGHT	352.80	101 4622682	352.80
			TRIM-WINDOW & LABOR	418.95	101 4622682	418.95
			RPLCMNT-TOILET HARDWARE MTRL	452.03	101 4622682	452.03
				1,719.91		1,719.91
7433535	11468	THE YUCCA FOUNDRY, INC	SITE FEE RFND FY21/22-CPL00002	68,887.00	101 3420130	68,887.00
7433536	06099	A V RECYCLING CENTER	BOARD UP & CLEAN UP 02/23	3,150.00	101 4245940	3,150.00
			CLEAN UP & VGT RMVL-2/1-28/23	73,710.00	203 4752301	65,520.00
					484 4752266	8,190.00
			CLEAN UP & RMVL SVC-2/1-28/23	31,500.00	101 4800301	31,500.00
			VGT & WEED RMVL SVCS-2/1-28/23	8,505.00	203 4752301	7,560.00
					484 4752266	945.00
				116,865.00		116,865.00
7433537	11294	CREATIVE MACHINES	PUBLIC ART-SUPER BLOOM	62,500.00	101 13ZZ006924	62,500.00
7433538	10911	EKC ENTERPRISES INC	LMS- CAMERA INSTALL	92,925.40	101 4800301	92,925.40
7433539	10162	LANDSCAPE CONNECTION GROUP	AHP-FENCE REPAIRS-CAR ACCIDENT	26,225.00	101 4630460	26,225.00
			AVE L & CHALLENGER ROUND ABT	29,385.00	203 4756404	29,385.00
			AHP-DRINKING FOUNTAIN DEMO	3,750.00	101 4630460	3,750.00
			J-4 & 25TH W-WROUGHT IRON GATE	5,580.00	203 4752463	5,580.00
			JRP-VANDALISM-GRAFFITI RMVL	715.00	101 4630460	715.00
			WCP-VANDALISM-GAZEBO CLEAN UP	950.00	101 4630460	950.00
			AHR-VANDALISM-RE[LACE CONCRETE	950.00	101 4630460	950.00
				67,555.00		67,555.00
7433540	11293	PARKWOOD LANDSCAPE MAIN INC	02/23-LNDSCP MAINTENANCE	151,918.50	203 4756264	23,963.29
					482 4756301	71,353.73
					482 4756401	5,861.49
					482 4756402	50,739.99
			AVE I-IRRIGATION BACKFLOW	525.00	203 4756402	525.00
			CHALLENGER-MAIN LINE REPAIR	340.00	203 4756402	340.00
			PACIFIC THEATRE-CNTRL RPLCMNT	525.00	203 4756402	525.00
				153,308.50		153,308.50
7433541	10956	SCA OF CA, LLC	02/23-STREET SWEEPING	51,808.19	203 4752450	29,012.59
					484 4752450	22,795.60

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			02/23-HANDWORK & PRTCTD BK LN	6,822.98	203 4752450	6,822.98
				58,631.17		58,631.17
7433542	1916	STRADLING,YOCCA,CARLSON,RAUTH	01/23-LEGAL SVCS	64,628.95	101 4100303	(88.80)
					101 4100303	148.00
					101 4100303	384.80
					101 4100303	503.20
					101 4100303	951.00
					101 4100303	1,184.00
					101 4100303	1,261.60
					101 4100303	2,220.00
					101 4100303	6,368.70
					101 4100303	6,485.20
					101 4100303	7,417.60
					101 4100303	7,500.00
					101 4100303	21,791.65
					113 4230303	1,502.40
					113 4230303	6,999.60
				64,628.95		64,628.95
7433543	D3193	YORK RISK SERVICES GROUP, INC	01/01/23-12/31/23 PROGRAM MNGM	5,150.00	113 4230303	5,150.00
			01/1-12/31/23-LIABILITY CLAIMS	49,500.00	113 4230303	49,500.00
				54,650.00		54,650.00
