

**STAFF REPORT**  
**City of Lancaster**

Date: June 23, 2020

To: Mayor Parris and City Council Members

From: George N. Harris II, Finance Director 

Subject: **Check Registers – May 17, 2020 through May 30, 2020**

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6/23/20
JC

**Recommendation:**

Approve the Check Registers as presented.

**Fiscal Impact:**

\$ 4,457,038.28 as detailed in the Check Registers.

**Background:**

At each regular City Council Meeting, the City Council is presented with check and ACH/wire registers listing the financial claims (invoices) against the City for purchase of materials, supplies, services, and capital projects issued the prior three to four weeks. This process provides the City Council the opportunity to review the expenditures of the City. Claims are paid via checks, Automated Clearing House (ACH) payments, or federal wires. The justifying backup information for each expenditure is available in the Finance Department.

Check Nos.:	7412252-7412440	\$ 1,878,435.81
ACH/Wire Check Nos.:	101010670-101010683	<u>\$ 2,578,602.47</u>
		\$ 4,457,038.28
Voided Check No.:	N/A	
Voided ACH/Wire No.:	N/A	

GH:sp

**Attachments:**

Check Register

ACH/Wire Register

# City of Lancaster Check Register



Printed: 6/10/2020 8:53

From Check No.: 7412252 - To Check No.: 7412525  
From Check Date: 05/17/19 - To Check Date: 05/30/19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412252	C2060	CA WATER SERVICE COMPANY	04/14-05/13/20 WATER SVC	812.81	482 4636654	812.81
7412253	1215	L A CO WATERWORKS	02/21/20-05/19/20 WATER SVC	16,710.84	101 4631654 101 4633654 101 4651654 101 4800403 203 4636654 203 4752654 361 4342776 482 4636654	8,936.05 951.15 256.63 152.67 1,408.46 258.12 306.97 4,440.79
				16,710.84		16,710.84
7412254	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-04/20(26497.60 KWH)	2,649.76	101 4634652	2,649.76
7412255	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-04/20(27,815.92 KWH)	2,781.59	101 4632652	2,781.59
7412256	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-04/20(35038.40 KWH)	3,503.84	101 4650652	3,503.84
7412257	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-04/20(51357.00 KWH)	5,135.70	101 4633652	5,135.70
7412258	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-04/20(92039.36 KWH)	9,203.94	101 4633652	9,203.94
7412259	02071	A G SOD FARMS INC	NSC-SOD JRP-SOD	5,760.00 36.79	104 4631402 101 4631404	5,760.00 36.79
				5,796.79		5,796.79
7412260	C0077	A V E K	NSC-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7412261	10043	ACEVEDO, KEVEN	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412262	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS-PMT #2	39,600.00	306 4240301	39,600.00
7412263	10030	ALMANZA, MARIE	REFUND-BASKETBALL	23.25	101 2182001	23.25
7412264	09501	ALPINE MACHINE	STUMP GRINDER/CUTTER	5,058.00	101 2175000 203 4752753	(480.51) 5,538.51
				5,058.00		5,058.00
7412265	10096	ALYSON FRIAS	IMPACT 2020(OCT-MAR) 26HRS	260.00	101 4100261	260.00
7412266	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	5.17	101 4410254	5.17
7412267	D3147	AMERICAN PLUMBING SERVICES,INC	RDP-NEW BACKFLOW OMP-REPLACE TRAP PRIMER HP-REPAIR LKNG TOILETS AT WALL	6,574.23 631.13 460.27	104 4631402 101 4634402 101 4634402	6,574.23 631.13 460.27

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			LMS-BACKFLOW REPAIR	1,176.00	101 4632402	1,176.00
				8,841.63		8,841.63
7412268	D3517	AMERICASPRINTER.COM	MOAH-CATALOGS(2500)	2,024.06	101 2175000	(31.90)
					101 4653205	2,055.96
				2,024.06		2,024.06
7412269	05251	AMTECH ELEVATOR SERVICES	MOAH-ELEVATOR SVCS-OVERDUE	1,000.00	101 4633402	1,000.00
7412270	02693	ANDY GUMP, INC	OMP-FENCE RENTAL	44.68	101 4634602	44.68
7412271	10097	ARLY GUEVARA	IMPACT 2020(OCT-MAR) 21.75HRS	217.50	101 4100261	217.50
7412272	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	900.80	203 4752410	900.80
			READY MIX CONCRETE	760.64	203 4752410	760.64
				1,661.44		1,661.44
7412273	05187	ATKINSON MASONRY	WALL REPAIR - J-8 & 65TH WEST	1,900.00	203 4636460	1,900.00
			WALL REPAIR-AVE J & 40TH WEST	1,685.00	482 4636462	1,685.00
			WALL REPAIR - J-8 & 30TH ST W	1,890.00	203 4636460	1,890.00
			REPAIR PLANTER-LANC BLVD	1,410.00	203 4636460	1,410.00
				6,885.00		6,885.00
7412274	10055	AV SMART BUYS	ADS-FULL PAGE-WEST&EAST	1,800.00	349 4240770	1,800.00
7412275	10034	BANKS, BONNIE	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412276	L1317	BARRIOS, HILMAR	LCE-NEM PAYOUT	54.04	101 2140000	54.04
7412277	10035	BATTEY, BRYAN	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412278	01863	BAVCO	WCP-BACKFLOW REPAIR	277.20	101 4631404	277.20
7412279	L1323	BECERRA, NANCY	LCE-NEM PAYOUT	183.08	101 2140000	183.08
7412280	10075	BERGEON, JOIE	REFUND-SOFTBALL	120.00	101 2182001	120.00
7412281	10046	BIRGENHEIR, MARIE	REFUND-CANCELED PERF-LPAC CST-THE CHERRY ORCHARD	38.00	101 2182001	38.00
7412282	10045	BLUNT, KAMAR	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412283	10036	BOWIE, GIA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412284	06799	BRAUN BLAISING SMITH WYNNE PC	04/20-LCE-LEGAL CONSULTING	518.40	101 4100303	234.50
					490 4250303	283.90
				518.40		518.40
7412285	10042	BURTON, KENNY	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412286	C8377	BUSHU ELECTRIC	AVTA/OMP-REP WIRING PKG LOT	680.00	207 4634402	680.00

