

# City of Lancaster Check Register



Printed: 8/30/2023 11:15

From Check No.: 7439786 - To Check No.: 7440011

From Check Date: 08/13/23 - To Check Date: 08/26/23

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7439786	03154	SO CA EDISON	06/15/23-07/17/23 ELECTRIC SVC	29.27	483 4754660	29.27
7439787	03154	SO CA EDISON	04/24/23-07/31/23 ELECTRIC SVC	30,701.70	101 4600603 101 4633652 101 4634652 101 4636402 203 4754652 483 4754660	370.12 230.49 29,522.30 33.09 180.80 364.90
				30,701.70		30,701.70
7439788	C0999	A N M CONSTR & ENGINEERING	CDP 23-07-15TH ST W IMPRVMNTS	4,332.00	150 2100003 210 15BR004924	(228.00) 4,560.00
				4,332.00		4,332.00
7439789	06066	A T & T	DOJ-06/23-PHONE-BAN 9391067128	211.01	112 4315651	211.01
7439790	00116	A V ENGINEERING	MAP REVIEW-TRACT MAP 53642-01	8,388.00	101 4761301	8,388.00
7439791	10419	ANTHROPOLOGICAL RESEARCH CONTINATIVE AMERICAN OUTREACH NATIVE AMERICAN OUTREACH		1,250.00 1,250.00	101 4653272 101 4653272	1,250.00 1,250.00
				2,500.00		2,500.00
7439792	08902	BUILDERS UNLIMITED CONSTRUCTRS COMMUNITY HOME REPAIRS		25,000.00	101 4622301 101 4622682	5,000.00 20,000.00
				25,000.00		25,000.00
7439793	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	53.28 1,239.20 360.48 160.00 965.92	101 4761301 101 4761301 101 4761301 101 4761301 101 4761301	53.28 1,239.20 360.48 160.00 965.92
				2,778.88		2,778.88
7439794	04231	D M R TEAM, INC	CP2304-RACE COMMUNICATIONS	29,917.50	101 2503002	29,917.50
7439795	09614	ENCOMPASS CONSULTANT GROUP IN PWCP 23-025 35TH ST W IMP-PH2 PWCP 23-011-35TH ST W STRT IMP		26,787.50 700.00	206 15ST086924 211 15ST082924	26,787.50 700.00
				27,487.50		27,487.50
7439796	D3240	FASTENAL COMPANY	COPY PPR	1,173.67	101 4410254	1,173.67
7439797	08245	GOLDEN STATE LABOR COMPLIANCE	CP23020-LANC HLTH DISTRICT CP22009 MOAH HVAC IMPRVMNT CDP2307-15TH ST W IMPRVMNT	2,919.93 1,572.38 747.78	210 15ST058924 101 11BS042924 210 15BR004924	2,919.93 1,572.38 747.78
				5,240.09		5,240.09
7439798	10888	GONZALEZ PROPERTY SVCS	MY-IRRIGTIIN REPAIR- H8 18TH	465.00	203 4756402	465.00

