



CITY COUNCIL/SUCCESSOR AGENCY/FINANCING/
POWER/CALIFORNIA CHOICE ENERGY AUTHORITY
REGULAR MEETING
AGENDA

**TELEPHONIC/VIRTUAL MEETING PURSUANT TO
GOVERNMENT CODE §54953(e)**

Tuesday, January 11, 2022
Regular Meeting – 5:00 PM

The City Clerk/Agency/Authority Secretary hereby declares the agenda was posted
by 5:00 p.m. on January 7, 2022
at the main entrance to the Lancaster City Hall
44933 Fern Avenue, Lancaster, CA 93534

LEGISLATIVE BODY

City Council/Successor Agency/Financing/Power/California Choice Energy
Authority

Mayor/Chair R. Rex Parris

Vice Mayor/Vice Chair Marvin Crist

Council Member/Agency Director/Authority Darrell Dorris

Council Member/Agency Director/Authority Member Raj Malhi

Council Member/Agency Director/Authority Member Ken Mann

UPDATED MEETING PROCEDURE:

To ensure public safety measures while maintaining transparency and public access, members
of the public may participate in one of the following ways:

o Virtual Platform [Zoom]:

➤ In response to Government Code section 54953(e), this meeting will also be conducted
telephonically and video streamed live on Channel 28 and the City's website:

<https://www.cityoflancasterca.org/our-city/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming>

➤ **PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE RECEIVED BY DIALING
1-877-853-5257 USING MEETING ID: 827 2906 4150# PASSWORD:677447#**

AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR-AGENDIZED ITEMS

In accordance with Government Code section 54953(e), the public may observe this telephonic/ virtual meeting by listening to the live broadcast on local cable channel 28 or live stream on the City's website: <https://www.cityoflancasterca.org/our-city/departments-services/city-clerk/meetings-agendas-and-minutes/public-meetings-web-streaming> The public may participate in the meeting by ***DIALING 1-877-853-5257 USING MEETING ID: 827 2906 4150# PASSCODE: 677447#***. ***Individual speakers are limited to three (3) minutes each unless a different time limit is announced.***

Consent Calendar items under the Legislative Body may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, please speak when prompted for the Consent Calendar comments. You will be given three minutes, unless a different time limit is announced, to address your concerns before the Legislative Body takes action on the Consent Calendar.

CALL TO ORDER

City Council/Successor Agency/Financing/Power/California Choice Energy Authority

ROLL CALL

City Council Members /Agency Directors /Authority Members: Dorris, Malhi, Mann;
Vice Mayor/ Vice Chair Crist, Mayor/Chair Parris

INVOCATION

PLEDGE OF ALLEGIANCE

COUNCIL ACTIONS

EMERGENCY DECLARATION

ED 1. COVID-19 Pandemic Updates and Actions

Recommendation(s):

1. Receive update from staff and/or deputy mayors regarding COVID-19 pandemic status.
2. Direct staff to take actions in response to updated COVID-19 information.
3. Authorize the City Manager to take actions, execute documents and/or expend funds in response to the COVID-19 pandemic.
4. Authorize and/or direct the City Attorney, with the concurrence of the City Manager, to take actions, execute documents and expend funds in response to legal issues pertaining to the COVID-19 pandemic.

SUCCESSOR AGENCY - NEW BUSINESS

SA NB 1. Successor Agency Administrative Budgets for the Periods July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023

Recommendation:

Adopt **Resolution No. SA 01-22**, approving the Successor Agency of the Former Redevelopment Agency to the City of Lancaster Administrative Budgets for the periods of July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023, as detailed in Attachments A & B.

Health and Safety Code Section 34177(j) requires successor agencies to adopt six-month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023. Each budget recommended for approval covers the corresponding six-month periods of July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023.

SA NB 2. Recognized Obligation Payment Schedule for the Period July 1, 2022 to June 30, 2023

Recommendation:

Adopt **Resolution No. SA 02-22**, approving the Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023, and directing staff to bring before the County of Los Angeles Consolidated Oversight Board for approval.

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

CONSENT CALENDAR

CC 1. Waive further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. Approve the City Council/Successor Agency/Housing/Financing/Power/California Choice Energy Authority Regular Meeting Minutes of December 14, 2021.

CC 3. Check Registers – November 28, 2021 through December 24, 2021

Recommendation:

Approve the Check and Wire Registers for November 28, 2021 through December 24, 2021 in the amount of \$8,061,378.95 as presented.

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.

CC 4. Monthly Report of Investments – November 2021

Recommendation:

Accept and approve the November 2021 Monthly Report of Investments as submitted.

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

CC 5. ECR19-03148 – Antelope Valley Transit Authority Electric Bus Charging (Streets)

Recommendation:

Approve the developer-constructed streets on the following project. In addition, accept the streets for maintenance by the City and for public use.

<u>Project</u>	<u>Location/Owner</u>
ECR19-03148 – AVTA Electric Bus Charging	Sierra Highway and Jackman Street Owner: Antelope Valley Transit Authority

The streets have been constructed and completed by the developer according to the approved plans and specifications. The work has been inspected and found to be satisfactory to the Senior Director- Development Services.

CC 6. Additional Authorization No. 2 to Professional Consultant Services Agreement for Preparation of Project Plans, Specifications, and Estimates for SR-138 (SR-14) Avenue K Interchange (Reference PWCP 21-006, formerly PWCP 13-018)

Recommendation:

Approve Additional Authorization No. 2 to Professional Consultant Services Agreement with TRC Solutions, Inc., of Irvine, California, in the amount of \$147,037.50 for additional design services for Plans, Specifications, and Estimates (PS&E) for SR-138 (SR-14) Avenue K Interchange (Reference PWCP 21-006, formerly PWCP 13-018). Authorize the City Manager, or his designee, to sign all documents.

Based on the complexity of the design working in conjunction with utilities and local business, additional design work was required to be performed both on the local street as well as in Caltrans Access Control for the revision of construction staging and traffic handling that adversely impacted the schedule and triggered additional design work. With approval of this Additional Authorization No. 2, TRC Solutions, Inc. shall provide these additional design services in the amount of \$147,037.50. This Additional Authorization shall revise the total contract price to an amount not to exceed \$2,444,108.50 and amend the payment term of the contract to be extended for a period of two (2) years to March 18, 2023.

CC 7. Professional Services Agreements with Interwest Consulting Group and Bureau Veritas North America for Building & Safety Plan Review and Inspection Services

Recommendation:

1. Approve Professional Services Agreement with the consulting firms: Interwest Consulting Group and Bureau Veritas North America for Building & Safety Plan review and inspection services for a period of three(3) years, with the option of two additional one (1) year extensions.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

Since 2018, the City has utilized the services of the consulting firms Interwest Consulting Group and Bureau Veritas North America to perform services related to Building & Safety plan review and inspection. Interwest and Bureau Veritas serve as a force multiplier, allowing City staff to conduct and oversee a significantly greater volume of plan reviews in a much shorter period of time than could be done with limited City staff alone. Inspection services are an extension of our field staff, allowing for a greater number of inspections to be conducted on a daily basis.

CC 8. Resolution No. 22-01- Proclaiming a Local Emergency, Ratifying the Proclamation of a State Emergency by Executive Orders N-25-20, N-29-20 and N-35-20, and Authorizing Remote Teleconference Meetings for a Thirty (30) day period Pursuant to Brown Act Provisions

Recommendation:

That the City Council approve **Resolution 22-01**, proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Orders N-25-20, N-29-20 and N-35-20, and authorizing remote teleconference meetings for a thirty (30) day period pursuant to Brown Act provisions

The proposed resolution would make the findings required by AB 361 in order to allow the City of Lancaster to continue to make remote attendance available to its legislative bodies and the public if and to the extent needed.

NEW BUSINESS

NB1. Stand Strong Business Recovery Loan Program Forgiveness

Recommendation:

1. Approve the forgiveness of all Stand Strong Business Recovery loans awarded to businesses deemed “non-essential” by the State of California and/or the Los Angeles County Department of Public Health during the COVID-19 state of emergency.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

The proposed loan forgiveness would provide a significant financial boom for those businesses hardest hit by the pandemic-related closures, thus, helping to ensure their ongoing operation and protect our community against further job losses. While loan funds were initially issued from the City’s General Fund, funding received through ARPA would reimburse the full cost of those loans that are forgiven.

COUNCIL AGENDA

- CA1.** Consideration of nomination and appointment of Devin Birden to the Measure LC Committee.
Presenter: Mayor Parris
- CA2.** Consideration of the Nomination and Appointment of Trolis Niebla, Assistant City Manager to replace Jason Caudle, City Manager on the North County Transportation Coalition (NCTC) Board.

COUNCIL REPORTS

- CR1.** Council Reports

CALIFORNIA CHOICE ENERGY AUTHORITY

No action required at this time.

LANCASTER HOUSING AUTHORITY

No action required at this time.

LANCASTER FINANCING AUTHORITY

No action required at this time.

LANCASTER POWER AUTHORITY

No action required at this time.

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Legislative Bodies on any item ***NOT ON THE AGENDA*** regarding City/Agency/Authority business and speaker cards must be submitted ***prior*** to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk/Agency/Authority Secretary and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation.

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CITY COUNCIL / AGENCY/ AUTHORITY COMMENTS

CLOSED SESSION

1. Conference with Legal Counsel - Anticipated Litigation: significant exposure to litigation pursuant to Government Code Section 54956.9(d) (2) - two potential cases.
2. Conference with Legal Counsel - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
3. Conference with Legal Counsel - Anticipated Litigation: consideration of initiation of litigation pursuant to Government Code Section 54956.9(d) (4) - two potential cases.
4. Antelope Valley Groundwater Cases Included Action:
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co. Superior Court of California, County of Los Angeles, Case No. BC325201;
Los Angeles County Waterworks District No. 40 v. Diamond Farming Co. Superior Court of California, County of Kern, Case No. S-1500-CV-254-348;
Wm. Bolthouse Farms, Inc. v. City of Lancaster, Diamond Farming Co. v. City of Lancaster, Diamond Farming Co. v. Palmdale Water District
Superior Court of California County of Riverside, consolidated actions; Case Nos. RIC 353 840, RIC 344 436, RIC 344 668
5. Ramos v Patino, LASC Case No. MC027974
6. Lozoya v. City of Lancaster, LASC Case No. 19AVCV00714
7. Johnson v. City of Lancaster, LASC Case No. 19AVCV00824
8. Rahier v. City of Lancaster, LASC Case No. 19AVCV00163
9. Brisa Mahoney, et al. v. City of Lancaster, et al., LASC Case No. 20STCV02556
10. Conference with Real Property Negotiators:
Property: APNs 3124-012-008&009

City negotiators: Mike Livingston, Allison Burns

Negotiating parties: Ann Hiramoto; Tina Yoke

Under negotiation: price and terms of payment

11. Manzo v. Beazer Homes Holdings, LLC et al., LASC Case No. 20AVCV00297
12. Hernandez v. County of Los Angeles, et al., LASC Case No. 20AVCV00318
13. Romines v. City of Lancaster, et al., LASC Case No. 20AVCV00345
14. Moujan v. City of Lancaster et al., LASC Case No. 20AVCV00205
15. Davis v. State of California, LASC Case No. 19AVCV00805
16. Lancaster v. Netflix, et al., LASC 21STCV01881
17. Butts v. Lancaster, LASC 21STCP00389
18. Lancaster v. Rives
19. Myesha Lopez, et al. v. County of Los Angeles, et al. CDCA Case No. 5:21-cv-00290-JGB(SHKx)
20. Ortiz v. Lancaster, LASC Case No. 21AVCV00001
21. Aijala v. Lancaster, LASC Case No. 21STCV07841
22. Gardner v. Dominoids, LASC Case No. 21AVCV00186
23. Evans v. Lancaster, LASC Case No. 21AVCV00145
24. Bojorquez v. Lancaster, LASC Case No. 20AVCV00894
25. Arkey v. Lancaster, LASC Case No. 20AVCV00816
26. Perez v. Lancaster, LASC Case No. 20AVCV00589
27. Serrano v. Los Angeles County et al. LASC Case No. 21AVCV00562
28. Jackson v. RE Schultz Construction et al. LASC Case No. 21AVCV00863

ADJOURNMENT

Next Regular Meeting:

January 25, 2022 at 5:00 PM

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act and Government Code section 54953(e), the City has implemented a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation from individuals with disabilities, consistent with the Americans with Disabilities Act and resolving any doubt whatsoever in favor of accessibility. If you need special assistance to participate in this telephonic meeting, please contact the City Clerk at (661)723-6020 or via email at CityClerk@cityoflancasterca.org. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

STAFF REPORT
Lancaster Successor Agency

SA NB 1
1/11/22
JC

Date: January 11, 2022

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

Subject: **Successor Agency Administrative Budgets for the Periods July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023**

Recommendation:

Adopt **Resolution No. SA 01-22**, approving the Successor Agency of the Former Redevelopment Agency to the City of Lancaster Administrative Budgets for the periods of July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023, as detailed in Attachments A & B.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, note payments, other revenues, and if needed, loans from the City of Lancaster.

Background:

Health and Safety Code Section 34177(j) requires successor agencies to adopt six-month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023. Each budget recommended for approval covers the corresponding six-month periods of July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023.

GH:ma

Attachment:

Resolution No. OB 01-22
Attachment A & B

RESOLUTION NO. SA 01-22

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE SUCCESSOR AGENCY
ADMINISTRATIVE BUDGETS FOR THE PERIODS OF JULY
1, 2022 TO DECEMBER 31, 2022 AND JANUARY 1, 2023 TO
JUNE 30, 2023, AS DETAILED IN ATTACHMENTS A & B

WHEREAS, the Lancaster Successor Agency (Agency), has been established to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Agency desires to approve the Lancaster Successor Agency Administrative Budgets for the periods July 1, 2022 to December 31, 2022 and January 1, 2023 to June 30, 2023; and

WHEREAS, a copy of each budget has been made available for review by the members of the Lancaster Successor Agency prior to the meeting at which this matter is being considered;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Lancaster Successor Agency approves the Successor Agency Administrative Budgets as detailed in Attachments A & B.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED this 11th day of January, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
City of Lancaster

R. REX PARRIS
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
Lancaster Successor Agency

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. SA 01-22, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____, _____.

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period July to December 2022

ADMINISTRATIVE ALLOWANCE			\$ 203,731
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 75,905
991-4240	1XX	Benefits	57,826
		TOTAL SALARIES	\$ 133,731
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 203,731

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
For the Period January to June 2023

ADMINISTRATIVE ALLOWANCE			\$ 203,731
Obj/Div	Line		
Code	Item		
991-4240	101	Salaries - Permanent	\$ 75,905
991-4240	1XX	Benefits	57,826
		TOTAL SALARIES	\$ 133,731
991-4240	251	Successor Agency Operations	\$ 15,000
991-4240	301	Professional Services	30,000
991-4240	303	Legal Services	20,000
991-4240	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 70,000
		TOTAL EXPENDITURES BUDGET	\$ 203,731

STAFF REPORT
Lancaster Successor Agency

SA NB 2
01/11/22
JC

Date: January 11, 2022

To: Chair and Oversight Board Directors

From: George N. Harris II, Finance Director – City of Lancaster

Subject: **Recognized Obligation Payment Schedule for the Period July 1, 2022 to June 30, 2023**

Recommendation:

Adopt **Resolution No. SA 02-22**, approving the Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023, and directing staff to bring before the County of Los Angeles Consolidated Oversight Board for approval.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1, 2022 to June 30, 2023 is due to the California State Department of Finance (DOF) by February 1, 2022 for property tax distribution on June 1, 2022 and January 4, 2023. The ROPS will be submitted to the County of Los Angeles Consolidated Oversight Board for approval at its January 13, 2022 meeting.

GH:ma

Attachment:

Resolution No. SA 02-22

Attachment A - Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023

RESOLUTION NO. SA 02-22

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2022 TO
JUNE 30, 2023, AND DIRECTING STAFF TO BRING BEFORE
THE COUNTY OF LOS ANGELES CONSOLIDATED
OVERSIGHT BOARD FOR APPROVAL

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2022 through June 30, 2023; and

WHEREAS, prior to its meeting on January 11, 2022, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2022 to June 30, 2023 duly approved by the Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1, 2022 through June 30, 2023

SECTION 3. The Successor Agency is authorized and directed to submit the ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED, and ADOPTED this 11th day of January, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk
Lancaster, CA

R. REX PARRIS
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 02-22, for
which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____
day of _____, _____.

(seal)

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Lancaster

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,765,728	\$ 166,878	\$ 2,932,606
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,765,728	166,878	2,932,606
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,607,331	\$ 1,475,859	\$ 15,083,190
F RPTTF	13,403,600	1,272,128	14,675,728
G Administrative RPTTF	203,731	203,731	407,462
H Current Period Enforceable Obligations (A+E)	\$ 16,373,059	\$ 1,642,737	\$ 18,015,796

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lancaster
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)					Q 22-23A Total	R ROPS 22-23B (Jan - Jun)					W 22-23B Total	
											M Fund Sources						N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF	T Admin RPTTF		U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF	Y Admin RPTTF		
								\$257,800,811		\$18,015,796	\$-	\$-	\$2,765,728	\$13,403,600	\$203,731	\$16,373,059	\$-	\$-	\$166,878	\$1,272,128	\$203,731	\$1,642,737	
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	22,050	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575	
45	HSG 2009 TAX ALLOCATION BONDS	Fees	08/19/2009	08/19/2039	U S BANK	TRUSTEE FEES - HSG 2009	Residential	26,775	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
52	HSG 2003 TAX ALLOCATION BONDS	Fees	05/14/2003	05/14/2033	U S BANK	TRUSTEE FEES - HSG 2003	Residential	17,325	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/09/2010	06/01/2032	GOLDEN STATE PROCUREMENT CO, INC	SUBLEASE OF 526 W MILLING ST	CBD	12,500,000	N	\$1,250,000	-	-	-	700,000	-	\$700,000	-	-	-	-	550,000	-	\$550,000
87	BOND ADMINISTRATION	Fees	02/03/2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	262,400	N	\$20,900	-	-	-	6,550	-	\$6,550	-	-	-	-	14,350	-	\$14,350
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2010	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	1,399,806	N	\$699,903	-	-	-	-	-	\$-	-	-	-	-	699,903	-	\$699,903
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/2011	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	3,598,805	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	1,700	N	\$850	-	-	-	850	-	\$850	-	-	-	-	-	-	\$-
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	04/22/2010	04/22/2035	U S BANK	DEBT SVC-CBD 2010 LEASE REVENUE BONDS	CBD	5,625,313	N	\$405,981	-	-	300,603	-	-	\$300,603	-	-	-	-	105,378	-	\$105,378
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO SHERIFF	ALL	3,150	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO FIRE	ALL	3,150	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	-	\$-
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	03/18/2009	06/30/2039	N B S, WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	ALL	105,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W	
											ROPS 22-23A (Jul - Dec)						ROPS 22-23B (Jan - Jun)						
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	01/01/2010	06/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	800	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	-	\$-
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO FIRE 2004 TAX ALLOCATION BONDS	ALL	1,607,250	N	\$807,750	-	-	788,250	-	-	\$788,250	-	-	19,500	-	-	-	\$19,500
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	3,440,875	N	\$1,718,875	-	-	1,676,875	-	-	\$1,676,875	-	-	42,000	-	-	-	\$42,000
295	2015 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/01/2015	08/01/2035	US BANK	DEBT SVC-2015 A&B HOUSING REFUNDING BONDS	ALL	25,197,897	N	\$1,826,906	-	-	-	1,826,906	-	\$1,826,906	-	-	-	-	-	-	\$-
297	2015 A & B HOUSING REFUNDING BONDS	Fees	03/01/2015	08/01/2035	U S BANK	TRUSTEE FEES-2015 A & B HOUSING REFUNDING	COMBINED	22,050	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	-	\$1,575
302	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	Property Maintenance	01/01/2016	01/01/2021	VARIOUS	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	VARIOUS	240,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	-	\$-
304	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	12/28/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	ALL	5,909,841	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
305	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	ALL	2,582,946	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
306	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	City/County Loan (Prior 06/28/11), Other	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	ALL	1,353,338	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
307	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loan (Prior 06/28/11), Other	03/04/1985	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
308	PRE-DISSOLUTION LOAN #5 PER	City/County Loan (Prior 06/28/11),	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER	ALL	7,709,194	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W	
											ROPS 22-23A (Jul - Dec)						ROPS 22-23B (Jan - Jun)						
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total						22-23A Total						22-23B Total	
	RESO OB 27-13	Other				RESO OB 27-13																	
309	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	City/County Loan (Prior 06/28/11), Other	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	ALL	259,358	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
310	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	City/County Loan (Prior 06/28/11), Other	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	ALL	878,288	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
311	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	ALL	6,922,412	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
312	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	ALL	553,294	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
314	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	City/County Loan (Prior 06/28/11), Property transaction	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	ALL	100,652	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
315	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	ALL	40,259	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
316	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	ALL	16,362,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
317	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	395,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
318	PRE-DISSOLUTION LOAN #15 PER	City/County Loan (Prior 06/28/11),	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER	ALL	1,157,535	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)					Q 22-23A Total	R ROPS 22-23B (Jan - Jun)					W 22-23B Total	
											M Fund Sources						N Fund Sources						
											O Bond Proceeds	P Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
						BONDS (NON-HOUSING)																	
335	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	02/01/2016	08/01/2037	US BANK	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	COMBINED	17,562,469	N	\$1,248,356	-	-	-	1,248,356	-	\$1,248,356	-	-	-	-	-	-	\$-
336	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	02/01/2016	08/01/2038	U S BANK	TRUSTEE FEES-2016 A-1 & A-2	COMBINED	26,775	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	\$1,575
337	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	02/01/2016	08/01/2037	U S BANK	TRUSTEE FEES-2016 B-1 & B-2	COMBINED	23,625	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	\$1,575
343	2017 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/31/2017	08/01/2039	U S BANK	DEBT SVC-2017 A & B HOUSING REFUNDING BONDS	COMBINED	70,714,175	N	\$4,935,925	-	-	-	4,935,925	-	\$4,935,925	-	-	-	-	-	-	\$-
344	2017 A & B HOUSING REFUNDING BONDS	Fees	03/31/2017	08/01/2039	U S BANK	TRUSTEE FEES-2017 A & B HOUSING REFUNDING BONDS	COMBINED	28,350	N	\$1,575	-	-	-	-	-	\$-	-	-	-	-	1,575	-	\$1,575
350	ADMINISTRATIVE EXPENSES, JULY 2020- JUNE 2021	Admin Costs	07/01/2020	06/30/2021	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2020 - JUNE 2021	ALL	407,462	N	\$407,462	-	-	-	-	203,731	\$203,731	-	-	-	-	-	203,731	\$203,731

Lancaster
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.				234,158	2,063,425	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				535,848	17,431,605	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)				355,139	15,712,690	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$414,867	\$3,782,340	

Lancaster
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
42	
45	
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Lancaster
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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CC 2
1/11/22
JC



**CITY COUNCIL/SUCCESSOR AGENCY/HOUSING/
FINANCING/POWER/CALIFORNIA CHOICE ENERGY
AUTHORITY
REGULAR MEETING
MINUTES**

***HYBRID MEETING PURSUANT TO
GOVERNORMENT CODE §54953 (e)
Tuesday, December 14, 2021***

CALL TO ORDER

Mayor Parris called the meeting of the Lancaster City Council/Successor Agency/Housing/Financing/Power California Choice Energy Authority to order at 5:10 p.m.

ROLL CALL

PRESENT: City Council Members / Agency Directors / Authority Members: Dorris, Malhi, Mann, Vice Mayor/Vice Chairman Crist, Mayor/Chairman Parris.

ROLL CALL

PRESENT: Housing Authority Members: Malhi, Mann, Vice Chair Crist, Chair Szeto

ABSENT: Housing Authority Member Harvey

STAFF MEMBERS: City Manager/Executive Director; Deputy City Manager/Deputy Executive Director; City Attorney/Agency/Authority Counsel; City Clerk/Agency/Authority Secretary; Assistant to the City Manager; Development Services Director; Parks, Recreation and Arts Director; Finance & Technology Director

INVOCATION

Eddie Barragan

World Harvest Outreach Center

PLEDGE OF ALLEGIANCE

Commissioner Giovanni Pope led the pledge of allegiance.

PRESENTATIONS

1. Recognition of IMPACT Volunteers
Presented by: Alexis Merino

Mayor Parris directed staff to provide a plan to send IMPACT Volunteers to see Hamilton with the Mayor's fund. Mayor Parris also directed staff to provide scholarships to IMPACT Volunteers that presented at tonight's Council meeting.

EMERGENCY DECLARATIONS

Deputy Mayor Dr. Troung presented the COVID-19 Situation Update.

Discussion among Council included current Governor's Executive Order regarding mask wearing. Council also discussed hospital staff burnout and encouraging the public to be sensitive towards those providing care.

Deputy Mayor Dr. Stock provided recommendations and precautions to prevent illness. Deputy Mayor Dr. Stock also discussed hospital staff shortage.

Deputy Mayor Tanner provided advice regarding steps and precautions to take if ill. Deputy Mayor Tanner also discussed the Antelope Valley Hospital statistics and urged consideration for hospital staff when receiving treatment.

Mayor Parris directed staff regarding operational plans to encourage hospital staff. Mayor Parris provided gift cards to be given out at the Antelope Valley Hospital. Mayor Parris also directed staff to continue COVID-19 playbook implementation

The City Clerk provided the procedure for public comment on ED 1 and ED 2

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council APPROVED item numbers ED 1 and ED 2 as comprised, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

ED 1. COVID-19 UPDATES AND ACTIONS

1. Received update from staff and/or Deputy Mayors regarding COVID-19 pandemic status.
2. Directed staff to take actions in response to updated COVID-19 information.
3. Authorized the City Manager to take actions, execute documents and/or expend funds in response to the COVID-19 pandemic.
4. Authorized and/or directed the City Attorney, with the concurrence of the City Manager, to take actions, execute documents and expend funds in response to legal issues pertaining to the COVID-19 pandemic.

ED 2. RESOLUTION CONFIRMING THE CONTINUED EXISTENCE OF A LOCAL EMERGENCY

Adopted Resolution No. 21-61, a resolution of the City Council of the City of Lancaster, California, confirming the continued existence of a local emergency in the City of Lancaster, California

ED NB 1. SHOP MORE IN LANCASTER HOLIDAY PROGRAM

Sydney Yeseta, Assistant Manager, Economic and Real Estate Development presented the staff report on this item.

Vice Mayor Crist directed staff to also coordinate with grocery stores and gas stations in order to expand the holiday program. Vice Mayor Crist also discussed information regarding federal funding to back holiday program.

Mayor Parris directed staff to provide a procedure in place regarding communication around program.

The City Clerk provided the procedure for public comment.

No speakers at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council reviewed emergency actions taken by the City Manager regarding establishing a Shop Lancaster Holiday Program and all associated campaigns, designed to encourage spending money at small, locally-owned businesses that have been adversely affected due to COVID-19, and ratify the same, and appropriated \$500,000.00 to Account No. 101-4240-785, Assistance Program to fund the programs authorized under the Shop Lancaster Holiday Program, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

HOUSING AUTHORITY CONSENT CALENDAR

Mayor Parris handed the meeting over to Housing Authority Chair Szeto.

The City Clerk provided the public with the procedure for public comment on the Housing Authority Consent Calendar.

Caller was invited to comment during public comment on non-agendized items as the current comment as advised by the City Attorney does not pertain to the Housing Authority Consent Calendar.

On a motion by Vice Chair Crist and seconded by Council Member Mann, the Lancaster Housing Authority APPROVED the Housing Authority Consent Calendar as comprised, by the following vote: 4-0-0-1; Ayes: Malhi, Mann, Crist, Szeto; Noes: None; Abstain: None; Absent: Harvey

Housing Authority Chair Szeto handed the meeting over to Vice Chair Crist.

HA CC 1. TWO AMENDED AND RESTATED SUBORDINATION AGREEMENTS IN CONNECTION WITH THE CONSTRUCTION OF KENSINGTON CAMPUS

1. Approved a Subordination Agreement and an Amended and Restated Subordination Agreement, per Los Angeles County Development Authority (LACDA)
2. Approved an Amended and Restated Subordination Agreement, per California Bank and Trust.

HA CC 2. HOUSING SUCCESSOR ANNUAL REPORT REGARDING THE LOW-AND MODERATE-INCOME HOUSING ASSENT FUND.

Authorized submittal of the Housing Successor 2020-2021 Annual Report to the California Department of Housing and Community Development.

HA CC 3. PURCHASE AND SALE AGREEMENT WITH L STREET PROPERTIES, LLC

1. Approved the purchase of an approximately 45.75-acre portion of APN 3128-004-023 for the appraised value of \$4.92 per square-foot from L Street Properties, LLC.
2. Authorized the City Manager or his designee to negotiate and finalize the size and, by extension, price of the newly created parcel.
3. Authorized the City Manager or his designee, with the concurrence of the City Attorney, to negotiate, finalize and execute the Purchase and Sale Agreement and all related documents.

CONSENT CALENDAR

The City Clerk provided the public with the procedure for public comment on the Consent Calendar.

No public comment at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council APPROVED the Consent Calendar as comprised, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

CC 1. ORDINANCE WAIVER

Waived further reading of any proposed ordinances. (This permits reading the title only in lieu of reciting the entire text.)

CC 2. MINUTES

Approved the City Council/Successor Agency/Financing/Power/Housing/California Choice Energy Authority Regular Meeting Minutes of November 9, 2021

CC 3. CHECK REGISTERS

Approved the Check and Wire Registers for October 24, 2021 through November 27, 2021 in the amount of \$12,847,526.69 as presented.

CC 4. MONTHLY REPORTS OF INVESTMENTS

Accepted and approved the October 2021 Monthly Report of Investments as submitted.

CC 5. CITY COUNCIL MEETING SCHEDULE

Adopted Resolution No. 21-60, repealing Resolution No. 15-67 and establishing the meeting day and time of the Lancaster City Council.

CC 6. RESOLUTION NO. 21-62 PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE EMERGENCY BY EXECUTIVE ORDERS N-25-20, N-29-20 AND N-35-20, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR A THIRTY (30) DAY PERIOD PURSUANT TO BROWN ACT PROVISIONS

City Council approved **Resolution 21-62**, proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Orders N-25-20, N-29-20 and N-35-20, and authorizing remote teleconference meetings for a thirty (30) day period pursuant to Brown Act provisions.

CC 7. APPROVAL OF PURCHASE FOR PB LOADER TRUCK AND PATCHER BOX

Approved purchase of PB Loader and Patcher Box to enable Public Works Maintenance crews to more efficiently and effectively maintain the roads in the City.

CC 8. AGREEMENT FOR CONDEMNATION PROCEEDINGS TRACT NO. 61041 LOCATION: AVENUE L & 57TH STREET WEST APN NO. 3204-006-080

Approved an agreement with KB HOME Greater Los Angeles Inc., a California corporation, the developer of Tract No. 61041, to provide needed right-of-way for required street improvements for the tract through condemnation proceedings.

CC 9. TASK ORDER FOR MULTI-YEAR PROFESSIONAL SERVICES (SERVICE GROUP CATEGORY 1 -CONSTRUCTION MANAGEMENT AND INSPECTION) FOR

PWCP 21-011 FOR SR 138 (SR-14) / AVENUE K INTERCHANGE IMPROVEMENTS, PHASE I RECYCLED WATER LINE

Approved Task Order No. 1 with DMR Team, Inc., of Chatsworth, California, for construction management services, in accordance with the Multi-Year Professional Services Agreement, for On-Call Construction Management and Inspection Services in the amount of \$271,805.00 with a 10% contingency; and authorized the City Manager, or his designee, to sign all documents.

CC 10. GRANT AGREEMENT WITH THE DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (HUD) FOR HOME AMERICAN RESCUE PLAN FUNDS (HOME-ARP)

1. Authorized the City Manager or his designee to sign the 2021 HOME Investment Partnerships-American Rescue Plan (HOME-ARP) Grant Agreement with HUD.
2. Appropriated HOME-ARP funds in the amount of \$2,450,524.00 to Account No. 399-4792-700, for expenditure in accordance with the HOME-ARP Program.
3. Authorized the City Manager or his designee to enter into contracts to administer and implement the HOME-ARP program, in a form approved by the City Attorney.
4. Authorized the City Manager or his designee to proceed with next steps to create a HOME Allocation Plan and an amendment to the City 2021-2022 CDBG/HOME Annual Action Plan

CC 11. FIRST AMENDMENT TO THE MASTER AGREEMENT REGARDING PUBLIC AND PRIVATE PARTNERSHIP WITH SG H2 LANCASTER PROJECT COMPANY, LLC AND SG H2 LANCASTER HOLDING COMPANY, LLC

1. Approved the proposed First Amendment to the Master Agreement Regarding Public and Private Partnership with SG H2 Lancaster Project Company, LLC and SG H2 Lancaster Holding Company, LLC, dated April 12, 2021.
2. Authorized the City Manager or his designee to finalize and execute all related documents.

CC 12. REIMBURSEMENT AGREEMENT WITH TRU 2005 RE I LLC

1. Authorized the City Manager or his designee to enter into a reimbursement agreement with TRU 2005 RE I LLC for the installation of certain public improvements, including a traffic signal, adjacent to the former Toys “R” Us center on the northeast corner of Avenue K and 15th Street West.
2. Authorized the City Manager or his designee, with the concurrence of the City Attorney, to negotiate, finalize and execute the Reimbursement Agreement and all related documents.

CC 13. ACCEPTANCE OF PUBLIC WORKS CONSTRUCTION PROJECT NO. 17-013 – AVENUE I AND 60TH STREET WEST INTERSECTION IMPROVEMENTS, HSIPL-5419(056)

Accepted the work constructed by California Professional Engineering, Inc., for Public Works Construction Project No. 17-013, Avenue I and 60th Street West Intersection Improvements, HSIPL-5419(056) and directed the City Clerk to file the Notice of Completion for the project. Retention on this project shall be disbursed in accordance with California Contract Code.