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7412287	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	05/20-PS-CONSULTING SVCS	30,000.00	101 4820301	30,000.00
7412288	10072	CABRAL, JUAN	REFUND-SOFTBALL	40.00	101 2182001	40.00
7412289	D2954	CAFE CON LECHE RADIO, LLC	INTERVIEWS(2)	750.00	101 4200205	375.00
				750.00	101 4200205	375.00
						750.00
7412290	09148	CALLIDUS SOFTWARE INC	LITMOS PRO/COURSES BUNDLE	17,550.00	101 4220301	17,550.00
7412291	10033	CALLIS, QUINN	REFUND-BASKETBALL-MAYA	23.25	101 2182001	23.25
			REFUND-BASKETBALL-QUINN	190.00	101 2182001	190.00
				213.25		213.25
7412292	09640	CANNON CORPORATION	CDP 18-05 PERMIT PLAN CHECKING	401.07	101 4761308	401.07
			CDP 18-05 PERMIT PLAN CHECKING	28.60	101 4761308	28.60
			CDP 18-05 PERMIT PLAN CHECKING	297.24	101 4761308	297.24
			CDP 18-05 PERMIT PLAN CHECKING	3,547.15	101 4761308	3,547.15
			CDP 18-05-PERMIT PLAN CHECKING	2,406.38	101 4761308	2,406.38
				6,680.44		6,680.44
7412293	06020	CANON FINANCIAL SERVICES, INC	05/20 COPIER LEASE	5,544.36	101 4410254	5,544.36
7412294	10032	CARVETH, REBEKAH	REFUND-BASKETBALL	31.00	101 2182001	31.00
7412295	10060	CASTRO, SAMANTHA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412296	07979	CHARGEPOINT INC	EV STN CLOUD/MNTC RENEWAL	5,603.00	490 4250301	5,603.00
7412297	10098	CHRISTINA E HERNANDEZ	IMPACT 2020(OCT-MAR) 20.25	212.50	101 4100261	212.50
7412298	10099	CLARK C PAUL	IMPACT 2020(OCT-MAR) 36.25HRS	362.50	101 4100261	362.50
7412299	10050	COLEMAN, KATRINA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412300	05789	CORE & MAIN LP	LMS-METER BOX	150.52	101 4632404	150.52
7412301	05387	COURSON, ROBERT	RC-BOOT/PANT REIMBURSEMENT	460.10	203 4752220	460.10
7412302	10068	CRISS AIR	REFUND-SOFTBALL	400.00	101 2182001	400.00
7412303	09684	CRISTINA QUEZADA	IMPACT 2020(OCT-MAR) 51.5HRS	515.00	101 4100261	515.00
7412304	10051	CRISTOBAL, ERIC	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412305	10100	DANIEL GARCIA	IMPACT 2020(OCT-MAR) 74.25HRS	742.50	101 4100261	742.50
7412306	10101	DANIELLA SANCHEZ	IMPACT 2020(OCT-MAR) 32.5HRS	325.00	101 4100261	325.00

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7412307	C7625	DAPEER,ROSENLIT & LITVAK, LLP	04/20-SPECIALIZED LEGAL SVCS	3,037.50	101 4230303	3,037.50
7412308	10049	DAWSON, TANESHA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412309	00432	DEPT OF JUSTICE	04/20-FINGERPRINT APPS	81.00	101 4220301	81.00
7412310	00414	DESERT LOCK COMPANY	OMP-DUMP TRUCK-EQ5662	7.67	101 4634207	7.67
			CH-KEYS	3.00	101 4633403	3.00
			TOOLBOX KEYS(2)	7.67	482 4636404	7.67
				18.34		18.34
7412311	10048	DETRICK, TARA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412312	10047	DEWALT, RONALD	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412313	10102	DIANA NICOLE RUIZ	IMPACT 2020(OCT-MAR) 29.25HRS	292.50	101 4100261	292.50
7412314	10071	DOBBINS, JERRY	REFUND-SOFTBALL	40.00	101 2182001	40.00
7412315	10056	DUFFEE, AMI	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412316	L0515	DUPONT, SUSAN	LCE-NEM PAYOUT	43.94	101 2140000	43.94
7412317	D2427	ENVIRONMENTAL SOUND SOLUTIONS	05/20-MUSIC SERVICE	65.00	101 4633301	65.00
7412318	10053	ESPRITT, JAVAGHN	REFUND-BASKETBALL	23.25	101 2182001	23.25
7412319	10052	FARLEY, KANEDRA	REFUND-BASKETBALL	38.75	101 2182001	38.75
7412320	10064	FLOTO, SEAN	REIMBURSE CWEA REG FEE GRADE 1 WEBINAR	100.00	480 4755200	100.00
7412321	L0785	FONSECA, JAIME	LCE-NEM PAYOUT	618.89	101 2140000	618.89
7412322	08441	FRANKLIN TRUCK PARTS INC	PTC TEE-EQ3769	66.53	203 4752207	66.53
7412323	10059	GAGTAN, SHEILA	REFUND-BASKETBALL	23.25	101 2182001	23.25
7412324	10074	GALLARDO, ROSE	REFUND-SOFTBALL	40.00	101 2182001	40.00
7412325	C9201	GALLOWAY, PATTI	RETIREE LONG TERM CARE REFUND	38.22	109 1101000	38.22
7412326	10061	GAUT, ROBERT	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412327	10058	GEORGE, ADEDOLAPO	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412328	04721	GET TIRES, INC	TIRES(10)-EQ3988	2,899.00	480 4755207	2,899.00
			TIRES(2)/SRVC CLL-EQ3841	685.25	203 4752207	685.25
				3,584.25		3,584.25

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7412329	10057	GODINEZ, LYDIA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412330	03430	GRAINGER	COVID19-PPE APRON FOR SANITIZR	287.37	101 4431406	287.37
7412331	10039	GUANDIQUE, JORGE	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412332	00822	H W HUNTER, INC	AR MODULE-EQ5843	1,389.56	101 4633207	1,389.56
7412333	00849	HAAKER EQUIPMENT CO	ANTI SPLASH 36" CVR	2,107.20	101 4431208	180.00
					101 4431208	1,927.20
				2,107.20		2,107.20
7412334	03631	HARRIS & ASSOCIATES, INC.	AD ANNEX SVCS 03/29-04/25/20	12,333.24	480 4700301	2,326.98
					482 4700301	4,958.92
					483 4700301	2,529.44
					484 4700301	2,517.90
				12,333.24		12,333.24
7412335	07354	HAWLEY, ROBYN	03/19 AM EXERCISE INSTRUCTION	70.00	101 2140000	70.00
7412336	L0634	HENDRICKSON, HAROLD	LCE-NEM PAYOUT	21.66	101 2140000	21.66
7412337	C4032	HOUSING RIGHTS CENTER	CDBG FAIR HOUSING PROGRAM 1920	2,656.88	361 4342301	2,656.88
			CDBG FAIR HOUSING PROGRAM 1920	2,812.85	361 4342301	2,812.85
				5,469.73		5,469.73
7412338	09030	HR GREEN PACIFIC INC	CDP-1805-PERMIT REVIEW	897.60	101 4761301	897.60
			CDP-1805-PERMIT REVIEW	897.60	101 4761301	897.60
			CDP-1805-PERMIT REVIEW	1,196.80	101 4761301	1,196.80
			CDP-1805-PERMIT REVIEW	807.84	101 4761301	807.84
			CDP-1805-PERMIT REVIEW	807.84	101 4761301	807.84
			CDP-1805-PERMIT REVIEW	89.76	101 4761301	89.76
			CDP-1805-PERMIT REVIEW	89.76	101 4761301	89.76
			CDP-1805-PERMIT REVIEW	897.60	101 4761301	897.60
			CDP-1805-PERMIT REVIEW	897.60	101 4761301	897.60
				6,582.40		6,582.40
7412339	D3626	INLAND EMPIRE REG CMPSTNG AUTH	NSC-COMPOST DELIVERY	750.00	101 4635404	750.00
7412340	09083	INT'L BUSINESS MACHINES CORP	WATSON DATA PLATFORM CONSULTNG	660.00	101 4240301	660.00
7412341	10103	ITZEL SILVA	IMPACT 2020(OCT-MAR) 44.50HRS	445.00	101 4100261	445.00
7412342	10031	JACOBS, JOSEPH	REFUND-BASKETBALL-JOSIAH	15.50	101 2182001	15.50
			REFUND-BASKETBALL-VICTORIO	15.50	101 2182001	15.50
				31.00		31.00
7412343	L0813	JACOBS, TIFFANY	LCE-NEM PAYOUT	12.10	101 2140000	12.10