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7439799	A7976	GRADY, KELLY	TOUR LUKE CHRTY FLYERS	298.00	101 4771301	298.00
7439800	05705	HUITT-ZOLLARS, INC	PWCP 24-008 PROFESSIONAL SRVCS	300.00	349 11ZZ010924	300.00
7439801	09070	INSIGHT NORTH AMERICA LLC	02/23-INVESTMENT ADVISORY SRVC	2,870.21	101 3501110	2,870.21
			03/23-INVESTMENT ADVISORY SRVC	2,879.17	101 3501110	2,879.17
			04/23-INVESTMENT ADVISORY SRVC	2,899.46	101 3501110	2,899.46
			06/23-INVESTMENT ADVISORY SRVC	2,897.44	101 3501100	2,897.44
				<u>11,546.28</u>		<u>11,546.28</u>
7439802	10162	LANDSCAPE CONNECTION GROUP	WALL REPAIR-J-4 25TH E	850.00	203 4756402	850.00
7439803	11492	LOST CITY CONSULTING LLC	DEPOSIT/FINALS FOR SOW 1-4	3,750.00	101 4200251	3,750.00
7439804	06024	M L C & ASSOCIATES, INC	INITIAL START UP FEE	4,200.00	101 4245350	4,200.00
			HMP/EAP DRAFT-PRGRSS PYMNT	8,400.00	101 4245350	8,400.00
				<u>12,600.00</u>		<u>12,600.00</u>
7439805	06966	MICHAEL BAKER INT'L INC	AMARGOSA CRK TRL	3,200.00	349 15TR003924	3,200.00
7439806	11645	MUNOZ, JAVIER	WTHDRWN APP--PMT-2304332/42313	105.20	101 2172000	4.20
					101 2179003	1.00
					101 3201103	(83.00)
					101 3201103	183.00
				<u>105.20</u>		<u>105.20</u>
7439807	08562	NAPA AUTO PARTS	EQ 5507	61.07	111 4753207	61.07
			EQ 5507	42.92	111 4753207	42.92
				<u>103.99</u>		<u>103.99</u>
7439808	11564	TYLER TRUSS SYSTEMS	LPAC-LIGHTING CARTS-(6)	10,464.53	101 4650755	10,464.53
7439809	C5428	VOLTZ COMMERCIAL REALTY ADVSRS	APPRAISAL RPRT(7)- MOTEL	15,000.00	306 4792301	15,000.00
			APPRAISAL RPRT(6)-MOTEL	16,800.00	306 4792301	16,800.00
				<u>31,800.00</u>		<u>31,800.00</u>
7439810	10249	WE THE CREATIVE	23CL025-TEMPLATES	2,494.15	101 4205301	2,494.15
			23CL026-OUTLOOK SUMMER 23 MAY	5,938.60	101 4205301	5,938.60
			23CL026-OUTLOOK SUMMER 23 JUN	6,057.20	101 4205301	6,057.20
				<u>14,489.95</u>		<u>14,489.95</u>
7439811	07614	WILSON, ALASTAIR C	FINAL PYMNT-STAGE/SOUND	504.50	106 4430355	504.50
7439812	11124	BLESSEDCO ELECTRIC INC	CP22010-PAC IMPROVEMENTS	55,919.38	150 2100003	(2,943.13)
					227 11BS022924	58,862.51
				<u>55,919.38</u>		<u>55,919.38</u>
7439813	10640	FERREIRA CONSTRUCTION CO	CP21011-AVE K INTERCHANGE IMPR	250,429.75	150 2100003	(13,180.51)
					210 15BR004924	263,610.26
				<u>250,429.75</u>		<u>250,429.75</u>