CC 14. APPROVAL OF THE ESRI SMALL GOVERNMENT ENTERPRISE AGREEMENT

- A. Approved the purchase of Environmental Systems Research Institute (ESRI) Small Government Enterprise Agreement (SGEA) for Geographic Information Systems software licensing.
- B. Appropriated funds from fund balance account 101-2900-000 in the amount of \$110,000.00 to cover Year 1 costs as described in the agreement.
- C. Authorized the City Manager or designee to execute all contracts and associated documents, subject to City Attorney approval.

CC 15. AWARD OPERATING AGREEMENT FOR THE MANAGEMENT OF ZELDA’S 750 WEST AND LANCASTER PERFORMING ARTS CENTER EAST END CONCESSIONS

Awarded Operating Agreement for Zelda’s 750 West and Lancaster Performing Arts Center (LPAC) East End Concessions to Fusion Food Concepts.

CC 16. AMENDING CLASSIFICATIONS SCHEDULE FOR REPRESENTED AND NON-REPRESENTED FULL TIME AND TEMPORARY EMPLOYEES OF THE CITY AND APPROVAL OF EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LANCASTER AND TEAMSTERS LOCAL 911 AND APPROVAL OF EXTENSION OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LANCASTER AND LANCASTER CODE ENFORCEMENT ASSOCIATION

- 1. Adopted **Resolution No. 21-63**, a resolution approving the extension of the Memorandum of Understanding between the City of Lancaster and Lancaster Code Enforcement Association (January 1, 2019 through December 31, 2021) until the union membership ratifies the new Memorandum of Understanding.
- 2. Adopted **Resolution No. 21-64**, a resolution approving the extension of the Memorandum of Understanding between the City of Lancaster and Teamsters Local 911 on (January 1, 2019 through December 31, 2021) until the union membership ratifies the new Memorandum of Understanding.

3. Adopted **Resolution No. 21-65**, amending Resolution 14-64, establishing a compensation schedule for various classifications of full time represented and non-represented employees of the City of Lancaster.

CC 17. PURCHASE AND SALE AGREEMENT WITH L STREET PROPERTIES, LLC

1. Approved a Purchase and Sale Agreement with L Street Properties, LLC for the purchase of an approximately 45.75-acre portion of APN 3128-004-023 for the appraised value of \$4.92 per square-foot.
2. Authorized the City Manager or his designee to negotiate and finalize the size and, by extension, price of the newly created parcel.
3. Authorized the City Manager or his designee to finalize and execute all related documents.

PH 1. INTRODUCE AND ADOPT URGENCY ORDINANCE NO. 1087, ADDING CHAPTER 16.17 AND SECTION 17.08.100 TO THE LANCASTER MUNICIPAL CODE TO REGULATE URBAN LOT SPLITS AND TWO-UNIT PROJECTS UNDER SB 9, AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA

Mayor Parris opened the public hearing.

Cynthia Campana, Senior Planner presented the staff report on this item.

Discussion among council included the effects and regulations of the ordinance and Senate Bill 9.

Mayor Parris directed staff to implement a plan that will not oversaturate neighborhoods and implement a plan that improves the City.

Allison Burns, City Attorney advised on the intent of the ordinance.

Mayor Parris directed staff to include the Social Equity and Criminal Justice commission members as a part of the discussion to implement a plan that will ensure community improvement.

City Clerk provided the procedure for public comment on this item.

No public comment at this time.

Mayor Parris closed the public hearing.

On a motion by Vice Mayor Crist and seconded by Council Member Mann, the City Council introduced and adopted **Urgency Ordinance No. 1087**, adding Chapter 16.17 and Section 17.08.100 to the Lancaster Municipal Code to regulate urban lot splits and

two-unit projects under SB 9, and determining the Ordinance to be exempt from CEQA, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

NB 1. “STAND STRONG” YOUTH SPORTS LOAN PROGRAM

Syndey Yeseta, Assistant Manager-Economic and Real Estate Development presented the staff report on this item.

Discussion among Council included procedure for repayment of loan.

Vice Mayor Crist directed staff to create loan forgiveness program.

The City Clerk provided the public with the procedure for public comment on this item.

No public comment at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council APPROVED NB 1 as comprised, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

1. Approved the “Stand Strong” Youth Sports Loan Program to aid local non-profit youth sports organizations that have been negatively impacted by the COVID-19 pandemic.
2. Appropriated \$250,000.00 to Account No. 101-4431-308, Youth Sports Loan Program to fund the “Stand Strong” Youth Sports Loan Program.
3. Authorized the City Manager, or his designee, to finalize and execute all documents related to the issuance of loans to qualifying youth sports organizations up to \$250,000.00.

CA 1. DISCUSSION AND POSSIBLE NOMINATIONS/APPOINTMENTS/RE-APPOINTMENTS TO THE FOLLOWING BOARDS AND COMMISSIONS: ANTELOPE VALLEY FAIR BOARD, ARCHITECTURAL & DESIGN COMMISSION, CRIMINAL JUSTICE COMMISSION, HEALTHY COMMUNITY COMMISSION, HOMELESS IMPACT COMMISSION, LANCASTER HOUSING AUTHORITY, MEASURE LC OVERSIGHT COMMITTEE, PLANNING COMMISSION, SOCIAL EQUITY COMMISSION.

Mayor Parris directed staff to provide list of active commissioners before reappointment.

Jason Caudle, City Manager advised Council that reappointment of the Antelope Valley Fair Board is needed at this meeting.

City Clerk provided the public with the procedure for public comment.

No public comment at this time.

On a motion by Mayor Parris and seconded by Council Member Mann the City Council appointed Vice Mayor Crist and Robert Parris to the Antelope Valley Fair Board, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

Mayor Parris directed staff to evaluate each commission and evaluate merging the Architectural and Design Commission and Planning Commission. Mayor Parris directed staff to present item after evaluation is complete.

CA 2. CONSIDERATION AND DISCUSSION OF RESOLUTION TO SUBMIT BALLOT MEASURE TO VOTERS AT THE GENERAL MUNICIPAL ELECTION HELD ON APRIL 12, 2022.

Jason Caudle, City Manager presented on this item.

Discussion among Council included receiving the thoughts from the community on homelessness activities.

City Clerk provided the public with the procedure for public comment on this item.

No public comment at this time.

On a motion by Vice Mayor Crist and seconded by Council Member Malhi, the City Council ADOPTED **Resolution No. 21-66** approving the submission of measure to the voters at the general municipal election on April 12, 2022 to adopt an ordinance in response to increasing public health and safety concerns to impose an administrative fine for loitering or camping within 500 feet of sensitive uses such as schools, churches, daycares, parks and libraries, by the following vote: 5-0-0-0; Ayes: Dorris, Malhi, Mann, Crist, Parris; Noes: None; Abstain: None; Absent: None

CR 1. SUMMARY OF THE NOVEMBER 3, 2021, BOARD OF DIRECTORS MEETING FOR THE ANTELOPE VALLEY TRANSIT AUTHORITY (AVTA)

Vice Mayor Crist reported on the decision to have two different Antelope Valley Fairs in upcoming years.

Vice Mayor also reported on Antelope Valley Air Quality Management District record number of lawn mowers exchanged for electric lawn mowers.

Vice Mayor Crist provided a report on the November 3, 2021 Board of Directors meeting for the Antelope Valley Transit Authority to include report regarding less impact on air quality by using electric buses and upcoming food drive.

Vice Mayor also reported on North Los Angeles County Transportation Coalition, a joint

power authority meeting regarding notice of Metro eliminating law enforcement from metro links.

Mayor Parris directed staff to send demand letter regarding law enforcement agency and Metro links.

Vice Mayor Crist reported on bike giveaway and attendance of CHP Officer Andy Ornelas 1- year memorial. Vice Mayor Crist also reported on Magical BLVD event.

CR 2. COUNCIL REPORTS

Council Member Malhi and Council Member Mann provided a recap of the AV Chambers of Commers Parade.

Council Member Raj Malhi reported on Ready Lancaster and emergency preparedness.

Vice Mayor Crist provided a recap of the Seven-Eleven Holiday Giveaway.

CALIFORNIA CHOICE ENERGY AUTHORITY

No action is required at this time.

LANCASTER SUCCESSOR AGENCY

No action is required at this time.

LANCASTER FINANCING AUTHORITY

No action is required at this time.

LANCASTER POWER AUTHORITY

No action is required at this time

CITY MANAGER / EXECUTIVE DIRECTOR ANNOUNCEMENTS

Jason Caudle, City Manager discussed previous events such as breakfast with Santa. The City Manager commended PARCS and staff for success of events. He also announced upcoming events such as Prime Lights; ELF at LPAC, and ongoing construction.

CITY CLERK/AGENCY/AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the City Council/Successor Agency/Authority regarding non-agendized items.

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

Addressing the Council at this time:

Caller 1178- spoke in opposition of COVID-19 vaccinations in children.

Robert Ballard-spoke in opposition of validity of Fox Fields, LLC/Duke Energy One and payment to company.

Fran Sereseres- thanked Council for Christmas events and repairing streets.

David Paul-spoke in support of recent Christmas events.

CO UNCIL/AUTHORITY COMMENTS

Council Member Mann wished everyone a Merry Christmas.

Mayor Parris discussed the importance of Shop More Lancaster and exciting changes for the next year.

ADJOURNMENT

Mayor Parris and Vice Mayor Crist adjourned the meeting in honor of Frank Eugene Blua.

Mayor Parris stated that the next meeting is scheduled for Tuesday, January 11, 2022 and adjourned the meeting at 7:38 p.m.

PASSED, APPROVED and ADOPTED this 11th day of January 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
CITY CLERK
AGENCY/AUTHORITY SECRETARY

R. REX PARRIS
MAYOR/CHAIRMAN

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES }ss
CITY OF LANCASTER }

CERTIFICATION OF MINUTES
CITY COUNCIL/SUCCESSOR AGENCY/HOUSING/FINANCING/POWER/CALIFORNIA
CHOICE ENERGY AUTHORITY

I, _____, _____ of the City of Lancaster,
CA, do hereby certify that this is a true and correct copy of the original City Council/Successor
Agency/Housing/Financing/ Power/California Choice Energy Authority Minutes, for which the
original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, CA on this
_____ day of _____, _____.

(seal)

STAFF REPORT
City of Lancaster

CC 3
01/11/22
JC

Date: January 11, 2022
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Check Registers – November 28, 2021 through December 24, 2021**

Recommendation:

Approve the Check and Wire Registers for November 28, 2021 through December 24, 2021 in the amount of \$8,061,378.95 as presented.

Fiscal Impact:

\$8,061,378.95 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.:	7421438-7422038	\$ 7,612,313.88
ACH/Wire Check Nos.:	101010952-101010968	\$ <u>449,065.07</u>
		\$ 8,061,378.95

Voided Check No.:	7422141
Voided ACH/Wire No.:	N/A

GH:sp

Staff Report
Monthly Report of Investments
September 26, 2006
Page 2

Attachments:

Check Register
ACH/Wire Register

City of Lancaster Check Register



From Check No.: 7422039 - To Check No.: 7423569

From Check Date: 11/28/21 - To Check Date: 12/25/21

Printed: 12/27/2021 13:43

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7422039	04117	ALL VALLEY CONCRETE PUMPING	CONCRETE PUMP RENTAL	670.00	203 4752410	670.00
7422040	10784	BARBER FAMILY FARM	PETTING ZOO-HAUNT AT HANGER	1,000.00	101 4649561	1,000.00
7422041	08754	CA MUNICIPAL COMPLNCE CNSLTNTS	11/21-PS-CONSULTING SVCS	45,689.51	101 4800301	45,689.51
7422042	C2060	CA WATER SERVICE COMPANY	10/11-11/12/21 WATER SVC	2,193.72	482 4636654	2,193.72
7422043	D0775	CAUDLE, JASON	JC-PR DM-VEGAS-10/28-10/30/21	152.50	101 4200201	152.50
7422044	10816	COLELLA, JEFFREY	PERF FEE-AMERICAS SWEETHEARTS	300.00	101 4650318	300.00
7422045	10780	DKG ENT LLC	DEP-BABY BASH-GOODSTOCK	5,000.00	101 4649575	5,000.00
7422046	D0315	FREGOSO, PHYLLIS	12/21-STANDARD RETAINER	8,300.00	101 4600301	5,447.87
					101 4649225	2,852.13
				8,300.00		8,300.00
7422047	10238	GARCIA, JUAN	BOOT/PANT REIMBURSEMENT	346.96	203 4752220	346.96
7422048	10817	JBW ENTERTAINMENT INC	PERF FEE-AMERICAS SWEETHEARTS	300.00	101 4650318	300.00
7422049	C5191	KASER, JEFFREY	PERF FEE-AMERICAS SWEETHEARTS	300.00	101 4650318	300.00
7422050	1215	L A CO WATERWORKS	09/14-11/18/21 WATER SVC	36,297.46	101 4620654	311.54
					101 4631654	10,461.10
					101 4632654	4,455.69
					101 4633654	1,239.47
					101 4650654	523.38
					101 4651654	397.96
					101 4800403	158.29
					203 4636654	4,878.02
					203 4752654	262.94
					306 4342654	893.98
					482 4636654	12,715.09
				36,297.46		36,297.46
7422051	1348	MATALON, LEON	PERF FEE-AMERICAS SWEETHEARTS	500.00	101 4650318	500.00
7422052	D4428	MERINO, ALEXUS V	AM-PR DM-LA QUINTA-11/30-12/3	241.50	101 4220256	241.50
7422053	10218	ORGANIC THERAPY COMPANY	11/21-COMMUNICABLE DISEASE CON	5,000.00	101 4431301	5,000.00
7422054	06160	PRIME TIME PARTY RENTALS	TENTS-HAUNT AT HANGER	4,836.00	101 4649561	4,836.00

City of Lancaster Check Register



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7422055	10818	SANDERSON, TOMAS	PERF FEE-AMERICAS SWEETHEARTS	300.00	101 4650318	300.00
7422056	10711	SEGUIN, JENNIFER	JS-PR DM-LA QUINTA-11/30-12/3	241.50	101 4220256	241.50
7422057	D2568	SEQUOIA PACIFIC SOLAR I, LLC	MTNC YD-10/21(2,421.12 KWH)	242.11	101 4633652	242.11
7422058	D2568	SEQUOIA PACIFIC SOLAR I, LLC	OMP-10/21(15,898.16 KWH)	1,589.82	101 4634652	1,589.82
7422059	D2568	SEQUOIA PACIFIC SOLAR I, LLC	PAC-10/21(25,021.28 KWH)	2,502.13	101 4650652	2,502.13
7422060	D2568	SEQUOIA PACIFIC SOLAR I, LLC	LMS-10/21(35,803.28 KWH)	3,580.33	101 4632652	3,580.33
7422061	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/21(59,917.28 KWH)	5,991.73	101 4633652	5,991.73
7422062	03154	SO CA EDISON	10/18-11/16/21 ELECTRIC SVC	31.30	483 4754660	31.30
7422063	03154	SO CA EDISON	09/14-11/23/21 ELECTRIC SVC	9,873.74	101 4633652 101 4636402 101 4650652 203 4636652 203 4754652 482 4636652 483 4754660	5,376.22 287.70 3,484.35 12.06 84.14 77.60 551.67
				9,873.74		9,873.74
7422064	1907	SO CA GAS COMPANY	10/19-11/22/21 GAS SVC	3,653.52	101 4620655 101 4631655 101 4632655 101 4633655 101 4634655 101 4635655	135.85 30.15 1,056.11 1,904.47 135.03 391.91
				3,653.52		3,653.52
7422065	07010	WRIGHT, PATRICK D	PERF FEE-AMERICAS SWEETHEARTS	300.00	101 4650318	300.00
7422066	08290	4WALL ENTERTAINMENT INC	HAZER RADIANCE-TOURING VERSION	175.20	101 4650602	175.20
7422067	C0999	A N M CONSTR & ENGINEERING	CDR CTR-ADA RAMP/GATE	38,476.00	227 11ZZ004924	38,476.00
7422068	A5389	A V FAIR	10/21-WATCH & WAGER 09/21-WATCH & WAGER	2,526.72 1,993.81	101 2189000 101 2189000	2,526.72 1,993.81
				4,520.53		4,520.53
7422069	08979	A V PEST CONTROL	NSC-PEST CONTROL SVC RDP-PEST CONTROL SVC OMP-PEST CONTROL SVC LMS-PEST CONTROL SVC	185.00 65.00 185.00 175.00	101 4635301 101 4634301 101 4634301 101 4632301	185.00 65.00 185.00 175.00
				610.00		610.00

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7422070	C4724	ACTIVE NETWORK LLC	ACTIVENET RFNDS-PREFUNDING	2,534.00	101 2182001	2,534.00
7422071	05445	ADELMAN BROADCASTING, INC	KGBB-FM / FIELD OF DRAFTS	840.00	101 4649563	840.00
			KRAJ-FM / FIELD OF DRAFTS	1,050.00	101 4649563	1,050.00
			KZIQ-FM / FIELD OF DRAFTS	1,050.00	101 4649563	1,050.00
			KEPD-FM / FIELD OF DRAFTS	1,050.00	101 4649563	1,050.00
			KGIL-FM / FIELD OF DRAFTS	840.00	101 4649563	840.00
				<u>4,830.00</u>		<u>4,830.00</u>
7422072	C8745	ADVANCE ELECTRIC	COUNCIL CHAMBER ELEC OUTLETS	24,100.00	101 4633403	2,000.00
					101 4633403	22,100.00
				<u>24,100.00</u>		<u>24,100.00</u>
7422073	04662	ALTEC INDUSTRIES INC	REPLACE BATTERIES(8)-EQ3980	9,617.78	111 4753207	9,617.78
7422074	D3147	AMERICAN PLUMBING SERVICES,INC	43000 30TH ST E - LEAK FIX	85.00	101 4635402	85.00
			NSC-BACKFLOW TESTING	477.50	101 4635402	477.50
			OMP-TROUBLESHOOTING/BULLFROGS	100.00	101 4634402	100.00
				<u>662.50</u>		<u>662.50</u>
7422075	01933	AMERON	EQPMNT-RPR TRFC SGNL-H & 25TH	4,009.26	203 4785460	4,009.26
7422076	02693	ANDY GUMP, INC	WCP-FENCE RENTAL-11/8-12/5/21	77.40	101 4631602	77.40
			HP-FENCE RENTAL-11/11-12/8/21	17.74	101 4634602	17.74
			OMP-SUNDAY REMOVAL	547.50	101 4641251	547.50
				<u>642.64</u>		<u>642.64</u>
7422077	07639	ARCTIC AIR AND REFRIGERATION	OMP-REPAIRS TO BULLFRGS REFRIG	240.00	101 4634402	240.00
			LMS-COOLER REPAIR	11,727.90	227 11BS036924	11,727.90
				<u>11,967.90</u>		<u>11,967.90</u>
7422078	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE	700.54	203 4752410	700.54
			READY MIX CONCRETE	621.16	203 4752410	621.16
			READY MIX CONCRETE	1,291.48	203 4752410	1,291.48
				<u>2,613.18</u>		<u>2,613.18</u>
7422079	06738	ASPEN ENVIRONMENTAL GROUP	10/21-PROFESSIONAL SVCS	8,933.75	101 2185721	8,933.75
7422080	10369	AUDIO VISUAL LIVE, INC	EQUIP RNTL-SOUND SYSTEM, STAGE	3,650.00	101 4649561	3,650.00
7422081	04446	AUTO PROS	SMOG INSPECTION-EQ1749	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3412	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3990	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3759	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3833	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ4330	45.00	111 4753207	45.00
				<u>270.00</u>		<u>270.00</u>

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7422082	04151	AXES FIRE INC	FIRE CERTS(10)	175.00	111 4753207	175.00
7422083	03485	BAKERSFIELD TRUCK CENTER	DIAGNOSE/RPR NOX SENSOR-EQ3836 DIAGNOSE/RPR NOX SNSR-EQ3836	469.25 <u>1,545.57</u> 2,014.82	111 4753207 111 4753207	469.25 <u>1,545.57</u> 2,014.82
7422084	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	1,038.78	203 4752220 480 4755220 480 4755220	486.13 203.40 <u>349.25</u> 1,038.78
7422085	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEVERAGES	727.00	101 4649563	727.00
7422086	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #020-19/CLGL-1411A1	6,931.81	113 4230303	6,931.81
7422087	08548	BREWYARD BEER COMPANY, LLC	FOD-BEVERAGES	237.00	101 4649563	237.00
7422088	09833	CA CONSERVATION CORPS	CP16004-10TH ST W RD DIET/BIKE	16,800.00 <u>16,800.00</u>	206 15BW008924 399 15BW008924	10,735.79 <u>6,064.21</u> 16,800.00
7422089	04597	CA TOOL & WELDING	MAGNUM PRO 250L	410.07	111 4753208	410.07
7422090	09640	CANNON CORPORATION	CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING CDP 18-05-PERMIT PLAN CHECKING	350.00 350.00 <u>100.00</u> 800.00	101 2185921 101 2185920 101 2185922	350.00 350.00 <u>100.00</u> 800.00
7422091	04636	CAYENTA/N HARRIS COMPUTER CORP	09/21-CMS PAYMENTUS-CCS-242 11/21-CMS PAYMENTUS-CCS-242	5,458.00 6,500.00 5,458.00 <u>2,800.00</u> 20,216.00	112 4315302 101 4410302 112 4315302 101 4410302	5,458.00 6,500.00 5,458.00 <u>2,800.00</u> 20,216.00
7422092	05938	CENTERSTAGING LLC	PAC-TRANSPDRUMS-FABBA SHOW PAC-TRANSPDRUMS-CROCE PLAYS CR PAC-TRANSPDRUMS-DRIFTERS	928.00 1,428.00 <u>1,345.00</u> 3,701.00	101 4650602 101 4650602 101 4650602	928.00 1,428.00 <u>1,345.00</u> 3,701.00
7422093	10828	CHEEK, MICHAEL	REFUND-WHOSE LIVE ANYWAY TIX	118.00	101 3405104	118.00
7422094	03475	CLARK AND HOWARD	TOW-EQ3836	875.00	111 4753207	875.00
7422095	05830	CONVERSE CONSULTANTS	CP19002-10TH ST W & AVE J IMPR	8,307.50	203 12ST039924	8,307.50
7422096	05789	CORE & MAIN LP	OMP-COUPPLINGS FOR MAIN REPAIR	1,131.32	101 4634404	1,131.32
7422097	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	10/21-MUNI CODE ENFRAGMENT SVCS	357.70	101 4230301	357.70

City of Lancaster Check Register



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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			10/21-SPECIALIZED LEGAL SVCS	35.51	101 4230301	35.51
			10/21-SPECIALIZED LEGAL SVCS BEAUCHAMP	2,995.10	101 4230301	2,995.10
			10/21-SPECIALIZED LEGAL SVCS HUGHES WESLEY	22.80	101 4230301	22.80
			10/21-SPECIALIZED LEGAL SVCS WRIGHT, ROBERT	112.50	101 4230301	112.50
				<u>3,523.61</u>		<u>3,523.61</u>
7422098	03311	DELTA LIQUID ENERGY	DSP 16.58-EQ3316	52.07	111 4753217	52.07
7422099	D2290	DEPT OF HOUSING & COMM DEV	2021/2022 MHP PERMIT FEES	45,595.00	101 2179000	45,595.00
7422100	00414	DESERT LOCK COMPANY	CH-KEYS	109.32	101 4633402	109.32
			CH-KEYS	423.36	101 4633402	423.36
			NSC-LOCK REPAIR	24.09	101 4635402	24.09
			LMS-REPAIR 3 PANIC BARS	127.50	101 4632402	127.50
			LMS-REPAIR LOCKS & SVC TRIP	555.38	101 4632402	555.38
			OMP-REPLACE 1-4 DOOR LOCKS	341.22	101 4634402	341.22
			OMP-SVC TRIP & RPR DEADBOLT	60.00	101 4634402	60.00
				<u>1,640.87</u>		<u>1,640.87</u>
7422101	09811	DUNN CONSULTING	09/21-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
			10/21-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
				<u>10,000.00</u>		<u>10,000.00</u>
7422102	06857	ENTERTAINMENTMAX, INC	DEP-ELVIS THRU THE YRS-1/8/22	2,750.00	101 4650318	2,750.00
7422103	D3240	FASTENAL COMPANY	FLEET-TRANSPORTATION	279.44	111 4753208	6.60
					111 4753209	24.20
					111 4753214	244.09
					203 4752403	4.55
			TRANSPORTATION	1,213.69	101 4431406	32.95
					203 4754456	1,100.07
					483 4754660	80.67
			TRANSPORTATION-COVID19	44.65	101 4431406	44.65
			ENVIRONMENTAL SUPPLIES	45.13	331 4754788	45.13
			FLEET-TRANSPORTATION	1,473.94	111 4753207	83.15
					111 4753209	29.72
					111 4753214	1,246.45
					203 4752251	24.26
					203 4752403	90.36
			CR-ORIG INV CA0631800	(49.37)	483 4754660	(49.37)
			CR-ORIG INV CA0631800	(1,164.32)	101 4431406	(32.95)
					203 4754456	(1,100.07)
					483 4754660	(31.30)
			TRANSPORTATION	1,166.52	101 4431406	35.16
					203 4754456	1,100.07
					483 4754660	31.29
			PUBLIC WORKS SUPPLIES	49.37	203 4752402	49.37
			FLEET-TRANSPORTATION	503.25	111 4753209	147.90
					111 4753214	289.20

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			UTILITY SVCS SUPPLIES	143.24	111 4753402	66.15
					480 4755208	3.51
			ENVIRONMENTAL	410.90	480 4755209	139.73
			PUBLIC WORKS SUPPLIES	1,465.07	331 4754788	410.90
					203 4752208	1,300.42
					203 4752230	164.65
			COPY PAPER	184.99	101 4410254	184.99
			TRANSPORTATION	808.45	203 4754208	32.31
					203 4754455	753.56
					483 4754660	22.58
			PARCS-COVID19 SUPPLIES	100.71	101 4431406	100.71
				<u>6,675.66</u>		<u>6,675.66</u>
7422104	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	51.85	101 4600212	27.46
					306 4342212	24.39
				<u>51.85</u>		<u>51.85</u>
7422105	08441	FRANKLIN TRUCK PARTS INC	INTAKE HOSE-EQ3783	96.73	111 4753207	96.73
7422106	C4848	GARRISON FAMILY MED. GROUP INC	COVID-19 TESTS-11/8-11/12/21	9,175.00	101 4431302	9,175.00
			COVID-19 TESTS-11/15-11/22/21	14,200.00	101 4431302	14,200.00
				<u>23,375.00</u>		<u>23,375.00</u>
7422107	03430	GRAINGER	OMP-BUILDING MAINT ITEMS	967.60	101 4634403	967.60
7422108	819	HERC RENTALS INC	20KW GENERATOR-10/13-11/12	1,071.89	101 4431295	1,071.89
7422109	10824	HOP SECRET BREWING CO	FOD-BEVERAGES	505.00	101 4649563	505.00
7422110	07746	INDIE BREWING LLC	FOD-BEVERAGES	360.00	101 4649563	360.00
7422111	06350	INTELESYS ONE	LMS-EQUIP FOR PHONE SYSTEM	3,824.52	701 11BS019924	3,824.52
7422112	C8476	INTERNATIONAL CODE COUNCIL	19 CA COMPLETE COLLECTION	1,295.66	101 4793206	1,295.66
7422113	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(3)	341.17	111 4753207	341.17
7422114	09369	INTERWEST CONSULTING GROUP INC	07/21-GIS SUPPORT	5,050.00	112 4315302	5,050.00
			09/21-GIS SUPPORT	1,950.00	112 4315302	1,950.00
			10/21-GIS SUPPORT	3,152.50	112 4315302	3,152.50
				<u>10,152.50</u>		<u>10,152.50</u>
7422115	06083	JOHN DEERE COMPANY	NEW FIELD GROOMER	16,319.16	101 4631753	16,319.16
7422116	D1903	KERN MACHINERY INC-LANCASTER	JDC-SEAT-EQ5655	634.55	111 4753207	634.55
7422117	05301	KIMBALL MIDWEST	GD8 NYL LOCKN, FENDER WASHER	216.09	203 4754455	216.09
7422118	03575	LANCASTER AUTO INTERIORS	REPAIR SEAT-EQ4357	660.25	111 4753207	660.25

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7422119	C7873	LANCASTER AUTO MALL ASSOC	11/21-AUTO MALL SIGN EXPENSE	197.41	101 4790340	197.41
7422120	08387	LOOMIS	11/21-ARMORED CAR SERVICE	999.91	101 3501110	999.91
7422121	10827	LOS ANGELES ALE WORKS LLC	FOD-BEVERAGES	375.00	101 4649563	375.00
7422122	07086	LUCKY LUKE BREWING COMPANY	FOD-BEVERAGES	650.00	101 4649563	650.00
7422123	10190	MCKESSON MEDICAL-SURGICAL INC	TEST KIT-SOFIA FLU/SARS ANT	48,511.22	101 4431295	1.22
					101 4431295	48,510.00
				<u>48,511.22</u>		<u>48,511.22</u>
7422124	01386	MERRIMAC ENERGY GROUP	DIESEL(2485) UNLEADED(5827)	33,129.93	111 4753217	33,129.93
7422125	D3578	MINUTEMAN PRESS	LCE-CALPINE PUSH NOTICES(341)	318.79	490 4250213	318.79
			LCE-CALPINE PUSH NOTICES(312)	283.38	490 4250213	283.38
				<u>602.17</u>		<u>602.17</u>
7422126	01184	MONTE VISTA CAR WASH	CAR WASHES(18)	375.00	111 4753207	375.00
7422127	C8147	MOORE IACOFANO GOLTSMAN, INC	10/21-PROFESSIONAL SVCS	4,672.78	101 4770301	762.00
					349 4770770	3,910.78
				<u>4,672.78</u>		<u>4,672.78</u>
7422128	05773	MORRISON WELL MAINTENANCE	NSC-10/21-BACTERIOLOGICAL TST	200.00	101 4635301	200.00
7422129	08562	NAPA AUTO PARTS	CAMSHAFT LOCK-EQ3770	2.81	111 4753207	2.81
			FD SG-EQ3852	41.85	111 4753207	41.85
			ALTRNTR, CR DEP, TNSNR-EQ3412	349.38	111 4753207	349.38
			AIR/FUEL/OIL FILTERS-EQ5807	267.44	111 4753207	267.44
			OIL FILTER-EQ5860	6.27	111 4753207	6.27
			OIL/AIR FILTERS-EQ1760	32.22	111 4753207	32.22
			CORE DEPOSIT-EQ3412	(84.89)	111 4753207	(84.89)
			OIL CAP-EQ3822	8.06	111 4753207	8.06
			TRAILR CNNCTR, AIR FLTR-EQ5868	37.69	111 4753207	37.69
			RCVR LCK, HITCH LCK-EQ3851	64.47	111 4753207	64.47
			SPARE LOCKING PIN-EQ3820	56.46	111 4753207	56.46
			IDLER PULLEY-EQ7505	29.40	111 4753207	29.40
			WINDOW REGULATOR-EQ1747	65.61	111 4753207	65.61
			GAS CAP-EQ2308	10.99	111 4753207	10.99
				<u>887.76</u>		<u>887.76</u>
7422130	09535	NAT'L COMMUNITY DVLPMNT ASSOC	ANN MEMBERSHIP 7/1/21-6/30/22	1,545.00	306 4792200	772.50
					361 4342301	772.50
				<u>1,545.00</u>		<u>1,545.00</u>
7422131	06513	ODYSSEY POWER CORP	LMS-GENERATOR PM	1,009.00	101 4632301	183.28
					101 4633301	246.22

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					101 4634301	183.27
					101 4650301	212.95
			OMP-GENERATOR PM	1,009.00	101 4653301	183.28
					101 4632301	183.28
					101 4633301	246.22
					101 4634301	183.27
					101 4650301	212.95
					101 4653301	183.28
				<u>2,018.00</u>		<u>2,018.00</u>
7422132	10431	ONYX ARCHITECTS, INC	LMS-PROF SVCS-ENDING 08/31/21	10,243.00	104 4631301	8,392.92
			LMS-PROF SVCS-ENDING 09/30/21	6,955.00	227 12BS014924	1,850.08
					104 4631301	5,698.79
					227 12BS014924	1,256.21
				<u>17,198.00</u>		<u>17,198.00</u>
7422133	05509	P A R S	09/21-REP FEES	5,418.37	101 4220301	5,418.37
7422134	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	26.21	203 4752502	26.21
			PAINT SUPPLIES	26.21	203 4752502	26.21
			PAINT SUPPLIES	232.80	101 4650403	232.80
			PAINT SUPPLIES	26.21	203 4752502	26.21
			PAINT SUPPLIES	26.21	203 4752502	26.21
			PAINT SUPPLIES	5.55	203 4752502	5.55
			PAINT SUPPLIES	125.46	203 4752502	125.46
			PAINT SUPPLIES	880.21	203 4752502	880.21
				<u>1,348.86</u>		<u>1,348.86</u>
7422135	06984	PACIFIC DESIGN & INTEGRATION	PROMAX PROCARE EARLY RENEWAL	7,909.50	101 4207296	7,909.50
7422136	08930	PAVEMENT ENGINEERING INC	CP21009-2021 SUMMER PVMNT MGMT	11,625.00	701 12ST046924	11,625.00
7422137	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	5,500.00	101 4820301	5,500.00
7422138	10392	PEI	TEAMS COLLAB LAUNCH KIT	4,400.00	101 4315301	4,400.00
7422139	05602	PETROLEUM EQUIPMENT CONST SRVS	10/21-DESIGNATED OPERATOR INSP	175.00	111 4753402	175.00
7422140	08967	PIONEER ATHLETICS	NSC-FIELD PAINT	1,953.55	101 4635404	1,953.55
			NSC-FIELD PAINT	1,973.53	101 4635404	1,973.53
				<u>3,927.08</u>		<u>3,927.08</u>
7422141	VOID					
7422142	05864	QUINN COMPANY	REDUCER-EQ3777	14.16	111 4753207	14.16
			HOSES(23), KEYS(6)	687.82	111 4753207	687.82
			CREDIT-REDUCER(2)-EQ3777	(25.46)	111 4753207	(25.46)
				<u>676.52</u>		<u>676.52</u>
7422143	D3947	S G A CLEANING SERVICES	TBP-WELDING	560.00	101 4631402	560.00