7433544	11216	ARMALIN, RODRICK	RA-PR DM-LAS VEGAS-03/27-31/23	310.50	101 4800201	310.50
7433545	10604	BICOASTAL PRODUCTIONS LLC	DEPOSIT-THE SILHOUETTES	7,500.00	101 4650318	7,500.00
7433546	D1872	CA WATER ENVIRONMENTAL ASSN	RB-CWEA MEMBERSHIP RENEWAL	202.00	101 4220311	202.00
7433547	D1872	CA WATER ENVIRONMENTAL ASSN	NT-CWEA MMBRSHP/CRT RNWL	297.00	101 4220311	297.00
7433548	11283	CORDERO, STEPHANIE	SC-REIMB-MLGE-03/05-10/23	111.94	101 4800203	111.94
7433549	05387	COURSON, ROBERT	RC-PR DM-LIVERMORE-03/20-21/23	111.00	203 4752201	111.00
7433550	06749	CREATIVE TWIST	LCC BRTHDY BSH-FACE PNT/BALLON	1,440.00	101 4620251	1,440.00
7433551	11447	DICKENSON, MARIE	POPPY FESTIVAL-PETTING ZOO	5,000.00	101 4649567	5,000.00
7433552	09840	EARLY, ROSHELLE	RE-MLGE-ONTARIO-03/05-10/23	135.45	101 4800203	135.45
7433553	11197	EXPERIENTIAL THEATER COMPANY	GRIMMZ FAIRY TALES-DEPOSIT 2	3,000.00	101 4650318	3,000.00
7433554	09234	HIGHLAND HIGH SCHOOL CHOIR	JUSTICE SUNDAY PERFORMANCE	500.00	101 4200251	500.00
7433555	C8750	KATZ, MICHAEL	MK-PR DM-LAS VEGAS-03/27-30/23	310.50	101 4245201	310.50
7433556	11080	KIDS KAN INC.	PARCS-STAFF DEV SPEAKERS FEE	2,500.00	101 4640251	2,500.00
7433557	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP23014 22 FALL PVMNT MNG	75.00	217 16ZZ001924	75.00

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7433558	1215	L A CO WATERWORKS	01/05/23-03/10/23 WATER SVC	15,677.74	101 4622654	233.90
					101 4631654	1,265.66
					101 4633654	524.14
					203 4636654	1,828.55
					203 4752654	1,874.65
					306 4792654	235.88
					480 4755654	2,027.13
					482 4636654	6,396.44
					484 4755654	1,291.39
				<u>15,677.74</u>		<u>15,677.74</u>
7433559	11386	LME PCB, INC.	LORRIE MORGAN-BAL(GRITS&GLAM)	7,207.00	101 2177003	(543.00)
				<u>7,207.00</u>	101 4650318	<u>7,750.00</u>
						<u>7,207.00</u>
7433560	03226	MYSTIC BISCUIT INC F/S/O PAM	PAM TILLIS-BALANCE	6,665.00	101 2177003	(1,085.00)
				<u>6,665.00</u>	101 4650318	<u>7,750.00</u>
						<u>6,665.00</u>
7433561	C8102	NOGA, ANDREW	AN-PR DM-LAS VEGAS-03/27-31/23	310.50	101 4800201	310.50
7433562	1705	QUARTZ HILL WATER DISTRICT	02/28/23-03/24/23 WATER SVCS	42.73	101 4620682	42.73
7433563	05951	ROBIN KLINGER ENTERTAINMNT LLC	GRIMMZ-DEPOSIT	2,000.00	101 4650318	2,000.00
7433564	11486	SCHNEIDER, HENRY	HS-PR DM-LAS VEGAS-03/27-31/23	310.50	101 4220256	310.50
7433565	D4302	SIEMANTEL, BRIEN L	BS-PANTS REIMBURSEMENT	165.26	203 4752220	165.26
7433566	03154	SO CA EDISON	02/09/23-03/09/23 ELEC SVCS	100.26	203 4754652	47.47
				<u>100.26</u>	483 4754660	<u>52.79</u>
						<u>100.26</u>
7433567	03154	SO CA EDISON	02/08/23-03/09/23 ELEC SVCS	8,275.09	101 4620652	1,251.54