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7439814	11479	GREEN GRID INC	HYDROGEN-PROF SVCS	73,333.34	490 4430301	73,333.34
7439815	11286	NATIONWIDE CONTRACTING SERVICE CP23020-LANC HEALTH DSTRCT		956,175.00	150 2100003	(50,325.00)
					209 15ST058924	239,355.48
					321 15ST058924	347,944.52
					480 15ST058924	419,200.00
				956,175.00		956,175.00
7439910	11630	JDPHOTOGRAPHY	JUNETEENTH-PHOTOGRAPHY	2,000.00	101 4800205	2,000.00
7439911	1215	L A CO WATERWORKS	05/23/23-07/26/23 WATER SVC	40,510.06	101 4620654	342.90
					101 4631654	12,984.68
					101 4632654	7,751.50
					101 4633654	540.31
					101 4650654	576.48
					101 4651654	292.14
					101 4800403	1,552.65
					203 4752654	412.68
					203 4756654	4,573.62
					306 4792654	984.64
					482 4756654	10,498.46
				40,510.06		40,510.06
7439912	C9165	WILLINGHAM, LORI ANTOINETTE	MURAL	1,200.00	101 4620301	1,200.00
7439913	D2788	A D R SERVICES, INC	CLAIM#022-20/CLGL-1412A1	1,908.34	113 4230303	1,908.34
7439914	D3147	AMERICAN PLUMBING SERVICES,INC	LUC- BACKFLOW TEST	98.00	101 4633402	98.00
			CH-REMV RPLC ROOF DRAINS	64.00	101 4633402	64.00
			WC-UNCLOG BATHROOM DRAIN	175.00	101 4631402	175.00
				337.00		337.00
7439915	09850	ARENA, AMY T	SPRING 23-YOGA #10048	72.00	101 4643308	72.00
			SPRING 23-MUSIC/MVMT #10047	81.00	101 4643308	81.00
				153.00		153.00
7439916	11028	BERKELEY RESEARCH GROUP LLC	FORMATION OF DENOVO BANK-PH 1	20,859.57	101 4200301	20,859.57
			FORMATION OF DENOVO BANK-PH 1	4,895.63	101 4200301	4,895.63
				25,755.20		25,755.20
7439917	C4358	BEST BEST & KRIEGER LLP	LEGAL SVCS THRU 06/30/2023	2,732.23	101 4770301	2,732.23
7439918	08902	BUILDERS UNLIMITED CONSTRUCTRS LPAC-ARTIST COMMONS/WALL		36,300.00	101 4650403	8,500.00
					101 11BS022924	27,800.00
				36,300.00		36,300.00
7439919	08076	CIVICPLUS, LLC	MUNICODE PAGES	2,128.00	101 4210360	2,128.00
			FINANCE CHRG-INV 3/5-254528	58.77	101 4210360	58.77
			FINANCE CHRG-INV 3/5-254528	32.53	101 4210360	32.53
			MUNICODE PAGES	1,473.00	101 4210360	1,473.00
			FINANCE CHRG-INV 3/5-254528	31.48	101 4210360	31.48

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			FINACE CHRGE-INV254528/261542	33.43	101 4210360	33.43
				3,757.21		3,757.21
7439920	11154	COA ASSOCIATES, LLC	MINI CONVERTER SDI	1,631.91	112 4315302	1,631.91
7439921	00414	DESERT LOCK COMPANY	MP-LOCK REPAIR	425.89	101 4631402	425.89
7439922	10911	EKC ENTERPRISES INC	CEDAR 606-SECURITY	3,827.59	104 4631402	3,827.59
			CITY HALL-ADDITIONAL ALARMS	10,323.64	101 4800301	10,323.64
				14,151.23		14,151.23
7439923	11404	FAIR HOUSING FOUNDATION	CLEAN UP & VEGETATION REMOVAL	3,605.08	361 4342301	3,605.08
7439924	11640	FAWN'S VILLAGE	JUNETEENTH-EXPENSE REIMB	232.08	101 4100301	232.08
7439925	10435	FOOTHILL COMMUNICATIONS INC	LPAC-INSTALL VHF REPEATER	21,214.42	101 4245350	21,214.42
7439926	10888	GONZALEZ PROPERTY SVCS	LMS-CONCSSN FREEZER CLEAN UP	1,650.00	101 4632402	1,650.00
			LCC-PARTITION INSTALLATION	985.00	101 4633402	985.00
			LCC-PLEXIGLASS MODIFICATIONS	585.00	101 4633402	585.00
			OMP-PRESSURE WASH	975.00	101 4634402	975.00
			OMP-PRESSURE WASH	985.00	101 4634402	985.00
			LMS-WELD REPAIR GATE	465.00	101 4632402	465.00
			OMP-PRESSURE WASH	990.00	101 4634402	990.00
				6,635.00		6,635.00
7439927	11641	HILL, SAMUEL	JUNETEENTH-DJ EQUIPMENT	150.00	101 4100301	150.00
7439928	11575	LAKESHORE LEARNING MATERIALS	LCS-COAT LOCKERS/CUBBY BINS	2,024.04	101 4620308	2,024.04
7439929	10609	LDM ASSOCIATES INC	06/23-CDBG ADMINISTRATION	15,015.01	361 4342301	15,015.01
			5/01-06/23-HOUSING REHAB PRGRM	9,151.38	306 4792301	9,151.38
				24,166.39		24,166.39
7439930	11646	LUA, FRANCISCO	RFND-APPLICANT CUP23004	3,984.00	101 3203100	3,984.00
7439931	D3578	MINUTEMAN PRESS	MOAH-DIRECT MAILERS(1431)	1,087.66	101 4651251	1,087.66
			T-SHIRTS(220)	1,926.40	101 4205251	1,926.40
			T-SHIRTS(220)	557.85	101 4205251	557.85
			DRAWSTRING BACKPACK(185)	660.12	101 4200251	660.12
			FIRST AID(250)	746.94	101 4200251	746.94
			STICKERS(150)/ DECALS(3)	171.30	101 4200251	171.30
			HOTEL SIGNS(2)	23.41	101 4200251	23.41
			PHA MEMORANDUM(3)	33.00	101 4200251	33.00
			MOAH-POSTERS(8)	203.96	101 4651251	203.96
			MENS POLO(28)	1,164.57	101 4641209	1,164.57
			NORTH FACE VEST(12)	1,996.41	101 4200251	1,996.41
			BACKPACK(50)/ T-SHIRT(6)	538.61	101 4100301	538.61
				9,110.23		9,110.23
7439932	09464	NEXTRAQ LLC	TRACKING SERVICE	2,676.05	111 4753207	2,676.05