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7412344	L0814	JENNINGS-TAFARELLA, RACHEL	LCE-NEM PAYOUT	62.23	101 2140000	62.23
7412345	01419	JOHNSTONE SUPPLY	LMS-HVAC PARTS	342.32	101 4632403	342.32
			LMS-HVAC PARTS	(166.31)	101 4633403	(166.31)
			MTNC YD-AIR FILTERS FOR AC UNI	37.05	203 4752403	37.05
			MNTC YD-B97 BELT	62.15	203 4752403	62.15
			MLS-9722 MULTIFIT 1/8-1/12 MT	118.68	101 4633403	118.68
				393.89		393.89
7412346	09689	JOSEPH ERNESTO VIDES	IMPACT 2020(OCT-MAR) 83.25HRS	832.50	101 4100261	832.50
7412347	10104	KAIRI KIM VIDUYA	IMPACT 2020(OCT-MAR) 34.50HRS	345.00	101 4100261	345.00
7412348	10105	KARLA BELEN ARVISU	IMPACT 2020(OCT-MAR) 18HRS	180.00	101 4100261	180.00
7412349	10106	KIMBERLY BLANCARTE	IMPACT 2020(OCT-MAR) 29.75HRS	297.50	101 4100261	297.50
7412350	A8656	KIMLEY-HORN & ASSOCIATES INC	CP20008-AVE K & 35TH EAST	17,612.50	217 16ST010924	17,612.50
7412351	D2532	L A CO PUBLIC HEALTH	MS-BACKFLOW CERT FEE-RENEWAL MARIA SANTANA	340.00	101 4220256	340.00
7412352	1203	LANCASTER PLUMBING SUPPLY	CH-PLUMBING SUPPLIES	124.66	203 4752403	124.66
7412353	10063	LARRY, NICHOLE	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412354	10077	LASKER, GREGORY	REFUND-CANCELED PERF-LPAC BEAUTY AND THE BEAST	28.00	101 3405104	28.00
7412355	L0265	LEOVICH, MARY	LCE-NEM PAYOUT	96.13	101 2140000	96.13
7412356	10093	LEWIS, STEPHANIE	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412357	09671	LISSET AGUILAR	IMPACT 2020(OCT-MAR) 30.75HRS	317.50	101 4100261	317.50
7412358	10070	LOPEZ, LUIS	REFUND-SOFTBALL	40.00	101 2182001	40.00
7412359	10115	LOS ANGELES COUNTY CLERK	LA COUNTY FILING FEES	49.00	101 4240206	49.00
7412360	10092	LOTAN-CHRISTMAN, AMBER	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412361	10094	LOVE, TERESA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412362	10073	MADRID, HERMES	REFUND-SOFTBALL	80.00	101 2182001	80.00
7412363	10095	MCCARTHY, KRISTI	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412364	10091	MCNEAL, ALICIA	REFUND-BASKETBALL-TJONES	15.50	101 2182001	15.50
			REFUND-BASKETBALL-KGAMBLE	15.50	101 2182001	15.50
				31.00		31.00

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7412365	10090	MEJIA, MIRNA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412366	10107	MICHAEL PADILLA	IMPACT 2020(OCT-MAR) 24HRS	240.00	101 4100261	240.00
7412367	10108	MICHELLE MUNOZ	IMPACT 2020(OCT-MAR) 24.50HRS	245.00	101 4100261	245.00
7412368	10065	MILAM, LAURA	REFUND-WEDDING DEPOSIT-R1001	518.00	101 2182002	518.00
7412369	07930	MILLER, DUSTIN	DM-BOOT/PANT REIMBURSEMENT	195.98	203 4752220	195.98
7412370	D3578	MINUTEMAN PRESS	POSTCARDS(61,300)-MEASURE B	16,425.60	101 4210262	16,425.60
7412371	10089	MORALES, MELODY	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412372	05773	MORRISON WELL MAINTENANCE	NSC-01/19-BACTERIOLOGICAL TST	200.00	101 4635301	200.00
			NSC-04/20-BACTERIOLOGICAL TST	200.00	101 4635301	200.00
				400.00		400.00
7412373	10088	MOWERY, LEATHA	REFUND-BASKETBALL	31.00	101 2182001	31.00
7412374	10067	MUNOZ, ANTHONY	REFUND-SOFTBALL	430.00	101 2182001	430.00
7412375	08562	NAPA AUTO PARTS	AIR DR ACTTR-EQ1747	42.54	101 4315207	42.54
			DISC PAD-EQ1747	27.36	101 4315207	27.36
			TL DSC BRK PST-EQ1747	9.29	101 4315207	9.29
				79.19		79.19
7412376	10076	NAVARRO, MARIBEL	REFUND-SWIM CLASS-VICTORIA	39.00	101 2182001	39.00
7412377	06513	ODYSSEY POWER	CLS-GENERATOR PM COOPERSTOWN LIFT STATION	760.00	480 4755402	760.00
			CLS-GENERATOR PM COOPERSTOWN LIFT STATION	752.00	480 4755402	752.00
				1,512.00		1,512.00
7412378	07540	OFFICETEAM	KG-FIN STAFF-WE 05/15/2020	2,128.56	101 4220308	2,128.56
7412379	10087	OLMEDO, JOSEFA	REFUND-BASKETBALL	23.25	101 2182001	23.25
7412380	10086	ORTIZ, MAYRA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412381	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 11/2020	812.51	101 2170200	812.51
7412382	05741	P P G ARCHITECTURAL FINISHES	MOAH-PAINT SUPPLIES	251.74	101 4633403	251.74
7412383	10109	PAULINA PEREZ	IMPACT 2020(OCT-MAR) 36.25HRS	362.50	101 4100261	362.50
7412384	09496	PAY PLUS SOLUTIONS	CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7412385	L0363	PINA, BEATRIZ	LCE-NEM PAYOUT	158.81	101 2140000	158.81