					101 4633652	3,796.28
					101 4800403	1,559.85
					482 4636652	96.88
				<u>8,275.09</u>	483 4754660	<u>1,570.54</u>
						<u>8,275.09</u>
7433568	11338	SPARGIFIORE, DOMENICA	PHOTO SVCS 23-EASTER EGGSTRVG	500.00	101 4649571	500.00
7433569	D3677	STEWART, TRACY	TS-PR DM-LAS VEGAS-03/27-31/23	310.50	101 4800201	310.50
7433570	D4086	WAGNER, JOSHUA	JW-PR DM-LAS VEGAS-03/27-31/23	310.50	101 4800201	310.50
7433571	08760	YESETA, SYDNEY	SY-MLG RMB-LA/LNG BCH	222.18	101 4790201	222.18
7433572	05749	A T & T MOBILITY	WIRELESS PHONE/SVC	321.92	101 4315651	321.92
7433573	C3660	A V AIR QUALITY MGMT DISTRICT	35TH ST-EMRGNCY GENERATOR	610.89	480 4755311	610.89

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7433574	C0379	A V BALLET	ACCOUNT SETTLEMENT-AVB CD 10	1,545.07	101 2107000	3,987.50
					101 3405127	(1,902.00)
					101 3405302	(147.73)
					101 3405303	(392.70)
				<u>1,545.07</u>		<u>1,545.07</u>
7433575	C0077	A V E K	LNSC-MONTHLY TEST	20.00	101 4635301	20.00
7433576	00107	A V PRESS	02/23-ADS LEGAL	5,842.33	101 4210263	247.11
					101 4210263	260.41
					101 4210263	260.41
					101 4210263	266.66
					101 4210263	273.70
					101 4770263	358.94
					101 4770263	372.23
					101 4770263	490.32
					101 4770263	598.23
					101 4770263	598.23
					101 4770263	628.73
					101 4770263	628.73
					101 4770263	858.63
				<u>5,842.33</u>		<u>5,842.33</u>
7433577	06294	A V WEB DESIGNS	LNS-03/23-MONTHLY HOSTING CHGS	99.95	112 4315301	99.95
7433578	D3147	AMERICAN PLUMBING SERVICES,INC	CH-KITCHEN FAUCET	113.00	101 4622682	113.00
7433579	02693	ANDY GUMP, INC	OMP-FENCE RNTL 03/13-04/09/23	44.98	101 4634602	44.98
7433580	C3896	ARC LIGHT EFX, INC	LPAC-SUPER TROUPER-#0020185	2,860.69	101 4650301	2,860.69
7433581	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	1,109.95	203 4752410	1,109.95
			READY MIX CONCRETE	757.15	203 4752410	757.15
			READY MIX CONCRETE	806.76	203 4752410	806.76
			READY MIX CONCRETE	685.49	203 4752410	685.49
			READY MIX CONCRETE	685.49	203 4752410	685.49
				<u>4,044.84</u>		<u>4,044.84</u>
7433582	D2995	ARTILLERY, LLC	MOAH-FULL COLOR PRINT/WEBTILE	1,250.00	101 4653205	1,250.00
7433583	C4358	BEST BEST & KRIEGER LLP	ECON DEV-INCENTIVE PROGRAMS	5,115.00	101 4790301	5,115.00
7433584	10387	BIOMECHANICAL RESEARCH & TEST	CLAIM#057-19D/CLGL-1403E1	11,182.04	113 4230303	11,182.04
7433585	11485	BPELSG	PRFSNL LICENSE RENEWAL-#80430	180.00	101 4761206	180.00
7433586	11476	BRADBURY, BOBBIE	LCE-NEM 2022 ANNUAL PAYOUT	122.80	490 4250658	122.80
7433587	06020	CANON FINANCIAL SERVICES, INC	11/22-MONTHLY COPIER CHARGES	5,858.50	101 4410254	5,858.50