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			MNTC YD-SANITIZE/DISINFECT	485.00	101 4431301	485.00
			MOAH-WTR DMG REPAIR	985.00	101 4651402	985.00
			MLS-RMV OLD / INSTLL NEW SIGNS	650.00	101 4633402	650.00
				<u>2,680.00</u>		<u>2,680.00</u>
7422144	03962	SAFETY KLEEN	TUBE, AUTO PARTS WASHER	149.00	111 4753657	149.00
7422145	09863	SELBERT PERKINS DESIGN (CA)	10/21-AUTOMALL SIGNAGE	7,000.00	101 4790355	7,000.00
			10/21-MOAH BRAND DEVELOPMENT	1,400.00	101 4205251	1,400.00
			10/21-ASR BRAND ROLLOUT #2A	1,000.00	101 4205301	1,000.00
				<u>9,400.00</u>		<u>9,400.00</u>
7422146	01816	SMITH PIPE & SUPPLY INC	IRRIGATIONS SUPPLIES	67.05	101 4631404	67.05
			IRRIGATION SUPPLIES	69.06	482 4636404	69.06
			IRRIGATION SUPPLIES	427.25	482 4636404	427.25
			TBP-IRRIGATION SUPPLIES	657.27	101 4631404	657.27
				<u>1,220.63</u>		<u>1,220.63</u>
7422147	10829	SMITH, GREGORY	REFUND-THE NUTCRACKER TICKETS ORDER #143038	136.00	101 3405104	136.00
7422148	10189	SPIRAL COMMERCIAL SVCS INC	10/21-FLIGHT SUPPORT	20,553.23	101 4820301	20,553.23
7422149	C3319	TECHNOLOGY ARTISTS	FOD-STAGE/SOUND SYSTEM	17,600.00	101 4649563	17,600.00
7422150	04239	TIM WELLS MOBILE TIRE SERVICE	FLAT REPAIR-EQ3988	48.23	111 4753207	48.23
			TIRES(2)-EQ3826	972.24	111 4753207	972.24
				<u>1,020.47</u>		<u>1,020.47</u>
7422151	D3099	TPX COMMUNICATIONS	11/21-TELEPHONE SVC	14,775.06	112 4315651	14,775.06
7422152	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	123.42	480 4755209	123.42
7422153	2228	VALLEY CONSTRUCTION SUPPLY INC	SMALL TOOLS	291.56	203 4752410	291.56
7422154	10825	VINCENT MARTIN AND BRAL & ASSO	CLAIM #051-17/CLGL-1397A1	48,500.00	113 4230303	48,500.00
7422155	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	107.11	203 4752410	107.11
			COLD MIX	311.33	203 4752410	311.33
			COLD MIX	129.32	203 4752410	129.32
				<u>547.76</u>		<u>547.76</u>
7422156	D0298	WILLDAN FINANCIAL SERVICES	ARBTRG FEE-2016 ASSESSMNT REV	2,250.00	991 4240962	2,250.00
			ARBTRG FEE-LPA-REV BNDS 2012A	1,350.00	486 4250301	1,350.00
				<u>3,600.00</u>		<u>3,600.00</u>
7422157	06134	WOLF CREEK RESTUARANT/BREWERY	FOD-BEVERAGES	348.00	101 4649563	348.00
7422158	10738	SMART INTEGRATED SYSTEMS INC	EVMS FOR TMC AT CITY HALL	57,990.28	207 11BS027924	17,107.13
					321 11BS027924	40,883.15

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				57,990.28		57,990.28
7422159	A8656	KIMLEY-HORN & ASSOCIATES INC	CP20006-LANCASTER HEALTH DISTR	128,796.02	209 15ST058924	76,376.04
			CP20006-LANCASTER HEALTH DISTR	249,682.76	321 15ST058924	52,419.98
					209 15ST058924	148,061.88
					321 15ST058924	101,620.88
				<u>378,478.78</u>		<u>378,478.78</u>
7422160	10807	AMERICAS SWEETHEARTS LLC	DEP-AMERICA'S SWEETHEARTS-12/3	2,750.00	101 4650318	2,750.00
7422161	10807	AMERICAS SWEETHEARTS LLC	BAL-AMERICA'S SWEETHEARTS-12/3	2,365.00	101 2177003	(385.00)
					101 4650318	2,750.00
				<u>2,365.00</u>		<u>2,365.00</u>
7422162	08387	LOOMIS	CR-INV#12604481	(1,240.48)	101 3501110	(1,240.48)
			05/20-ARMORED CAR SERVICE	1,839.52	101 3501110	1,839.52
			CR-INV#12619594	(1,396.87)	101 3501110	(1,396.87)
			06/20-ARMORED CAR SERVICE	381.96	101 3501110	381.96
			CR-INV#12633947	(40.36)	101 3501110	(40.36)
			12/20-EXCESS FEES	68.37	101 3501110	68.37
			03/21-ARMORED CAR SERVICE	930.09	101 3501110	930.09
			CR-INV#12773846	(511.34)	101 3501110	(511.34)
			05/21-ARMORED CAR SERVICE	636.03	101 3501110	636.03
			CR-INV#12804862	(24.62)	101 3501110	(24.62)
			06/21-ARMORED CAR SERVICE	1,619.37	101 3501110	1,619.37
			CR-INV#12820590	(12.02)	101 3501110	(12.02)
			08/21-ARMORED CAR SERVICE	1,051.81	101 3501110	1,051.81
			CR-INV#12856634	(89.35)	101 3501110	(89.35)
			09/21-ARMORED CAR SERVICE	1,002.78	101 3501110	1,002.78
			CR-INV#12864198	(92.22)	101 3501110	(92.22)
				<u>4,122.67</u>		<u>4,122.67</u>
7422163	A1310	A V UNION HIGH SCHOOL DISTRICT	F/S/O PALMDALE CHMBR SINGERS MAGICAL BLVD XMAS ENTRTNMNT	400.00	101 4649565	400.00
7422164	09661	ALTMAN, CRAIG	PERF-MAGICAL BLVD XMAS 12/11	400.00	101 4649565	400.00
7422165	10604	BICOASTAL PRODUCTIONS LLC	BAL-THE DRIFTERS-10/29/2021	4,650.00	101 2177003	(350.00)
					101 4650318	5,000.00
				<u>4,650.00</u>		<u>4,650.00</u>
7422166	D4457	CARDENAS, ROSA	RC-PR DM-CARSON-12/13-12/15	185.00	101 4245350	185.00
7422167	D0862	FELKINS, JOHN	JF-PR DM-CARSON-12/13-12/15	185.00	101 4245350	185.00
7422168	10745	HENISEY ELECTRIC	EQUIP RENTAL-GENERATORS	3,469.00	101 4649565	3,469.00
7422169	09790	JUST US ENTERTAINMENT LLC	MBC-STAGE ENTERTAINMENT	500.00	101 4649565	500.00
7422170	10826	KEAY, BOBBI	DEP-CHRISTMAS EXTRAVADANCE-MBC	3,000.00	101 4649565	3,000.00

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7422171	10826	KEAY, BOBBI	BAL-CHRISTMAS EXTRAVADANCE-MBC	3,000.00	101 4649565	3,000.00
7422172	A9432	L A CO REGISTRAR-RECORDER/CLRK	09/21-ELECTRONIC RECORDING	231.00	101 2178000	231.00
7422173	A9432	L A CO REGISTRAR-RECORDER/CLRK	10/21-ELECTRONIC RECORDING	300.00	101 2178000	300.00
7422174	1215	L A CO WATERWORKS	09/23-12/01/21 WATER SVC	5,516.82	203 4636654	2,032.23
					482 4636654	3,484.59
				<u>5,516.82</u>		<u>5,516.82</u>
7422175	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 25/2021	150.00	101 2171000	150.00
7422176	03771	MC NEIL, LINDA	REIMB-SUPPLIES FOR DEPT	92.13	101 4245259	25.46
					101 4245259	66.67
				<u>92.13</u>		<u>92.13</u>
7422177	09222	SNS CHOIRS	FSO SUNDAY NIGHT SINGERS-MBC	500.00	101 4649565	500.00
7422178	03154	SO CA EDISON	10/29-11/30/21 ELECTRIC SVC	110.94	483 4754660	110.94
7422179	03154	SO CA EDISON	10/14-11/19/21 ELECTRIC SVC	180.46	482 4636652	145.74
					484 4755652	34.72
				<u>180.46</u>		<u>180.46</u>
7422180	03154	SO CA EDISON	10/06-11/29/21 ELECTRIC SVC	588.15	101 4622652	574.21
					306 4792652	13.94
				<u>588.15</u>		<u>588.15</u>
7422181	03154	SO CA EDISON	10/04-12/02/21 ELECTRIC SVC	1,428.26	203 4636652	303.97
					482 4636652	1,124.29
				<u>1,428.26</u>		<u>1,428.26</u>
7422182	03154	SO CA EDISON	10/06-11/30/21 ELECTRIC SVC	3,334.16	203 4754652	2,967.19
					483 4754660	366.97
				<u>3,334.16</u>		<u>3,334.16</u>
7422183	03154	SO CA EDISON	10/04-11/01/2021 ELECTRIC SVC	3,615.74	203 4636652	422.67
					482 4636652	2,872.41
					483 4754660	192.29
					484 4755652	128.37
				<u>3,615.74</u>		<u>3,615.74</u>
7422184	03154	SO CA EDISON	10/11-11/30/21 ELECTRIC SVC	7,461.91	101 4634652	6,350.55
					101 4790902	585.29
					203 4636652	17.15
					203 4754652	212.44
					483 4754660	296.48
				<u>7,461.91</u>		<u>7,461.91</u>

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7422185	1907	SO CA GAS COMPANY	09/29-12/01/21 GAS SVC	10,785.78	101 4620655	729.51
					101 4631655	4,690.30
					101 4633655	4,508.23
					101 4650655	572.92
					101 4651655	179.59
					101 4800403	75.07
					306 4792655	30.16
				<u>10,785.78</u>		<u>10,785.78</u>
7422186	05388	SPELLMAN, LENNY	LS-BOOT/PANT REIMBURSEMENT	242.33	101 4633209	242.33
7422187	10131	STOCK, LAWRENCE	11/21-COMM DISEASES ADVICE	5,000.00	101 4431301	5,000.00
7422188	C3319	TECHNOLOGY ARTISTS	MBC-STAGE/SOUND SYSTM 12/11/21	11,080.00	101 4649565	11,080.00
7422189	C2555	TIME WARNER CABLE	10/27-11/26/21 TV/INTRNT/VOICE	493.37	101 4632301	493.37
7422190	C2555	TIME WARNER CABLE	11/27-12/26/21 TV/INTRNT/VOICE	498.43	101 4632301	498.43
7422191	C2176	WEAVER, DAVID	SANTA CLAUS SVCS-3 EVENTS	1,750.00	101 4649564	250.00
					101 4649564	750.00
					101 4649565	750.00
				<u>1,750.00</u>		<u>1,750.00</u>
7422192	00107	A V PRESS	MAGICAL BLVD	239.00	101 4649565	239.00
7422193	06294	A V WEB DESIGNS	PAC-12/21-MONTHLY HOSTING CHGS	99.95	101 4650301	99.95
7422194	05445	ADELMAN BROADCASTING, INC	KGIL-FM / FIELD OF DRAFTS	600.00	101 4649563	600.00
			KEPD-FM / FIELD OF DRAFTS	750.00	101 4649563	750.00
			KGBB-FM / FIELD OF DRAFTS	600.00	101 4649563	600.00
			KRAJ-FM / FIELD OF DRAFTS	750.00	101 4649563	750.00
			KZIQ-FM / FIELD OF DRAFTS	750.00	101 4649563	750.00
			KGBB-FM / ZEPPELIN USA RADIO	300.00	101 4650205	300.00
			KGBB-FM / FEMMES OF ROCK RADIO	300.00	101 4650205	300.00
				<u>4,050.00</u>		<u>4,050.00</u>
7422195	08894	ADHERENCE COMPLIANCE INC	CANNABIS CONSULTING SERVICES	4,485.00	101 4230301	4,485.00
7422196	10426	ADORAMA INC	RODE MICROPHONES	1,116.36	101 4207296	1,116.36
7422197	C8745	ADVANCE ELECTRIC	TRBLSHOOT PWR-PANEL TO SPRNLKR	250.00	203 4636404	250.00
7422198	10191	ALERT NEIGHBORHOOD SECURITY	SVC CALL 09/29/21-FIX MTN SNSR	141.00	101 4622682	141.00
			1102 W AVE H5-INSTALL SEC SYST	1,300.00	101 4622682	1,300.00
			45534 GADSDEN-INSTALL SEC SYST	1,000.00	101 4622682	1,000.00
			SVC CALL-TRAINING(5) 10/14/21	425.00	101 4622682	425.00
				<u>2,866.00</u>		<u>2,866.00</u>

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7422199	C6143	AMERICAN BUSINESS MACHINES	CANON/DR-G2110 SCANNER SER#JG307073 IMAGE RUNNER ADV COPIER	995.00 6.63 <u>1,001.63</u>	101 4220291 101 4410254	995.00 6.63 <u>1,001.63</u>
7422200	D3147	AMERICAN PLUMBING SERVICES,INC	MP-VANDALISM-RR STOPPAGE MP-VANDALISM-STOPPAGE EDP-VANDALISM-RR STOPPAGE 45534 GADSDEN-FIX TOILET BCKUP	532.14 239.00 125.00 340.14 <u>1,236.28</u>	101 4630460 101 4630460 101 4630460 101 4622682	532.14 239.00 125.00 340.14 <u>1,236.28</u>
7422201	02693	ANDY GUMP, INC	FENCE RENTAL 11/4-11/8/21	350.00	101 4649563	350.00
7422202	09850	ARENA, AMY T	FALL 21 ACTING INSTRUCTOR-8405 FALL 21 ACTING INSTRUCTOR-8406 FALL 21 YOGA INSTRUCTOR-7911 FALL 21 YOGA INSTRUCTOR-7912	227.50 186.90 63.00 126.00 <u>603.40</u>	101 4643308 101 4643308 101 4643308 101 4643308	227.50 186.90 63.00 126.00 <u>603.40</u>
7422203	10285	ASTRUM UTILITY SERVICES, LLC	10/21-11/21-CONSULTING SVCS	2,682.50	490 4250301	2,682.50
7422204	10369	AUDIO VISUAL LIVE, INC	PERFORMER RENTAL COST	1,375.00	101 4650602	1,375.00
7422205	10831	BADILLO, MAYA	IMPACT '21(MAR-AUG) 62.50 HRS	625.00	109 4100355	625.00
7422206	03485	BAKERSFIELD TRUCK CENTER	KING PIN KIT F5-RH/LH-EQ3779	1,082.67	111 4753207	1,082.67
7422207	10624	BEAR COMMUNICATIONS	NEW CABLE FOR REMODEL	3,936.69	101 4633403	3,936.69
7422208	C4358	BEST BEST & KRIEGER LLP	LEGAL SVCS THRU 11/30/21	693.00	306 4240301	693.00
7422209	08902	BUILDERS UNLIMITED CONSTRUCTRS	PATCH DRYWALL-5 LOCS	600.00	101 4633402	600.00
7422210	10840	CABRERA PERDOMO, ASHLEY	IMPACT '21(MAR-AUG) 32.75 HRS	327.50	109 4100355	327.50
7422211	C0914	CAMPBELL II, EDWARD LEE	11/21-SPORTS OFFICIAL	92.00	101 4641308	92.00
7422212	10110	CASE, PRESLEY	IMPACT '21(MAR-AUG) 38.75 HRS	387.50	109 4100355	387.50
7422213	04636	CAYENTA/N HARRIS COMPUTER CORP	CR INV#MN00135570 TO APPLY +5% 12/21-CMS COGNOS-ANN MNT-7/1/21-6/30/22 CORRECTED INVOICE 1099 FORMS FOR 2021	(133,925.96) 5,458.00 131,422.67 400.85 <u>3,355.56</u>	112 4315302 112 4315302 112 4315302 112 4315302	(133,925.96) 5,458.00 131,422.67 400.85 <u>3,355.56</u>
7422214	D1545	CLETEHOUSE CAFE, INC	FOD-CATERING	20,626.17	101 4649563	20,626.17
7422215	10309	CLIFTON LARSON ALLEN LLP	FY 20/21 INTERIM BILLING FY 20/21 INTERIM BILLING	19,500.00 6,250.00	101 4432304 101 4432304	19,500.00 6,250.00

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				25,750.00		25,750.00
7422216	D4053	CO OF LA-DEPT PUBLIC HEALTH	MTNC YD-BCKFLW FEES-AR0263628	74.00	203 4752311	74.00
7422217	08122	COHEN VENTURES INC	10/21-COMMUNITY SOLAR PROJECT	1,420.25	101 4240301	1,420.25
7422218	C0054	COLE-ROUS, JOHN	11/21-SPORTS OFFICIAL	69.00	101 4641308	69.00
7422219	00794	CORRALES, RUDY	11/21-SPORTS OFFICIAL	207.00	101 4641308	207.00
7422220	C5201	CPS HR CONSULTING	EMPLOYEE HANDBOOK	692.50	101 4220301	692.50
7422221	10843	DEPT OF TAX AND FEE ADMIN	TAX IMPLEMENTATION-CDTFA103579	5,438.59	101 2175000	5,438.59
7422222	07159	DIAZ, BRANDON	TENNIS INSTRUCTOR-8381	105.00	101 4643308	105.00
			TENNIS INSTRUCTOR-8382	119.70	101 4643308	119.70
			TENNIS INSTRUCTOR-8384	105.00	101 4643308	105.00
			TENNIS INSTRUCTOR-8385	52.50	101 4643308	52.50
			TENNIS INSTRUCTOR-8387	210.00	101 4643308	210.00
			TENNIS INSTRUCTOR-8388	210.00	101 4643308	210.00
			TENNIS INSTRUCTOR-8390	315.00	101 4643308	315.00
			TENNIS INSTRUCTOR-8391	199.50	101 4643308	199.50
				<u>1,316.70</u>		<u>1,316.70</u>
7422223	D2120	EAN SERVICES, LLC	RENTAL 10/21-11/18/21	1,718.38	203 4752602	1,718.38
7422224	05665	EGGERTH, DARRELL	11/21-SPORTS OFFICIAL	46.00	101 4641308	46.00
7422225	06857	ENTERTAINMENTMAX, INC	BOOKING AGNT COMM-WHOSE LIVE	2,350.00	101 4650301	2,350.00
			BOOKING AGNT COMM-THE DRIFTERS	1,000.00	101 4650301	1,000.00
				<u>3,350.00</u>		<u>3,350.00</u>
7422226	10669	ESCOBAR, JOEL JR	11/21-SPORTS OFFICIAL	115.00	101 4641308	115.00
7422227	D3240	FASTENAL COMPANY	PUBLIC WORKS SUPPLIES	1,685.17	203 4752208	54.07
					203 4752406	1,631.10
			PARCS-PARKS & FACILITIES	4,366.98	101 4630460	1,805.69
					101 4631406	220.50
					101 4634403	119.04
					101 4635406	1,657.48
					101 4636402	31.97
					482 4636404	532.30
			2 GAL RR MP SPRAYER	109.58	203 4752502	109.58
			HR-OFC SUPPLIES	56.54	101 4431302	56.54
			COPY PAPER	76.20	101 4410254	76.20
				<u>6,294.47</u>		<u>6,294.47</u>
7422228	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	24.39	361 4342213	24.39

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7422229	07124	FIRST AMERICAN DATA TREE, LLC	11/21-PROFESSIONAL SERVICES	400.00	101 4230301	400.00
7422230	08441	FRANKLIN TRUCK PARTS INC	RETAINER SPRING-EQ3779	4.17	111 4753207	4.17
			BRAKE SHOE KT, CORE CHG-EQ3779	204.98	111 4753207	204.98
			PLUG(4), SOCKET(1)	49.13	111 4753207	49.13
				<u>258.28</u>		<u>258.28</u>
7422231	10832	GONZALEZ VELAZQUEZ, VALERIA	IMPACT '21(MAR-AUG) 56.50 HRS	565.00	109 4100355	565.00
7422232	10280	GRADY COMMUNICATIONS, LLC	LOGO DESIGN-SAFER STREETS	650.00	101 4771301	650.00
7422233	09217	GRAY QUARTER INC	ANNUAL WIZARD SUBSCRIPTION SVC	11,988.00	112 4315301	11,988.00
			ANNUAL WIZARD SUBSCRIPTION SVC	11,988.00	112 4315301	11,988.00
				<u>23,976.00</u>		<u>23,976.00</u>
7422234	10142	GUZMAN, NATALIE	IMPACT '21(MAR-AUG) 45.25 HRS	452.50	109 4100355	452.50
7422235	02585	HARRELL, BARON	11/21-SPORTS OFFICIAL	138.00	101 4641308	138.00
7422236	09341	HILLARD HEINTZE, LLC	HYBRID LAW ENF-CONSULTING SVCS	2,380.00	101 4820301	2,380.00
			HYBRID LAW ENF-CONSULTING SVCS	12,338.86	101 4820301	12,338.86
				<u>14,718.86</u>		<u>14,718.86</u>
7422237	00828	HINDERLITER DE LLAMAS & ASSOC	2ND QTR 2021-SALES TAX SVCS	3,612.16	101 4432301	3,612.16
7422238	08247	ICM PARTNERS	DEP-JOHN TESH-01/07/2022	6,250.00	101 4650318	6,250.00
7422239	09070	INSIGHT NORTH AMERICA LLC	10/21-INVESTMENT ADVISORY SRVC	2,925.20	101 3501110	2,925.20
7422240	07104	INSTITUTE OF TRANS ENGINEERS	2022 PUBLIC AGENCY MEMBRSH(5)	1,380.00	101 4771206	828.00
					203 4754200	552.00
				<u>1,380.00</u>		<u>1,380.00</u>
7422241	10599	J GUZMAN ENTERTAINMENT	DEP-MARIACHI LOS CAMPEROS-6/11 6/11/2022	4,500.00	101 4650318	4,500.00
7422242	03366	JAS PACIFIC	PLAN REVIEW/INSPECTION SVCS	7,320.25	101 4793301	7,320.25
			PLAN REVIEW/INSPECTION SVCS	15,468.75	101 4793301	15,468.75
				<u>22,789.00</u>		<u>22,789.00</u>
7422243	C8411	JULIE SUTTON PHOTOGRAPHY	BUSINESS HEADSHOT(1)	109.15	101 4205205	109.15
7422244	C8919	KOCUREK, PHILLIP	PHOTOGRAPHY INSTRUCTOR-8402	225.00	101 4643308	225.00
7422245	1214	L A CO SHERIFF'S DEPT	09/21-SPECIAL EVENTS	2,081.82	101 4820301	1,875.51
					101 4820357	206.31
			10/21-SPECIAL EVENTS	867.54	101 4820355	867.54
			10/21-SPECIAL EVENTS-ABC OPS	834.72	101 4820355	752.00
					101 4820357	82.72

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				3,784.08		3,784.08
7422246	1203	LANCASTER PLUMBING SUPPLY	LUC-FLUSH VALVES(12)	1,653.75	101 4633403	1,653.75
7422247	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-11/21 WATER SVC	59.81	203 4636654	59.81
7422248	10833	LANIGAN, PASSION	IMPACT '21(MAR-AUG) 48.75 HRS	487.50	109 4100355	487.50
7422249	10113	LARA, STEPHANIE	IMPACT '21(MAR-AUG) 72.00 HRS	720.00	109 4100355	720.00
7422250	10842	LARIOSIA, CAMILLE ALEXIS	IMPACT '21(MAR-AUG) 91.25 HRS	912.50	109 4100355	912.50
7422251	D1736	LEVEL 3 COMMUNICATIONS LLC	11/21-INTERNET/DATA	3,740.55	112 4315651	3,740.55
7422252	10114	LOPEZ, YASMEEN	IMPACT '21(MAR-AUG) 3.00 HRS	30.00	109 4100355	30.00
7422253	10560	LOS ANGELES TIMES	FIELD OF DRAFTS-DIGITAL AD	1,500.00	101 4649563	1,500.00
7422254	04351	LYN GRAFIX	PAC-PROMO MERCH-30TH ANNIV	6,384.85	101 4650205	203.48
					101 4650205	6,181.37
				<u>6,384.85</u>		<u>6,384.85</u>
7422255	09417	MALDONADO, ARIEL	11/21-SPORTS OFFICIAL	161.00	101 4641308	161.00
7422256	10834	MARTINEZ ROLON, GEORGE	IMPACT '21(MAR-AUG) 153.25 HRS	1,532.50	109 4100355	1,532.50
7422257	C3413	MATHER BROS INC	20# BAG(208) - COVID-19 VAX	988.08	101 4431295	988.08
7422258	03351	MAULDIN, JOSEPH	11/21-SPORTS OFFICIAL	138.00	101 4641308	138.00
7422259	09332	MENA, HERMAN	11/21-SPORTS OFFICIAL	69.00	101 4641308	69.00
7422260	D3578	MINUTEMAN PRESS	FOD-BANNERS(8)	2,689.28	101 4649563	2,689.28
7422261	10108	MUNOZ, MICHELLE	IMPACT '21(MAR-AUG) 85.25 HRS	852.50	109 4100355	852.50
7422262	08562	NAPA AUTO PARTS	PLUG-EQ3820	23.56	111 4753207	23.56
			LOOM-EQ3852	8.80	111 4753207	8.80
			FILTER-EQ1520	21.99	111 4753207	21.99
			AIR/FUEL FILTERS-EQ5837	22.14	111 4753207	22.14
			BRAKE DRUM(2)-EQ3779	1,413.93	111 4753207	1,413.93
			POWERSPORT STARTER-EQ5837	301.63	111 4753207	301.63
			RELAYS(2)-EQ3832	57.07	111 4753207	57.07
			CREDIT-RELAY-EQ3832	(29.32)	111 4753207	(29.32)
			HITCH PIN-EQ3854	4.73	111 4753207	4.73
				<u>1,824.53</u>		<u>1,824.53</u>
7422263	10307	NATIONAL UTILITY LOCATORS LLC	TECHNICAL UTILITY LOCATING	5,000.00	203 4754301	1,000.00
					203 4755301	1,000.00

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					480 4755301	1,000.00
					483 4754301	1,000.00
					484 4755301	1,000.00
				5,000.00		5,000.00
7422264	D2634	O'REAR, JEFFREY R	12/21-PRODUCTION SERVICES	400.00	101 4649225	400.00
7422265	10835	OCHOA, MATTHEW	IMPACT '21(MAR-AUG) 84.00 HRS	840.00	109 4100355	840.00
7422266	06636	P & J ELECTRIC INC	EDP-UNANTICIPATED-LGHT TRBLSHT EDP-UNANTICIPATED-LGHT RPRS	1,391.76 1,391.76	101 4630460 101 4630460	1,391.76 1,391.76
				2,783.52		2,783.52
7422267	05509	P A R S	ANN PART STMT FEES-HT-REP01A	617.50	101 4220301	617.50
7422268	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 25/2021	832.69	101 2170200	832.69
7422269	02169	PATTON'S METAL WORKING	METAL CUTTINGS	90.18	111 4753207	90.18
7422270	10836	PAUL, CLARK	IMPACT '21(MAR-AUG) 185.50 HRS	1,855.00	109 4100355	1,855.00
7422271	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	450.00 1,776.00	101 4820301 101 4820301	450.00 1,776.00
				2,226.00		2,226.00
7422272	09496	PAY PLUS SOLUTIONS	12/21-CALPERS MONTHLY CHARGES	327.00	101 4220301	327.00
7422273	06160	PRIME TIME PARTY RENTALS	CH-FURNITURE MOVES-RENO	780.00	701 11BS019924	780.00
7422274	07287	PRINTING BOSS	BUSINESS CARDS	1,373.72	101 4230206 101 4800253 203 4752259 480 4755253	54.02 651.58 343.98 324.14
				1,373.72		1,373.72
7422275	C5395	PRO ACTIVE WORK HEALTH SERVICES	RM-ESCRN/BAT NON DOT-12/11/20 RG-PHYS-DOT-DMV-03/30/21 DH-PHYS-DOT-DMV-10/06/21 JD-BAT NON DOT-10/27/21 NT-PHYS-DOT-DMV-10/05/21 JV-XCUP 10 PANEL-10/06/21 NL-TB TEST-10/15/21 DS-PHYS/XCUP/TB-10/20/21 JS-TB TEST-10/29/21 KH-TB TEST-10/29/21 LC-TB TEST-10/01/21 LS-TB TEST-10/05/21 DJ-TB TEST-10/13/21 JL-TB TEST-10/21/21	40.00 69.00 69.00 35.00 69.00 50.00 20.00 115.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	101 4220301 101 4220301 101 4220301 101 4220301 101 4220301 101 4220301 101 4220255 101 4220255 101 4220255 101 4220255 101 4220255 101 4220255 101 4220255 101 4220255 101 4220255	40.00 69.00 69.00 35.00 69.00 50.00 20.00 115.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00

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			ET-TB TEST-10/05/21	20.00	101 4220255	20.00
			AA-TB TEST-10/07/21	20.00	101 4220255	20.00
			JA-CHEST XRAY, 1V-10/14/21	30.00	101 4220255	30.00
			DB-TB TEST-10/14/21	20.00	101 4220255	20.00
			MO-XCUP 10 PANEL-10/18/21	50.00	101 4220301	50.00
			JD-XCUP 10 PANEL-10/27/21	50.00	101 4220301	50.00
			AM-TB TEST-10/27/21	20.00	101 4220301	20.00
			JG-TB TEST-10/01/21	20.00	101 4220255	20.00
			MS-XCUP 10 PANEL-10/05/21	50.00	101 4220301	50.00
			CN-TB TEST-10/06/21	20.00	101 4220255	20.00
			CS-TB TEST-10/15/21	20.00	101 4220255	20.00
			VH-TB TEST-10/20/21	20.00	101 4220255	20.00
				<u>927.00</u>		<u>927.00</u>
7422276	09771	PROGRESSION DRYWALL CORP	COUNCIL CHAMBERS-WALL GRAPHIC	32,850.00	101 4633403	3,750.00
					701 11BS019924	29,100.00
				<u>32,850.00</u>		<u>32,850.00</u>
7422277	09684	QUEZADA, CRISTINA	IMPACT '21(MAR-AUG) 112.00 HRS	1,120.00	109 4100355	1,120.00
7422278	05248	QUINN POWER SYSTEMS	FILTERS, PARTS-EQ3840	261.94	111 4753207	261.94
7422279	10146	RAMIREZ, BRIAN	IMPACT '21(MAR-AUG) 58.50 HRS	585.00	109 4100355	585.00
7422280	06712	RICE, BRIAN S.	11/21-SPORTS OFFICIAL	299.00	101 4641308	299.00
7422281	10837	RIVAS, ISIAIAH	IMPACT '21(MAR-AUG) 30.00 HRS	300.00	109 4100355	300.00
7422282	04337	RUIZ, LINDA	TENNIS INSTRUCTOR-8373	157.50	101 4643308	157.50
			TENNIS INSTRUCTOR-8374	315.00	101 4643308	315.00
			TENNIS INSTRUCTOR-8375	45.50	101 4643308	45.50
			TENNIS INSTRUCTOR-8376	262.50	101 4643308	262.50
			TENNIS INSTRUCTOR-8377	262.50	101 4643308	262.50
			TENNIS INSTRUCTOR-8378	315.00	101 4643308	315.00
			TENNIS INSTRUCTOR-8379	262.50	101 4643308	262.50
				<u>1,620.50</u>		<u>1,620.50</u>
7422283	D3947	S G A CLEANING SERVICES	JRP-TREE DAMAGE REPAIR	675.00	101 4630460	675.00
			EDP-VANDALISM-FOUNTAIN REPAIR	385.00	101 4630460	385.00
			MP-VANDALISM-FOUNTAIN REPAIR	265.00	101 4630460	265.00
			WCP-VANDALISM-FOUNTAIN REPAIR	515.00	101 4630460	515.00
			SKT-VANDALISM-GRAFFITI REMOVAL	623.00	101 4630460	623.00
			AHP-VANDALISM-GRAFFITI REMOVAL	675.00	101 4630460	675.00
			JRP-VANDALISM-GRAFFITI REMOVAL	460.00	101 4630460	460.00
			SKT-VANDALISM-GRAFFITI REMOVAL	485.00	101 4630460	485.00
			JRP-VANDALISM-GRAFFITI REMOVAL	385.00	101 4630460	385.00
			WCP-VANDALISM-GATE REPAIR	423.00	101 4630460	423.00
			JRP-VANDALISM-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			STP-VANDALISM	675.00	101 4630460	675.00