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7412386	10085	PITTS, FALISHA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412387	10044	PITTSINGER, RICKY	REFUND-BASKETBALL	380.00	101 2182001	380.00
7412388	05780	PLUMBERS DEPOT, INC	HOSE REPAIR FITTING	278.79	480 4755208	278.79
7412389	10110	PRESLEY VIVIAN CASE	IMPACT 2020(OCT-MAR) 43.75HRS	437.50	101 4100261	437.50
7412390	06160	PRIME TIME PARTY RENTALS	TENT/TABLE/CHRS-05/01-05/15/20	1,906.00	101 4431602	1,906.00
7412391	C5395	PRO ACTIVE WORK HEALTH SERVICES	TD-PHYSICAL DOT DMV-04/27/20	69.00	101 4220301	69.00
			MT-MASK FIT/OSHA RESP REVIEW 04/27/20	35.00	101 4220301	10.00
					101 4220301	25.00
			SH-MASK FIT-04/30/20	25.00	101 4220301	25.00
			GW-MASK FIT-04/16/20	10.00	101 4220301	10.00
			ML-MASK FIT/OSHA RESP REVIEW 04/16/20	35.00	101 4220301	10.00
					101 4220301	25.00
			TH-MASK FIT-04/17/20	25.00	101 4220301	25.00
			DW-MASK FIT/OSHA RESP REVIEW 04/20/20	35.00	101 4220301	10.00
					101 4220301	25.00
			BK-MASK FIT/OSHA RESP REIVEW 04/21/20	35.00	101 4220301	10.00
					101 4220301	25.00
			RDG-MASK FIT/OSHA RESP REVIEW 04/21/20	35.00	101 4220301	10.00
					101 4220301	25.00
			RW-MASK FIT/OSHA RESP REVIEW 04/21/20	35.00	101 4220301	10.00
					101 4220301	25.00
				339.00		339.00
7412392	10037	PROCTOR, VICTOR	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412393	05864	QUINN COMPANY	BLD RMVL ND NSTL-EQ3835	11,108.46	484 4752207	11,108.46
7412394	09513	REDSTONE GOVERNMENT CONSULTING	03/28-04/24/20-PROFESSNL SVCS	2,500.00	101 4220245	2,500.00
7412395	C8981	RENEAU, KEVIN C	KR-BOOT/PANT REIMBURSEMENT	218.60	480 4755220	218.60
7412396	07507	RESOURCE BUILDING MATERIALS	LMS-PARKING LOT ROCK	1,246.98	101 4632404	1,246.98
			LMS-RICK FOR PARKING LOT	623.49	101 4632404	623.49
				1,870.47		1,870.47
7412397	10084	RINCON, JULIA	REFUND-BASKETBALL	46.50	101 2182001	46.50
7412398	C4435	ROACH'S TERMITE PEST CONTROL	RDP-PEST CONTROL-03/06/20	65.00	101 4634301	65.00
			NSC-PEST CONTROL-01/23/20	185.00	101 4635301	185.00
			RDP-PEST CONTROL-01/02/20	65.00	101 4634301	65.00
			NSC-PEST CONTROL-02/27/20	185.00	101 4635301	185.00
			OMP-PEST CONTROL-02/27/20	190.00	101 4634301	190.00
			RDP-PEST CONTROL-02/11/20	65.00	101 4634301	65.00
			NSC-PEST CONTROL	185.00	101 4635301	185.00

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			OMP-PEST CONTROL-03/19/20	190.00	101 4634301	190.00
			RDP-PEST CONTROL-04/01/20	65.00	101 4634301	65.00
				1,195.00		1,195.00
7412399	10111	ROBERTA N WOOD	IMPACT 2020(OCT-MAR) 29.00HRS	290.00	101 4100261	290.00
7412400	10083	ROSS, EUNITA	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412401	10112	ROXAN BARAKAT	IMPACT 2020(OCT-MAR) 22.75HRS	227.50	101 4100261	227.50
7412402	09456	RRM DESIGN GROUP	PROF SVCS-UNIFRM PLANT PALETTE	1,288.50	701 11ZZ005924	1,288.50
			PROF SVCS-UNIFRM PLANT PALETTE	80.00	701 11ZZ005924	80.00
				1,368.50		1,368.50
7412403	D3947	S G A CLEANING SERVICES	EDP-VANDALISM WINDOW-REPAIR	860.00	101 4631301	860.00
			EDP-VANDALISM-WINDOW REP PARTS	585.00	101 4631301	585.00
			EDP-FENCE REPAIR	650.00	101 4631402	650.00
			STP-GATE WELDING REPAIR	460.00	101 4631402	460.00
			JRP-SIDEWALK REPAIR	950.00	101 4631402	950.00
			JRP-SIDEWALK MATERIAL	920.00	101 4631402	920.00
			OMP-MNTC YD GATE REPAIR	260.00	101 4634402	260.00
				4,685.00		4,685.00
7412404	03962	SAFETY KLEEN	E-MANIFEST FEE	20.00	484 4755657	20.00
			HAZARD WASTE DISPOSAL	18,665.70	101 4755355	18,665.70
			VACUUM FEE W/ NO SOLIDS	585.00	484 4755657	585.00
			AUTOMATIC PARTS WASHER	141.41	101 4753657	141.41
				19,412.11		19,412.11
7412405	10082	SANDOVAL, MARTIN	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412406	10040	SANTAMARIA, MIKE	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412407	07883	SCIMONETTI, ANITA	LCE-NEM PAYOUT	123.69	101 2140000	123.69
7412408	09863	SELBERT PERKINS DESIGN	04/20-BRAND DEVELPMNT/IMPLMNTN	2,125.00	101 4200301	2,125.00
7412409	01816	SMITH PIPE & SUPPLY INC	LMS-IRRIGATION SUPPLIES	64.98	101 4632404	64.98
			NSC-RB 6500 SERIES 4" FC POPUP	350.10	101 4635404	350.10
				415.08		415.08
7412410	08988	SMITH, CHRISTINA	05/09-05/22/20 CONSULTING SVCS	2,885.00	101 4300301	2,885.00
7412411	03154	SO CA EDISON	03/03-05/20/20 ELECTRIC SVC	205.15	101 4633652	54.79
					203 4636652	19.15
					482 4636652	39.72
					483 4785660	91.49
				205.15		205.15
7412412	1907	SO CA GAS COMPANY	04/16-05/20/20 GAS SVC	2,518.41	101 4300655	53.31