			12/22-MONTHLY COPIER CHARGES	5,817.19	101 4410254	5,817.19
			01/23-MONTHLY COPIER CHARGES	6,131.03	101 4410254	6,131.03

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			02/23-MONTHLY COPIER CHARGES	5,831.23	101 4410254	5,831.23
			02/23-MONTHLY COPIER CHARGES	387.47	101 4410253	387.47
				24,025.42		24,025.42
7433588	11011	CITY OF WHITTIER	GEM SFTWR LICENSE FEE-ELCTN	10,000.00	101 2140000	10,000.00
7433589	D1545	CLETEHOUSE CAFE, INC	ZELDAS-JUSTICE SUNDAY CATERING	1,188.45	106 4649566	1,188.45
7433590	08484	CONSOLIDATED ELECTRCL DIST INC	FLEET-PULL BOX RESTOCK	6,190.54	203 4754461	6,190.54
7433591	05789	CORE & MAIN LP	OMP-QUANTUM COUPLINGS	1,326.19	101 4634404	1,326.19
7433592	07545	COSTAR REALTY INFORMATION INC	03/23-PROFESSIONAL SERVICES	1,292.17	101 4790301	1,292.17
7433593	03790	CRAFCO	PW-HP ASPHALT, DETACK, CRF	3,092.95	203 4752410	3,092.95
7433594	09159	CUSTOM TRUCK ONE SOURCE, L.P.	EQ3980	1,424.95	101 2140000	1,424.95
			EQ4327	510.00	101 2140000	510.00
			EQ2386	655.00	101 2140000	655.00
			EQ3836	510.00	101 2140000	510.00
			EQ3981	510.00	101 2140000	510.00
				3,609.95		3,609.95
7433595	00414	DESERT LOCK COMPANY	CEDAR-SERVICE TRIP	762.28	101 4651403	762.28
7433596	09191	DESIGNERS TOUCH LANDSCAPE INC	WH-GOLD DG TOUCH UPS BY VALVES	395.00	101 4651403	395.00
7433597	11209	DINO, PAUL	PARKING ENFORCEMENT-SRVC	240.00	101 4820301	240.00
7433598	10911	EKC ENTERPRISES INC	VERKADA10YR ALARM LICENSE	8,279.31	101 4800301	8,279.31
7433599	09614	ENCOMPASS CONSULTANT GROUP IN	CP23025-35TH ST W STRT IMPRV	9,134.25	206 15ST086924	9,134.25
			CP23025-35TH ST W STRT IMPRV	2,208.75	206 15ST086924	2,208.75
				11,343.00		11,343.00
7433600	09575	ENTERPRISE FM TRUST	VIP RENTALS-02/01-28/23	14,519.38	111 4753762	12,278.45
					203 4752602	2,240.93
				14,519.38		14,519.38
7433601	06857	ENTERTAINMENTMAX, INC	BOOKING AGENT FEE-LONGRUN	550.00	101 4650301	550.00
7433602	08046	EXAMWORKS INC	CLAIM#022-20/CLGL-1412A1	3,200.00	113 4230303	3,200.00
7433603	D3240	FASTENAL COMPANY	PARCS/FAC-JANITORIAL SUPPLIES	14,960.84	101 4620406	2,486.26
					101 4630460	1,379.26
					101 4631406	495.02
					101 4631406	2,306.75
					101 4632406	721.15
					101 4633208	1,241.46
					101 4633404	76.07
					101 4633406	1,681.62
					101 4634208	439.90

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					101 4634404	20.24
					101 4634406	1,160.23
					101 4635404	260.37
					101 4635404	264.48
					101 4635406	2,428.03
		UTILITY SERVICES-JNTRL SUPPLS		2,652.33	480 4755208	2,141.04
					480 4755209	511.29
				<u>17,613.17</u>		<u>17,613.17</u>