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			SKT-VANDALISM-METAL COVER	585.00	101 4630460	585.00
			EDP-VANDALISM-GRAFFITI REMOVAL	560.00	101 4630460	560.00
			SKT-VANDALISM-GRAFFITI REMOVAL	550.00	101 4630460	550.00
			JRP-VANDALISM-GRAFFITI REMOVAL	765.00	101 4630460	765.00
			SKT-VANDALISM-GRAFFITI REMOVAL	875.00	101 4630460	875.00
			MTNC YD-PLXIGLASS SFTY/HARDWRE	1,890.00	101 4431295	1,890.00
			MTNC YD-PLXIGLASS SAFETY PANEL	975.00	101 4431301	975.00
			MTNC YD-COVID PLXIGLASS INSTAL	950.00	101 4431301	950.00
			BLVD-XMAS BOX WOOD FAKE BRICK	1,585.00	101 4649225	1,585.00
			BLVD-CHRISTMAS BOX INSTALL	975.00	101 4649225	975.00
			MP-VANDALISM-DOOR REPAIR	985.00	101 4630460	985.00
			BLVD-10 ST W CRISTMAS BX PAINT	395.00	101 4649225	395.00
			BLVD-MTRLS FOR CHRISTMAS BOX	1,125.00	101 4649225	1,125.00
				<u>18,341.00</u>		<u>18,341.00</u>
7422284	07708	SAN FERNANDO BREWING CO	FOD-BEVERAGES	331.90	101 4649563	331.90
7422285	06651	SANTOS BOXING USA	BOXING INSTRUCTOR-8416	672.00	101 4643308	672.00
			BOXING INSTRUCTOR-8417	168.00	101 4643308	168.00
				<u>840.00</u>		<u>840.00</u>
7422286	C3064	SANTOS, RENALDO	11/21-SPORTS OFFICIAL	276.00	101 4641308	276.00
7422287	09863	SELBERT PERKINS DESIGN (CA)	10/21-CITYWIDE SIGNAGE GOES AGAINST PO 21-01028	3,000.00	109 4600355	3,000.00
			10/21-CA CITIES PUB BANK BRND GOES AGAINST PO 21-01208	7,000.00	101 4100301	7,000.00
				<u>10,000.00</u>		<u>10,000.00</u>
7422288	10608	SHARP PEST MANAGEMENT	PEST CONTROL(10)	500.00	101 4622682	500.00
7422289	05934	SHI INTERNATIONAL CORP	OKTA SUPPORT RENEWAL 11/16/21-11/15/22	12,626.25	112 4315302	12,626.25
7422290	09687	SILVA PRADO, ITZEL A	IMPACT '21(MAR-AUG) 64.00 HRS	640.00	109 4100355	640.00
7422291	10838	SILVA, METZLI	IMPACT '21(MAR-AUG) 106.50 HRS	1,065.00	109 4100355	1,065.00
7422292	08538	SILVESTRE, BARBARA	SEWING INSTRUCTOR-8410	172.80	101 4643308	172.80
			SEWING INSTRUCTOR-8411	345.60	101 4643308	345.60
				<u>518.40</u>		<u>518.40</u>
7422293	01816	SMITH PIPE & SUPPLY INC	IRRIGATION SUPPLIES	47.15	101 4633404	47.15
7422294	10189	SPIRAL COMMERCIAL SVCS INC	11/21-FLIGHT SUPPORT	17,594.61	101 4820301	17,594.61
7422295	10714	SPRINGHILL SUITES BY MARRIOTT	PAC-FOLIO 76033-76039	1,267.74	101 4650257	1,267.74
7422296	08717	TABORDA SOLUTIONS, INC	HARD DRIVE UPGRADES	3,892.45	112 4315302	3,892.45
7422297	08177	TEKWERKS	09/21-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
			10/21-REMOTE MONITORING	1,995.00	112 4315302	1,995.00

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			11/21-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
			12/21-REMOTE MONITORING	1,995.00	112 4315302	1,995.00
				<u>7,980.00</u>		<u>7,980.00</u>
7422298	09316	TEKWERKS INTERNET	CH-12/21-INTERNET/FIBER	1,471.50	112 4315651	1,471.50
7422299	09665	TERRACARE ASSOCIATES, LLC	REPAIR DMG FROM ACCIDENT W AVE J MEDIAN	725.00	482 4636462	725.00
7422300	06737	THE MCKEON GROUP INC	10/21-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
			12/21-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
			09/21-PROFESSIONAL SVCS	10,000.00	101 4200301	10,000.00
				<u>30,000.00</u>		<u>30,000.00</u>
7422301	10371	THE SALVATION ARMY	MOMENT IN TIME PROGRAM	50,000.00	261 4300771	50,000.00
7422302	04239	TIM WELLS MOBILE TIRE SERVICE	ALIGNMENT-EQ3779	110.00	111 4753207	110.00
			FLAT REPAIR-EQ5880	20.00	111 4753207	20.00
			TIRE MOUNT-EQ5837	20.00	111 4753207	20.00
				<u>150.00</u>		<u>150.00</u>
7422303	10638	TITAN WATER TECHNOLOGY INC	11/21-CH-CHILLER SERVICE	569.25	101 4633301	569.25
7422304	08319	TRIEPEI SMITH & ASSOCIATES INC	11/21-SEE AND BE SEEN CAMPAIGN	412.50	101 4771301	412.50
			11/21-MARKETING SUPPORT	4,048.75	101 4205301	4,048.75
				<u>4,461.25</u>		<u>4,461.25</u>
7422305	A7515	U S BANK	10/21-ADMIN FEE	250.00	101 3501110	250.00
7422306	A2124	UNDERGROUND SERVICE ALERT/SC	11/21-TICKETS(297)	500.05	484 4755301	500.05
			CA STATE FEE FOR REGLTRY COSTS	123.71	484 4755311	123.71
				<u>623.76</u>		<u>623.76</u>
7422307	08783	UNIFIRST CORPORATION	UNIFORM CLEANING	137.01	480 4755209	137.01
			UNIFORM CLEANING	85.63	101 4754209	47.59
					111 4753209	38.04
				<u>222.64</u>		<u>222.64</u>
7422308	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-10/29-11/25	61.74	101 4633301	61.74
7422309	31009	UNIVERSAL ELECTRONIC ALARMS	CH-SVC CALL-11/16/21	237.50	101 4633402	237.50
			MNTC YD-12/21-FIRE ALARM	27.00	203 4752301	27.00
			MNTC YD-12/21-SECURITY ALARM	27.00	203 4752301	27.00
				<u>291.50</u>		<u>291.50</u>
7422310	10839	VALENCIA, SONNY	IMPACT '21(MAR-AUG) 88.50 HRS	885.00	109 4100355	885.00
7422311	10841	VASQUEZ, KIMBERLY	REFUND-DMG DEPOSIT-R1767	530.00	101 2182002	530.00
7422312	09689	VIDES, JOSEPH ERNESTO	IMPACT '21(MAR-AUG) 116.50 HRS	1,165.00	109 4100355	1,165.00

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7422313	09590	VIVINT INC	PS-SMRT HME SVC-11/25-12/24/21	73.53	101 4820301	73.53
7422314	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	137.01	203 4752410	137.01
7422315	06209	WAGEWORKS	11/21 FSA ADMIN FEES-#31154	489.29	101 2170213	489.29
7422316	05806	WEST COAST SAFETY SUPPLY INC	NUTS/BOLTS/MISC	66.41	480 4755208	66.41
7422317	09201	XEROX FINANCIAL SERVICES LLC	10/27-11/26/21 LEASE PAYMENT	770.85	101 4410254	770.85
7422318	04627	Z A P MANUFACTURING INC	STREET SWEEP NO PRKG SIGNS	25,974.33	203 4754455	14,545.62
					484 4752450	11,428.71
				<u>25,974.33</u>		<u>25,974.33</u>
7422319	D3242	ZIMMER, DANIEL	11/21-SPORTS OFFICIAL	322.00	101 4641308	322.00
7422320	03154	SO CA EDISON	02/03-12/02/21 ELECTRIC SVC	127,953.60	101 4631652	38,340.48
					101 4633652	33,311.18
					101 4634652	21,938.99
					101 4635652	16,544.75
					101 4636402	6,964.79
					101 4651652	6,167.54
					101 4800403	1,297.39
					482 4636652	724.94
					483 4754660	1,286.72
					490 4250652	1,376.82
				<u>127,953.60</u>		<u>127,953.60</u>
7422321	03154	SO CA EDISON	09/01-10/31/2021 ELECTRIC SVC	324,154.23	483 4754660	324,154.23
7422322	07131	DE LAGE LANDEN FINANCIAL SVCS	ANNUAL LEASE PMT(8)	51,498.13	111 4753762	51,498.13
7422323	C7946	L A CO DEPT ANIMAL CARE&CONTRL	10/21-HOUSING COSTS	91,235.30	101 4820363	91,235.30
7422324	09160	ST. FRANCIS ELECTRIC, LLC	09/21-STL ROUTINE	24,226.50	483 4754660	24,226.50
			STAND 4 POLES-REQUEST 39	6,500.00	483 4754460	6,500.00
			STAND 4 POLES-REQUEST 40	6,500.00	483 4754460	6,500.00
			09/21-TS ROUTINE	30,100.00	203 4754461	30,038.98
					203 4785461	61.02
			09/21-SNS PROJECT	15,651.00	211 15ST070924	15,651.00
			09/21-TS RESPONSE	7,565.00	203 4754461	7,549.66
					203 4785461	15.34
			10/21-STL ROUTINE	24,226.50	483 4754660	24,226.50
			10/21-TS ROUTINE	36,550.00	203 4754461	36,475.90
					203 4785461	74.10
			10/21-STL ROUTINE	711.00	483 4754660	711.00
			STAND 4 POLES-REQUEST 41	6,500.00	483 4754460	6,500.00
			STAND 4 POLES-REQUEST 42	6,250.00	483 4754460	6,250.00

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			10/21 TS RESPONSE	4,842.75	203 4754461	4,832.93
					203 4785461	9.82
			AVE I & SIERRA HWY T15 KD	728.75	483 4754460	728.75
			10/21-SNS PROJECT	13,653.00	211 15ST070924	13,653.00
				<u>184,004.50</u>		<u>184,004.50</u>
7422325	D3340	STATE OF CA-ENERGY RESOURCES	PRINCIPAL/INT-LOAN #006-10-ECD	67,698.76	101 4430603	67,698.76
7422326	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2021 ANNUAL PAYOUT	400.27	490 4250658	400.27
7422327	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2021 ANNUAL PAYOUT	1,641.31	490 4250658	1,641.31
7422328	07755	1ST ASSEMBLY OF GOD LANCASTER	LCE-NEM 2021 ANNUAL PAYOUT	1,386.30	490 4250658	1,386.30
7422329	L2166	ABBATIELLO, DANNY	LCE-NEM 2021 ANNUAL PAYOUT	90.09	490 4250658	90.09
7422330	L2167	ABELN, THOMAS	LCE-NEM 2021 ANNUAL PAYOUT	268.54	490 4250658	268.54
7422331	L0723	ABIHAI, CLIFFORD	LCE-NEM 2021 ANNUAL PAYOUT	232.99	490 4250658	232.99
7422332	L0004	ACHERONTI, RANDY J	LCE-NEM 2021 ANNUAL PAYOUT	256.08	490 4250658	256.08
7422333	L2168	ACTON, JEFFREY	LCE-NEM 2021 ANNUAL PAYOUT	104.04	490 4250658	104.04
7422334	L0555	ADAMS, MICHELLE	LCE-NEM 2021 ANNUAL PAYOUT	134.30	490 4250658	134.30
7422335	L1857	ADLHOCH, ROSALIE M	LCE-NEM 2021 ANNUAL PAYOUT	252.42	490 4250658	252.42
7422336	L1015	ADTINCULA, JUSTIN	LCE-NEM 2021 ANNUAL PAYOUT	155.10	490 4250658	155.10
7422337	L1858	AFFORDABLE PRO HOMES & INVESTM	LCE-NEM 2021 ANNUAL PAYOUT	10.70	490 4250658	10.70
7422338	L1859	AGBABUNE, FELIX	LCE-NEM 2021 ANNUAL PAYOUT	146.17	490 4250658	146.17
7422339	L2170	AGUILAR, ROBIN	LCE-NEM 2021 ANNUAL PAYOUT	68.93	490 4250658	68.93
7422340	L2171	AGUILAR, SERGIO	LCE-NEM 2021 ANNUAL PAYOUT	41.60	490 4250658	41.60
7422341	L2169	AGUILAR, STEVE	LCE-NEM 2021 ANNUAL PAYOUT	85.23	490 4250658	85.23
7422342	L2172	AIDA, LAROTONDA	LCE-NEM 2021 ANNUAL PAYOUT	6.84	490 4250658	6.84
7422343	L1016	AISPURO, BONNIE	LCE-NEM 2021 ANNUAL PAYOUT	583.66	490 4250658	583.66
7422344	L1295	AKIN, DON W	LCE-NEM 2021 ANNUAL PAYOUT	106.88	490 4250658	106.88
7422345	L2173	ALAN, LOPEZ	LCE-NEM 2021 ANNUAL PAYOUT	7.21	490 4250658	7.21
7422346	C2011	ALCALA, VICTOR	LCE-NEM 2021 ANNUAL PAYOUT	27.18	490 4250658	27.18

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7422347	L2174	ALCARAZ, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	2.42	490 4250658	2.42
7422348	L0728	ALEGRIA, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	182.86	490 4250658	182.86
7422349	L2175	ALEXANDER, CHRIS	LCE-NEM 2021 ANNUAL PAYOUT	44.71	490 4250658	44.71
7422350	L0008	ALFARO, NORRIS	LCE-NEM 2021 ANNUAL PAYOUT	26.57	490 4250658	26.57
7422351	L2176	ALLEN, CAROL	LCE-NEM 2021 ANNUAL PAYOUT	143.30	490 4250658	143.30
7422352	07757	ALLEN, MEGAN	LCE-NEM 2021 ANNUAL PAYOUT	120.86	490 4250658	120.86
7422353	L2177	ALONZO, ELEUTERIO	LCE-NEM 2021 ANNUAL PAYOUT	0.69	490 4250658	0.69
7422354	L2178	ALTAMIRANO, HECTOR	LCE-NEM 2021 ANNUAL PAYOUT	11.30	490 4250658	11.30
7422355	L2179	ALVARADO, MANUELA	LCE-NEM 2021 ANNUAL PAYOUT	335.92	490 4250658	335.92
7422356	L0010	ALVARADO, OSCAR L	LCE-NEM 2021 ANNUAL PAYOUT	63.15	490 4250658	63.15
7422357	L1020	ALVAREZ, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	61.54	490 4250658	61.54
7422358	L2180	AMEZCUA, MIRIAM	LCE-NEM 2021 ANNUAL PAYOUT	128.99	490 4250658	128.99
7422359	L1300	ANDERSEN, GERARD	LCE-NEM 2021 ANNUAL PAYOUT	85.49	490 4250658	85.49
7422360	L0011	ANDERSEN, THOMAS E	LCE-NEM 2021 ANNUAL PAYOUT	57.14	490 4250658	57.14
7422361	L1727	ANDERSON, HUGH E	LCE-NEM 2021 ANNUAL PAYOUT	233.31	490 4250658	233.31
7422362	L1860	ANDERSON, KEITH A	LCE-NEM 2021 ANNUAL PAYOUT	115.16	490 4250658	115.16
7422363	L0015	ANDRESEN, CAROL A	LCE-NEM 2021 ANNUAL PAYOUT	161.26	490 4250658	161.26
7422364	L2181	ANESETTI, JEFFREY	LCE-NEM 2021 ANNUAL PAYOUT	177.26	490 4250658	177.26
7422365	L1862	ANGULO, LETICIA	LCE-NEM 2021 ANNUAL PAYOUT	113.96	490 4250658	113.96
7422366	L0734	ANSON, CYNTHIA C	LCE-NEM 2021 ANNUAL PAYOUT	143.02	490 4250658	143.02
7422367	L1302	ANTYPAS, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	121.49	490 4250658	121.49
7422368	L0017	APUAN, CHANTELL	LCE-NEM 2021 ANNUAL PAYOUT	78.43	490 4250658	78.43
7422369	L0019	ARAMBURO, RAFAEL D	LCE-NEM 2021 ANNUAL PAYOUT	184.16	490 4250658	184.16
7422370	L2183	ARCHULETA, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	124.02	490 4250658	124.02

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7422371	L1306	ARIAGA, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	37.84	490 4250658	37.84
7422372	07760	ARIAS LOPEZ, JOSE ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	125.56	490 4250658	125.56
7422373	L1865	ARRIOLA, CARLOS	LCE-NEM 2021 ANNUAL PAYOUT	331.33	490 4250658	331.33
7422374	L2184	ARSNEAULT, DON	LCE-NEM 2021 ANNUAL PAYOUT	344.96	490 4250658	344.96
7422375	L2185	ARTAVIA, HAZEL	LCE-NEM 2021 ANNUAL PAYOUT	11.32	490 4250658	11.32
7422376	L0560	AUBERTIN, DAVID M	LCE-NEM 2021 ANNUAL PAYOUT	31.13	490 4250658	31.13
7422377	L0736	AULT, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	37.13	490 4250658	37.13
7422378	L2187	AVELAR, HECTOR	LCE-NEM 2021 ANNUAL PAYOUT	50.57	490 4250658	50.57
7422379	L2186	AVELAR, STEPHANIE	LCE-NEM 2021 ANNUAL PAYOUT	97.34	490 4250658	97.34
7422380	L1866	AVERY, JAMES	LCE-NEM 2021 ANNUAL PAYOUT	95.42	490 4250658	95.42
7422381	L1867	AVILA, JUAN	LCE-NEM 2021 ANNUAL PAYOUT	40.74	490 4250658	40.74
7422382	L2188	AWAD, ADEL	LCE-NEM 2021 ANNUAL PAYOUT	83.80	490 4250658	83.80
7422383	L2189	BACA, GEORGE	LCE-NEM 2021 ANNUAL PAYOUT	42.16	490 4250658	42.16
7422384	L2190	BAKER, DORI	LCE-NEM 2021 ANNUAL PAYOUT	49.74	490 4250658	49.74
7422385	L0739	BALAYAN, LAURA	LCE-NEM 2021 ANNUAL PAYOUT	38.08	490 4250658	38.08
7422386	L1731	BALCH, WILLIAM A	LCE-NEM 2021 ANNUAL PAYOUT	58.45	490 4250658	58.45
7422387	L2191	BALLINAS, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	68.96	490 4250658	68.96
7422388	L1732	BALOGH, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	15.21	490 4250658	15.21
7422389	L2192	BALOK, NICOLE	LCE-NEM 2021 ANNUAL PAYOUT	286.64	490 4250658	286.64
7422390	L1733	BANYAR, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	83.56	490 4250658	83.56
7422391	L0026	BARBEE, JOSEPH W	LCE-NEM 2021 ANNUAL PAYOUT	73.17	490 4250658	73.17
7422392	L0027	BARCUS, ROBERT L	LCE-NEM 2021 ANNUAL PAYOUT	18.22	490 4250658	18.22
7422393	L2193	BARNES, JOYCE	LCE-NEM 2021 ANNUAL PAYOUT	23.28	490 4250658	23.28
7422394	L2194	BARNUM, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	26.70	490 4250658	26.70

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7422395	L2195	BARON, ROCIO	LCE-NEM 2021 ANNUAL PAYOUT	159.02	490 4250658	159.02
7422396	07765	BARR, ROBERT L	LCE-NEM 2021 ANNUAL PAYOUT	126.14	490 4250658	126.14
7422397	L2196	BARTON, ANTHONY	LCE-NEM 2021 ANNUAL PAYOUT	34.10	490 4250658	34.10
7422398	L2197	BAXTER, CHARLES R	LCE-NEM 2021 ANNUAL PAYOUT	146.29	490 4250658	146.29
7422399	L0572	BEAR, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	80.66	490 4250658	80.66
7422400	L1318	BEASLEY, CHRIS	LCE-NEM 2021 ANNUAL PAYOUT	107.53	490 4250658	107.53
7422401	L1027	BEASLEY, MONICA	LCE-NEM 2021 ANNUAL PAYOUT	72.87	490 4250658	72.87
7422402	L1321	BEASON, ALECIA	LCE-NEM 2021 ANNUAL PAYOUT	446.85	490 4250658	446.85
7422403	L0031	BECERRA, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	8.74	490 4250658	8.74
7422404	L0032	BELCHER, SONJA T	LCE-NEM 2021 ANNUAL PAYOUT	81.84	490 4250658	81.84
7422405	L0033	BELONG, APOLINARIO	LCE-NEM 2021 ANNUAL PAYOUT	28.91	490 4250658	28.91
7422406	L2198	BELTER, LEE R	LCE-NEM 2021 ANNUAL PAYOUT	10.95	490 4250658	10.95
7422407	L1326	BENNETT, STEPHEN	LCE-NEM 2021 ANNUAL PAYOUT	13.97	490 4250658	13.97
7422408	L1031	BERNOUDY, PAULETTE	LCE-NEM 2021 ANNUAL PAYOUT	174.08	490 4250658	174.08
7422409	L2199	BERTOLA, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	147.45	490 4250658	147.45
7422410	L0039	BEST, HEATHER	LCE-NEM 2021 ANNUAL PAYOUT	18.67	490 4250658	18.67
7422411	L0574	BISSELL, JOANNE	LCE-NEM 2021 ANNUAL PAYOUT	100.45	490 4250658	100.45
7422412	L1739	BLACKMER, TIMOTHY J	LCE-NEM 2021 ANNUAL PAYOUT	184.10	490 4250658	184.10
7422413	L2200	BLAIR, MICHAEL L	LCE-NEM 2021 ANNUAL PAYOUT	78.74	490 4250658	78.74
7422414	07770	BLAIS, WARD A	LCE-NEM 2021 ANNUAL PAYOUT	157.34	490 4250658	157.34
7422415	L1740	BLASSINGAME, PATRICIA Z	LCE-NEM 2021 ANNUAL PAYOUT	437.70	490 4250658	437.70
7422416	L2201	BOGLE, CASONDRA	LCE-NEM 2021 ANNUAL PAYOUT	115.75	490 4250658	115.75
7422417	L2202	BONONI, EDMUND V	LCE-NEM 2021 ANNUAL PAYOUT	144.01	490 4250658	144.01
7422418	L1874	BORAKER, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	346.66	490 4250658	346.66

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7422419	L0045	BOROUGH, RAYMOND	LCE-NEM 2021 ANNUAL PAYOUT	63.19	490 4250658	63.19
7422420	L2203	BOURCIER, SOFIA C	LCE-NEM 2021 ANNUAL PAYOUT	149.82	490 4250658	149.82
7422421	L1034	BOW, MARY	LCE-NEM 2021 ANNUAL PAYOUT	3.80	490 4250658	3.80
7422422	L2204	BOWLES, PEARL	LCE-NEM 2021 ANNUAL PAYOUT	50.91	490 4250658	50.91
7422423	L1035	BOWMAN, DAVE	LCE-NEM 2021 ANNUAL PAYOUT	1.99	490 4250658	1.99
7422424	L0578	BOXER, ANTHONY	LCE-NEM 2021 ANNUAL PAYOUT	140.73	490 4250658	140.73
7422425	L2205	BOYKIN, BILLIE	LCE-NEM 2021 ANNUAL PAYOUT	36.17	490 4250658	36.17
7422426	L1742	BRADBURY, ALLAN	LCE-NEM 2021 ANNUAL PAYOUT	67.38	490 4250658	67.38
7422427	L0049	BRADFORD, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	282.19	490 4250658	282.19
7422428	L2206	BRADLEY, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	98.13	490 4250658	98.13
7422429	L1330	BRADY, LIONEL	LCE-NEM 2021 ANNUAL PAYOUT	122.97	490 4250658	122.97
7422430	L2207	BRAMER, IAN	LCE-NEM 2021 ANNUAL PAYOUT	95.17	490 4250658	95.17
7422431	L1743	BRAVO, RAYMOND	LCE-NEM 2021 ANNUAL PAYOUT	707.16	490 4250658	707.16
7422432	L1875	BREAZELL, KENNETH	LCE-NEM 2021 ANNUAL PAYOUT	238.99	490 4250658	238.99
7422433	L2208	BRENTLINGER, ED	LCE-NEM 2021 ANNUAL PAYOUT	161.79	490 4250658	161.79
7422434	L2209	BRODERICK-RUFFIN, MARY	LCE-NEM 2021 ANNUAL PAYOUT	176.23	490 4250658	176.23
7422435	L2210	BROOKS, DEVIN	LCE-NEM 2021 ANNUAL PAYOUT	117.65	490 4250658	117.65
7422436	L2211	BROUWER, AMY	LCE-NEM 2021 ANNUAL PAYOUT	33.65	490 4250658	33.65
7422437	L2212	BROWDER, LISA-MARIE	LCE-NEM 2021 ANNUAL PAYOUT	120.73	490 4250658	120.73
7422438	L2215	BROWN, ALBERT J	LCE-NEM 2021 ANNUAL PAYOUT	90.25	490 4250658	90.25
7422439	L1877	BROWN, CAROLINE	LCE-NEM 2021 ANNUAL PAYOUT	75.59	490 4250658	75.59
7422440	L1040	BROWN, CHERY	LCE-NEM 2021 ANNUAL PAYOUT	44.98	490 4250658	44.98
7422441	07772	BROWN, ELAINE E	LCE-NEM 2021 ANNUAL PAYOUT	126.05	490 4250658	126.05
7422442	L0745	BROWN, GARY	LCE-NEM 2021 ANNUAL PAYOUT	17.07	490 4250658	17.07

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7422443	L2214	BROWN, GEORGE	LCE-NEM 2021 ANNUAL PAYOUT	144.94	490 4250658	144.94
7422444	L2213	BROWN, IRENE R	LCE-NEM 2021 ANNUAL PAYOUT	186.20	490 4250658	186.20
7422445	L2216	BROWN, OTHELL E	LCE-NEM 2021 ANNUAL PAYOUT	3.37	490 4250658	3.37
7422446	L2217	BROWN, ROSE MARIE	LCE-NEM 2021 ANNUAL PAYOUT	27.99	490 4250658	27.99
7422447	L0053	BROWN, STEVE	LCE-NEM 2021 ANNUAL PAYOUT	1,282.76	490 4250658	1,282.76
7422448	L2218	BRYANT, OSRIC	LCE-NEM 2021 ANNUAL PAYOUT	231.25	490 4250658	231.25
7422449	L2219	BUCCIO, CHRISTIAN	LCE-NEM 2021 ANNUAL PAYOUT	211.04	490 4250658	211.04
7422450	L0054	BUCIO, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	36.14	490 4250658	36.14
7422451	L2220	BUENROSTRO, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	148.98	490 4250658	148.98
7422452	L1745	BULLARD, RICKEY	LCE-NEM 2021 ANNUAL PAYOUT	147.07	490 4250658	147.07
7422453	L1746	BURLEIGH, RONALD A	LCE-NEM 2021 ANNUAL PAYOUT	233.97	490 4250658	233.97
7422454	L1335	BURRELL, DAVID G	LCE-NEM 2021 ANNUAL PAYOUT	162.30	490 4250658	162.30
7422455	L2221	BUSSE, TREVOR J	LCE-NEM 2021 ANNUAL PAYOUT	181.74	490 4250658	181.74
7422456	L0747	BUTLER, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	234.39	490 4250658	234.39
7422457	L2222	BUTZKE, DAVID L	LCE-NEM 2021 ANNUAL PAYOUT	75.16	490 4250658	75.16
7422458	C5287	BYERS, BRANDON J	LCE-NEM 2021 ANNUAL PAYOUT	175.98	490 4250658	175.98
7422459	L2223	CABALLERO, SONIA	LCE-NEM 2021 ANNUAL PAYOUT	292.69	490 4250658	292.69
7422460	L2224	CABRERA, RAFAEL A	LCE-NEM 2021 ANNUAL PAYOUT	154.23	490 4250658	154.23
7422461	L1336	CACANINDIN, ARTEMIO	LCE-NEM 2021 ANNUAL PAYOUT	119.75	490 4250658	119.75
7422462	L2225	CADLE, CLIVE	LCE-NEM 2021 ANNUAL PAYOUT	204.00	490 4250658	204.00
7422463	L2226	CALDERA, PATRICIA	LCE-NEM 2021 ANNUAL PAYOUT	169.96	490 4250658	169.96
7422464	L1878	CALDWELL, JEROME	LCE-NEM 2021 ANNUAL PAYOUT	289.83	490 4250658	289.83
7422465	L0061	CAMPBELL, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	33.27	490 4250658	33.27
7422466	L2227	CAMPOS, DARLING K	LCE-NEM 2021 ANNUAL PAYOUT	10.25	490 4250658	10.25

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7422467	L1879	CAMPOS, DIANA R	LCE-NEM 2021 ANNUAL PAYOUT	267.92	490 4250658	267.92
7422468	L2228	CAMPOS, PEDRO	LCE-NEM 2021 ANNUAL PAYOUT	59.05	490 4250658	59.05
7422469	L0748	CAMPOS, SONIA	LCE-NEM 2021 ANNUAL PAYOUT	56.54	490 4250658	56.54
7422470	L2229	CAMPUS BUSINESS PARKS LLS	LCE-NEM 2021 ANNUAL PAYOUT	578.77	490 4250658	578.77
7422471	L1043	CANCHOLA, ANA	LCE-NEM 2021 ANNUAL PAYOUT	92.06	490 4250658	92.06
7422472	L0064	CANE, KIMBERLY	LCE-NEM 2021 ANNUAL PAYOUT	21.40	490 4250658	21.40
7422473	L0065	CANELA, AMANDA	LCE-NEM 2021 ANNUAL PAYOUT	469.96	490 4250658	469.96
7422474	L1340	CANETE, JOEMIL J	LCE-NEM 2021 ANNUAL PAYOUT	285.41	490 4250658	285.41
7422475	L2230	CANO, JENNIFER GASCA	LCE-NEM 2021 ANNUAL PAYOUT	28.05	490 4250658	28.05
7422476	L1748	CAO, VIVIAN	LCE-NEM 2021 ANNUAL PAYOUT	475.91	490 4250658	475.91
7422477	L0584	CAPARULA, GREG	LCE-NEM 2021 ANNUAL PAYOUT	46.21	490 4250658	46.21
7422478	L2231	CARCANO, JAVIER	LCE-NEM 2021 ANNUAL PAYOUT	573.44	490 4250658	573.44
7422479	L2232	CARDENAS, JORGE A	LCE-NEM 2021 ANNUAL PAYOUT	53.70	490 4250658	53.70
7422480	L1881	CAREY, MARLIN	LCE-NEM 2021 ANNUAL PAYOUT	127.85	490 4250658	127.85
7422481	L1882	CARLIN, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	663.54	490 4250658	663.54
7422482	L2233	CARMONA, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	83.97	490 4250658	83.97
7422483	L1749	CARO, HILDA	LCE-NEM 2021 ANNUAL PAYOUT	267.26	490 4250658	267.26
7422484	L2234	CARRAZCO, RUBY	LCE-NEM 2021 ANNUAL PAYOUT	5.98	490 4250658	5.98
7422485	L2235	CARSTENS, ISAAC	LCE-NEM 2021 ANNUAL PAYOUT	262.78	490 4250658	262.78
7422486	07776	CARTER, LISA	LCE-NEM 2021 ANNUAL PAYOUT	46.75	490 4250658	46.75
7422487	L1883	CASE, AMY	LCE-NEM 2021 ANNUAL PAYOUT	61.84	490 4250658	61.84
7422488	L1044	CASS, MELISSA	LCE-NEM 2021 ANNUAL PAYOUT	19.57	490 4250658	19.57
7422489	L2236	CASELL, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	239.69	490 4250658	239.69
7422490	L1884	CASTANAZA GUDIEL, MICHELLE	LCE-NEM 2021 ANNUAL PAYOUT	112.14	490 4250658	112.14

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7422491	L2237	CASTILLO, NICOLAS A	LCE-NEM 2021 ANNUAL PAYOUT	25.19	490 4250658	25.19
7422492	L2238	CASTRO, ROSE	LCE-NEM 2021 ANNUAL PAYOUT	537.64	490 4250658	537.64
7422493	L2239	CATEDRAL, MARYLOU L	LCE-NEM 2021 ANNUAL PAYOUT	93.18	490 4250658	93.18
7422494	L2240	CERON, ANDRES CAMPOS	LCE-NEM 2021 ANNUAL PAYOUT	110.02	490 4250658	110.02
7422495	L1344	CERVANTES, NORMA	LCE-NEM 2021 ANNUAL PAYOUT	234.75	490 4250658	234.75
7422496	L2241	CHAMPIEUX, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	211.40	490 4250658	211.40
7422497	L2242	CHANTAWANSRI, CHARLES	LCE-NEM 2021 ANNUAL PAYOUT	184.73	490 4250658	184.73
7422498	L1891	CHAPMAN, ANN	LCE-NEM 2021 ANNUAL PAYOUT	100.04	490 4250658	100.04
7422499	L2243	CHARLTON, JEFF	LCE-NEM 2021 ANNUAL PAYOUT	54.57	490 4250658	54.57
7422500	L2244	CHATA, JASON	LCE-NEM 2021 ANNUAL PAYOUT	93.26	490 4250658	93.26
7422501	L0072	CHATERS, DIANE	LCE-NEM 2021 ANNUAL PAYOUT	61.09	490 4250658	61.09
7422502	L2245	CHE, THI KIM THOA	LCE-NEM 2021 ANNUAL PAYOUT	17.35	490 4250658	17.35
7422503	L1347	CHE, TRAM	LCE-NEM 2021 ANNUAL PAYOUT	38.56	490 4250658	38.56
7422504	L2246	CHEIFER, CHAD	LCE-NEM 2021 ANNUAL PAYOUT	47.52	490 4250658	47.52
7422505	L1348	CHEN, JOSEPH	LCE-NEM 2021 ANNUAL PAYOUT	46.51	490 4250658	46.51
7422506	L2247	CHESMAN, BRET	LCE-NEM 2021 ANNUAL PAYOUT	234.39	490 4250658	234.39
7422507	L1349	CHINCHILLA, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	22.45	490 4250658	22.45
7422508	C2502	CHISHAM, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	191.19	490 4250658	191.19
7422509	L1751	CHRISTIANSSEN, MARGARET	LCE-NEM 2021 ANNUAL PAYOUT	86.01	490 4250658	86.01
7422510	L0754	CIAFARDONE, SHANNON M	LCE-NEM 2021 ANNUAL PAYOUT	82.35	490 4250658	82.35
7422511	L2248	CIENFUEGOS, ADRIEN	LCE-NEM 2021 ANNUAL PAYOUT	189.32	490 4250658	189.32
7422512	L2249	CLARK, JONATHAN C	LCE-NEM 2021 ANNUAL PAYOUT	96.87	490 4250658	96.87
7422513	L2250	CLAY, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	116.69	490 4250658	116.69
7422514	L1049	CLAY, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	281.81	490 4250658	281.81