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					101 4631655	1,451.15
					101 4632655	247.26
					101 4633655	612.43
					101 4634655	61.36
					101 4635655	88.02
					363 4342770	4.88
				2,518.41		2,518.41
7412413	L1239	SOBISKI, JOHN	LCE-NEM PAYOUT	27.94	101 2140000	27.94
7412414	09160	ST. FRANCIS ELECTRIC, LLC	04/20-TRAFFIC SIGNAL MTNC	15,050.00	203 4785461	15,050.00
			04/20-STREET LIGHTING MTNC	24,226.50	483 4785660	24,226.50
			04/20-TRAFFIC SIGNAL RESPONSE	1,360.00	203 4785461	1,360.00
				40,636.50		40,636.50
7412415	10081	STEED, THOMAS	REFUND-BASKETBALL	23.25	101 2182001	23.25
7412416	10113	STEPHANIE LARA	IMPACT 2020(OCT-MAR) 31.50HRS	315.00	101 4100261	315.00
7412417	A0390	STOVER SEED COMPANY	NSC-GRAND SLAM FS(150)	1,861.50	101 4635404	1,861.50
7412418	10066	STULL, MARLA	REFUND-DEPOSIT-DCHS PROM	259.00	101 2182002	259.00
7412419	10041	TAPIA, BRANDON	REFUND-BASKETBALL	190.00	101 2182001	190.00
7412420	C5522	THOMSON REUTERS-WEST PMT CENT	LIBRARY PLAN-03/01-03/31/20	26.28	101 4230301	26.28
			04/20-INFORMATION CHARGES	826.79	101 4245301	826.79
				853.07		853.07
7412421	04239	TIM WELLS MOBILE TIRE SERVICE	REPAIR-EQ7768	20.00	101 4783207	20.00
7412422	09895	TURNER SECURITY INC	02/20 MONTHLY MONITORING BALANCE DUE	30.00	306 4342682	30.00
			05/20 MONTHLY MONITORING	39.95	306 4342682	39.95
				69.95		69.95
7412423	A2124	UNDERGROUND SERVICE ALERT/SC	NEW TICKET CHARGES	300.40	484 4752301	300.40
7412424	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
				125.87		125.87
7412425	31009	UNIVERSAL ELECTRONIC ALARMS	OMP-05/20-SECURITY ALARM BATTING CAGE	37.00	101 4634301	37.00
			LNSC-05/02-SECURITY ALARM	37.00	101 4635301	37.00
				74.00		74.00
7412426	10069	VELASCO, GLORIA	REFUND-SOFTBALL	430.00	101 2182001	430.00
7412427	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASST	900.00	306 4342301	900.00
7412428	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	172.19	203 4752410	172.19

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			COLD MIX	135.23	203 4752410	135.23
			COLD MIX	150.02	203 4752410	150.02
				457.44		457.44
7412429	D2816	WASTE MANAGEMENT OF A V	PIUTE CLNUP-5TH ST E LATE FEE	0.33	101 4755355	0.33
7412430	31026	WAXIE SANITARY SUPPLY	CH-JANITORIAL SUPPLIES	224.12	101 4633406	224.12
			CH-JANITORIAL SUPPLIES	56.03	101 4633406	56.03
			COVID19-JANITORIAL SUPPLIES	439.75	101 4633406	439.75
			CH-JANITORIAL SUPPLIES	107.88	101 4633406	107.88
			CH-JANITORIAL SUPPLIES	107.88	101 4633406	107.88
			CH-JANITORIAL SUPPLIES	77.09	101 4633406	77.09
			NSC-JANITORIAL SUPPLIES	153.30	101 4635406	153.30
			NSC-JANITORIAL SUPPLIES	232.93	101 4635406	232.93
			OMP-JANITORIAL SUPPLIES	35.31	101 4634406	35.31
			COVID19-SANITIZER, MXNG STN	1,251.63	101 4431406	1,251.63
			COVID19-JANITORIAL SUPPLIES DISINFECTANT, DISPENSER, ETC.	1,312.57	101 4431406	1,312.57
			NSC-JANITORIAL SUPPLIES	123.80	101 4635406	123.80
				4,122.29		4,122.29
7412431	10080	WEBER, MARGARET	REFUND-BASKETBALL	15.50	101 2182001	15.50
7412432	C9799	WEDDINGPACKETS.COM	POPPY SEED PACKETS(2500)	823.35	101 2175000	(51.06)
					101 4649567	285.85
					101 4649567	588.56
				823.35		823.35
7412433	05806	WEST COAST SAFETY SUPPLY CO	REPAIR/RECERT OF MILLER WINCH	456.00	480 4755295	456.00
7412434	09201	XEROX FINANCIAL SERVICES LLC	04/27-05/26/20 LEASE PAYMENT	765.61	101 4410254	765.61
7412435	10114	YASMEEN LOPEZ	IMPACT 2020(OCT-MAR) 34.75	347.50	101 4100261	347.50
7412436	10079	ZAVALA, GUILLERMO	REFUND-BASKETBALL	31.00	101 2182001	31.00
7412437	10078	ZAVALA, SONIA	REFUND-BASKETBALL	31.00	101 2182001	31.00
7412438	06225	CPACINC.COM	BARRACUDA UPDATES/RENEWAL	66,950.50	101 4300302	75.00
					101 4300302	66,875.50
				66,950.50		66,950.50
7412439	06313	R C BECKER & SON, INC	CP17005-2020 SRTS PED IMPRVMTS	861,956.08	203 15SW017924	158,340.87
					209 15SW017924	146,000.16
					349 15SW017924	557,615.05
				861,956.08		861,956.08
7412440	1916	STRADLING,YOCCA,CARLSON,RAUTH	03/20-LEGAL SERVICES	95,085.75	101 4100303	178.58
					101 4100303	703.20
					101 4100303	937.60

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					101 4100303	1,315.00
					101 4100303	1,409.60
					101 4100303	1,670.10
					101 4100303	1,745.70
					101 4100303	2,314.70
					101 4100303	2,924.20
					101 4100303	3,028.00
					101 4100303	5,479.10
					101 4100303	7,500.00
					101 4100303	65,823.80
					830 4300303	56.17
				95,085.75		95,085.75
7412441	10129	CLARE, BARBARA	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412442	10130	DESERT DELI	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412443	10128	LANCASTER SALON 2 LLC	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412444	D2816	WASTE MANAGEMENT OF A V	SETUP CHG-PIUTE CLEANUP-5TH E	22.06	101 4755355	22.06
7412445	D2816	WASTE MANAGEMENT OF A V	PIUTE CLNUP-5TH ST E-E AVE H6	555.30	101 4755355	555.30
7412446	A5389	A V FAIR	03/20-WATCH & WAGER COMM	1,391.62	101 2189000	1,391.62
7412447	03854	A V JANITORIAL SUPPLY	COVID19 SUPPLIES	958.13	101 4431406	958.13
7412448	06294	A V WEB DESIGNS	NSC-06/20-MONTHLY HOSTING CHGS	99.95	101 4645301	99.95
7412449	04190	AMERIPRIDE SERVICES	UNIFORM CLEANING	97.43	101 4753209	97.43
			UNIFORM CLEANING	97.43	101 4753209	97.43
			UNIFORM CLEANING	87.68	101 4753209	87.68
			UNIFORM CLEANING	94.45	101 4753209	94.45
				376.99		376.99
7412450	05187	ATKINSON MASONRY	WALL REPAIR-AVE J & 17TH EAST	1,760.00	203 4636460	1,760.00
			WALL REPAIR-J 6TH & 27TH EAST	1,940.00	203 4752460	1,940.00
				3,700.00		3,700.00
7412451	04446	AUTO PROS	SMOG INSPECTION-EQ3303	45.00	203 4752207	45.00
7412452	04151	AXES FIRE INC	FIRE CERTS(7)/HYDRO TEST(1)	110.65	101 4631207	20.00
					101 4640207	12.95
					101 4800207	12.95
					101 4800207	12.95
					203 4752207	12.95
					480 4755207	12.95
					480 4755207	25.90
				110.65		110.65