7433604	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	112.33	101 4650212	22.42
					101 4770212	89.91
		EXPRESS MAILINGS		248.79	101 4650212	211.01
					203 4752259	37.78
		EXPRESS MAILINGS		81.76	101 4600212	19.90
					101 4650212	61.86
		EXPRESS MAILINGS		<u>24.74</u>	101 4600212	<u>24.74</u>
				467.62		467.62
7433605	10888	GONZALEZ PROPERTY SVCS	JRP-DOOR REPAIR	360.00	101 4631402	360.00
			MOAH-WORKSHOP RBLD	950.00	101 11BS042924	950.00
			ESP-SINK REPAIR	685.00	101 4631402	685.00
			EDP-VANDALISM-GRAFFITI REMOVAL	685.00	101 4630460	685.00
			JRP-VANDALISM-GRAFFITI REMOVAL	975.00	101 4630460	975.00
			HP-DRINKING FOUNTAIN REPAIR	785.00	101 4634402	785.00
			RDP-GRAFFITI REMOVAL	<u>485.00</u>	101 4630460	<u>485.00</u>
				4,925.00		4,925.00
7433606	11292	GOVOS, INC	IT-NEW LICENSES(6)	25,954.50	112 4315302	25,954.50
7433607	03430	GRAINGER	CH-LOAD BINDER/AUTO-DARKENING	1,367.82	484 4752208	1,367.82
			CH-BATTERY 20V,10AH,PK2	<u>510.05</u>	484 4752208	<u>510.05</u>
				1,877.87		1,877.87
7433608	09882	GROUPE SHAREGATE INC	THREE YEAR SUBSCRPTN RENEWAL	11,988.00	112 4315301	11,988.00
7433609	06058	HAYNES SALES	PW-HOSE/DUAL WAND,GUN & ATCMNT	2,935.31	203 4752502	2,935.31
7433610	09341	HILLARD HEINTZE, LLC	LAN CA HLEM IMPLEM	390.00	101 4820301	390.00
7433611	00828	HINDERLITER DE LLAMAS & ASSOC	01/23-03/23-TRANSAC-TAX SVCS	6,028.98	101 4432301	6,028.98
7433612	11477	HOODA, FARAH	APPLICANT-PMT22-04359	30.40	101 3201104	(7.60)
					101 3201104	8.00
					101 3201104	30.00
		APPLICANT-PMT22-04359A		55.40	101 3201104	(83.00)
					101 3201104	(34.60)
					101 3201104	<u>173.00</u>
				85.80		85.80
7433613	11483	HUGHES, CHRISTOPHER	POPPY FESTIVAL-DEP-BMXBIKE	4,500.00	101 4649567	4,500.00
7433614	09879	IN THE END TRIBUTE	POPPY FESTIVAL-DEP-IN THE END	1,500.00	101 4649567	1,500.00

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7433615	D3842	INNOVATION EDUCATION	12/05-16/22-EDVNTR ACDMC 10/31/22-12/02/22-EDVNTR ACDMC 01/09-02/03/23 CITY TUTORING	2,920.00 6,625.00 13,550.00 23,095.00	101 4620301 101 4620301 101 4620308	2,920.00 6,625.00 13,550.00 23,095.00
7433616	D4004	J P POOLS	ESP-POOL ACID ESP-POOL CHEMICALS	1,908.00 456.00 2,364.00	101 4631670 101 4631670	1,908.00 456.00 2,364.00
7433617	A6448	JOHNSON CONTROLS INC	CH-CHILLER & NAE REPAIR ISSUES	1,508.00	101 4633403	1,508.00
7433618	01419	JOHNSTONE SUPPLY	S88-628/B322 MOTOR	210.05	101 4633403	210.05
7433619	10826	KEAY, BOBBI	CONSULTING SVCS-ARTS FOR YOUTH	525.00	101 4650301	525.00
7433620	A8656	KIMLEY-HORN & ASSOCIATES INC	HEALTH DISTRICT CONST SUP	760.00	203 15ST058924	760.00
7433621	C7873	LANCASTER AUTO MALL ASSOC	03/23-AUTO MALL SIGN EXPENSE	204.91	101 4790340	204.91