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7439933	C7808	OPSEC SPECIALIZED PROTECTION	MOAH-SECURITY-5/4/23	650.00	101 4245350	650.00
7439934	1609	PALMDALE TROPHY	JUNETEETH-MEDAL/LABEL/NECKBAND	492.82	106 4430355	492.82
7439935	07916	PARRON HALL CORPORATION	CITY RENOVATION	14,900.00	701 11BS019924	14,900.00
7439936	08967	PIONEER ATHLETICS	LNSC-FIELD MARKING PAINT	1,785.62	101 4635404	1,785.62
			LNSC- PAINT MACHINE	19,878.08	101 4631753	19,878.08
				21,663.70		21,663.70
7439937	07287	PRINTING BOSS	BUSINESS CARDS	606.38	101 4600259	54.02
					101 4770259	217.19
					101 4800253	130.10
					480 4755251	205.07
				606.38		606.38
7439938	C5395	PRO ACTIVE WORK HEALTH SERVICES	PB-X-RAY-04/12/23	72.00	101 4220255	72.00
			TO-TB/PPD SKIN TEST-04/12/23	30.00	101 4220255	30.00
			LL-ECRN-CP PNL DRG-04/12/23	70.00	101 4220255	70.00
			SN-TB/PPD SKIN TEST-04/24/23	30.00	101 4220255	30.00
			KG-PHYSICAL-BASIC-04/24/23	69.00	101 4220255	69.00
			JL-ESCRN-CP PNL DRG-04/27/23	70.00	101 4220255	70.00
			MM-ESCRN-CP PNL DRG-05/25/23	70.00	101 4220255	70.00
			ES-TB/PPD SKIN TEST-06/02/23	30.00	101 4220255	30.00
			JS-TB/PPD SKIN TEST-06/05/23	30.00	101 4220255	30.00
			JR-TB/PPD SKIN TEST-06/05/23	30.00	101 4220255	30.00
			GM-TB/PPD SKIN TEST-06/05/23	30.00	101 4220255	30.00
			BA-TB/PPD SKIN TEST-06/05/23	30.00	101 4220255	30.00
			MS-PHYSICAL-DOT-DMV-06/06/23	85.00	101 4220255	85.00
			TB-TB/PPD SKN TEST-06/06/23	30.00	101 4220255	30.00
			CP-TB/PPD SKN TEST-06/06/23	30.00	101 4220255	30.00
			GH-TB/PPD SKN TEST-06/06/23	30.00	101 4220255	30.00
			JB-TB/PPD SKN TEST-06/07/23	30.00	101 4220255	30.00
			AS-TB/PPD SKN TEST-06/07/23	30.00	101 4220255	30.00
			LD-TB/PPD SKN TEST-06/07/23	30.00	101 4220255	30.00
			SV-10PNL DRUG SCREEN/ALCHL TST	110.00	101 4220255	110.00
			DL-TB/PPD SKN TEST-06/20/23	30.00	101 4220255	30.00
			EG-ECRN-CP PNL/BAT-06/26/23	110.00	101 4220255	110.00
			AT-PHYSICAL DOT-06/27/23	85.00	101 4220255	85.00
			AZ-TB/PPD SKIN TEST-06/27/23	30.00	101 4220255	30.00
			TT-TB/PPD SKIN TEST-06/27/23	30.00	101 4220255	30.00
			JG-PHYSICAL-DOT-DMV-06/28/23	85.00	101 4220255	85.00
			AK-PHYS/ECRN-PNL/TB/PPD6/30/23	169.00	101 4220255	169.00
			GA-TB/PPD SKIN TEST-06/30/23	30.00	101 4220255	30.00
				1,505.00		1,505.00
7439939	05339	SNAP-ON INDUSTRIAL	73IN TC W LID BLK	11,317.97	111 4753402	11,317.97
7439940	11141	SRK CONSULTING LLC	HOUSING CONSULTING SERVICES	6,375.00	306 4792301	6,375.00
7439941	07168	SUNRUN INSTALLATION SVCS, INC	RFND-APPLICANT PMT2205714	81.80	101 3201104	(83.00)