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7412453	D4333	BAKER, JAMES J	JB-BOOT/PANT REIMBURSEMENT EMPLOYEE NO: 06-0044	191.19	203 4752220	191.19
7412454	10123	BENTON, TRACY	REFUND-DEPOSIT-VLLYBL-R1199	100.00	101 2182001	100.00
7412455	05412	CARTRAC	03/20-SHOPPING CART RETRIEVAL	2,780.00	203 4752402	2,780.00
			04/20-SHOPPING CART RETRIEVAL	2,745.00	203 4752402	2,745.00
				5,525.00		5,525.00
7412456	04636	CAYENTA/N HARRIS COMPUTER CORP	05/20-CMS	4,767.00	101 4315302	2,280.85
					101 4315302	2,486.15
				4,767.00		4,767.00
7412457	03475	CLARK AND HOWARD	TOW-EQ5842	60.00	101 4632207	60.00
			TOW-EQ5842	60.00	101 4632207	60.00
			TOW-EQ2300	60.00	101 4647207	60.00
			TOW-EQ6814	50.00	101 4245207	50.00
				230.00		230.00
7412458	05789	CORE & MAIN LP	MTNC YD-AIR RELEASE VALVES	1,366.79	485 4755405	1,366.79
7412459	07545	COSTAR REALTY INFORMATION INC	06/20-PROFESSIONAL SERVICES	1,196.44	101 4240301	1,196.44
7412460	VOID					
7412461	05473	DEWEY PEST CONTROL	1038 W AVE J-5-PEST CONTROL	70.00	306 4342682	70.00
			44848 RODIN AVE-PEST CONTROL	70.00	306 4342682	70.00
			809 W AVE H-8-PEST CONTROL	70.00	306 4342682	70.00
			43745 12TH ST W-PEST CONTROL	100.00	306 4342682	100.00
			43028 GUYMAN AVE-PEST CONTROL	70.00	306 4342682	70.00
			45534 GADSDEN AVE-PEST CONTROL	70.00	306 4342682	70.00
			1102 W AVE H-5-PEST CONTROL	70.00	306 4342682	70.00
			45740 KINGTREE-PEST CONTROL	70.00	306 4342682	70.00
			43057 39TH ST W-PEST CONTROL	70.00	306 4342682	70.00
			45534 5TH ST E-PEST CONTROL	70.00	306 4342682	70.00
			422 LANDSFORD-PEST CONTROL	70.00	306 4342682	70.00
			302 E AVE J-12-PEST CONTROL	70.00	306 4342682	70.00
			45304 5TH ST E-PEST CONTROL	70.00	306 4342682	70.00
			44381 STANRIDGE-PEST CONTROL	70.00	306 4342682	70.00
				1,010.00		1,010.00
7412462	09575	ENTERPRISE FM TRUST	PW-MONTHLY VEHICLE LEASE	16,456.55	101 4753762	6,679.03
					104 4753762	9,777.52
				16,456.55		16,456.55
7412463	09588	FERGUSON ENTERPRISES LLC #1350	HVAC AIR FILTERS(14)	97.81	203 4752403	97.81
7412464	08354	FLASH TRAFFIC INC	RENTAL 4 CMS BDS-4/28-5/20	3,560.00	101 4431350	3,560.00
7412465	09619	FUENTES, CHRISTOPHER ANTONIO	LIVE STREAMING/AUDIO SERVICES	100.00	101 4651251	100.00

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7412466	10120	FUENTES, JONATHAN	LIVE MUSICAL PERFORMANCE	100.00	101 4651251	100.00
7412467	2600	GEORGE'S CLEANERS	UNIFORM CLEANING	21.00	101 4647251	21.00
			UNIFORM CLEANING	14.00	101 4647251	14.00
				35.00		35.00
7412468	00822	H W HUNTER, INC	HANDLE-EQ3412	47.30	203 4752207	47.30
7412469	A7923	HIGH DESERT OBEDIENCE CLUB	REFUND-DOG TRAINING-R1162	462.00	101 2182001	462.00
7412470	10121	HODRICK, DAVID	MUSIC PERFORMANCE	100.00	101 4651251	100.00
7412471	09030	HR GREEN PACIFIC INC	CDP-1805-PERMIT REVIEW	251.79	101 4761301	251.79
			CDP-1805-PERMIT REVIEW	1,372.51	101 4761301	1,372.51
				1,624.30		1,624.30
7412472	09070	INSIGHT NORTH AMERICA LLC	04/20-INVESTMENT ADVISORY SRVC	2,902.80	101 3501110	2,902.80
7412473	01419	JOHNSTONE SUPPLY	CH-CHILLER	207.72	101 4633406	207.72
7412474	08895	JPW COMMUNICATIONS, LLC	SUMMER 2020 OUTLOOK DESIGN	13,400.00	101 4305301	13,400.00
7412475	D1903	KERN MACHINERY INC-LANCASTER	THERMOSTAT-EQ5855	41.55	101 4635207	41.55
7412476	1214	L A CO SHERIFF'S DEPT	04/20-SPCL EVNT-COVID19 RSPNS	6,188.25	101 4820356	5,575.00
					101 4820357	613.25
				6,188.25		6,188.25
7412477	1221	L A TIMES	SUBSCRIPTN RNWL #10011508930	50.66	101 4200206	50.66
7412478	05624	L T J HEATING & AIR COND INC	SWAMP CLR SVC-43057 39TH ST W	195.50	306 4342682	195.50
			SWAMP CLR SVC-45740 KINGTREE A	195.50	306 4342682	195.50
			AC SVC-43745 12TH ST W	195.50	306 4342682	195.50
			422 LANDSFORD ST	330.50	306 4342682	135.00
					306 4342682	195.50
			AC SVC-44381 STANRIDGE AVE	195.50	306 4342682	195.50
				1,112.50		1,112.50
7412479	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(336)	257.41	490 4250213	257.41
			LCE-CALPINE PUSH NOTICES(226)	155.99	490 4250213	155.99
				413.40		413.40
7412480	09891	MONITRONICS INTERNATIONAL INC	WLLNSS HMS-SECURITY SVC-05/20	432.95	306 4342682	432.95
7412481	31007	MOTION INDUSTRIES, INC	FIITING/SEAL(2)-EQ3415	40.08	480 4755207	40.08
7412482	C9177	MUNISERVICES, LLC	SUTA SVC-4TH QTR 2019	18,267.77	101 4410301	18,267.77
7412483	08562	NAPA AUTO PARTS	CDT/SENSOR CRNK-EQ1509	(28.83)	203 4752207	(28.83)