7433622	1203	LANCASTER PLUMBING SUPPLY	MOAH-GA CP TRP W/CO MOAH-GA RB TRIP	20.35 20.89 41.24	101 4653403 101 4653403	20.35 20.89 41.24
7433623	10162	LANDSCAPE CONNECTION GROUP	BOEING-CHAIN LINK FENCE REPAIR WCP-VANDALISM-GRAFFITI REMOVAL	5,580.00 900.00 6,480.00	207 4633404 101 4630460	5,580.00 900.00 6,480.00
7433624	08074	LAW OFFICE OF GL MARCUS	CLAIM#020-21/4A22045SPTS-0001	5,000.00	113 4230300	5,000.00
7433625	10609	LDM ASSOCIATES INC	02/23-CDBG ADMINISTRATION	11,133.01	361 4342301	11,133.01
7433626	07713	LEAGUE OF CALIFORNIA CITIES	2023 MEMBERSHIP DUES	37,603.00	101 4200206	37,603.00
7433627	10643	LOGICALIS INC	MOAH CEDAR CAMPUS - NASPO AGMT	18,668.59	112 4315291	18,668.59
7433628	10939	MARKLEY, TANNER	POPPY FESTIVAL-DEP-OFF AXIS	4,250.00	101 4649567	4,250.00
7433629	02454	MC MASTER-CARR SUPPLY CO	LMS-GAUGUS FOR MOWER	90.75	101 4632230	90.75
7433630	D3578	MINUTEMAN PRESS	CH-MESH BANNER-AV EDGE 22 CH-FLYERS-SHOP LOCAL CH-DIRECT MAILERS-MP/N.DAVIS CMO-BROCHURES-IMPACT LCC-BROCHURES/CARD MGNT	812.01 534.93 1,656.68 1,320.60 553.30 4,877.52	101 4790340 101 4790340 101 4653205 109 4100355 101 4620205	812.01 534.93 1,656.68 1,320.60 553.30 4,877.52
7433631	C8147	MOORE IACOFANO GOLTSMAN, INC	02/23-PROFESSIONAL SVCS	9,172.00	349 4770770	9,172.00
7433632	09270	NEXTECH SYSTEMS INC	KNCKDOWN-RRFB-LNCSTR BLVD/15TH KNOCKDOWN-E AVE L&CHALLENGR	9,755.48 3,624.83 13,380.31	203 4754460 203 4754460	9,755.48 3,624.83 13,380.31

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7433633	09464	NEXTRAQ LLC	TRACKING SERVICE-VARIOUS	2,676.05	111 4753207	2,676.05
7433634	11400	NIKY'S WAREHOUSE INC	LNSC-FIELD GOALS-KWIK GOAL	19,019.90	101 4645251	19,019.90
7433635	11438	PASKELL, MARK	EASTER EGGSTRAVAGANZS-DEPOSIT	750.00	101 4649571	750.00
7433636	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	520.00	101 4820301	520.00
7433637	10392	PEI	IT-AZURE FNDTN SSO SVCS	24.39	112 4315302	24.39
7433638	11463	PERISCOPE HOLDINGS, INC	NIGP-START UP FEE/LCNS-23/24	905.00	101 4432259	905.00
7433639	05884	PSOMAS	RFQ694-18, CAT 4	2,358.75	209 15ST058924	1,398.74
					321 15ST058924	960.01
				2,358.75		2,358.75
7433640	07126	QUADIENT LEASING USA INC	IX5-7-SERIES HI-CAP INK-CART	221.00	101 4600211	221.00
7433641	09016	RED HELMET TRAINING	CONFINED SPACE TRAINING	7,500.00	480 4755200	7,500.00
7433642	09863	SELBERT PERKINS DESIGN (CA)	05/22-AUTO MALL SIGNAGE	160.00	101 4790355	160.00
			11/22-CH SIGNAGE WAYFINDING/PM	5,220.00	101 4200301	5,220.00
			01/23-AUTO MALL SIGNAGE	2,960.00	101 4790355	2,960.00
			02/23-AUTO MALL SIGNAGE	5,913.75	101 4790355	5,913.75