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7422515	L1050	CLAYBORN, KRISTOPHER	LCE-NEM 2021 ANNUAL PAYOUT	316.74	490 4250658	316.74
7422516	C4863	COHEN, DOROTHEA	LCE-NEM 2021 ANNUAL PAYOUT	27.33	490 4250658	27.33
7422517	L2251	COLEMAN-CAREW, DENEAN	LCE-NEM 2021 ANNUAL PAYOUT	127.65	490 4250658	127.65
7422518	L1354	COLGROVE, KERI	LCE-NEM 2021 ANNUAL PAYOUT	121.65	490 4250658	121.65
7422519	A9542	COLUNGA, MARY LOU	LCE-NEM 2021 ANNUAL PAYOUT	175.74	490 4250658	175.74
7422520	L2252	CONEJO, THERESA D	LCE-NEM 2021 ANNUAL PAYOUT	65.14	490 4250658	65.14
7422521	02479	CONROW, LINK	LCE-NEM 2021 ANNUAL PAYOUT	34.38	490 4250658	34.38
7422522	L2253	CONTRERAS, ELIASAR	LCE-NEM 2021 ANNUAL PAYOUT	42.73	490 4250658	42.73
7422523	L0084	CONTRERAS, MARIA ELENA	LCE-NEM 2021 ANNUAL PAYOUT	63.94	490 4250658	63.94
7422524	L0757	CONWAY, ROMALIS	LCE-NEM 2021 ANNUAL PAYOUT	108.71	490 4250658	108.71
7422525	L2254	COOPER, CHARLES	LCE-NEM 2021 ANNUAL PAYOUT	20.99	490 4250658	20.99
7422526	L1894	CORDERO, GABRIELA	LCE-NEM 2021 ANNUAL PAYOUT	30.82	490 4250658	30.82
7422527	L0760	COSENTINO, PATRICIA	LCE-NEM 2021 ANNUAL PAYOUT	140.99	490 4250658	140.99
7422528	07781	COSTALES, JERRI	LCE-NEM 2021 ANNUAL PAYOUT	188.36	490 4250658	188.36
7422529	D3924	CRISP, DE ANNA	LCE-NEM 2021 ANNUAL PAYOUT	188.02	490 4250658	188.02
7422530	L0093	CRITCHFIELD, MATTHEW	LCE-NEM 2021 ANNUAL PAYOUT	77.32	490 4250658	77.32
7422531	L2255	CROWICK, BIANCA	LCE-NEM 2021 ANNUAL PAYOUT	53.13	490 4250658	53.13
7422532	L2256	CRUMBLEY, ARTHUR	LCE-NEM 2021 ANNUAL PAYOUT	37.58	490 4250658	37.58
7422533	L1753	CRUZ, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	128.26	490 4250658	128.26
7422534	L0096	CURRY, RODNEY L	LCE-NEM 2021 ANNUAL PAYOUT	41.37	490 4250658	41.37
7422535	L0097	DARBY, MAYKE	LCE-NEM 2021 ANNUAL PAYOUT	231.97	490 4250658	231.97
7422536	L0098	DARR, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	152.25	490 4250658	152.25
7422537	L1363	DAVENPORT, DENNIS E	LCE-NEM 2021 ANNUAL PAYOUT	40.14	490 4250658	40.14
7422538	L2257	DAVIDSON, KAREN	LCE-NEM 2021 ANNUAL PAYOUT	61.54	490 4250658	61.54

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7422539	L2258	DAVIS, THEODORE	LCE-NEM 2021 ANNUAL PAYOUT	436.67	490 4250658	436.67
7422540	L0100	DAY, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	112.42	490 4250658	112.42
7422541	L2259	DAY, MELISSA & GREGORY	LCE-NEM 2021 ANNUAL PAYOUT	178.17	490 4250658	178.17
7422542	L2260	DAY, PAUL	LCE-NEM 2021 ANNUAL PAYOUT	25.56	490 4250658	25.56
7422543	L2262	DE LA HOYA, JESUS	LCE-NEM 2021 ANNUAL PAYOUT	74.33	490 4250658	74.33
7422544	L0768	DE LA TORRE, GILBERT B	LCE-NEM 2021 ANNUAL PAYOUT	67.90	490 4250658	67.90
7422545	L2263	DE LEON, KATHY	LCE-NEM 2021 ANNUAL PAYOUT	187.37	490 4250658	187.37
7422546	L2264	DE LOS SANTOS, YESSICA	LCE-NEM 2021 ANNUAL PAYOUT	61.03	490 4250658	61.03
7422547	L2261	DE, LA	LCE-NEM 2021 ANNUAL PAYOUT	66.99	490 4250658	66.99
7422548	L0102	DEAKIN, SUSAN	LCE-NEM 2021 ANNUAL PAYOUT	9.99	490 4250658	9.99
7422549	L2265	DEL CID, CESAR	LCE-NEM 2021 ANNUAL PAYOUT	45.02	490 4250658	45.02
7422550	L2266	DEL CID, MIRIAM L	LCE-NEM 2021 ANNUAL PAYOUT	45.53	490 4250658	45.53
7422551	L0770	DELFIN, DELANO	LCE-NEM 2021 ANNUAL PAYOUT	105.76	490 4250658	105.76
7422552	L1756	DELRIO, JOSE L	LCE-NEM 2021 ANNUAL PAYOUT	207.37	490 4250658	207.37
7422553	L1062	DEMAYO, NARNITA	LCE-NEM 2021 ANNUAL PAYOUT	353.23	490 4250658	353.23
7422554	L0771	DERNBACH, CAROLYN	LCE-NEM 2021 ANNUAL PAYOUT	30.77	490 4250658	30.77
7422555	L1064	DESBOINE, BRADON	LCE-NEM 2021 ANNUAL PAYOUT	34.96	490 4250658	34.96
7422556	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2021 ANNUAL PAYOUT	5,340.99	490 4250658	5,340.99
7422557	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2021 ANNUAL PAYOUT	2,065.78	490 4250658	2,065.78
7422558	A3977	DESERT CHRISTIAN SCHOOLS	LCE-NEM 2021 ANNUAL PAYOUT	6,576.84	490 4250658	6,576.84
7422559	L2267	DESKO, ERIN	LCE-NEM 2021 ANNUAL PAYOUT	142.08	490 4250658	142.08
7422560	L1366	DEUTREL, INDUSTRIES	LCE-NEM 2021 ANNUAL PAYOUT	3,905.81	490 4250658	3,905.81
7422561	L1899	DEVALON, ADAM	LCE-NEM 2021 ANNUAL PAYOUT	227.62	490 4250658	227.62
7422562	L2268	DEWESTER, ALVERIA	LCE-NEM 2021 ANNUAL PAYOUT	249.31	490 4250658	249.31

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7422563	L2269	DIANA, LUSTER	LCE-NEM 2021 ANNUAL PAYOUT	6.10	490 4250658	6.10
7422564	L2271	DIAZ, DENNISE	LCE-NEM 2021 ANNUAL PAYOUT	187.28	490 4250658	187.28
7422565	07793	DIAZ, ILEANA	LCE-NEM 2021 ANNUAL PAYOUT	72.90	490 4250658	72.90
7422566	L2270	DIAZ, MARGARITA	LCE-NEM 2021 ANNUAL PAYOUT	10.38	490 4250658	10.38
7422567	L2272	DIAZ, ROSA	LCE-NEM 2021 ANNUAL PAYOUT	179.09	490 4250658	179.09
7422568	L2273	DOAN, DIANA N	LCE-NEM 2021 ANNUAL PAYOUT	228.21	490 4250658	228.21
7422569	L1902	DOMINGUEZ, EDWARD J	LCE-NEM 2021 ANNUAL PAYOUT	13.59	490 4250658	13.59
7422570	L0112	DOMINGUEZ, JOSEFINA	LCE-NEM 2021 ANNUAL PAYOUT	39.46	490 4250658	39.46
7422571	L1371	DOMINGUEZ, RAUL	LCE-NEM 2021 ANNUAL PAYOUT	180.78	490 4250658	180.78
7422572	L1070	DONNELLY, SHANI	LCE-NEM 2021 ANNUAL PAYOUT	407.13	490 4250658	407.13
7422573	L1757	DONOVAN, PAUL	LCE-NEM 2021 ANNUAL PAYOUT	80.38	490 4250658	80.38
7422574	L1758	DOUGLAS, STEPHEN	LCE-NEM 2021 ANNUAL PAYOUT	139.46	490 4250658	139.46
7422575	L0117	DRAGO, EDWARD A	LCE-NEM 2021 ANNUAL PAYOUT	467.35	490 4250658	467.35
7422576	L1374	DUARTE, ELIZABETH	LCE-NEM 2021 ANNUAL PAYOUT	1.94	490 4250658	1.94
7422577	L2274	DUARTE, NELSA M	LCE-NEM 2021 ANNUAL PAYOUT	205.95	490 4250658	205.95
7422578	L1377	DULEY, NICOLE	LCE-NEM 2021 ANNUAL PAYOUT	67.90	490 4250658	67.90
7422579	L0122	DUNKERLEY, ANDREA	LCE-NEM 2021 ANNUAL PAYOUT	101.21	490 4250658	101.21
7422580	L2275	DUNN, ALICE E	LCE-NEM 2021 ANNUAL PAYOUT	0.72	490 4250658	0.72
7422581	L2276	DURHAM, THOMAS C	LCE-NEM 2021 ANNUAL PAYOUT	218.02	490 4250658	218.02
7422582	L2277	EARLY, VINCENT	LCE-NEM 2021 ANNUAL PAYOUT	15.64	490 4250658	15.64
7422583	L1378	EASTMAN, LELAND J	LCE-NEM 2021 ANNUAL PAYOUT	85.68	490 4250658	85.68
7422584	A6276	EASTSIDE UNION SCHOOL DISTRICT	LCE-NEM 2021 ANNUAL PAYOUT	7,644.98	490 4250658	7,644.98
7422585	A6276	EASTSIDE UNION SCHOOL DISTRICT	LCE-NEM 2021 ANNUAL PAYOUT	4,628.64	490 4250658	4,628.64
7422586	A6276	EASTSIDE UNION SCHOOL DISTRICT	LCE-NEM 2021 ANNUAL PAYOUT	9,635.37	490 4250658	9,635.37

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7422587	L2278	ECHEVARRIA, JAIME	LCE-NEM 2021 ANNUAL PAYOUT	279.18	490 4250658	279.18
7422588	L0605	EDGINGTON, ESTHER	LCE-NEM 2021 ANNUAL PAYOUT	251.90	490 4250658	251.90
7422589	07797	ELLIOTT, PAUL	LCE-NEM 2021 ANNUAL PAYOUT	95.45	490 4250658	95.45
7422590	L1379	ELLIS, MARILYN	LCE-NEM 2021 ANNUAL PAYOUT	152.99	490 4250658	152.99
7422591	L0128	ELLIS, RUSSELL J	LCE-NEM 2021 ANNUAL PAYOUT	66.28	490 4250658	66.28
7422592	L0778	ELMORE, JEFFREY L	LCE-NEM 2021 ANNUAL PAYOUT	45.49	490 4250658	45.49
7422593	L2279	EMERY, JEFFERY S	LCE-NEM 2021 ANNUAL PAYOUT	33.67	490 4250658	33.67
7422594	L2280	ENGSTROM, TODD	LCE-NEM 2021 ANNUAL PAYOUT	88.23	490 4250658	88.23
7422595	L2281	ENRIGHT, BRANDON	LCE-NEM 2021 ANNUAL PAYOUT	269.98	490 4250658	269.98
7422596	L2282	ENRIQUEZ, PATRICK	LCE-NEM 2021 ANNUAL PAYOUT	36.83	490 4250658	36.83
7422597	L0607	ESCALANTE, ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	9.23	490 4250658	9.23
7422598	L1904	ESCOBAR, MARILYN M	LCE-NEM 2021 ANNUAL PAYOUT	54.31	490 4250658	54.31
7422599	L0133	ESCOBAR, ROCIO	LCE-NEM 2021 ANNUAL PAYOUT	25.83	490 4250658	25.83
7422600	L1380	ESPELETA, JULIE	LCE-NEM 2021 ANNUAL PAYOUT	55.42	490 4250658	55.42
7422601	L2283	ESPINOSA, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	23.68	490 4250658	23.68
7422602	L0134	ESQUER, STEPHANIE	LCE-NEM 2021 ANNUAL PAYOUT	142.80	490 4250658	142.80
7422603	L0780	ESQUERRA, AURORA	LCE-NEM 2021 ANNUAL PAYOUT	295.69	490 4250658	295.69
7422604	L2284	ESTREMADURA, LEO	LCE-NEM 2021 ANNUAL PAYOUT	119.91	490 4250658	119.91
7422605	L0781	ETHRIDGE, BRYAN	LCE-NEM 2021 ANNUAL PAYOUT	68.09	490 4250658	68.09
7422606	L2285	FALLS, ERICA	LCE-NEM 2021 ANNUAL PAYOUT	219.45	490 4250658	219.45
7422607	07802	FANGON, THOMAS F	LCE-NEM 2021 ANNUAL PAYOUT	231.34	490 4250658	231.34
7422608	L0140	FARID, WAFAA	LCE-NEM 2021 ANNUAL PAYOUT	21.65	490 4250658	21.65
7422609	L0142	FAUCETTE, DENISE	LCE-NEM 2021 ANNUAL PAYOUT	44.80	490 4250658	44.80
7422610	L2286	FELKEL, CHRIS	LCE-NEM 2021 ANNUAL PAYOUT	256.02	490 4250658	256.02

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7422611	L1905	FERNEKES, THOMAS J	LCE-NEM 2021 ANNUAL PAYOUT	353.10	490 4250658	353.10
7422612	L2287	FIGUEROA, MAYRA	LCE-NEM 2021 ANNUAL PAYOUT	144.75	490 4250658	144.75
7422613	L2288	FINLEY, LEVOYS	LCE-NEM 2021 ANNUAL PAYOUT	33.54	490 4250658	33.54
7422614	L0783	FITCH, LOGAN	LCE-NEM 2021 ANNUAL PAYOUT	354.61	490 4250658	354.61
7422615	L2290	FLORES, CAROLINA	LCE-NEM 2021 ANNUAL PAYOUT	422.36	490 4250658	422.36
7422616	07805	FLORES, GIBERT	LCE-NEM 2021 ANNUAL PAYOUT	38.35	490 4250658	38.35
7422617	L2289	FLORES, RAFAEL	LCE-NEM 2021 ANNUAL PAYOUT	71.49	490 4250658	71.49
7422618	L1764	FLORES, SERGIO	LCE-NEM 2021 ANNUAL PAYOUT	72.39	490 4250658	72.39
7422619	L1073	FLORES, ULISES A	LCE-NEM 2021 ANNUAL PAYOUT	33.48	490 4250658	33.48
7422620	L1765	FLOYD, KYLE	LCE-NEM 2021 ANNUAL PAYOUT	107.48	490 4250658	107.48
7422621	L2291	FOLLENDRE, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	268.24	490 4250658	268.24
7422622	L2292	FOLLENDRE, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	177.09	490 4250658	177.09
7422623	L0785	FONSECA, JAIME	LCE-NEM 2021 ANNUAL PAYOUT	208.54	490 4250658	208.54
7422624	L2293	FORNESS, MICHELE	LCE-NEM 2021 ANNUAL PAYOUT	221.57	490 4250658	221.57
7422625	L0786	FORTE, DARYL	LCE-NEM 2021 ANNUAL PAYOUT	68.64	490 4250658	68.64
7422626	L0611	FORTNEY, STUART	LCE-NEM 2021 ANNUAL PAYOUT	226.23	490 4250658	226.23
7422627	L2294	FOSTER, RAINA	LCE-NEM 2021 ANNUAL PAYOUT	447.16	490 4250658	447.16
7422628	L1766	FOULK, BRIAN	LCE-NEM 2021 ANNUAL PAYOUT	45.13	490 4250658	45.13
7422629	07808	FRAGAS, STEVE	LCE-NEM 2021 ANNUAL PAYOUT	66.84	490 4250658	66.84
7422630	L2295	FRANCESCHI, MARI	LCE-NEM 2021 ANNUAL PAYOUT	83.76	490 4250658	83.76
7422631	07810	FRANZEN, JOHN P	LCE-NEM 2021 ANNUAL PAYOUT	233.84	490 4250658	233.84
7422632	L0613	FRAYER, HAROLD	LCE-NEM 2021 ANNUAL PAYOUT	18.52	490 4250658	18.52
7422633	07812	FRUEH, SHARON	LCE-NEM 2021 ANNUAL PAYOUT	182.72	490 4250658	182.72
7422634	L0789	FULGENCIO, ELEAZAR	LCE-NEM 2021 ANNUAL PAYOUT	109.36	490 4250658	109.36

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7422635	L2296	GAHNBERG, PATRICIA	LCE-NEM 2021 ANNUAL PAYOUT	108.51	490 4250658	108.51
7422636	L2297	GALICIA, KEVIN GONZALEZ	LCE-NEM 2021 ANNUAL PAYOUT	92.98	490 4250658	92.98
7422637	L0790	GALLOWAY, DONNA	LCE-NEM 2021 ANNUAL PAYOUT	21.20	490 4250658	21.20
7422638	L1076	GARCIA, ELIZABETH	LCE-NEM 2021 ANNUAL PAYOUT	2.09	490 4250658	2.09
7422639	L2298	GARCIA, ENRIQUE	LCE-NEM 2021 ANNUAL PAYOUT	77.25	490 4250658	77.25
7422640	L1910	GARCIA, GILBERT	LCE-NEM 2021 ANNUAL PAYOUT	236.92	490 4250658	236.92
7422641	L2299	GARCIA, HOMERO	LCE-NEM 2021 ANNUAL PAYOUT	202.90	490 4250658	202.90
7422642	07816	GARCIA, TANIA	LCE-NEM 2021 ANNUAL PAYOUT	8.59	490 4250658	8.59
7422643	L2300	GARRIDO, RODOLFO A	LCE-NEM 2021 ANNUAL PAYOUT	66.01	490 4250658	66.01
7422644	L0792	GATES, GEO V	LCE-NEM 2021 ANNUAL PAYOUT	28.78	490 4250658	28.78
7422645	L0161	GEHRING, NEIL	LCE-NEM 2021 ANNUAL PAYOUT	112.10	490 4250658	112.10
7422646	L2301	GHAZOULI, YESSICA	LCE-NEM 2021 ANNUAL PAYOUT	191.00	490 4250658	191.00
7422647	L2302	GIANG, KELLY	LCE-NEM 2021 ANNUAL PAYOUT	233.47	490 4250658	233.47
7422648	L2303	GIBSON, WESLEY	LCE-NEM 2021 ANNUAL PAYOUT	248.69	490 4250658	248.69
7422649	L2304	GIDEON, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	154.90	490 4250658	154.90
7422650	C2580	GILBERT, FRANCES	LCE-NEM 2021 ANNUAL PAYOUT	39.94	490 4250658	39.94
7422651	L2305	GLAZE, CAROL	LCE-NEM 2021 ANNUAL PAYOUT	99.78	490 4250658	99.78
7422652	L2306	GLEASON, SEBASTIAN	LCE-NEM 2021 ANNUAL PAYOUT	133.61	490 4250658	133.61
7422653	L1915	GNSL PROPERTIES LLC	LCE-NEM 2021 ANNUAL PAYOUT	1,127.50	490 4250658	1,127.50
7422654	L1916	GODDARD, JERRY F	LCE-NEM 2021 ANNUAL PAYOUT	182.47	490 4250658	182.47
7422655	L2307	GOINS, NANGNOI BOZARTH	LCE-NEM 2021 ANNUAL PAYOUT	19.35	490 4250658	19.35
7422656	L2309	GOMEZ, ARMANDO E	LCE-NEM 2021 ANNUAL PAYOUT	50.76	490 4250658	50.76
7422657	L1917	GOMEZ, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	121.45	490 4250658	121.45
7422658	L0164	GOMEZ, FRANISCO	LCE-NEM 2021 ANNUAL PAYOUT	93.14	490 4250658	93.14

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7422659	L2310	GOMEZ, GARY	LCE-NEM 2021 ANNUAL PAYOUT	13.80	490 4250658	13.80
7422660	L2308	GOMEZ, JORGE	LCE-NEM 2021 ANNUAL PAYOUT	45.60	490 4250658	45.60
7422661	L2311	GOMEZ, MARIA G	LCE-NEM 2021 ANNUAL PAYOUT	207.30	490 4250658	207.30
7422662	L2312	GOMEZ-MADRID, HEIDI	LCE-NEM 2021 ANNUAL PAYOUT	62.10	490 4250658	62.10
7422663	L2313	GONZALES, ASCENCIO	LCE-NEM 2021 ANNUAL PAYOUT	170.48	490 4250658	170.48
7422664	L2314	GONZALES, DEBORAH	LCE-NEM 2021 ANNUAL PAYOUT	281.31	490 4250658	281.31
7422665	L1771	GONZALES, FRANK I	LCE-NEM 2021 ANNUAL PAYOUT	93.70	490 4250658	93.70
7422666	L1408	GONZALES, JESUS	LCE-NEM 2021 ANNUAL PAYOUT	48.14	490 4250658	48.14
7422667	L2318	GONZALEZ, ALVARO	LCE-NEM 2021 ANNUAL PAYOUT	142.93	490 4250658	142.93
7422668	L2315	GONZALEZ, EDWIN A	LCE-NEM 2021 ANNUAL PAYOUT	111.51	490 4250658	111.51
7422669	L2317	GONZALEZ, ENRIQUE	LCE-NEM 2021 ANNUAL PAYOUT	58.81	490 4250658	58.81
7422670	L2319	GONZALEZ, EVA	LCE-NEM 2021 ANNUAL PAYOUT	98.76	490 4250658	98.76
7422671	L2320	GONZALEZ, FLOR DE MARIA	LCE-NEM 2021 ANNUAL PAYOUT	69.14	490 4250658	69.14
7422672	L2316	GONZALEZ, HELEN ELIZABETH	LCE-NEM 2021 ANNUAL PAYOUT	66.22	490 4250658	66.22
7422673	L1083	GONZALEZ, LINDA	LCE-NEM 2021 ANNUAL PAYOUT	35.94	490 4250658	35.94
7422674	L2321	GONZALEZ, OSCAR	LCE-NEM 2021 ANNUAL PAYOUT	20.16	490 4250658	20.16
7422675	L2322	GORDON, NAREKA	LCE-NEM 2021 ANNUAL PAYOUT	384.44	490 4250658	384.44
7422676	L1085	GORI, PAUL	LCE-NEM 2021 ANNUAL PAYOUT	4.45	490 4250658	4.45
7422677	L1087	GOVIN, RONALD J	LCE-NEM 2021 ANNUAL PAYOUT	11.94	490 4250658	11.94
7422678	L2323	GRABBIT, ANGELA	LCE-NEM 2021 ANNUAL PAYOUT	177.00	490 4250658	177.00
7422679	L1773	GRACE, JEREMY	LCE-NEM 2021 ANNUAL PAYOUT	252.93	490 4250658	252.93
7422680	L1089	GRAHAM, ROSITA	LCE-NEM 2021 ANNUAL PAYOUT	478.15	490 4250658	478.15
7422681	L0797	GRATTON, CLAUDE	LCE-NEM 2021 ANNUAL PAYOUT	122.16	490 4250658	122.16
7422682	L2324	GRAY, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	0.74	490 4250658	0.74

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7422683	L1774	GRAY, JAMAYLA	LCE-NEM 2021 ANNUAL PAYOUT	75.83	490 4250658	75.83
7422684	L1919	GREGORIO, EDWIN	LCE-NEM 2021 ANNUAL PAYOUT	315.32	490 4250658	315.32
7422685	L2325	GRIGALIUNAS, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	136.08	490 4250658	136.08
7422686	L1775	GRIMES, DEREK	LCE-NEM 2021 ANNUAL PAYOUT	257.86	490 4250658	257.86
7422687	L1921	GRIMES, NATHAN D	LCE-NEM 2021 ANNUAL PAYOUT	28.98	490 4250658	28.98
7422688	L0798	GRIPPER, LENON L	LCE-NEM 2021 ANNUAL PAYOUT	788.85	490 4250658	788.85
7422689	L2136	GRUEL, KC	LCE-NEM 2021 ANNUAL PAYOUT	39.01	490 4250658	39.01
7422690	L2326	GUARDADO, CARLOS GUTIERREZ	LCE-NEM 2021 ANNUAL PAYOUT	85.85	490 4250658	85.85
7422691	L2328	GUERRERO, GUSTAVO	LCE-NEM 2021 ANNUAL PAYOUT	206.74	490 4250658	206.74
7422692	L2329	GUERRERO, PAULINA	LCE-NEM 2021 ANNUAL PAYOUT	8.06	490 4250658	8.06
7422693	L0623	GUERRERO, SERVANDO	LCE-NEM 2021 ANNUAL PAYOUT	57.45	490 4250658	57.45
7422694	L1922	GUERRERO, SOCORRO	LCE-NEM 2021 ANNUAL PAYOUT	44.55	490 4250658	44.55
7422695	L2330	GUERRERO, TRISHA	LCE-NEM 2021 ANNUAL PAYOUT	191.22	490 4250658	191.22
7422696	L2327	GUERRERO, VIVIAN V	LCE-NEM 2021 ANNUAL PAYOUT	137.53	490 4250658	137.53
7422697	L1776	GUEVARA, BELINDA	LCE-NEM 2021 ANNUAL PAYOUT	737.70	490 4250658	737.70
7422698	L2331	GUILLEN, AMELIA	LCE-NEM 2021 ANNUAL PAYOUT	77.27	490 4250658	77.27
7422699	L2332	GUNN, BRITTANY	LCE-NEM 2021 ANNUAL PAYOUT	31.07	490 4250658	31.07
7422700	07822	GUTIERREZ, IRENE	LCE-NEM 2021 ANNUAL PAYOUT	194.61	490 4250658	194.61
7422701	L2334	GUTIERREZ, ROSA	LCE-NEM 2021 ANNUAL PAYOUT	48.07	490 4250658	48.07
7422702	L2333	GUTIERREZ, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	20.38	490 4250658	20.38
7422703	L2335	GUZMAN, ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	70.68	490 4250658	70.68
7422704	L0176	GUZMAN, ARMANDO	LCE-NEM 2021 ANNUAL PAYOUT	20.95	490 4250658	20.95
7422705	L0177	GUZMAN, SHARON	LCE-NEM 2021 ANNUAL PAYOUT	24.72	490 4250658	24.72
7422706	L1417	HAAS, DOUGLAS H	LCE-NEM 2021 ANNUAL PAYOUT	94.19	490 4250658	94.19

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7422707	L2336	HADDAD, LOWRANS	LCE-NEM 2021 ANNUAL PAYOUT	72.92	490 4250658	72.92
7422708	L0178	HAGGAR, COLETTE	LCE-NEM 2021 ANNUAL PAYOUT	5.58	490 4250658	5.58
7422709	L2337	HALGRIMSON, WAYNE	LCE-NEM 2021 ANNUAL PAYOUT	238.06	490 4250658	238.06
7422710	L1778	HAMLIN, KYLE	LCE-NEM 2021 ANNUAL PAYOUT	199.84	490 4250658	199.84
7422711	L2338	HANNA, JULIE	LCE-NEM 2021 ANNUAL PAYOUT	220.39	490 4250658	220.39
7422712	L2339	HANON, SOUNIA	LCE-NEM 2021 ANNUAL PAYOUT	78.63	490 4250658	78.63
7422713	L0182	HANSHAW, LEE	LCE-NEM 2021 ANNUAL PAYOUT	17.71	490 4250658	17.71
7422714	L1094	HARCHUCK, STEVEN J	LCE-NEM 2021 ANNUAL PAYOUT	177.54	490 4250658	177.54
7422715	L1924	HARRIS, ARTESA	LCE-NEM 2021 ANNUAL PAYOUT	329.60	490 4250658	329.60
7422716	A4580	HARRIS, LISA	LCE-NEM 2021 ANNUAL PAYOUT	260.14	490 4250658	260.14
7422717	L2340	HARRIS, THOMAS	LCE-NEM 2021 ANNUAL PAYOUT	23.23	490 4250658	23.23
7422718	L2342	HARRISON, EDWARD	LCE-NEM 2021 ANNUAL PAYOUT	10.05	490 4250658	10.05
7422719	L2341	HARRISON, WILLIAM	LCE-NEM 2021 ANNUAL PAYOUT	30.58	490 4250658	30.58
7422720	L1097	HATCH, GARY L	LCE-NEM 2021 ANNUAL PAYOUT	188.16	490 4250658	188.16
7422721	L2343	HATHAWAY, ALISON	LCE-NEM 2021 ANNUAL PAYOUT	160.75	490 4250658	160.75
7422722	L2344	HAWK, VICKIE	LCE-NEM 2021 ANNUAL PAYOUT	11.51	490 4250658	11.51
7422723	L0186	HAWKINS, GARY	LCE-NEM 2021 ANNUAL PAYOUT	15.38	490 4250658	15.38
7422724	07829	HAYES, STEVEN M	LCE-NEM 2021 ANNUAL PAYOUT	101.94	490 4250658	101.94
7422725	L2345	HAYNES, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	6.80	490 4250658	6.80
7422726	L1424	HAZARD, JIM	LCE-NEM 2021 ANNUAL PAYOUT	26.17	490 4250658	26.17
7422727	L1926	HEFFELS, DEBRA	LCE-NEM 2021 ANNUAL PAYOUT	397.58	490 4250658	397.58
7422728	L1426	HELBLER, DAN	LCE-NEM 2021 ANNUAL PAYOUT	29.50	490 4250658	29.50
7422729	L2346	HELM, MICHELE	LCE-NEM 2021 ANNUAL PAYOUT	3.88	490 4250658	3.88
7422730	L2347	HENDERSON, CAROLIN	LCE-NEM 2021 ANNUAL PAYOUT	75.89	490 4250658	75.89

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7422731	L1779	HENDERSON, JESSE	LCE-NEM 2021 ANNUAL PAYOUT	19.01	490 4250658	19.01
7422732	L2348	HENRIQUEZ, ADA	LCE-NEM 2021 ANNUAL PAYOUT	58.98	490 4250658	58.98
7422733	L1780	HERMOSILLO, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	181.22	490 4250658	181.22
7422734	L2350	HERNANDEZ, CLAUDIA Y	LCE-NEM 2021 ANNUAL PAYOUT	24.77	490 4250658	24.77
7422735	L2351	HERNANDEZ, CONSUELO	LCE-NEM 2021 ANNUAL PAYOUT	149.45	490 4250658	149.45
7422736	L2349	HERNANDEZ, ERIKA	LCE-NEM 2021 ANNUAL PAYOUT	11.05	490 4250658	11.05
7422737	L2352	HERNANDEZ, JESSICA	LCE-NEM 2021 ANNUAL PAYOUT	32.23	490 4250658	32.23
7422738	L1430	HERNANDEZ, JOHN J	LCE-NEM 2021 ANNUAL PAYOUT	113.74	490 4250658	113.74
7422739	L1781	HERNANDEZ, MARILYN	LCE-NEM 2021 ANNUAL PAYOUT	150.53	490 4250658	150.53
7422740	L0804	HERNANDEZ, SIXTO	LCE-NEM 2021 ANNUAL PAYOUT	42.20	490 4250658	42.20
7422741	L0805	HERRERA, ANTHONY	LCE-NEM 2021 ANNUAL PAYOUT	146.41	490 4250658	146.41
7422742	L1929	HERRERA, ELISA	LCE-NEM 2021 ANNUAL PAYOUT	68.53	490 4250658	68.53
7422743	L2353	HERRERA, JOANNA	LCE-NEM 2021 ANNUAL PAYOUT	17.12	490 4250658	17.12
7422744	L1930	HESS, MIKE	LCE-NEM 2021 ANNUAL PAYOUT	161.70	490 4250658	161.70
7422745	L0202	HIGGINS, SUSAN	LCE-NEM 2021 ANNUAL PAYOUT	29.18	490 4250658	29.18
7422746	L1433	HINTON, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	81.01	490 4250658	81.01
7422747	L1102	HOBBS, ROSEMARY	LCE-NEM 2021 ANNUAL PAYOUT	256.03	490 4250658	256.03
7422748	L1104	HOLBROOK, RUTH	LCE-NEM 2021 ANNUAL PAYOUT	195.64	490 4250658	195.64
7422749	L2354	HOLLOWAY, LOUWANA	LCE-NEM 2021 ANNUAL PAYOUT	5.64	490 4250658	5.64
7422750	L2355	HOLMES, JORDON	LCE-NEM 2021 ANNUAL PAYOUT	11.18	490 4250658	11.18
7422751	L0208	HOOVER, PEGGY	LCE-NEM 2021 ANNUAL PAYOUT	317.73	490 4250658	317.73
7422752	L2356	HORNER, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	32.73	490 4250658	32.73
7422753	L1931	HOUSE, VANESSA	LCE-NEM 2021 ANNUAL PAYOUT	2.19	490 4250658	2.19
7422754	L1107	HOUTAS, FRANZESKA	LCE-NEM 2021 ANNUAL PAYOUT	10.58	490 4250658	10.58