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			CDT/CORE DEPOSIT(2)-EQ3776	(130.85)	203 4752207	(130.85)
			AIR FILTER-EQ7503	11.42	101 4631207	11.42
			WIRESTOP-EQ3415	3.77	480 4755207	3.77
			CDT/ANTENNA W/5 MNTNG-EQ1747	(14.89)	101 4315207	(14.89)
			ALARM-EQ6823	30.79	101 4245207	30.79
			AIR FILTER-EQ3385	26.47	203 4752207	26.47
			OIL FILTER-EQ1540	3.74	203 4752207	3.74
			CPLNG/ADPTR/CNNCTR-EQ3836	22.71	485 4755207	22.71
			ADAPTER-EQ3836	8.18	485 4755207	8.18
			ALARM-EQ5863	30.79	101 4635207	30.79
			BACKUP ALARM-EQ1762	27.80	101 4600207	27.80
			ALARM-EQ7770	30.79	101 4783207	30.79
				21.89		21.89
7412484	03614	NIXON EGLI EQUIPMENT CO INC	MAINLINE RT CUT	1,537.34	480 4755405	1,537.34
7412485	06513	ODYSSEY POWER	CH-GENERATOR-MAJOR PM	999.00	101 4631402	999.00
			MOAH-GENERATOR-MAJOR PM	776.00	101 4632402	140.95
					101 4633402	189.36
					101 4634402	140.97
					101 4650402	163.77
					101 4653402	140.95
			LPAC-GENERATOR-MAJOR PM	899.00	101 4631402	899.00
			OMP-GENERATOR-MAJOR PM	776.00	101 4631402	776.00
				3,450.00		3,450.00
7412486	07540	OFFICETEAM	KG-FIN STAFF-WE 05/22/2020	2,090.77	101 4410308	2,090.77
7412487	10124	ORNELAS, SYLVIA	REFUND BALANCE-SWIM/PRESCHL	156.00	101 2182001	156.00
7412488	C3052	OXFORD INN AND SUITES	PAC-AFY FUN WITH ENERGY	253.34	101 4650257	253.34
7412489	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	138.01	203 4752502	138.01
7412490	09275	PACIFIC COAST LOCATORS	DIG ALERT SERVICE	9,500.00	480 4755301	3,166.66
					483 4785301	3,166.66
					484 4755301	3,166.66
				9,500.00		9,500.00
7412491	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	500.00	101 4820301	500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	101 4820301	1,968.00
				7,968.00		7,968.00
7412492	10126	PEPPERDINE UNIVERSITY	CERTIFICATE-ADV PUBLIC ENGMENT LOCAL GOVERNMENT	1,500.00	101 4220256	1,500.00
7412493	05780	PLUMBERS DEPOT, INC	PORTABLE TANK / MOUNT KIT	1,755.29	480 4755208	1,755.29
7412494	06160	PRIME TIME PARTY RENTALS	TENT RENTAL 5/16-5/31/2020	1,906.00	101 4431602	1,906.00



# City of Lancaster Check Register



From Check No.: 7412252 - To Check No.: 7412525

From Check Date: 05/17/19 - To Check Date: 05/30/19

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412495	02996	PULLTARPS MFG	LG PRTCTR-EQ3776	185.18	203 4752207	185.18
7412496	07126	QUADIENT LEASING USA INC	02/01-04/30/20 LEASE PAYMENT	965.40	101 4600211	965.40
7412497	05864	QUINN COMPANY	COUPLING/SEAL/HOSE-EQ3749	197.88	203 4752207	197.88
7412498	10122	RAWLINGS, RYAN	REFUND-SOFTBALL#7038 FEB20-APR2, 2020	430.00	101 2182001	430.00
7412499	10118	ROKA HOLDINGS LLC	STAND STRONG RECOVERY LOAN	20,000.00	101 4431770	20,000.00
7412500	D3947	S G A CLEANING SERVICES	CH-COUNCIL CHAMBERS LAMINATE	988.00	101 4633403	988.00
7412501	05934	SHI INTERNATIONAL CORP	EUC CONSULT(14HR)-PROJ MGMT(2)	3,450.00	101 4315301	3,450.00
			AWS CLOUD SVC CHG	509.92	101 4315302	509.92
			VMWARE ESXI & FIRMWARE UPGRADE	4,259.00	101 4315301	4,259.00
				8,218.92		8,218.92
7412502	01816	SMITH PIPE & SUPPLY INC	CH-IRRIGATION REPAIR	97.43	101 4633404	97.43
7412503	08725	STREAMLINE SYSTEM DESIGN	CH-COUNCIL CHMBR-AUDIO EQUIP	2,248.40	101 4315302	2,248.40
7412504	D2316	STUART, CAROL	02/20-04/20-CONSULTING SVCS	14,094.80	306 4342301	14,094.80
7412505	06997	SUPERIOR PAVEMENT MARKINGS INC	CP19005-RETENTION PAYMENT	7,968.54	150 2100003	7,968.54
7412506	10119	TESTA CONSTRUCTION MGMT INC	WEEDING/BOARDUP-43263 18TH W	1,165.00	101 4245940	1,165.00
			WEED REMOVAL-1114 VALIANT ST	830.00	101 4245940	830.00
				1,995.00		1,995.00
7412507	2009	THE TIRE STORE	TIRES(2)-EQ2308	288.20	203 4752207	288.20
7412508	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIR-EQ3307	20.00	484 4752207	20.00
7412509	09754	TOYOTA OF LANCASTER	RSC-MARCELO PRCHS 03/30/20	3,000.00	490 4250772	3,000.00
7412510	A7515	U S BANK	05/20-04/21 ADMIN FEES	1,575.00	991 4240962	1,575.00
7412511	C8453	U S POSTAL SERVICE	PERMIT #48/MKTG MAIL	240.00	101 4650205	240.00
7412512	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	125.87	101 4755355	8.36
					480 4755209	117.51
				125.87		125.87
7412513	D3370	VERIZON WIRELESS	04/20-IPAD SERVICE	8,147.16	101 4315302	2,506.93
					101 4315651	5,640.23
				8,147.16		8,147.16
7412514	09669	VERONICA TAM & ASSOCIATES INC	CDBG-TECHNICAL ASST	1,494.00	306 4342301	1,494.00