				14,253.75		14,253.75
7433643	08337	SILVER LINING SOLUTIONS LLC	02/23-GENERAL SUPPORT	4,290.00	112 4315302	4,290.00
7433644	07139	SITEONE LANDSCAPE SUPPLY LLC	PW-PD RPLCMNT-AVE L	5,690.22	101 4752460	5,690.22
7433645	01816	SMITH PIPE & SUPPLY INC	OMP-PVC PIPE	25.78	101 4634404	25.78
			LNSC-IRRIGATION	444.78	101 4635404	444.78
				470.56		470.56
7433646	09313	SO COUNTIES LUBRICANTS LLC	MOAH-MOBIL OIL(DIESEL)	334.80	101 4653403	334.80
			LPAC-MOBIL OIL(DIESEL)	313.41	101 4650403	313.41
			CH-MOBIL OIL(DIESEL)	832.12	101 4633403	832.12
				1,480.33		1,480.33
7433647	10189	SPIRAL COMMERCIAL SVCS INC	02/23-FLIGHT SUPPORT	40,448.06	101 4820301	40,448.06
7433648	07168	SUNRUN INSTALLATION SVCS, INC	APPLICANT PMT2203997	114.60	101 3201104	(83.00)
					101 3201104	(49.40)
					101 3201104	247.00
			APPLICANT PMT2205665	81.80	101 3201104	(83.00)
					101 3201104	(41.20)
					101 3201104	206.00
			APPLICANT PMT2203931	81.80	101 3201104	(83.00)
					101 3201104	(41.20)
					101 3201104	206.00
			APPLICANT PMT2203998	114.60	101 3201104	(83.00)

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					101 3201104	(49.40)
					101 3201104	41.00
					101 3201104	206.00
				392.80		392.80
7433649	06963	SURFACE DESIGN	LUC-PRK&RD LIGHT CNTRL PRJCT	1,000.00	207 12AC009924	1,000.00
			LUC-PRK&RD SCRTY FNC PRJCT	3,000.00	207 12AC009924	3,000.00
			LUC-PRK&RD SCRTY FNC RPR	6,000.00	207 12AC009924	6,000.00
				10,000.00		10,000.00
7433650	11487	SWEET SPOON CREAMERY, LLC	EVENT CATERING-ICE CRM SOCIAL	1,500.00	101 4620251	1,500.00
7433651	A1393	TEAMSTERS LOCAL 911	03/23 UNION DUES	3,270.00	101 2157000	3,270.00
7433652	D2568	TESLA, INC	CH-02/23 (56,980.96 KWH)	5,698.10	101 4633652	5,698.10
			MTNC YD-02/23 (32,122.32 KWH)	3,212.23	101 4633652	3,212.23
			OMP-02/23 (15453.12 KWH)	1,545.31	101 4634652	1,545.31
			PAC-02/23 (18,171.04 KWH)	1,817.10	101 4650652	1,817.10
			LMS-02/23 (28,522.80 KWH)	2,852.28	101 4632652	2,852.28
				15,125.02		15,125.02
7433653	11373	THEESE, NICOLE	HRPD-02/23 HOURS	1,820.00	101 4220301	1,820.00
7433654	C5522	THOMSON REUTERS-WEST PMT CENT	02/23-ONLINE SFTWR SBSCRPTN	598.37	101 4230301	598.37
			02/23-ONLINE SFTWR SBSCRPTN	1,457.28	101 4245301	1,457.28
				2,055.65		2,055.65
7433655	04239	TIM WELLS MOBILE TIRE SERVICE	PDW-CLUB CART TIRE	59.95	101 4634230	59.95
7433656	D3099	TPX COMMUNICATIONS	03/23-TELEPHONE SVC	10,536.25	112 4315651	10,536.25
7433657	11268	TREETOP PRODUCTS CONSOLIDATED	OMP-PARK&RIDE TRASH CANS	5,566.44	207 12AC009924	5,566.44
7433658	10880	U S ARMOR CORP	ENFORCER-FML BALLISTIC	1,807.74	101 4245230	1,807.74
7433659	D3265	ULINE	LMS-PADDED STOOL W/BACKREST	362.69	101 4642251	362.69