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7422755	L2357	HOVEY, LORRIE D	LCE-NEM 2021 ANNUAL PAYOUT	733.82	490 4250658	733.82
7422756	L1784	HOWARD, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	99.02	490 4250658	99.02
7422757	L2358	HUDSON, PAMELA	LCE-NEM 2021 ANNUAL PAYOUT	8.71	490 4250658	8.71
7422758	L1785	HUDSON, RICKITA	LCE-NEM 2021 ANNUAL PAYOUT	78.84	490 4250658	78.84
7422759	L1934	HUFFMIRE, MARY	LCE-NEM 2021 ANNUAL PAYOUT	140.49	490 4250658	140.49
7422760	L2359	HUGHES, CARIE	LCE-NEM 2021 ANNUAL PAYOUT	162.48	490 4250658	162.48
7422761	L1439	HUNTER, HENRY J	LCE-NEM 2021 ANNUAL PAYOUT	90.03	490 4250658	90.03
7422762	L2360	HUSBANDS, CRIAG K	LCE-NEM 2021 ANNUAL PAYOUT	1,023.63	490 4250658	1,023.63
7422763	L0211	HUTTO, MONTY	LCE-NEM 2021 ANNUAL PAYOUT	9.80	490 4250658	9.80
7422764	L2361	HUYNH, CHRISTOPHER	LCE-NEM 2021 ANNUAL PAYOUT	101.44	490 4250658	101.44
7422765	L1935	IACOB, ONESIM	LCE-NEM 2021 ANNUAL PAYOUT	361.50	490 4250658	361.50
7422766	L0214	IBARRA, JOSE ARMANDO	LCE-NEM 2021 ANNUAL PAYOUT	214.99	490 4250658	214.99
7422767	L2362	INGRAM, ANTHONY	LCE-NEM 2021 ANNUAL PAYOUT	4.40	490 4250658	4.40
7422768	L0216	IRELAND, PAUL F	LCE-NEM 2021 ANNUAL PAYOUT	159.38	490 4250658	159.38
7422769	L1936	ISLAS, EDGAR R	LCE-NEM 2021 ANNUAL PAYOUT	489.40	490 4250658	489.40
7422770	L1937	JABER, MANSOR M	LCE-NEM 2021 ANNUAL PAYOUT	212.66	490 4250658	212.66
7422771	L1111	JACKSON, JUDY	LCE-NEM 2021 ANNUAL PAYOUT	167.04	490 4250658	167.04
7422772	L2363	JACKSON, NICOLE N EADS	LCE-NEM 2021 ANNUAL PAYOUT	33.73	490 4250658	33.73
7422773	L0221	JACKSON-JONES, WILLIENE	LCE-NEM 2021 ANNUAL PAYOUT	12.53	490 4250658	12.53
7422774	L0641	JACOBSON, SHELLEY A	LCE-NEM 2021 ANNUAL PAYOUT	163.88	490 4250658	163.88
7422775	L1444	JAGHASBANIAN, MICHAEL A	LCE-NEM 2021 ANNUAL PAYOUT	15.09	490 4250658	15.09
7422776	L2364	JAMES, CHERYL L	LCE-NEM 2021 ANNUAL PAYOUT	4.93	490 4250658	4.93
7422777	L2365	JAMES, CORY	LCE-NEM 2021 ANNUAL PAYOUT	34.04	490 4250658	34.04
7422778	L1112	JANNETTI, NATHANIEL A	LCE-NEM 2021 ANNUAL PAYOUT	60.79	490 4250658	60.79

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7422779	L2366	JARAMILLO, DOMINGO	LCE-NEM 2021 ANNUAL PAYOUT	167.74	490 4250658	167.74
7422780	L1113	JARAMILLO, LORENZO	LCE-NEM 2021 ANNUAL PAYOUT	225.62	490 4250658	225.62
7422781	L2367	JENKINS, JULIAN	LCE-NEM 2021 ANNUAL PAYOUT	50.94	490 4250658	50.94
7422782	L2368	JENKINS, RAYMOND	LCE-NEM 2021 ANNUAL PAYOUT	1,505.17	490 4250658	1,505.17
7422783	L2369	JENNINGS, VERNETTA	LCE-NEM 2021 ANNUAL PAYOUT	104.50	490 4250658	104.50
7422784	L0814	JENNINGS-TAFARELLA, RACHEL	LCE-NEM 2021 ANNUAL PAYOUT	37.99	490 4250658	37.99
7422785	L2370	JENSEN, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	167.18	490 4250658	167.18
7422786	L2371	JIMENEZ, ANA C VALDIVIA	LCE-NEM 2021 ANNUAL PAYOUT	164.45	490 4250658	164.45
7422787	L2372	JINDAL, VIKAS	LCE-NEM 2021 ANNUAL PAYOUT	52.34	490 4250658	52.34
7422788	L2373	JODY, KENDALL	LCE-NEM 2021 ANNUAL PAYOUT	42.98	490 4250658	42.98
7422789	L1448	JOHNSON, ANGELICA	LCE-NEM 2021 ANNUAL PAYOUT	37.51	490 4250658	37.51
7422790	L1788	JOHNSON, CAROL	LCE-NEM 2021 ANNUAL PAYOUT	17.92	490 4250658	17.92
7422791	L2374	JOHNSON, CHARLES	LCE-NEM 2021 ANNUAL PAYOUT	137.61	490 4250658	137.61
7422792	L1938	JOHNSON, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	108.96	490 4250658	108.96
7422793	L0229	JOHNSON, GARY	LCE-NEM 2021 ANNUAL PAYOUT	122.90	490 4250658	122.90
7422794	L2375	JOHNSON, LENNA J	LCE-NEM 2021 ANNUAL PAYOUT	409.50	490 4250658	409.50
7422795	L1787	JOHNSON, LOLA	LCE-NEM 2021 ANNUAL PAYOUT	199.67	490 4250658	199.67
7422796	L2376	JOLMAN, SUSAN	LCE-NEM 2021 ANNUAL PAYOUT	305.99	490 4250658	305.99
7422797	L0237	JONES JR, ROBERT L	LCE-NEM 2021 ANNUAL PAYOUT	65.84	490 4250658	65.84
7422798	L2377	JONES, ADRIENNE M	LCE-NEM 2021 ANNUAL PAYOUT	16.23	490 4250658	16.23
7422799	L1790	JONES, LARRINA R	LCE-NEM 2021 ANNUAL PAYOUT	219.29	490 4250658	219.29
7422800	L2378	JONES, MARY A	LCE-NEM 2021 ANNUAL PAYOUT	354.38	490 4250658	354.38
7422801	L2379	JOSEPH-MEZIE, ADENIKE	LCE-NEM 2021 ANNUAL PAYOUT	133.25	490 4250658	133.25
7422802	L2380	JOSHI, HARDIK	LCE-NEM 2021 ANNUAL PAYOUT	5.42	490 4250658	5.42

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7422803	L1453	JUNG, DELBERT	LCE-NEM 2021 ANNUAL PAYOUT	108.11	490 4250658	108.11
7422804	L1118	KABBA, SONDR	LCE-NEM 2021 ANNUAL PAYOUT	192.04	490 4250658	192.04
7422805	L1942	KAMINSKI, CHARLES	LCE-NEM 2021 ANNUAL PAYOUT	149.69	490 4250658	149.69
7422806	L2381	KAN, JENNY	LCE-NEM 2021 ANNUAL PAYOUT	168.61	490 4250658	168.61
7422807	L2382	KANE, KARLEN	LCE-NEM 2021 ANNUAL PAYOUT	132.74	490 4250658	132.74
7422808	L1791	KATKOT, AYMAN F	LCE-NEM 2021 ANNUAL PAYOUT	323.80	490 4250658	323.80
7422809	L2383	KELLY, WILLIAM F	LCE-NEM 2021 ANNUAL PAYOUT	34.93	490 4250658	34.93
7422810	L2384	KELSEY, TAYLOR	LCE-NEM 2021 ANNUAL PAYOUT	71.40	490 4250658	71.40
7422811	L2385	KELSEY, TOMES	LCE-NEM 2021 ANNUAL PAYOUT	2.35	490 4250658	2.35
7422812	L1792	KENDALL, CAROLYN	LCE-NEM 2021 ANNUAL PAYOUT	91.92	490 4250658	91.92
7422813	L2386	KENNY, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	164.31	490 4250658	164.31
7422814	L1454	KERR, KEN	LCE-NEM 2021 ANNUAL PAYOUT	325.02	490 4250658	325.02
7422815	L2387	KERR, THRICIA	LCE-NEM 2021 ANNUAL PAYOUT	146.49	490 4250658	146.49
7422816	L1120	KETCHAM, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	52.38	490 4250658	52.38
7422817	L2388	KHACHATRYAN, EDGAR	LCE-NEM 2021 ANNUAL PAYOUT	256.06	490 4250658	256.06
7422818	L2389	KIM, DAVE J	LCE-NEM 2021 ANNUAL PAYOUT	50.11	490 4250658	50.11
7422819	L2390	KIMURA, COREY	LCE-NEM 2021 ANNUAL PAYOUT	31.57	490 4250658	31.57
7422820	L1121	KING, DAJUAN	LCE-NEM 2021 ANNUAL PAYOUT	123.43	490 4250658	123.43
7422821	07839	KING, DONNA J	LCE-NEM 2021 ANNUAL PAYOUT	16.09	490 4250658	16.09
7422822	07840	KING, ROBERT E	LCE-NEM 2021 ANNUAL PAYOUT	142.87	490 4250658	142.87
7422823	L2391	KLATT, WILLIAM	LCE-NEM 2021 ANNUAL PAYOUT	49.93	490 4250658	49.93
7422824	L2392	KLIPPNESS, KELLY	LCE-NEM 2021 ANNUAL PAYOUT	67.24	490 4250658	67.24
7422825	L1793	KLOHOKER, JOHN J	LCE-NEM 2021 ANNUAL PAYOUT	61.85	490 4250658	61.85
7422826	L0822	KNIGHT, CAMDEN F	LCE-NEM 2021 ANNUAL PAYOUT	69.22	490 4250658	69.22

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7422827	L1126	KOWALSKI, ALEX	LCE-NEM 2021 ANNUAL PAYOUT	274.70	490 4250658	274.70
7422828	L1458	KOYLE, STEPHEN	LCE-NEM 2021 ANNUAL PAYOUT	518.94	490 4250658	518.94
7422829	L0246	KRALL, DANIELLA	LCE-NEM 2021 ANNUAL PAYOUT	211.90	490 4250658	211.90
7422830	L1459	KRUEGER, KURT	LCE-NEM 2021 ANNUAL PAYOUT	180.58	490 4250658	180.58
7422831	L2393	KRUEGER, SARA	LCE-NEM 2021 ANNUAL PAYOUT	133.48	490 4250658	133.48
7422832	L0824	KURIYAMA, KALVIN	LCE-NEM 2021 ANNUAL PAYOUT	244.12	490 4250658	244.12
7422833	L1461	KURTZ, GLORIA	LCE-NEM 2021 ANNUAL PAYOUT	171.31	490 4250658	171.31
7422834	L1463	LABAR, DON	LCE-NEM 2021 ANNUAL PAYOUT	732.31	490 4250658	732.31
7422835	L1464	LAGOS, ANNA	LCE-NEM 2021 ANNUAL PAYOUT	85.63	490 4250658	85.63
7422836	L2394	LAKE, JAMES	LCE-NEM 2021 ANNUAL PAYOUT	55.93	490 4250658	55.93
7422837	L1944	LAM, JONATHAN	LCE-NEM 2021 ANNUAL PAYOUT	30.76	490 4250658	30.76
7422838	L2395	LAM, PHONG	LCE-NEM 2021 ANNUAL PAYOUT	566.42	490 4250658	566.42
7422839	L0252	LAMBERT, JAMES	LCE-NEM 2021 ANNUAL PAYOUT	46.11	490 4250658	46.11
7422840	L2396	LAMPA, SETH	LCE-NEM 2021 ANNUAL PAYOUT	26.57	490 4250658	26.57
7422841	L2397	LANDAVERDE, MERCEDES	LCE-NEM 2021 ANNUAL PAYOUT	95.10	490 4250658	95.10
7422842	L0825	LANGENOHL, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	164.50	490 4250658	164.50
7422843	07843	LARA, BEARTIZ	LCE-NEM 2021 ANNUAL PAYOUT	226.40	490 4250658	226.40
7422844	L1945	LARA, JOSE ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	322.49	490 4250658	322.49
7422845	L2398	LARA, RAY	LCE-NEM 2021 ANNUAL PAYOUT	24.36	490 4250658	24.36
7422846	L2399	LARGE, JARED	LCE-NEM 2021 ANNUAL PAYOUT	20.84	490 4250658	20.84
7422847	L1796	LARSON, ED	LCE-NEM 2021 ANNUAL PAYOUT	26.75	490 4250658	26.75
7422848	L0259	LARSON, SARAH	LCE-NEM 2021 ANNUAL PAYOUT	24.34	490 4250658	24.34
7422849	L2400	LATANZI, DENISE	LCE-NEM 2021 ANNUAL PAYOUT	332.79	490 4250658	332.79
7422850	L2401	LATHROP, BECKY	LCE-NEM 2021 ANNUAL PAYOUT	18.29	490 4250658	18.29

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7422851	L2402	LAURIMORE, PETER	LCE-NEM 2021 ANNUAL PAYOUT	57.98	490 4250658	57.98
7422852	L1947	LAW, HERMES V	LCE-NEM 2021 ANNUAL PAYOUT	221.67	490 4250658	221.67
7422853	L1468	LAZO, NELSON	LCE-NEM 2021 ANNUAL PAYOUT	294.58	490 4250658	294.58
7422854	D2513	LEAN MEAN FIGHTING MACHINE LP	LCE-NEM 2021 ANNUAL PAYOUT	1,488.82	490 4250658	1,488.82
7422855	L0647	LEATH, JOSEPH	LCE-NEM 2021 ANNUAL PAYOUT	90.15	490 4250658	90.15
7422856	L0648	LEDESMA, AMY E	LCE-NEM 2021 ANNUAL PAYOUT	227.69	490 4250658	227.69
7422857	L0260	LEDESMA, LUIS	LCE-NEM 2021 ANNUAL PAYOUT	141.48	490 4250658	141.48
7422858	L2403	LEE, HERMAN	LCE-NEM 2021 ANNUAL PAYOUT	110.24	490 4250658	110.24
7422859	L2404	LEMEN, BRIAN J	LCE-NEM 2021 ANNUAL PAYOUT	10.84	490 4250658	10.84
7422860	L1469	LEMONS, MICHAEL A	LCE-NEM 2021 ANNUAL PAYOUT	10.20	490 4250658	10.20
7422861	L2405	LENARD, DELLA	LCE-NEM 2021 ANNUAL PAYOUT	210.75	490 4250658	210.75
7422862	L2406	LENGNING, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	72.42	490 4250658	72.42
7422863	L2408	LEON, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	104.87	490 4250658	104.87
7422864	L2407	LEON, MARIBEL	LCE-NEM 2021 ANNUAL PAYOUT	164.46	490 4250658	164.46
7422865	L0827	LEONARD, GEORGE E	LCE-NEM 2021 ANNUAL PAYOUT	78.04	490 4250658	78.04
7422866	L2409	LEWIS, ADAM	LCE-NEM 2021 ANNUAL PAYOUT	187.92	490 4250658	187.92
7422867	L2410	LEWIS, ANGELA	LCE-NEM 2021 ANNUAL PAYOUT	205.81	490 4250658	205.81
7422868	L0267	LEWIS, TAL	LCE-NEM 2021 ANNUAL PAYOUT	0.06	490 4250658	0.06
7422869	L2411	LIN, MEILAN	LCE-NEM 2021 ANNUAL PAYOUT	5.13	490 4250658	5.13
7422870	L1475	LLIEN, CALVIN DIP	LCE-NEM 2021 ANNUAL PAYOUT	152.23	490 4250658	152.23
7422871	L2412	LOCKHART, KAREN	LCE-NEM 2021 ANNUAL PAYOUT	77.44	490 4250658	77.44
7422872	L2413	LOMBARD, DENNIS L	LCE-NEM 2021 ANNUAL PAYOUT	31.65	490 4250658	31.65
7422873	L0828	LOMBARD, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	143.20	490 4250658	143.20
7422874	L2414	LOMELI, ELENA	LCE-NEM 2021 ANNUAL PAYOUT	262.00	490 4250658	262.00

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7422875	L0829	LONG, BARBARA D	LCE-NEM 2021 ANNUAL PAYOUT	89.73	490 4250658	89.73
7422876	L2415	LONG, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	22.81	490 4250658	22.81
7422877	L1949	LONG, ROGER G	LCE-NEM 2021 ANNUAL PAYOUT	85.99	490 4250658	85.99
7422878	L2416	LOOT, EBONY	LCE-NEM 2021 ANNUAL PAYOUT	522.26	490 4250658	522.26
7422879	L0273	LOPEZ, CELERINO	LCE-NEM 2021 ANNUAL PAYOUT	54.43	490 4250658	54.43
7422880	L2417	LOPEZ, JORGE L	LCE-NEM 2021 ANNUAL PAYOUT	73.61	490 4250658	73.61
7422881	L1950	LOPEZ, LUZ MARIA	LCE-NEM 2021 ANNUAL PAYOUT	18.27	490 4250658	18.27
7422882	L1800	LOPEZ, THELMA	LCE-NEM 2021 ANNUAL PAYOUT	188.20	490 4250658	188.20
7422883	L0830	LOWE, MAURICE	LCE-NEM 2021 ANNUAL PAYOUT	311.89	490 4250658	311.89
7422884	L2182	LOZANO, ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	7.24	490 4250658	7.24
7422885	L1802	LOZANO, JOSE A	LCE-NEM 2021 ANNUAL PAYOUT	227.14	490 4250658	227.14
7422886	L1481	LUCAS, VIOLETA	LCE-NEM 2021 ANNUAL PAYOUT	47.50	490 4250658	47.50
7422887	L1952	LUCERO, ARISTOTLE	LCE-NEM 2021 ANNUAL PAYOUT	32.66	490 4250658	32.66
7422888	L2418	LUCIO, PEDRO	LCE-NEM 2021 ANNUAL PAYOUT	105.41	490 4250658	105.41
7422889	L2419	LUK, MANWAH	LCE-NEM 2021 ANNUAL PAYOUT	9.67	490 4250658	9.67
7422890	L2420	LUNA, IGNACIO	LCE-NEM 2021 ANNUAL PAYOUT	109.49	490 4250658	109.49
7422891	L0651	LUNA, JOE M	LCE-NEM 2021 ANNUAL PAYOUT	160.52	490 4250658	160.52
7422892	L2421	LUNDIN, RUTH	LCE-NEM 2021 ANNUAL PAYOUT	166.88	490 4250658	166.88
7422893	L2422	LUNSFORD III, JAMES R	LCE-NEM 2021 ANNUAL PAYOUT	51.72	490 4250658	51.72
7422894	L1953	LUPERCIO, JOEL	LCE-NEM 2021 ANNUAL PAYOUT	141.51	490 4250658	141.51
7422895	L1139	MACIAS, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	181.21	490 4250658	181.21
7422896	L0276	MADERO, IRASEMA	LCE-NEM 2021 ANNUAL PAYOUT	45.73	490 4250658	45.73
7422897	L0278	MADRID, SOFIA	LCE-NEM 2021 ANNUAL PAYOUT	43.89	490 4250658	43.89
7422898	L2423	MAGANA, BENJAMIN	LCE-NEM 2021 ANNUAL PAYOUT	424.63	490 4250658	424.63

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7422899	L0832	MAGNESS, SHIRLEY	LCE-NEM 2021 ANNUAL PAYOUT	43.53	490 4250658	43.53
7422900	L1484	MAIDA, ABDOU	LCE-NEM 2021 ANNUAL PAYOUT	105.45	490 4250658	105.45
7422901	L2424	MAIDA, GEORGE	LCE-NEM 2021 ANNUAL PAYOUT	244.69	490 4250658	244.69
7422902	L0833	MAJORS, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	49.75	490 4250658	49.75
7422903	L2426	MALDONADO, GREGORIA	LCE-NEM 2021 ANNUAL PAYOUT	17.01	490 4250658	17.01
7422904	L2427	MALDONADO, JULIANA I	LCE-NEM 2021 ANNUAL PAYOUT	346.72	490 4250658	346.72
7422905	L2425	MALDONADO, MANUEL	LCE-NEM 2021 ANNUAL PAYOUT	2.40	490 4250658	2.40
7422906	L2428	MANIBUSAN, JEROME	LCE-NEM 2021 ANNUAL PAYOUT	267.84	490 4250658	267.84
7422907	D2265	MANRIQUEZ, ALMA	LCE-NEM 2021 ANNUAL PAYOUT	11.00	490 4250658	11.00
7422908	L1804	MANZO, JOEL	LCE-NEM 2021 ANNUAL PAYOUT	51.61	490 4250658	51.61
7422909	L1956	MAQUIDANG, VANESSA	LCE-NEM 2021 ANNUAL PAYOUT	117.15	490 4250658	117.15
7422910	L2429	MAQUINDANG, LEO R	LCE-NEM 2021 ANNUAL PAYOUT	79.53	490 4250658	79.53
7422911	L0282	MARCH, HEATHER A	LCE-NEM 2021 ANNUAL PAYOUT	179.02	490 4250658	179.02
7422912	L1141	MARCUS, KEN	LCE-NEM 2021 ANNUAL PAYOUT	144.34	490 4250658	144.34
7422913	L2430	MARIA, CRUZ	LCE-NEM 2021 ANNUAL PAYOUT	9.32	490 4250658	9.32
7422914	L2431	MARIO, LOPEZ	LCE-NEM 2021 ANNUAL PAYOUT	52.96	490 4250658	52.96
7422915	L2432	MARION, CHAD	LCE-NEM 2021 ANNUAL PAYOUT	235.87	490 4250658	235.87
7422916	L1142	MAROLLA, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	134.43	490 4250658	134.43
7422917	L0834	MARONEY, JAMES	LCE-NEM 2021 ANNUAL PAYOUT	16.88	490 4250658	16.88
7422918	L2433	MARQUEZ, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	97.03	490 4250658	97.03
7422919	L1805	MARQUEZ, IGNACIO J	LCE-NEM 2021 ANNUAL PAYOUT	154.78	490 4250658	154.78
7422920	L1806	MARROQUIN, SILVIA	LCE-NEM 2021 ANNUAL PAYOUT	105.55	490 4250658	105.55
7422921	L2434	MARTIN, RAYMOND	LCE-NEM 2021 ANNUAL PAYOUT	39.86	490 4250658	39.86
7422922	L2435	MARTINEZ, ANGELA	LCE-NEM 2021 ANNUAL PAYOUT	167.13	490 4250658	167.13

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7422923	L1492	MARTINEZ, BARBARA	LCE-NEM 2021 ANNUAL PAYOUT	73.16	490 4250658	73.16
7422924	L2436	MARTINEZ, DANNY	LCE-NEM 2021 ANNUAL PAYOUT	26.37	490 4250658	26.37
7422925	L2438	MARTINEZ, DENISE	LCE-NEM 2021 ANNUAL PAYOUT	114.72	490 4250658	114.72
7422926	L1807	MARTINEZ, EDUARDO	LCE-NEM 2021 ANNUAL PAYOUT	513.98	490 4250658	513.98
7422927	L1145	MARTINEZ, MARK A	LCE-NEM 2021 ANNUAL PAYOUT	70.30	490 4250658	70.30
7422928	L2439	MARTINEZ, MIRIAM	LCE-NEM 2021 ANNUAL PAYOUT	10.47	490 4250658	10.47
7422929	L2437	MARTINEZ, NICHOLAS	LCE-NEM 2021 ANNUAL PAYOUT	72.20	490 4250658	72.20
7422930	L0838	MARTINEZ, NOE	LCE-NEM 2021 ANNUAL PAYOUT	230.74	490 4250658	230.74
7422931	L2440	MARTINEZ, OSWALDO ERNESTO	LCE-NEM 2021 ANNUAL PAYOUT	22.90	490 4250658	22.90
7422932	L0287	MARTINEZ, ROXANA	LCE-NEM 2021 ANNUAL PAYOUT	468.12	490 4250658	468.12
7422933	L1494	MARZOCCHETTI, PITIAS	LCE-NEM 2021 ANNUAL PAYOUT	5.05	490 4250658	5.05
7422934	L2441	MATA, JANET	LCE-NEM 2021 ANNUAL PAYOUT	150.55	490 4250658	150.55
7422935	L0839	MATTINGLY, PATRICK	LCE-NEM 2021 ANNUAL PAYOUT	232.55	490 4250658	232.55
7422936	L1495	MAYFIELD, SHERI	LCE-NEM 2021 ANNUAL PAYOUT	8.13	490 4250658	8.13
7422937	L2442	MAYMOUN, RAY	LCE-NEM 2021 ANNUAL PAYOUT	174.67	490 4250658	174.67
7422938	L1808	MAZARIEGO, JULIO	LCE-NEM 2021 ANNUAL PAYOUT	54.54	490 4250658	54.54
7422939	L0292	MC GRADY, RONALD L	LCE-NEM 2021 ANNUAL PAYOUT	307.21	490 4250658	307.21
7422940	L1147	MC NITT, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	63.43	490 4250658	63.43
7422941	L2443	MCCALED, LAKECIA B	LCE-NEM 2021 ANNUAL PAYOUT	212.78	490 4250658	212.78
7422942	L0293	MCCANDLESS, JEAN	LCE-NEM 2021 ANNUAL PAYOUT	32.06	490 4250658	32.06
7422943	L1959	MCCORMICK, JESSE	LCE-NEM 2021 ANNUAL PAYOUT	25.92	490 4250658	25.92
7422944	L2444	MCCOURT, MICHAEL W	LCE-NEM 2021 ANNUAL PAYOUT	139.05	490 4250658	139.05
7422945	L1496	MCDOUGALL, SHARON	LCE-NEM 2021 ANNUAL PAYOUT	24.04	490 4250658	24.04
7422946	L0296	MCGRATH, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	29.62	490 4250658	29.62

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7422947	L2445	MCKIBBEN, DINA	LCE-NEM 2021 ANNUAL PAYOUT	152.95	490 4250658	152.95
7422948	L1960	MCNEIL, THOMAS	LCE-NEM 2021 ANNUAL PAYOUT	343.79	490 4250658	343.79
7422949	L0298	MCNEILL, CHRIS B	LCE-NEM 2021 ANNUAL PAYOUT	130.51	490 4250658	130.51
7422950	L2446	MEDIANO, IRVIN	LCE-NEM 2021 ANNUAL PAYOUT	11.66	490 4250658	11.66
7422951	L1497	MEJIA, ALBERT F	LCE-NEM 2021 ANNUAL PAYOUT	11.29	490 4250658	11.29
7422952	L1809	MEJIA, ARMANDO	LCE-NEM 2021 ANNUAL PAYOUT	69.92	490 4250658	69.92
7422953	L1155	MELARA, MARVIN	LCE-NEM 2021 ANNUAL PAYOUT	45.07	490 4250658	45.07
7422954	L0301	MELICK, KENNETH R	LCE-NEM 2021 ANNUAL PAYOUT	36.38	490 4250658	36.38
7422955	L2447	MELTON, JERON	LCE-NEM 2021 ANNUAL PAYOUT	49.89	490 4250658	49.89
7422956	L1693	MENDEZ, LAURA	LCE-NEM 2021 ANNUAL PAYOUT	55.06	490 4250658	55.06
7422957	L2448	MENDIOLA, MATTHEW	LCE-NEM 2021 ANNUAL PAYOUT	76.23	490 4250658	76.23
7422958	L1961	MENDOZA, JOSHUA A	LCE-NEM 2021 ANNUAL PAYOUT	112.55	490 4250658	112.55
7422959	L0303	MENJIVAR, MARIA M	LCE-NEM 2021 ANNUAL PAYOUT	74.11	490 4250658	74.11
7422960	L0659	MENKE, STEVE	LCE-NEM 2021 ANNUAL PAYOUT	37.33	490 4250658	37.33
7422961	L2449	MERCER, JENNIFER	LCE-NEM 2021 ANNUAL PAYOUT	96.25	490 4250658	96.25
7422962	L0845	MESTYANEK, NICOLE	LCE-NEM 2021 ANNUAL PAYOUT	19.00	490 4250658	19.00
7422963	L2450	MICHENER, JACOB	LCE-NEM 2021 ANNUAL PAYOUT	77.10	490 4250658	77.10
7422964	L0307	MIGALLEZ, BOB	LCE-NEM 2021 ANNUAL PAYOUT	9.57	490 4250658	9.57
7422965	L1324	MILED ROUMAISSA, BEN	LCE-NEM 2021 ANNUAL PAYOUT	1.72	490 4250658	1.72
7422966	L0308	MILLAN, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	343.48	490 4250658	343.48
7422967	L1810	MILLER, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	183.82	490 4250658	183.82
7422968	L1158	MILLER-JONES, CANDICE	LCE-NEM 2021 ANNUAL PAYOUT	44.11	490 4250658	44.11
7422969	L1964	MILLMAN, MARK	LCE-NEM 2021 ANNUAL PAYOUT	26.07	490 4250658	26.07
7422970	L2451	MIRANDA, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	7.40	490 4250658	7.40

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7422971	L2452	MISNER, DELBERTA	LCE-NEM 2021 ANNUAL PAYOUT	86.52	490 4250658	86.52
7422972	L2453	MITCHELL, ALVIN	LCE-NEM 2021 ANNUAL PAYOUT	201.54	490 4250658	201.54
7422973	L1812	MITCHUM, CANDACE R	LCE-NEM 2021 ANNUAL PAYOUT	196.87	490 4250658	196.87
7422974	L2454	MITTELSTADT, AMY	LCE-NEM 2021 ANNUAL PAYOUT	29.70	490 4250658	29.70
7422975	L1502	MOLES, CRAIG R	LCE-NEM 2021 ANNUAL PAYOUT	64.74	490 4250658	64.74
7422976	L1503	MONACO, ROBERT J	LCE-NEM 2021 ANNUAL PAYOUT	10.59	490 4250658	10.59
7422977	L2455	MONDOK, P RAY	LCE-NEM 2021 ANNUAL PAYOUT	30.35	490 4250658	30.35
7422978	L2456	MONTEZ, VICTOR	LCE-NEM 2021 ANNUAL PAYOUT	369.80	490 4250658	369.80
7422979	L0847	MONTIEL, JERRY	LCE-NEM 2021 ANNUAL PAYOUT	89.92	490 4250658	89.92
7422980	L2457	MONTIEL, PAM	LCE-NEM 2021 ANNUAL PAYOUT	87.64	490 4250658	87.64
7422981	L2458	MONTOYA, AMANDA	LCE-NEM 2021 ANNUAL PAYOUT	754.66	490 4250658	754.66
7422982	L2459	MOORE, ERIC	LCE-NEM 2021 ANNUAL PAYOUT	6.72	490 4250658	6.72
7422983	L0314	MOORE, GARY	LCE-NEM 2021 ANNUAL PAYOUT	47.92	490 4250658	47.92
7422984	L1162	MOORE, KUMYE	LCE-NEM 2021 ANNUAL PAYOUT	9.14	490 4250658	9.14
7422985	L2460	MOORE, ROBERT D	LCE-NEM 2021 ANNUAL PAYOUT	596.09	490 4250658	596.09
7422986	L2461	MORA, SILVIA	LCE-NEM 2021 ANNUAL PAYOUT	109.50	490 4250658	109.50
7422987	L2463	MORALES, ISABELLA	LCE-NEM 2021 ANNUAL PAYOUT	15.62	490 4250658	15.62
7422988	L2462	MORALES, JOSE MANUEL	LCE-NEM 2021 ANNUAL PAYOUT	230.30	490 4250658	230.30
7422989	L0848	MORAN, BETTY	LCE-NEM 2021 ANNUAL PAYOUT	14.16	490 4250658	14.16
7422990	L0320	MORENO, DEANNA	LCE-NEM 2021 ANNUAL PAYOUT	62.90	490 4250658	62.90
7422991	L1967	MORGAN, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	85.84	490 4250658	85.84
7422992	L1968	MORIN, JORDAN	LCE-NEM 2021 ANNUAL PAYOUT	690.08	490 4250658	690.08
7422993	L2464	MORRIS, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	322.80	490 4250658	322.80
7422994	L2465	MORRISON, TANGELA K	LCE-NEM 2021 ANNUAL PAYOUT	33.52	490 4250658	33.52

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7422995	L2466	MUHAMMAD, SHADRICK	LCE-NEM 2021 ANNUAL PAYOUT	47.03	490 4250658	47.03
7422996	L0326	MULLEN, DANIEL F	LCE-NEM 2021 ANNUAL PAYOUT	189.42	490 4250658	189.42
7422997	L0851	MUNSON, JUDY	LCE-NEM 2021 ANNUAL PAYOUT	382.70	490 4250658	382.70
7422998	L2467	MURPHY, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	254.56	490 4250658	254.56
7422999	L2468	MURPHY, JOHN F	LCE-NEM 2021 ANNUAL PAYOUT	90.93	490 4250658	90.93
7423000	L1506	MURRAY, JOE F	LCE-NEM 2021 ANNUAL PAYOUT	193.14	490 4250658	193.14
7423001	L1166	MURRAY, SHARON	LCE-NEM 2021 ANNUAL PAYOUT	100.42	490 4250658	100.42
7423002	L2469	MYERS, JODEAN E	LCE-NEM 2021 ANNUAL PAYOUT	223.31	490 4250658	223.31
7423003	L1813	NABORS DDS, MELISSA	LCE-NEM 2021 ANNUAL PAYOUT	77.95	490 4250658	77.95
7423004	L1508	NARTEA, MARK ANTHONY	LCE-NEM 2021 ANNUAL PAYOUT	174.77	490 4250658	174.77
7423005	L1969	NASIR, SAYED	LCE-NEM 2021 ANNUAL PAYOUT	53.57	490 4250658	53.57
7423006	L1970	NAVARRO, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	240.34	490 4250658	240.34
7423007	L2470	NEHRING, JANE	LCE-NEM 2021 ANNUAL PAYOUT	20.63	490 4250658	20.63
7423008	L1814	NEPO, NATHAN	LCE-NEM 2021 ANNUAL PAYOUT	131.57	490 4250658	131.57
7423009	L1815	NERSESIAN, SHARON	LCE-NEM 2021 ANNUAL PAYOUT	255.17	490 4250658	255.17
7423010	L2471	NETHERCOTT, LAWRENCE	LCE-NEM 2021 ANNUAL PAYOUT	98.69	490 4250658	98.69
7423011	L2472	NEVAREZ, CINDY	LCE-NEM 2021 ANNUAL PAYOUT	109.99	490 4250658	109.99
7423012	L0332	NEVAREZ, DEBRA	LCE-NEM 2021 ANNUAL PAYOUT	199.69	490 4250658	199.69
7423013	L1510	NEVINS, ABIGAIL	LCE-NEM 2021 ANNUAL PAYOUT	2.78	490 4250658	2.78
7423014	L2473	NEWMAN, CHRIS	LCE-NEM 2021 ANNUAL PAYOUT	43.42	490 4250658	43.42
7423015	L2474	NICHOLS, JIM EDWARD	LCE-NEM 2021 ANNUAL PAYOUT	99.66	490 4250658	99.66
7423016	L0337	NIEMAN, CHERYL B	LCE-NEM 2021 ANNUAL PAYOUT	25.05	490 4250658	25.05
7423017	L2475	NIEVES, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	93.65	490 4250658	93.65
7423018	L2476	NIJJER, TEANJIT	LCE-NEM 2021 ANNUAL PAYOUT	104.46	490 4250658	104.46