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					101 3201104	(41.20)
					101 3201104	206.00
		RFND-APPLICANT PMT2206238		81.80	101 3201104	(83.00)
					101 3201104	(41.20)
		RFND-APPLICANT PMT2206921		81.80	101 3201104	206.00
					101 3201104	(83.00)
					101 3201104	(41.20)
		RFND-APPLICANT PMT2207030		81.80	101 3201104	206.00
					101 3201104	(83.00)
					101 3201104	(41.20)
		RFND-APPLICANT PMT2207084		106.60	101 3201104	206.00
					101 3201104	(83.00)
					101 3201104	(47.40)
		RFND-APPLICANT PMT2207030		90.60	101 3201104	237.00
					101 3201104	(83.00)
					101 3201104	(43.40)
					101 3201104	41.00
		RFND-APPLICANT PMT2206921		57.80	101 3201104	176.00
					101 3201104	(83.00)
					101 3201104	(35.20)
					101 3201104	176.00
				582.20		582.20
7439942	2003	TIP TOP ARBORISTS, INC	RDP-TREE REMOVAL	420.00	101 4633265	420.00
			MP-TREE REMOVALS	1,845.00	101 4634265	1,845.00
				2,265.00		2,265.00
7439943	03641	UNITED REFRIGERATION	CH-REFRIGERANT	808.51	101 4633403	808.51
			CH-HVAC MOTOR FAN	541.77	101 4633403	541.77
			CH-HVAC SUPPLIES	211.26	101 4633403	211.26
				1,561.54		1,561.54
7439944	31026	WAXIE SANITARY SUPPLY	CH-STEAMCLEANER	6,311.48	701 11BS043924	285.48
					701 11BS043924	6,026.00
				6,311.48		6,311.48
7439945	11076	WILSON, ALASTAIR	GENERATOR-JUNETEENTH	300.00	101 4100301	300.00
7439946	10579	FTI CONSULTING INC	PRF SVC-COMCTN SPPRT-01-04/23	54,008.75	101 4205301	2,341.25
					490 4205301	51,667.50
				54,008.75		54,008.75
7439947	11066	NATIONAL PLANT SERVICES, INC	CLEAN & CCTV VARIOUS SEWER LIN	65,545.63	480 4755301	9,170.30
					480 4755470	56,375.33
				65,545.63		65,545.63
7439948	11286	NATIONWIDE CONTRACTING SERVICE CP23020-LANC HEALTH DSTRCT		365,921.00	150 2100003	(19,259.00)
					321 15ST058924	300,540.00
					480 15ST058924	84,640.00
				365,921.00		365,921.00

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Chk Count 69

Check Report Total 2,322,760.37