# City of Lancaster Check Register



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From Check No.: 7412252 - To Check No.: 7412525  
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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7412515	09590	VIVINT INC	PS-SMRT HME SVC-05/25-06/24/20	73.53	101 4800301	73.53
7412516	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 05/24/20	399.96	101 2602000	399.96
7412517	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	280.32	203 4752410	280.32
7412518	06209	WAGEWORKS	05/20 FSA ADMIN FEES	484.96	101 4220301	484.96
7412519	C8348	WASSON ROOFING & GEN CNTRTNG	ROOF REPL-45304 5TH ST EAST	17,450.00	306 4342682	17,450.00
7412520	31026	WAXIE SANITARY SUPPLY	CH-PURELL(4)	181.55	101 4431406	181.55
			CH-PURELL(2)	90.78	101 4633406	90.78
				272.33		272.33
7412521	05806	WEST COAST SAFETY SUPPLY CO	MTNC YD-M10 ASK CERAMIC INSERT	1,052.54	480 4755405	1,052.54
			MTNC YD-ODOR CONTROL GRANULES	1,013.51	480 4755410	1,013.51
				2,066.05		2,066.05
7412522	05093	WESTERN EQUIPMENT SERVICE CO	MTNC YD-CHILLER REPAIR	143.00	203 4752403	143.00
7412523	D0298	WILLDAN FINANCIAL SERVICES	IMPACT FEE NEXUS STUDY SVCS RENDERED THRU 5/1/2020	9,255.00	101 4200301	9,255.00
7412524	D3240	FASTENAL COMPANY	PARKS & FACILITIES	2,017.18	101 4431295	763.28
					101 4632404	47.37
					101 4633403	905.67
					101 4633406	265.82
					101 4635403	10.94
					101 4636402	24.10
		UTILITY SVCS		2,062.11	203 4785209	2.52
					480 4755208	167.92
					480 4755208	178.19
					480 4755209	102.27
					480 4755295	631.21
					480 4755763	788.40
					484 4755208	191.60
		CITY ENGINEERING		80,409.29	203 4785456	1,690.75
					206 15ST070924	78,718.54
		PUBLIC WORKS		712.76	101 4753214	23.65
					203 4752403	102.64
					203 4752406	295.98
					203 4752457	290.49
		UTILITY SVCS		3,062.21	480 4755208	200.33
					480 4755295	996.45
					484 4755208	1,108.80
					485 4755208	756.63
		OFFICE SUPPLIES		269.37	101 4410259	269.37
		LITHIUM BATTERY/CHARGER		(144.54)	485 4755208	(144.54)
		MIG WELDING WIRE		(23.38)	480 4755208	(23.38)

# City of Lancaster Check Register



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From Check No.: 7412252 - To Check No.: 7412525  
From Check Date: 05/17/19 - To Check Date: 05/30/19

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			BENCH YOKE VISE	(342.35)	480 4755208	(342.35)
			LITHIUM BATTERY STARTER KIT	(146.70)	484 4755208	(146.70)
			CREDIT-PRIMARY AIR FILTER	(10.12)	203 4752207	(10.12)
			CABLE LUG	(6.35)	484 4755753	(6.35)
				<u>87,859.48</u>		<u>87,859.48</u>
7412525	09665	TERRACARE ASSOCIATES, LLC	05/20-LMD MAINTENANCE	52,463.36	482 4636402	52,463.36
			05/20-PARKS LANDSCAPE MTNC	36,266.00	101 4631402	15,543.00
					101 4632402	956.00
					101 4634402	9,643.00
					101 4635402	10,124.00
			05/20-PERIMETER AREAS MTNC	16,665.29	203 4636264	16,665.29
			05/20-BUSINESS PRK MAINTENANCE	2,969.14	482 4636401	2,969.14
				<u>108,363.79</u>		<u>108,363.79</u>
Chk Count	<u>274</u>		Check Report Total	<u>1,878,435.81</u>		

# City of Lancaster Check Register



From Check No.: 101010670 - To Check No.: 101010683

From Check Date: 05/17/19 - To Check Date: 05/30/19

Printed: 6/10/2020 8:56

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010670	08916	TENASKA POWER SERVICES CO	04/20-LCE-CARBON FREE ENERGY	43,320.23	490 4250653	43,320.23
101010671	07101	CALPINE ENERGY SOLUTIONS LLC	04/20-RESOURCE ADEQUACY PRCRD	24,750.00	490 4250653	24,750.00
101010672	07732	3 PHASES RENEWABLES INC	LCE-GREEN ATTRIBUTS-PCC3 PRDCT VINTAGE 19	15,600.00	490 4250653	15,600.00
101010673	09359	TULLETT PREBON AMERICAS CORP.	RA BROKERAGE FEE	12,750.00	490 4250653	12,750.00
101010674	05987	THE VISITORS BUREAU-LANCASTER	03/20 TBID FEES	40,067.24	101 2501000	40,067.24
101010675	07101	CALPINE ENERGY SOLUTIONS LLC	FINAL INVOICE-REC SALES	138,043.00	490 4250653	138,043.00
101010676	07172	ENERGY AMERICA, LLC	DE-03/20 LCE ENERGY CHGS	1,443,927.68	490 4250301	26,954.49
					490 4250653	1,416,973.19
				1,443,927.68		1,443,927.68
101010677	07936	WESTERN ANTELOPE DRY RANCH LLC	04/20-LCE ENERGY CHARGS-SPOWER	138,649.72	490 4250653	138,649.72
101010678	09255	TGP ENERGY MANAGEMENT LLC	04/20-ENERGY PROCUREMENT	85,365.00	490 4250653	85,365.00
101010679	09331	CA CHOICE ENERGY AUTHORITY	04/20-PROFESSIONAL SVCS	158,187.20	490 4250301	(34,440.00)
					490 4250301	2,500.00
					490 4250301	2,500.00
					490 4250301	5,000.00
					490 4250301	16,000.00
					490 4250301	45,483.00
					490 4250301	59,644.20
					490 4250301	61,500.00
				158,187.20		158,187.20
101010680	09449	MORGAN STANLEY CAPITAL GRP INC	MORGAN STNLY-04/20 RA CHRGS	330,692.40	490 4250653	107,790.00
					490 4250653	222,902.40
				330,692.40		330,692.40
101010681	09973	VISTA ENERGY STORAGE LLC	04/20-VISTA-PREPMT RA LETTERS	16,000.00	490 4250653	16,000.00
101010682	09974	NRG POWER MARKETING LLC	04/20-NRG ENERGY	90,000.00	490 4250653	90,000.00
101010683	05499	PENSKE TRUCK LEASING CO LP	PRA BOX TRUCK	41,250.00	101 4653753	41,250.00

Chk Count 14

Check Report Total 2,578,602.47