			WH-CARPET RUNNER FOR EXTERIOR	623.23	101 4633403	623.23
				985.92		985.92
7433660	08783	UNIFIRST CORPORATION	UNIFORM CLEANINGS	128.04	480 4755209	128.04
7433661	31009	UNIVERSAL ELECTRONIC ALARMS	STP-ALARM	120.00	101 4631301	120.00
7433662	C9394	VORTEX INDUSTRIES	PAC-REPAIRS-3FIRE SHUTTERS	1,168.75	101 4650403	1,168.75
7433663	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	291.27	203 4752410	291.27
			COLD MIX	225.13	203 4752410	225.13
			COLD MIX	350.40	203 4752410	350.40
				866.80		866.80
7433664	31026	WAXIE SANITARY SUPPLY	FINANCE-LABEL-CMD CTR MORNING	52.24	101 4633406	52.24

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7433665	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM#022-20/CLGL-1412A1 CLAIM#057-19H/CLGL-1403I1 CLAIM#023-20/CLGL-1408A1	12,207.69 300.00 72,303.75 84,811.44	113 4230303 113 4230303 113 4230303	12,207.69 300.00 72,303.75 84,811.44
7433666	10830	MARINA LANDSCAPE INC (ORANGE)	CP21023-2021 LANDSCAPE RSTRTN CP21023-2021 LANDSCAPE RSTRTN	77,697.73 170,141.01 247,838.74	150 2100003 207 11FW005924 150 2100003 207 11FW005924	(4,089.35) 81,787.08 (8,954.79) 179,095.80 247,838.74
7433667	08930	PAVEMENT ENGINEERING INC	REVIVE 25 PVMNT MNGMNT PRGRM REVIVE 25 PVMNT MNGMNT PRGRM	31,110.00 20,425.00 51,535.00	209 12ST047924 701 12ST047924 209 12ST047924	22,442.50 8,667.50 20,425.00 51,535.00
7433668	11317	POWERFLEX SYSTEMS INC.	PRJ#-010-1645-SECOND AMENDMENT	444,870.00 444,870.00	101 11ZZ008924 349 4791771	310,126.00 134,744.00 444,870.00
7433669	05934	SHI INTERNATIONAL CORP	FRAME SUBSCRIPTION CH-SURFACE PRO SIG KEYBOARD NUTANIX FILES/SUBSCRIPTION	18,367.50 645.32 58,100.76 77,113.58	112 4315302 112 4315302 101 4207296	18,367.50 645.32 58,100.76 77,113.58
7433670	09160	ST. FRANCIS ELECTRIC, LLC	12/22-STRT LGHT/TRFC SGNL MTNC 12/22-STRT LGHT/TRFC SGNL MTNC 12/22-SL&TS MAINTENANCE 12/22-SL&TS MAINTENANCE 12/22-SL&TS MAINTENANCE 12/22-SL&TS MAINTENANCE 12/22-SL&TS MAINTENANCE 01/23-TRAFFIC SIGNAL MTNC	24,226.50 23,650.00 4,300.00 4,382.19 299.00 199.00 199.00 24,226.50 81,482.19	483 4754460 483 4754660 203 4754461 203 4754459 203 4754459 203 4754459 203 4754459 483 4754460 483 4754660	18,169.88 6,056.62 23,650.00 4,300.00 4,382.19 299.00 199.00 11,628.72 12,597.78 81,482.19
7433671	11407	STREETPLUS COMPANY, LLC	WORKFORCE RECONNECTION PROGRAM	150,000.00	261 4300772	150,000.00
7433672	06576	A V CHEVROLET	2023 CHEV SLVRD DEAL#230120	62,677.98	111 4753762	62,677.98
7433673	00822	H W HUNTER, INC	2022 RAM 2500 DEAL#82350	70,747.75	111 4753752	70,747.75

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