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7423019	07858	NORVILLE, TODD A	LCE-NEM 2021 ANNUAL PAYOUT	322.21	490 4250658	322.21
7423020	L1972	NOVOA, LETICIA	LCE-NEM 2021 ANNUAL PAYOUT	122.85	490 4250658	122.85
7423021	L2477	NOVY, JUDITH L	LCE-NEM 2021 ANNUAL PAYOUT	113.45	490 4250658	113.45
7423022	L1515	NUNEZ, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	15.59	490 4250658	15.59
7423023	L1172	O'CONNELL, CATHE	LCE-NEM 2021 ANNUAL PAYOUT	42.06	490 4250658	42.06
7423024	L0860	O'LEARY, JENNIFER	LCE-NEM 2021 ANNUAL PAYOUT	72.58	490 4250658	72.58
7423025	L1973	O'MARA, P L	LCE-NEM 2021 ANNUAL PAYOUT	8.62	490 4250658	8.62
7423026	L2478	OEHLER, WILLIAM	LCE-NEM 2021 ANNUAL PAYOUT	30.52	490 4250658	30.52
7423027	L2479	ONG JR, VALENTIN CO	LCE-NEM 2021 ANNUAL PAYOUT	229.71	490 4250658	229.71
7423028	L1974	ORANTES, VIRGINA	LCE-NEM 2021 ANNUAL PAYOUT	81.09	490 4250658	81.09
7423029	L2480	OREGEL, DAMIAN	LCE-NEM 2021 ANNUAL PAYOUT	126.73	490 4250658	126.73
7423030	L2481	ORIANTE, RAUL	LCE-NEM 2021 ANNUAL PAYOUT	118.64	490 4250658	118.64
7423031	L2482	ORR, CRYSTAL M	LCE-NEM 2021 ANNUAL PAYOUT	0.43	490 4250658	0.43
7423032	07861	ORTEGA, ESPERANZA	LCE-NEM 2021 ANNUAL PAYOUT	19.40	490 4250658	19.40
7423033	L2483	ORTIZ, JORGE J	LCE-NEM 2021 ANNUAL PAYOUT	183.07	490 4250658	183.07
7423034	L0669	OSEI, MAVIS G	LCE-NEM 2021 ANNUAL PAYOUT	102.65	490 4250658	102.65
7423035	L1976	OSORIO, DIEGO A	LCE-NEM 2021 ANNUAL PAYOUT	114.94	490 4250658	114.94
7423036	L2484	PADRON, ADRIANA	LCE-NEM 2021 ANNUAL PAYOUT	167.61	490 4250658	167.61
7423037	07862	PAHLOW, JOHN J	LCE-NEM 2021 ANNUAL PAYOUT	296.86	490 4250658	296.86
7423038	L2485	PALAZZOLO, GLEDA L	LCE-NEM 2021 ANNUAL PAYOUT	104.49	490 4250658	104.49
7423039	L2487	PALMA, LUIS ALONSO	LCE-NEM 2021 ANNUAL PAYOUT	40.10	490 4250658	40.10
7423040	L2486	PALMA, PATRICK K CARLO	LCE-NEM 2021 ANNUAL PAYOUT	17.95	490 4250658	17.95
7423041	L2488	PALOMINO SR, EDWIN O	LCE-NEM 2021 ANNUAL PAYOUT	541.41	490 4250658	541.41
7423042	L2489	PANIAGUA, LOUIS	LCE-NEM 2021 ANNUAL PAYOUT	84.29	490 4250658	84.29

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7423043	L2490	PAOLINI, JUSTIN	LCE-NEM 2021 ANNUAL PAYOUT	135.00	490 4250658	135.00
7423044	C6500	PARIJS, KATHY	LCE-NEM 2021 ANNUAL PAYOUT	393.40	490 4250658	393.40
7423045	L2491	PARRY, ROBERT M	LCE-NEM 2021 ANNUAL PAYOUT	47.59	490 4250658	47.59
7423046	07863	PARTCRAFT	LCE-NEM 2021 ANNUAL PAYOUT	124.39	490 4250658	124.39
7423047	L1518	PASCUA, DEANA	LCE-NEM 2021 ANNUAL PAYOUT	2.52	490 4250658	2.52
7423048	L2493	PASTOR MELENDEZ, ANIBAL	LCE-NEM 2021 ANNUAL PAYOUT	111.96	490 4250658	111.96
7423049	L0863	PATINO, JEFF	LCE-NEM 2021 ANNUAL PAYOUT	292.26	490 4250658	292.26
7423050	L2056	PATTERSON, WENDELL	LCE-NEM 2021 ANNUAL PAYOUT	59.54	490 4250658	59.54
7423051	L2056	PATTERSON, WENDELL	LCE-NEM 2021 ANNUAL PAYOUT	21.41	490 4250658	21.41
7423052	L0864	PAULY, STEVEN	LCE-NEM 2021 ANNUAL PAYOUT	31.46	490 4250658	31.46
7423053	L2494	PEARSON, STEPHEN D	LCE-NEM 2021 ANNUAL PAYOUT	90.71	490 4250658	90.71
7423054	L1180	PEARSON, YOLANDA	LCE-NEM 2021 ANNUAL PAYOUT	204.90	490 4250658	204.90
7423055	L0356	PENCE, LARRY	LCE-NEM 2021 ANNUAL PAYOUT	23.05	490 4250658	23.05
7423056	L2495	PERAZA, STEPHANIE	LCE-NEM 2021 ANNUAL PAYOUT	33.96	490 4250658	33.96
7423057	L1184	PEREZ, ADRIAN	LCE-NEM 2021 ANNUAL PAYOUT	22.97	490 4250658	22.97
7423058	L2496	PEREZ, ANGELICA	LCE-NEM 2021 ANNUAL PAYOUT	22.37	490 4250658	22.37
7423059	L2497	PEREZ, ANGELICA	LCE-NEM 2021 ANNUAL PAYOUT	127.00	490 4250658	127.00
7423060	L2498	PEREZ, JUAN	LCE-NEM 2021 ANNUAL PAYOUT	118.72	490 4250658	118.72
7423061	L1185	PEREZ, RAFAEL	LCE-NEM 2021 ANNUAL PAYOUT	359.84	490 4250658	359.84
7423062	L2499	PERICLES, LESLY	LCE-NEM 2021 ANNUAL PAYOUT	314.99	490 4250658	314.99
7423063	L1186	PERRY, GATANYA	LCE-NEM 2021 ANNUAL PAYOUT	10.29	490 4250658	10.29
7423064	L0358	PERRY, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	87.89	490 4250658	87.89
7423065	L0361	PHILLIPS, DALE S	LCE-NEM 2021 ANNUAL PAYOUT	50.17	490 4250658	50.17
7423066	L1522	PHILLIPS, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	169.97	490 4250658	169.97

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7423067	L1189	PHILLIPS-BELL, LINDA	LCE-NEM 2021 ANNUAL PAYOUT	82.92	490 4250658	82.92
7423068	L1523	PICHE, JERREMI A	LCE-NEM 2021 ANNUAL PAYOUT	123.84	490 4250658	123.84
7423069	L2500	PICKERING, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	78.03	490 4250658	78.03
7423070	L2501	PINTO, RAFAEL	LCE-NEM 2021 ANNUAL PAYOUT	54.47	490 4250658	54.47
7423071	L0365	POLAK, DAVID J	LCE-NEM 2021 ANNUAL PAYOUT	106.52	490 4250658	106.52
7423072	L2502	POLLOCK, BRANDON	LCE-NEM 2021 ANNUAL PAYOUT	24.84	490 4250658	24.84
7423073	L1979	POPP, GEORGE	LCE-NEM 2021 ANNUAL PAYOUT	52.50	490 4250658	52.50
7423074	L2503	PORRAS, SAM	LCE-NEM 2021 ANNUAL PAYOUT	78.80	490 4250658	78.80
7423075	L2504	POTTER, ROSABEL	LCE-NEM 2021 ANNUAL PAYOUT	85.77	490 4250658	85.77
7423076	L0868	POTTS, ANGEL M	LCE-NEM 2021 ANNUAL PAYOUT	701.17	490 4250658	701.17
7423077	L1529	POWELL, WILLIE D	LCE-NEM 2021 ANNUAL PAYOUT	71.12	490 4250658	71.12
7423078	L2505	PRADO, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	77.42	490 4250658	77.42
7423079	L2506	PREUNINGER, LINDA	LCE-NEM 2021 ANNUAL PAYOUT	320.96	490 4250658	320.96
7423080	L1531	PRICE, MICHELLE	LCE-NEM 2021 ANNUAL PAYOUT	127.76	490 4250658	127.76
7423081	L1194	PRITCHARD, EBONY	LCE-NEM 2021 ANNUAL PAYOUT	76.62	490 4250658	76.62
7423082	L2507	PULIDO, RICHARD	LCE-NEM 2021 ANNUAL PAYOUT	249.96	490 4250658	249.96
7423083	L1195	QRIB, NISSRINE	LCE-NEM 2021 ANNUAL PAYOUT	272.13	490 4250658	272.13
7423084	L0680	QUACH, THANG	LCE-NEM 2021 ANNUAL PAYOUT	289.07	490 4250658	289.07
7423085	L2508	QUEZADA, HILDA	LCE-NEM 2021 ANNUAL PAYOUT	407.03	490 4250658	407.03
7423086	L0681	QUIJANO, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	6.72	490 4250658	6.72
7423087	L0371	QUILLAN, GREG	LCE-NEM 2021 ANNUAL PAYOUT	306.42	490 4250658	306.42
7423088	L2509	QUIROZ, ANAY	LCE-NEM 2021 ANNUAL PAYOUT	2.00	490 4250658	2.00
7423089	L1980	RAHMAN, KH	LCE-NEM 2021 ANNUAL PAYOUT	116.96	490 4250658	116.96
7423090	L2510	RAINEY, CHARMEIKA	LCE-NEM 2021 ANNUAL PAYOUT	48.80	490 4250658	48.80

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7423091	L2511	RAMIREZ, CYNTHIA	LCE-NEM 2021 ANNUAL PAYOUT	135.22	490 4250658	135.22
7423092	L1821	RAMIREZ, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	67.79	490 4250658	67.79
7423093	L0374	RAMIREZ, LYDIA	LCE-NEM 2021 ANNUAL PAYOUT	326.06	490 4250658	326.06
7423094	L0378	RANDALL, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	32.80	490 4250658	32.80
7423095	L1822	RANDLE, CHARLES A	LCE-NEM 2021 ANNUAL PAYOUT	67.28	490 4250658	67.28
7423096	L2512	RANGEL, MYNOR A	LCE-NEM 2021 ANNUAL PAYOUT	44.69	490 4250658	44.69
7423097	L2513	RAPP JR, FRED	LCE-NEM 2021 ANNUAL PAYOUT	59.33	490 4250658	59.33
7423098	L0682	RATZLAFF, JESSAMYN	LCE-NEM 2021 ANNUAL PAYOUT	121.36	490 4250658	121.36
7423099	L2514	RAVI, RAVIKUMAR	LCE-NEM 2021 ANNUAL PAYOUT	85.05	490 4250658	85.05
7423100	L0872	RAWSON, KEVEN	LCE-NEM 2021 ANNUAL PAYOUT	327.02	490 4250658	327.02
7423101	L2515	RAYMOND, BATTERSON	LCE-NEM 2021 ANNUAL PAYOUT	12.35	490 4250658	12.35
7423102	L1823	REDDICK, JEFFREY	LCE-NEM 2021 ANNUAL PAYOUT	33.64	490 4250658	33.64
7423103	L1981	REDE, TOMAS	LCE-NEM 2021 ANNUAL PAYOUT	132.38	490 4250658	132.38
7423104	L1824	REDECKER, TIM	LCE-NEM 2021 ANNUAL PAYOUT	16.45	490 4250658	16.45
7423105	L1982	REED, DIONNE D	LCE-NEM 2021 ANNUAL PAYOUT	143.97	490 4250658	143.97
7423106	L1201	REES, JOSEPH	LCE-NEM 2021 ANNUAL PAYOUT	164.67	490 4250658	164.67
7423107	L2516	REGINO, RUIZ	LCE-NEM 2021 ANNUAL PAYOUT	55.92	490 4250658	55.92
7423108	L2517	REISINGER, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	29.59	490 4250658	29.59
7423109	L2518	REMOROZO, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	111.99	490 4250658	111.99
7423110	L2519	REN , JIAN XIONG	LCE-NEM 2021 ANNUAL PAYOUT	126.73	490 4250658	126.73
7423111	L2520	RENTERIA, SANDRA D	LCE-NEM 2021 ANNUAL PAYOUT	146.53	490 4250658	146.53
7423112	L1205	REUTER, MELINDA	LCE-NEM 2021 ANNUAL PAYOUT	181.29	490 4250658	181.29
7423113	L1825	REYES RENDON, ANTONIO	LCE-NEM 2021 ANNUAL PAYOUT	183.50	490 4250658	183.50
7423114	L2521	REYES, DENNIS V	LCE-NEM 2021 ANNUAL PAYOUT	15.12	490 4250658	15.12

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7423115	L1544	REYES, FELIPE	LCE-NEM 2021 ANNUAL PAYOUT	555.09	490 4250658	555.09
7423116	L0384	REYES, SONIA	LCE-NEM 2021 ANNUAL PAYOUT	14.32	490 4250658	14.32
7423117	L1826	REYES, TONYA	LCE-NEM 2021 ANNUAL PAYOUT	0.17	490 4250658	0.17
7423118	L0385	REYNOSO, FRANK	LCE-NEM 2021 ANNUAL PAYOUT	265.56	490 4250658	265.56
7423119	L2522	RHOTEN, KATHY	LCE-NEM 2021 ANNUAL PAYOUT	207.28	490 4250658	207.28
7423120	L2523	RICHARDS, HANNAH	LCE-NEM 2021 ANNUAL PAYOUT	153.00	490 4250658	153.00
7423121	L2524	RICHARDSON, KESHA	LCE-NEM 2021 ANNUAL PAYOUT	383.83	490 4250658	383.83
7423122	L0388	RIEWALD, KAREN	LCE-NEM 2021 ANNUAL PAYOUT	38.52	490 4250658	38.52
7423123	07873	RILEY, CARMEN	LCE-NEM 2021 ANNUAL PAYOUT	69.75	490 4250658	69.75
7423124	L1828	RINCON, ESMERALDA G	LCE-NEM 2021 ANNUAL PAYOUT	171.75	490 4250658	171.75
7423125	L0685	RINCON, GABRIELA	LCE-NEM 2021 ANNUAL PAYOUT	14.50	490 4250658	14.50
7423126	L2525	RIOS, JUAN J	LCE-NEM 2021 ANNUAL PAYOUT	23.98	490 4250658	23.98
7423127	L2526	RIOS, JUAN J	LCE-NEM 2021 ANNUAL PAYOUT	223.84	490 4250658	223.84
7423128	07874	RIOS, LIZARDO	LCE-NEM 2021 ANNUAL PAYOUT	133.13	490 4250658	133.13
7423129	L1548	RIVAS, ESTEBAN	LCE-NEM 2021 ANNUAL PAYOUT	287.75	490 4250658	287.75
7423130	L2527	RIVERA, ANDREA SANCHEZ	LCE-NEM 2021 ANNUAL PAYOUT	248.59	490 4250658	248.59
7423131	L1551	RIVERA, ELIAS	LCE-NEM 2021 ANNUAL PAYOUT	114.27	490 4250658	114.27
7423132	L2528	RIVERA, LOURDES	LCE-NEM 2021 ANNUAL PAYOUT	72.12	490 4250658	72.12
7423133	L0686	RIVERS, ERICK	LCE-NEM 2021 ANNUAL PAYOUT	72.31	490 4250658	72.31
7423134	L2529	ROBLES, CHRISTIAN	LCE-NEM 2021 ANNUAL PAYOUT	108.47	490 4250658	108.47
7423135	L2530	ROCKWELL, KENNETH	LCE-NEM 2021 ANNUAL PAYOUT	27.11	490 4250658	27.11
7423136	L1209	RODEN III, PAUL W	LCE-NEM 2021 ANNUAL PAYOUT	233.94	490 4250658	233.94
7423137	L1831	RODRIGUEZ, JUAN E	LCE-NEM 2021 ANNUAL PAYOUT	61.78	490 4250658	61.78
7423138	L1211	RODRIGUEZ, LIZBETH	LCE-NEM 2021 ANNUAL PAYOUT	4.13	490 4250658	4.13

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7423139	L0392	RODRIGUEZ, LUIS	LCE-NEM 2021 ANNUAL PAYOUT	29.69	490 4250658	29.69
7423140	L2531	RODRIGUEZ, PABLO	LCE-NEM 2021 ANNUAL PAYOUT	43.39	490 4250658	43.39
7423141	L2532	RODRIQUEZ, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	28.74	490 4250658	28.74
7423142	L2533	ROE, EILEEN M	LCE-NEM 2021 ANNUAL PAYOUT	28.01	490 4250658	28.01
7423143	L2534	ROGER, LANGDALE	LCE-NEM 2021 ANNUAL PAYOUT	102.97	490 4250658	102.97
7423144	L2535	ROGERS, ROGER D	LCE-NEM 2021 ANNUAL PAYOUT	77.25	490 4250658	77.25
7423145	L1987	ROGERS, ROYCE	LCE-NEM 2021 ANNUAL PAYOUT	121.81	490 4250658	121.81
7423146	L2536	ROJAS, JULIE	LCE-NEM 2021 ANNUAL PAYOUT	29.44	490 4250658	29.44
7423147	L2537	ROJAS, ROSA	LCE-NEM 2021 ANNUAL PAYOUT	10.16	490 4250658	10.16
7423148	L2538	ROMERO, ELVIRA	LCE-NEM 2021 ANNUAL PAYOUT	178.22	490 4250658	178.22
7423149	L0879	ROMERO, SUSAN M	LCE-NEM 2021 ANNUAL PAYOUT	136.62	490 4250658	136.62
7423150	L2539	ROSA, ISAIS	LCE-NEM 2021 ANNUAL PAYOUT	184.00	490 4250658	184.00
7423151	L2540	ROSALES, GARY	LCE-NEM 2021 ANNUAL PAYOUT	171.24	490 4250658	171.24
7423152	L2541	ROSALIE, PARRA	LCE-NEM 2021 ANNUAL PAYOUT	176.19	490 4250658	176.19
7423153	L2542	ROSCHER, KATRINA D	LCE-NEM 2021 ANNUAL PAYOUT	23.91	490 4250658	23.91
7423154	L1215	ROSEBERRY, DAVID D	LCE-NEM 2021 ANNUAL PAYOUT	23.90	490 4250658	23.90
7423155	L0396	ROSENBERG, FRED	LCE-NEM 2021 ANNUAL PAYOUT	24.56	490 4250658	24.56
7423156	L2544	ROSS, ANN	LCE-NEM 2021 ANNUAL PAYOUT	97.79	490 4250658	97.79
7423157	L2546	ROSS, GARY E	LCE-NEM 2021 ANNUAL PAYOUT	453.13	490 4250658	453.13
7423158	L1216	ROSS, GERALD	LCE-NEM 2021 ANNUAL PAYOUT	48.42	490 4250658	48.42
7423159	L2545	ROSS, JAMES	LCE-NEM 2021 ANNUAL PAYOUT	44.81	490 4250658	44.81
7423160	L2543	ROSS, STEPHAN J	LCE-NEM 2021 ANNUAL PAYOUT	83.42	490 4250658	83.42
7423161	L2547	ROTH, STEVEN D	LCE-NEM 2021 ANNUAL PAYOUT	401.82	490 4250658	401.82
7423162	L2547	ROTH, STEVEN D	LCE-NEM 2021 ANNUAL PAYOUT	182.70	490 4250658	182.70

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7423163	07880	RTA SALES INC	LCE-NEM 2021 ANNUAL PAYOUT	715.94	490 4250658	715.94
7423164	L2549	RUBIO, KELLY	LCE-NEM 2021 ANNUAL PAYOUT	33.84	490 4250658	33.84
7423165	L1989	RUDZIEWICZ, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	114.15	490 4250658	114.15
7423166	L2550	RUELAS, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	44.51	490 4250658	44.51
7423167	L0399	RUIZ, ALICIA	LCE-NEM 2021 ANNUAL PAYOUT	9.45	490 4250658	9.45
7423168	L1218	RUIZ, ANA M	LCE-NEM 2021 ANNUAL PAYOUT	136.89	490 4250658	136.89
7423169	L2551	RUIZ, HECTOR	LCE-NEM 2021 ANNUAL PAYOUT	41.39	490 4250658	41.39
7423170	L1561	RUPPERT, KIMBERLEE	LCE-NEM 2021 ANNUAL PAYOUT	147.96	490 4250658	147.96
7423171	L2552	RUTHVEN, STEPHEN	LCE-NEM 2021 ANNUAL PAYOUT	34.79	490 4250658	34.79
7423172	L2553	SAGHATELYAN, ARMINE	LCE-NEM 2021 ANNUAL PAYOUT	20.75	490 4250658	20.75
7423173	L2554	SAHOTA, MARION HELENE	LCE-NEM 2021 ANNUAL PAYOUT	148.94	490 4250658	148.94
7423174	L2555	SALAZAR, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	191.67	490 4250658	191.67
7423175	L0404	SALAZAR, TAMMY	LCE-NEM 2021 ANNUAL PAYOUT	152.84	490 4250658	152.84
7423176	L2556	SALTZMAN, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	65.10	490 4250658	65.10
7423177	L1564	SAN ANGELO, ANGELINA	LCE-NEM 2021 ANNUAL PAYOUT	79.78	490 4250658	79.78
7423178	L2557	SANAGUSTIN, ET	LCE-NEM 2021 ANNUAL PAYOUT	110.74	490 4250658	110.74
7423179	L2563	SANCHEZ JR, IVAN EMILIO	LCE-NEM 2021 ANNUAL PAYOUT	151.06	490 4250658	151.06
7423180	L2564	SANCHEZ JR, LEONARDO	LCE-NEM 2021 ANNUAL PAYOUT	679.31	490 4250658	679.31
7423181	L1995	SANCHEZ, DANIEL	LCE-NEM 2021 ANNUAL PAYOUT	45.52	490 4250658	45.52
7423182	L2559	SANCHEZ, JENNIFER	LCE-NEM 2021 ANNUAL PAYOUT	62.27	490 4250658	62.27
7423183	L2558	SANCHEZ, JOSE	LCE-NEM 2021 ANNUAL PAYOUT	17.29	490 4250658	17.29
7423184	L2561	SANCHEZ, JUAN J	LCE-NEM 2021 ANNUAL PAYOUT	26.01	490 4250658	26.01
7423185	L2560	SANCHEZ, NOEMI	LCE-NEM 2021 ANNUAL PAYOUT	109.33	490 4250658	109.33
7423186	L2562	SANCHEZ, THERESA	LCE-NEM 2021 ANNUAL PAYOUT	2.35	490 4250658	2.35

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7423187	L0406	SANCHEZ-PLEITES, ANABELL	LCE-NEM 2021 ANNUAL PAYOUT	317.21	490 4250658	317.21
7423188	L1225	SANDHU, SARBJIT	LCE-NEM 2021 ANNUAL PAYOUT	274.96	490 4250658	274.96
7423189	L2565	SANDOVAL, BERONICA	LCE-NEM 2021 ANNUAL PAYOUT	19.96	490 4250658	19.96
7423190	L2566	SANDOVAL, FRANCISCO	LCE-NEM 2021 ANNUAL PAYOUT	221.85	490 4250658	221.85
7423191	L0408	SANDOVAL, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	188.28	490 4250658	188.28
7423192	L0409	SANDOVAL, NORIS	LCE-NEM 2021 ANNUAL PAYOUT	50.36	490 4250658	50.36
7423193	L2567	SANGRIA, MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	336.90	490 4250658	336.90
7423194	L1226	SANTIZO, MARIA	LCE-NEM 2021 ANNUAL PAYOUT	64.79	490 4250658	64.79
7423195	L2568	SCHAEFFER, ANNA	LCE-NEM 2021 ANNUAL PAYOUT	14.85	490 4250658	14.85
7423196	L2569	SCHEIFFELE, CATHERINE J	LCE-NEM 2021 ANNUAL PAYOUT	133.68	490 4250658	133.68
7423197	L1999	SCHILLER, HOWARD W	LCE-NEM 2021 ANNUAL PAYOUT	137.48	490 4250658	137.48
7423198	L0696	SCLAFANI, SAL T	LCE-NEM 2021 ANNUAL PAYOUT	242.71	490 4250658	242.71
7423199	L2570	SELVA, JACQUELINE S	LCE-NEM 2021 ANNUAL PAYOUT	61.23	490 4250658	61.23
7423200	L0698	SENCION, ANITA	LCE-NEM 2021 ANNUAL PAYOUT	45.54	490 4250658	45.54
7423201	L2571	SERGI, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	7.90	490 4250658	7.90
7423202	L0420	SERRANO, MARTHA	LCE-NEM 2021 ANNUAL PAYOUT	66.13	490 4250658	66.13
7423203	L1576	SESSOMS, CHRISTOPHER	LCE-NEM 2021 ANNUAL PAYOUT	71.78	490 4250658	71.78
7423204	C8998	SHANKAR, RAVI	LCE-NEM 2021 ANNUAL PAYOUT	240.36	490 4250658	240.36
7423205	L2572	SHANKS, MARK H	LCE-NEM 2021 ANNUAL PAYOUT	135.98	490 4250658	135.98
7423206	L0421	SHARE, PETE	LCE-NEM 2021 ANNUAL PAYOUT	16.57	490 4250658	16.57
7423207	L1834	SHAW, JESSIE A	LCE-NEM 2021 ANNUAL PAYOUT	356.50	490 4250658	356.50
7423208	L2573	SHEILY, BRENDEN	LCE-NEM 2021 ANNUAL PAYOUT	69.38	490 4250658	69.38
7423209	L2574	SHIHABY, ABE I	LCE-NEM 2021 ANNUAL PAYOUT	17.23	490 4250658	17.23
7423210	L1234	SHIRAZI, FARZAAN	LCE-NEM 2021 ANNUAL PAYOUT	459.01	490 4250658	459.01

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7423211	L2575	SHOOT, STEPHAINE	LCE-NEM 2021 ANNUAL PAYOUT	148.84	490 4250658	148.84
7423212	L2576	SICAIROS, MARLENE B	LCE-NEM 2021 ANNUAL PAYOUT	354.34	490 4250658	354.34
7423213	07887	SILEO, EDWARD	LCE-NEM 2021 ANNUAL PAYOUT	156.46	490 4250658	156.46
7423214	L0423	SILVA, KRISTIAN	LCE-NEM 2021 ANNUAL PAYOUT	111.83	490 4250658	111.83
7423215	07888	SILVERMAN, LAURA	LCE-NEM 2021 ANNUAL PAYOUT	124.30	490 4250658	124.30
7423216	L1579	SINCLAIR, RONALD	LCE-NEM 2021 ANNUAL PAYOUT	48.24	490 4250658	48.24
7423217	L2577	SINGH, AMRIK	LCE-NEM 2021 ANNUAL PAYOUT	18.62	490 4250658	18.62
7423218	L0886	SINGLA, SURESH K	LCE-NEM 2021 ANNUAL PAYOUT	33.34	490 4250658	33.34
7423219	L0700	SIOJO, OTHELLO R	LCE-NEM 2021 ANNUAL PAYOUT	41.42	490 4250658	41.42
7423220	L2578	SMITH, STEPHEN G	LCE-NEM 2021 ANNUAL PAYOUT	267.63	490 4250658	267.63
7423221	L2579	SOL, BRENDA	LCE-NEM 2021 ANNUAL PAYOUT	20.95	490 4250658	20.95
7423222	07890	SOLORIO, REYNEIRO	LCE-NEM 2021 ANNUAL PAYOUT	73.46	490 4250658	73.46
7423223	07891	SOSA, SYLVIA	LCE-NEM 2021 ANNUAL PAYOUT	49.00	490 4250658	49.00
7423224	L2006	SPIDELL, ANDREA	LCE-NEM 2021 ANNUAL PAYOUT	152.99	490 4250658	152.99
7423225	L2580	SPOELSTRA, DUANE	LCE-NEM 2021 ANNUAL PAYOUT	175.17	490 4250658	175.17
7423226	L2581	ST PIERRE, TOM	LCE-NEM 2021 ANNUAL PAYOUT	14.53	490 4250658	14.53
7423227	L2582	STAATS, SUSAN	LCE-NEM 2021 ANNUAL PAYOUT	36.72	490 4250658	36.72
7423228	L1836	STACKHOUSE, SACHA-RENEE N	LCE-NEM 2021 ANNUAL PAYOUT	73.55	490 4250658	73.55
7423229	L2583	STARKS, PAULINE	LCE-NEM 2021 ANNUAL PAYOUT	59.74	490 4250658	59.74
7423230	L0893	STEGMAN, JEROME	LCE-NEM 2021 ANNUAL PAYOUT	47.25	490 4250658	47.25
7423231	L2008	STEINBERG, HAROLD	LCE-NEM 2021 ANNUAL PAYOUT	1.44	490 4250658	1.44
7423232	L2009	STEPHENSON, TAYLOR	LCE-NEM 2021 ANNUAL PAYOUT	59.82	490 4250658	59.82
7423233	L2010	STEPTEAU, DAVID V	LCE-NEM 2021 ANNUAL PAYOUT	341.74	490 4250658	341.74
7423234	L2011	STEWART, TONI	LCE-NEM 2021 ANNUAL PAYOUT	104.82	490 4250658	104.82

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7423235	L1246	STONEHAM, SHAWANA S	LCE-NEM 2021 ANNUAL PAYOUT	364.61	490 4250658	364.61
7423236	L1837	STRICKLAND, GENEVA	LCE-NEM 2021 ANNUAL PAYOUT	39.79	490 4250658	39.79
7423237	L2584	SUAREZ, RONNIE	LCE-NEM 2021 ANNUAL PAYOUT	506.06	490 4250658	506.06
7423238	L2585	SUJAN, KC	LCE-NEM 2021 ANNUAL PAYOUT	77.37	490 4250658	77.37
7423239	L0442	SUMPTER, FRAISURE	LCE-NEM 2021 ANNUAL PAYOUT	89.44	490 4250658	89.44
7423240	L0706	SUULOLA, TOKUNBO	LCE-NEM 2021 ANNUAL PAYOUT	271.73	490 4250658	271.73
7423241	L1587	SWEET, JOE	LCE-NEM 2021 ANNUAL PAYOUT	124.77	490 4250658	124.77
7423242	L1248	TALBERT, EUREKA	LCE-NEM 2021 ANNUAL PAYOUT	53.93	490 4250658	53.93
7423243	L2586	TALBOT, ASAADU	LCE-NEM 2021 ANNUAL PAYOUT	24.74	490 4250658	24.74
7423244	L0446	TANG, JOHN	LCE-NEM 2021 ANNUAL PAYOUT	107.26	490 4250658	107.26
7423245	L0895	TANGO, JESUS	LCE-NEM 2021 ANNUAL PAYOUT	97.98	490 4250658	97.98
7423246	L2587	TAPIA, ANGELIE	LCE-NEM 2021 ANNUAL PAYOUT	73.60	490 4250658	73.60
7423247	L2588	TAPIA, ELIUD	LCE-NEM 2021 ANNUAL PAYOUT	0.61	490 4250658	0.61
7423248	L2589	TAPIA, ROY	LCE-NEM 2021 ANNUAL PAYOUT	74.08	490 4250658	74.08
7423249	L2590	TAPIA, SARA	LCE-NEM 2021 ANNUAL PAYOUT	10.89	490 4250658	10.89
7423250	L1591	TAYLOR, CARL	LCE-NEM 2021 ANNUAL PAYOUT	62.41	490 4250658	62.41
7423251	L1593	TERRENCE, CHARLES	LCE-NEM 2021 ANNUAL PAYOUT	37.71	490 4250658	37.71
7423252	L2591	TERRILL, JERRY	LCE-NEM 2021 ANNUAL PAYOUT	9.67	490 4250658	9.67
7423253	L2592	THAN, JORDAN	LCE-NEM 2021 ANNUAL PAYOUT	201.24	490 4250658	201.24
7423254	L1840	THEURER, MICHAEL C	LCE-NEM 2021 ANNUAL PAYOUT	299.55	490 4250658	299.55
7423255	L0897	THIYANARATNAM, NAVA	LCE-NEM 2021 ANNUAL PAYOUT	209.54	490 4250658	209.54
7423256	L2594	THOMAS JR, ROBERT	LCE-NEM 2021 ANNUAL PAYOUT	36.93	490 4250658	36.93
7423257	L2593	THOMAS, THOMAS JAY	LCE-NEM 2021 ANNUAL PAYOUT	722.56	490 4250658	722.56
7423258	L2595	THOMSON, PAULENE S	LCE-NEM 2021 ANNUAL PAYOUT	7.63	490 4250658	7.63

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7423259	L2596	TIMOTHY, DAWSON	LCE-NEM 2021 ANNUAL PAYOUT	1.47	490 4250658	1.47
7423260	L2017	TOCHAEZ, MORENA	LCE-NEM 2021 ANNUAL PAYOUT	7.87	490 4250658	7.87
7423261	L2597	TODD, JUWAN R.	LCE-NEM 2021 ANNUAL PAYOUT	63.22	490 4250658	63.22
7423262	L2598	TOM, MC NEAL	LCE-NEM 2021 ANNUAL PAYOUT	73.93	490 4250658	73.93
7423263	L1256	TONDREAU, KATHY	LCE-NEM 2021 ANNUAL PAYOUT	277.94	490 4250658	277.94
7423264	L2599	TONG, YUXIANG	LCE-NEM 2021 ANNUAL PAYOUT	115.62	490 4250658	115.62
7423265	L1602	TORRES, WENDY	LCE-NEM 2021 ANNUAL PAYOUT	52.76	490 4250658	52.76
7423266	L2600	TRAFALGAR JR, ESPIRIDION	LCE-NEM 2021 ANNUAL PAYOUT	58.31	490 4250658	58.31
7423267	L2601	TRAN, THUY	LCE-NEM 2021 ANNUAL PAYOUT	247.59	490 4250658	247.59
7423268	L1843	TREJO, ALMA	LCE-NEM 2021 ANNUAL PAYOUT	339.28	490 4250658	339.28
7423269	L2602	TREMBLEY, BUD	LCE-NEM 2021 ANNUAL PAYOUT	134.79	490 4250658	134.79
7423270	L1604	TRIPP, MILDRED B	LCE-NEM 2021 ANNUAL PAYOUT	61.52	490 4250658	61.52
7423271	L0456	TROTH, KEVIN MICHAEL	LCE-NEM 2021 ANNUAL PAYOUT	81.74	490 4250658	81.74
7423272	L2603	TRUNNELL, TINA	LCE-NEM 2021 ANNUAL PAYOUT	167.96	490 4250658	167.96
7423273	L0457	TRUONG, AN	LCE-NEM 2021 ANNUAL PAYOUT	174.18	490 4250658	174.18
7423274	L0901	UENO, TINA M	LCE-NEM 2021 ANNUAL PAYOUT	20.38	490 4250658	20.38
7423275	L2604	UMANA, SULLY	LCE-NEM 2021 ANNUAL PAYOUT	45.10	490 4250658	45.10
7423276	L0902	UMUKORO, PAUL	LCE-NEM 2021 ANNUAL PAYOUT	72.97	490 4250658	72.97
7423277	L2019	UNALIVIA, ANTON	LCE-NEM 2021 ANNUAL PAYOUT	242.67	490 4250658	242.67
7423278	L2605	UNDERWOOD, JACOB	LCE-NEM 2021 ANNUAL PAYOUT	535.86	490 4250658	535.86
7423279	L2020	URBAN RENEWAL LP	LCE-NEM 2021 ANNUAL PAYOUT	123.57	490 4250658	123.57
7423280	L2606	VALDOVINOS, DIANA	LCE-NEM 2021 ANNUAL PAYOUT	175.44	490 4250658	175.44
7423281	L2607	VALENCIA, RONALD	LCE-NEM 2021 ANNUAL PAYOUT	287.92	490 4250658	287.92
7423282	L2023	VALENZUELA, CARMEN B	LCE-NEM 2021 ANNUAL PAYOUT	208.80	490 4250658	208.80

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7423283	L0462	VALERIO, AZUZENA	LCE-NEM 2021 ANNUAL PAYOUT	121.00	490 4250658	121.00
7423284	L2609	VALLE VILLALOBOS, RAMIRO	LCE-NEM 2021 ANNUAL PAYOUT	164.76	490 4250658	164.76
7423285	L2608	VALLE, JUAN	LCE-NEM 2021 ANNUAL PAYOUT	127.64	490 4250658	127.64
7423286	L0713	VARATHARAJAN, AMBALAVANAR	LCE-NEM 2021 ANNUAL PAYOUT	2.05	490 4250658	2.05
7423287	L2610	VARBANYAN, VACHAGAN	LCE-NEM 2021 ANNUAL PAYOUT	472.62	490 4250658	472.62
7423288	L2025	VARELA, SARAH E	LCE-NEM 2021 ANNUAL PAYOUT	109.02	490 4250658	109.02
7423289	L1611	VARGAS, GLAFIRA	LCE-NEM 2021 ANNUAL PAYOUT	214.68	490 4250658	214.68
7423290	L2611	VASQUEZ, MARGARITA	LCE-NEM 2021 ANNUAL PAYOUT	66.03	490 4250658	66.03
7423291	L0467	VASQUEZ, NANCY	LCE-NEM 2021 ANNUAL PAYOUT	36.81	490 4250658	36.81
7423292	L2612	VASQUEZ, STEPHANIE	LCE-NEM 2021 ANNUAL PAYOUT	164.50	490 4250658	164.50
7423293	L2613	VELASQUEZ OCHOA, ERICKA	LCE-NEM 2021 ANNUAL PAYOUT	242.77	490 4250658	242.77
7423294	L2027	VELAZQUEZ, EMILY	LCE-NEM 2021 ANNUAL PAYOUT	219.23	490 4250658	219.23
7423295	L0468	VELAZQUEZ, FLAVIO	LCE-NEM 2021 ANNUAL PAYOUT	7.34	490 4250658	7.34
7423296	L1614	VENEGAS, MARISELA	LCE-NEM 2021 ANNUAL PAYOUT	82.22	490 4250658	82.22
7423297	07894	VERDUGO, JOSE R	LCE-NEM 2021 ANNUAL PAYOUT	207.32	490 4250658	207.32
7423298	L2614	VHERU, LORRAINE	LCE-NEM 2021 ANNUAL PAYOUT	43.80	490 4250658	43.80
7423299	L1615	VICTORIN, MAYRA	LCE-NEM 2021 ANNUAL PAYOUT	103.91	490 4250658	103.91
7423300	L2615	VILAYKHAM, INGRID	LCE-NEM 2021 ANNUAL PAYOUT	5.56	490 4250658	5.56
7423301	L1263	VILLA, ALDO	LCE-NEM 2021 ANNUAL PAYOUT	113.95	490 4250658	113.95
7423302	L2616	VILLA, GERARDO	LCE-NEM 2021 ANNUAL PAYOUT	501.40	490 4250658	501.40
7423303	L1848	VILLAGE POINT COMM PRTNRS LP	LCE-NEM 2021 ANNUAL PAYOUT	1,253.08	490 4250658	1,253.08
7423304	L1848	VILLAGE POINT COMM PRTNRS LP	LCE-NEM 2021 ANNUAL PAYOUT	750.39	490 4250658	750.39
7423305	L1848	VILLAGE POINT COMM PRTNRS LP	LCE-NEM 2021 ANNUAL PAYOUT	52.48	490 4250658	52.48
7423306	L1264	VILLALOBOS, MANUEL	LCE-NEM 2021 ANNUAL PAYOUT	50.54	490 4250658	50.54

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7423307	L2617	VILLANUEVA, MARCOS	LCE-NEM 2021 ANNUAL PAYOUT	18.82	490 4250658	18.82
7423308	L2618	VILLEGAS, SANDRA	LCE-NEM 2021 ANNUAL PAYOUT	46.44	490 4250658	46.44
7423309	L1617	VINCO, ERIC	LCE-NEM 2021 ANNUAL PAYOUT	38.76	490 4250658	38.76
7423310	L1618	VIRAMONTES, DEBORAH A	LCE-NEM 2021 ANNUAL PAYOUT	55.91	490 4250658	55.91
7423311	L2619	VITAL, NICHOLAS	LCE-NEM 2021 ANNUAL PAYOUT	15.96	490 4250658	15.96
7423312	L0472	VO, TINA	LCE-NEM 2021 ANNUAL PAYOUT	113.81	490 4250658	113.81
7423313	D3840	VOEGELE, DAWN	LCE-NEM 2021 ANNUAL PAYOUT	13.47	490 4250658	13.47
7423314	L2620	WALKER, MICHULAE N	LCE-NEM 2021 ANNUAL PAYOUT	326.63	490 4250658	326.63
7423315	07897	WALKER, THEODORE	LCE-NEM 2021 ANNUAL PAYOUT	94.05	490 4250658	94.05
7423316	L2621	WALLUM, MICHAEL A	LCE-NEM 2021 ANNUAL PAYOUT	99.92	490 4250658	99.92
7423317	L2622	WANG, XINGZHOU	LCE-NEM 2021 ANNUAL PAYOUT	80.80	490 4250658	80.80
7423318	07898	WARNER, RYAN	LCE-NEM 2021 ANNUAL PAYOUT	139.80	490 4250658	139.80
7423319	L2623	WASHINGTON, FORREST	LCE-NEM 2021 ANNUAL PAYOUT	79.42	490 4250658	79.42
7423320	L0716	WATSON, WENDY	LCE-NEM 2021 ANNUAL PAYOUT	79.67	490 4250658	79.67
7423321	L2624	WEADOCK, THOMAS	LCE-NEM 2021 ANNUAL PAYOUT	21.48	490 4250658	21.48
7423322	L0477	WEAVER, RON R	LCE-NEM 2021 ANNUAL PAYOUT	267.72	490 4250658	267.72
7423323	L0478	WEBER, TERESA	LCE-NEM 2021 ANNUAL PAYOUT	144.43	490 4250658	144.43
7423324	L2028	WELLS, GEORGIA	LCE-NEM 2021 ANNUAL PAYOUT	316.50	490 4250658	316.50
7423325	L2625	WHITE, JEANETTE	LCE-NEM 2021 ANNUAL PAYOUT	128.52	490 4250658	128.52
7423326	L2626	WHITT, EARL	LCE-NEM 2021 ANNUAL PAYOUT	60.59	490 4250658	60.59
7423327	L2627	WIJANGCO, YVETTE	LCE-NEM 2021 ANNUAL PAYOUT	48.89	490 4250658	48.89
7423328	L0916	WILLIAMS, DONALD	LCE-NEM 2021 ANNUAL PAYOUT	155.90	490 4250658	155.90
7423329	L2030	WILLIAMS, GARY	LCE-NEM 2021 ANNUAL PAYOUT	75.56	490 4250658	75.56
7423330	L0480	WILLIAMS, KEITH D	LCE-NEM 2021 ANNUAL PAYOUT	125.71	490 4250658	125.71

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7423331	L1269	WILLIAMS, KENNETH	LCE-NEM 2021 ANNUAL PAYOUT	20.62	490 4250658	20.62
7423332	L1270	WILLIAMS, LORIE A	LCE-NEM 2021 ANNUAL PAYOUT	19.71	490 4250658	19.71
7423333	L1624	WILLIAMS, SIMONE	LCE-NEM 2021 ANNUAL PAYOUT	328.27	490 4250658	328.27
7423334	L0482	WILLIAMSON, DAVID	LCE-NEM 2021 ANNUAL PAYOUT	92.69	490 4250658	92.69
7423335	L1850	WILLIBRAND, TERRY	LCE-NEM 2021 ANNUAL PAYOUT	108.50	490 4250658	108.50
7423336	L1272	WILSON, DOREEN	LCE-NEM 2021 ANNUAL PAYOUT	207.71	490 4250658	207.71
7423337	L2628	WILSON, REIANA J	LCE-NEM 2021 ANNUAL PAYOUT	92.53	490 4250658	92.53
7423338	L2629	WIRTENBERGER, MARK	LCE-NEM 2021 ANNUAL PAYOUT	97.22	490 4250658	97.22
7423339	L2033	WONG, DAPHNE	LCE-NEM 2021 ANNUAL PAYOUT	412.19	490 4250658	412.19
7423340	L2630	WOOD, CHARLES W	LCE-NEM 2021 ANNUAL PAYOUT	374.81	490 4250658	374.81
7423341	L0489	WOOD, DWITE M	LCE-NEM 2021 ANNUAL PAYOUT	141.38	490 4250658	141.38
7423342	L1274	WOOD, KAREN	LCE-NEM 2021 ANNUAL PAYOUT	215.22	490 4250658	215.22
7423343	L2034	WOODHOUSE, SEAN T	LCE-NEM 2021 ANNUAL PAYOUT	36.51	490 4250658	36.51
7423344	L2631	WOODWARD, WALTER W	LCE-NEM 2021 ANNUAL PAYOUT	254.66	490 4250658	254.66
7423345	L2632	WU, LINXIAO	LCE-NEM 2021 ANNUAL PAYOUT	74.09	490 4250658	74.09
7423346	07901	YAROSLASKI, GARY	LCE-NEM 2021 ANNUAL PAYOUT	370.59	490 4250658	370.59
7423347	L2633	YATES, CHRIS	LCE-NEM 2021 ANNUAL PAYOUT	100.21	490 4250658	100.21
7423348	L1277	YAUSSY, CHRISTOPHER	LCE-NEM 2021 ANNUAL PAYOUT	23.71	490 4250658	23.71
7423349	07902	YENTES, JANICE	LCE-NEM 2021 ANNUAL PAYOUT	1,042.93	490 4250658	1,042.93
7423350	L2634	YOLANDA, PAGANO	LCE-NEM 2021 ANNUAL PAYOUT	18.50	490 4250658	18.50
7423351	L2637	YOUNG, CYNTHIA	LCE-NEM 2021 ANNUAL PAYOUT	230.70	490 4250658	230.70
7423352	L2638	YOUNG, DAVID L	LCE-NEM 2021 ANNUAL PAYOUT	3.86	490 4250658	3.86
7423353	L2636	YOUNG, ELIZABETH D	LCE-NEM 2021 ANNUAL PAYOUT	85.64	490 4250658	85.64
7423354	L2635	YOUNG, ROY	LCE-NEM 2021 ANNUAL PAYOUT	113.54	490 4250658	113.54

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7423355	L2639	ZAK, CHRISTINA	LCE-NEM 2021 ANNUAL PAYOUT	85.09	490 4250658	85.09
7423356	L2035	ZELAYA, RODRIGO	LCE-NEM 2021 ANNUAL PAYOUT	52.20	490 4250658	52.20
7423357	L2640	ZIPAGAN, MARYGRACE L	LCE-NEM 2021 ANNUAL PAYOUT	100.36	490 4250658	100.36
7423358	L2641	ZUMBA, JULIO C	LCE-NEM 2021 ANNUAL PAYOUT	388.74	490 4250658	388.74
7423359	D4556	PEDVIN, DANIEL J	SETTLEMENT/CM-837930	103.25	101 4100303	103.25
7423360	10784	BARBER FAMILY FARM	PETTING ZOO-MAGICAL BLVD XMAS	1,600.00	101 4649565	1,600.00
7423361	D1872	CA WATER ENVIRONMENTAL ASSN	JR-SYSTEM MAINENCE-335935	96.00	101 4220311	96.00
7423362	D1872	CA WATER ENVIRONMENTAL ASSN	GW-MEMBERSHIP-336991	192.00	101 4220311	192.00
7423363	D1872	CA WATER ENVIRONMENTAL ASSN	JL-MEMBERSHIP DUES-314128	192.00	101 4220311	192.00
7423364	D1872	CA WATER ENVIRONMENTAL ASSN	RW-MEMBERSHIP DUES-313362	192.00	101 4220311	192.00
7423365	D1872	CA WATER ENVIRONMENTAL ASSN	SF-MEMBERSHIP-427508	192.00	101 4220311	192.00
7423366	D1872	CA WATER ENVIRONMENTAL ASSN	TD-MEMBERSHIP-314157	192.00	101 4220311	192.00
7423367	D1872	CA WATER ENVIRONMENTAL ASSN	TH-MEMBERSHIP DUES-314145	192.00	101 4220311	192.00
7423368	D1872	CA WATER ENVIRONMENTAL ASSN	RB-MEMBERSHIP DUES-427532	288.00	101 4220311	96.00
					101 4220311	192.00
				288.00		288.00
7423369	10330	CALIFORNIA DEPT SOCIAL SVCS	TRUSTLINE APPLIC	1,978.00	101 4220255	1,978.00
7423370	D4457	CARDENAS, ROSA	RC-MILES-LA MIRADA-11/29-12/2	116.25	101 4245350	116.25
7423371	D0862	FELKINS, JOHN	RC-MILES-LA MIRADA-11/29-12/2	131.71	101 4245350	131.71
7423372	10238	GARCIA, JUAN	JG-REIMB-DMV CLASS A LICENSE	83.00	101 4220301	83.00
7423373	1296	L A CO CLERK-ENVIRO FILINGS	NOE-CP21024 SKYTOWER PARK RENO	75.00	701 11BS034924	75.00
7423374	1215	L A CO WATERWORKS	10/05-12/07/21 WATER SVC	10,204.28	101 4620654	80.89
					203 4636654	2,496.97
					482 4636654	7,626.42
				10,204.28		10,204.28
7423375	07984	LOGAN, JUSTIN	JL-BOOT/PANT REIMBURSEMENT	112.14	484 4752220	112.14
7423376	A7221	P E R S LONG TERM CARE PROGRAM	12/21-RETIREE LONG TERM CARE	7,466.10	109 1101000	7,466.10

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7423377	1705	QUARTZ HILL WATER DISTRICT	10/31-11/30/21 WATER SVC	7,442.07	101 4620654 101 4620682 101 4634654 203 4636654 482 4636654	34.51 36.75 4,355.76 721.91 2,293.14
				<u>7,442.07</u>		<u>7,442.07</u>
7423378	03154	SO CA EDISON	05/26/20-11/30/21 ELECTRIC SVC	673.58	483 4754660 483 4785660	532.28 141.30
				<u>673.58</u>		<u>673.58</u>
7423379	03154	SO CA EDISON	11/02-12/07/21 ELECTRIC SVC	6,258.57	101 4633652 101 4635652 482 4636652 483 4754660	46.51 5,750.16 39.08 422.82
				<u>6,258.57</u>		<u>6,258.57</u>
7423380	03154	SO CA EDISON	09/14-12/02/21 ELECTRIC SVC	13,983.29	203 4754652 480 4755652 484 4755652 485 4755652 490 4250652	8,821.79 754.75 272.70 3,489.41 644.64
				<u>13,983.29</u>		<u>13,983.29</u>
7423381	1907	SO CA GAS COMPANY	11/02-12/03/21 GAS SVC	15.29	101 4631655	15.29
7423382	D1617	STOFFEL, MATTHEW	MS-BOOT/PANT REIMBURSEMENT	44.64	484 4752220	44.64
7423383	07372	THE MODERN TEA ROOM, LLC	CATERING-MARRIOTT OPENING	1,678.56	101 4790340	1,678.56
7423384	C2555	TIME WARNER CABLE	12/21-INTERNET SVC	204.21	112 4315651	204.21
7423385	C2555	TIME WARNER CABLE	11/21-INTERNET/TV/PHONE SVCS	2,289.50	101 4622682 101 4820651 112 4315651	807.85 164.99 1,316.66
				<u>2,289.50</u>		<u>2,289.50</u>
7423386	C9385	U S POSTAL SERVICE	MAIL METER POSTAGE-#38903247	10,000.00	101 4600211	10,000.00
7423387	D3370	VERIZON WIRELESS	11/21-IPAD SERVICE	6,213.01	112 4315651	6,213.01
7423388	D3370	VERIZON WIRELESS	11/21-WIRELESS SERVICE	10,504.07	112 4315651	10,504.07
7423389	06066	A T & T	DOJ-11/21-PHONE-BAN 9391067128	210.44	112 4315651	210.44
7423390	C0077	A V E K	LNSC-TESTING BACTERIOLOGICAL TESTING	20.00 46.00	101 4635301 485 4755301	20.00 46.00
				<u>66.00</u>		<u>66.00</u>

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7423391	08979	A V PEST CONTROL	NSC-MONTHLY SERVICE	185.00	101 4635301	185.00
7423392	00107	A V PRESS	JOCELYN TTM61678 CUP 20-05 ACCT#00001119; AD#00050808 WELCOME - 00050490	385.53 <u>1,395.00</u> 1,780.53	101 4770263 101 4653205	385.53 <u>1,395.00</u> 1,780.53
7423393	07489	ACCESSO SHOWARE	PAC-11/21-TICKET/DONATN SALES	2,453.20	112 4315302	2,453.20
7423394	05445	ADELMAN BROADCASTING, INC	KGBB-FM / MBC KRAJ-FM / MBC KZIQ / FM / MBC KWDJ-AM / MBC KGIL-FM / MBC KLOA-AM / MBC KWDJ-AM / ASHR KEPD-FM / FLU SEASON KGBB-FM / FLU SEASON KRAJ-FM / FLU SEASON KZIQ-FM / FLU SEASON KGIL-FM / FLU SEASON KLOA-FM / FLU SEASON	240.00 210.00 240.00 240.00 240.00 210.00 300.00 1,820.00 1,900.00 1,720.00 1,720.00 1,720.00 1,000.00 <u>11,560.00</u>	101 4649565 101 4649565 101 4649565 101 4649565 101 4649565 101 4649565 101 4650205 101 4100301 101 4100301 101 4100301 101 4100301 101 4100301 101 4100301 101 4100301	240.00 210.00 240.00 240.00 240.00 210.00 300.00 1,820.00 1,900.00 1,720.00 1,720.00 1,720.00 1,000.00 <u>11,560.00</u>
7423395	C8745	ADVANCE ELECTRIC	CH-ELECTRICAL OUTLET INSTALL LMS-ELEC WORK/IT OFCS	1,200.00 <u>21,600.00</u> 22,800.00	101 4633403 701 11BS019924	1,200.00 <u>21,600.00</u> 22,800.00
7423396	09972	AFFORDABLE HSG & DEV OF SOCAL	ADVISORY SVCS	9,987.50	306 4240301	9,987.50
7423397	10752	ALCON LIGHTING	MNTC YD-RPRS TO WALL LIGHTS	2,976.75	203 4752403	2,976.75
7423398	D3147	AMERICAN PLUMBING SERVICES,INC	OMP-REBUILD 5& 6 BACKFLOW OMP-UNCLOG DRAINS IN AC BUILD	890.00 365.14 <u>1,255.14</u>	101 4634402 101 4634402	890.00 365.14 <u>1,255.14</u>
7423399	02693	ANDY GUMP, INC	OMP-FENCE RENT	44.68	101 4634602	44.68
7423400	C9805	ARROW TRANSIT MIX INC	READY MIX CONCRETE READY MIX CONCRETE	1,101.85 793.15 <u>1,895.00</u>	203 4752410 203 4752410	1,101.85 793.15 <u>1,895.00</u>
7423401	C8559	AUNE, CHRIS	CA-PR DM-LA MIRADA-11/29-12/2 CA-REIMB FOR VEH CHG-11/29	259.00 31.04 <u>290.04</u>	101 4220256 101 4220256	259.00 31.04 <u>290.04</u>
7423402	04446	AUTO PROS	SMOG INSPECTION-EQ5857 SMOG INSPECTION-EQ7765 SMOG INSPECTION-EQ5500	45.00 45.00 45.00	111 4753207 111 4753207 111 4753207	45.00 45.00 45.00

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 From Check Date: 11/28/21 - To Check Date: 12/25/21

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
			SMOG INSPECTION-EQ5658	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3771	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ7505	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3833	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ4361	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ5829	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3781	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ3822	45.00	111 4753207	45.00
			SMOG INPECTION-EQ3991	45.00	111 4753207	45.00
			SMOG INSPECTION-EQ6819	45.00	111 4753207	45.00
				<u>585.00</u>		<u>585.00</u>
7423403	04151	AXES FIRE INC	FIRE CERTS(26)	535.44	101 4635402	535.44
			FIRE CERTS(5)	95.00	101 4631402	95.00
				<u>630.44</u>		<u>630.44</u>
7423404	D0879	B'S EMBROIDERY ETC, INC	EMBROIDERY-SHIRT(3)	43.00	203 4752209	43.00
7423405	10846	CAMPOS, GABRIELA	RFND-ACTIVITY CANCELATION-8400	17.00	101 2182001	17.00
7423406	00382	CARRIER COMMUNICATIONS	12/21-HAUSER MTN SITE RENT	629.15	101 4245350	629.15
7423407	02197	CARROT TOP INDUSTRIES INC	CITY FLAGS 5X8	615.71	101 4633403	615.71
7423408	03475	CLARK AND HOWARD	VHCL TOW-EQ7507	75.00	111 4753207	75.00
			VHCL TOW-EQ7507	80.00	111 4753207	80.00
				<u>155.00</u>		<u>155.00</u>
7423409	C2185	CLARK PEST CONTROL	CH-COVID 19 CLEAN & DISINFECT	880.00	101 4431301	880.00
			CC-COVID 19 CLEAN & DISINFECT	400.00	101 4431301	400.00
				<u>1,280.00</u>		<u>1,280.00</u>
7423410	D4053	CO OF LA-DEPT PUBLIC HEALTH	EA AVE K4-BCKFLW FEE-AR0229437	37.00	101 4633311	37.00
			CMTY CTR-BCFLW-AR0242963	37.00	101 4631402	37.00
			E AVE I-BACKFLOW FEE-AR0263619	111.00	101 4633311	111.00
			CH-BACKFLOW FEE-AR0263633	37.00	101 4633311	37.00
			CH-BACKFLOW FEE-AR0263621	185.00	101 4635311	185.00
			MS-BACKFLOW FEE-AR0263632	74.00	101 4631311	74.00
			AVE H8-BACKFLOW FEE-AR0263618	37.00	101 4631311	37.00
			AVE K-BACKFLOW FEE-AR0263622	37.00	203 4636404	37.00
			W AVE K-BACKFLOW FEE-AR0263623	37.00	101 4634311	37.00
			LCP-BACKFLOW FEE-AR0263624	37.00	101 4634311	37.00
			OF-BACKFLOW FEE-AR0263629	37.00	101 4631311	37.00
			MP-BACKFLOW FEE-AR0263630	74.00	101 4631311	74.00
			EP-BACKFLOW FEE-AR0263631	37.00	101 4631311	37.00
			44910 N-BCKFLW FEE-AR0274648	37.00	101 4631311	37.00
				<u>814.00</u>		<u>814.00</u>
7423411	08122	COHEN VENTURES INC	11/21-COMMUNITY SOLAR PROJECT	4,024.25	101 4240301	4,024.25

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7423412	05830	CONVERSE CONSULTANTS	CP21012-AVE J INTERCHANGE IMPR CP19002-10TH ST W & AVE J IMPR	625.00 2,560.00 <u>3,185.00</u>	210 15BR007924 203 12ST039924	625.00 2,560.00 <u>3,185.00</u>
7423413	C5053	CRABSON, CYNTHIA	RFND-ACTIVITY CANCELATION-8400	17.00	101 2182001	17.00
7423414	05147	CROSTOWN ELECTRICAL & DATA	CP18008-RENTENTION PAYMENT	3,866.30	150 2100003	3,866.30
7423415	05696	D D L TRAFFIC INC	BATTERY STOCK-MK AGM 8A24	19,293.75	203 4754461	19,293.75
7423416	A0925	DESERT HAVEN ENTERPRISES	LUC-COVID 19 CLEAN+D	1,101.10	101 4431301	1,101.10
7423417	09191	DESIGNERS TOUCH LANDSCAPE INC	CH-2 RED MAPLE TREES CSULB ENG PRGRM-CLEAN UP CH-FALL-WINTER LNDSCAPE DESN	590.00 4,200.00 1,950.00 <u>6,740.00</u>	101 4633404 101 4630404 101 4633404	590.00 4,200.00 1,950.00 <u>6,740.00</u>
7423418	10231	DOUGLASS CONSTRUCTION INC	MAINTENANCE ROOM REMODEL	34,800.00	101 4220301	34,800.00
7423419	09811	DUNN CONSULTING	11/21-LEGISLATIVE CNSLTNG SVC	5,000.00	101 4200301	5,000.00
7423420	06857	ENTERTAINMENTMAX, INC	BOOKING AGNT COMM-AMER SWEETHR	550.00	101 4650301	550.00
7423421	D3240	FASTENAL COMPANY	COVID19 SUPPLIES-FACEMASKS PARCS-PARKS & FACILITIES	12.68 9,925.01	101 4431250 101 4630460 101 4632406 101 4633403 101 4633406 101 4634404 101 4634406 101 4635406 101 4649561 207 4634406	12.68 90.41 2,030.58 1,832.23 60.42 82.18 1,142.63 3,311.31 1,002.33 372.92
			COVID19 SUPPLIES-SNTZR WIPES COVID-19 PARCS	19.29 4,660.87	101 4431250 101 4431250 101 4632406	19.29 3,871.89 788.98
			COVID19 SUPPLIES-GLOVES	1,044.60 <u>15,662.45</u>	101 4431295	1,044.60 <u>15,662.45</u>
7423422	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	90.74	101 3501110	90.74
7423423	10849	GARCIA, LLUVIA	RFND-ACTIVITY CANCELATION-8400	17.00	101 2182001	17.00
7423424	10851	GARDNER, KARMA	RFND-DMG DEPOSIT-R1837	541.00	101 2182002	541.00
7423425	C4848	GARRISON FAMILY MED. GROUP INC	COL EMPL COVID TSTS 11/16-12/9 COVID-19 TESTS 12/6-12/10	12,050.00 7,320.00 <u>19,370.00</u>	101 4431302 101 4431302	12,050.00 7,320.00 <u>19,370.00</u>

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7423426	08536	GIBSON MUSIC STUDIO	PERF-MAGICAL BLVD CHRISTMAS	300.00	101 4649565	300.00
7423427	08245	GOLDEN STATE LABOR COMPLIANCE	FB 729-20 CH RENO & MODERNIZTN CP19002-10TH ST W & AVE J IMPR CP21003-2020 SUMMER PMP CP21007-2020 FALL PMP CP21008-REBID 2021 NEIGHBRHOOD CP21009-2021 SUMMER PVMNT MGMT CP21010-2021 FALL PMP CP21012-SR-138 (SR-14) AVE J	2,596.28 1,709.81 2,778.00 3,145.62 2,952.54 3,566.88 3,825.59 2,779.00 <u>23,353.72</u>	701 11BS019924 203 12ST039924 701 12ST042924 701 12ST043924 701 15ST079924 701 12ST046924 701 12ST045924 210 15BR007924	2,596.28 1,709.81 2,778.00 3,145.62 2,952.54 3,566.88 3,825.59 2,779.00 <u>23,353.72</u>
7423428	05822	H & H AUTO PARTS WHOLESALE	CR-RACK/PINION,CORE CHG-EQ4621 RACK/PINION,CORE CHG-EQ1715 GENERATOR ASM-EQ3994 SUS TRACK BAR-EQ3763	(87.10) 526.51 295.37 106.89 <u>841.67</u>	111 4753207 111 4753207 111 4753207 111 4753207	(87.10) 526.51 295.37 106.89 <u>841.67</u>
7423429	819	HERC RENTALS INC	WC-TRCTOR RENT PLYGRND RUB MLD OMP-RNT ROL RPR DMG ANDY GUMP	508.97 555.53 <u>1,064.50</u>	101 4631602 101 4634602	508.97 555.53 <u>1,064.50</u>
7423430	10778	INFINITY TECHNOLOGIES	11/21-GIS SUPPORT SVCS	2,505.00	112 4315302	2,505.00
7423431	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY(4) BATTERY(1)-EQ1515	543.63 235.13 <u>778.76</u>	111 4753207 111 4753207	543.63 235.13 <u>778.76</u>
7423432	01419	JOHNSTONE SUPPLY	WIRE STRIPPER	23.12	203 4752230	23.12
7423433	05301	KIMBALL MIDWEST	1/2X6 SCREW BOLT	502.56	203 4754455	502.56
7423434	C5820	LANCASTER COMMUNITY ORCHESTRA	TCKT PRCDs-ORCHESTRA-12/5/21	171.05	101 2107000 101 3405127 101 3405302 101 3405303 <u>171.05</u>	1,884.00 (1,420.00) (65.25) (227.70) <u>171.05</u>
7423435	10162	LANDSCAPE CONNECTION GROUP	IRRIGATION-448 W AVE J-7 MOAH-NEW CURBING/PAVERS	2,450.00 8,300.00 <u>10,750.00</u>	101 4761308 203 4636264	2,450.00 8,300.00 <u>10,750.00</u>
7423436	1385	MC CORMICK DIESEL & BRAKE	OPACITY TEST-EQ3988 OPACITY TEST-EQ3836 OPACITY TEST-EQ3985 OPACITY TEST-EQ3998 OPACITY TEST-EQ3790 OPACITY TEST-EQ3779	100.00 100.00 100.00 100.00 100.00 100.00	111 4753207 111 4753207 111 4753207 111 4753207 111 4753207 111 4753207	100.00 100.00 100.00 100.00 100.00 100.00

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			OPACITY TEST-EQ3776	100.00	111 4753207	100.00
			OPACITY TEST-EQ3826	100.00	111 4753207	100.00
			OPACITY TEST-EQ3384	100.00	111 4753207	100.00
			OPACITY TEST-EQ4373	100.00	111 4753207	100.00
			OPACITY TEST-EQ3830	100.00	111 4753207	100.00
			OPACITY TEST-EQ3775	100.00	111 4753207	100.00
			OPACITY TEST-EQ3828	100.00	111 4753207	100.00
			OPACITY TEST-EQ3782	100.00	111 4753207	100.00
			OPACITY TEST-EQ3770	100.00	111 4753207	100.00
			OPACITY TEST-EQ3783	100.00	111 4753207	100.00
			OPACITY TEST-EQ3769	100.00	111 4753207	100.00
			OPACITY TEST-EQ3981	100.00	111 4753207	100.00
			OPACITY TEST-EQ4359	100.00	111 4753207	100.00
			OPACITY TEST-EQ4327	100.00	111 4753207	100.00
			OPACITY TEST-EQ3980	100.00	111 4753207	100.00
			OPACITY TEST-EQ3982	100.00	111 4753207	100.00
				<u>2,200.00</u>		<u>2,200.00</u>
7423437	02454	MC MASTER-CARR SUPPLY CO	OMP-CABLE AND HARDWARE	961.62	101 4634404	961.62
7423438	10190	MCKESSON MEDICAL-SURGICAL INC	TEST KIT-SOFIA FLU & SARS ANT	48,511.22	101 4431295	1.22
					101 4431295	48,510.00
				<u>48,511.22</u>		<u>48,511.22</u>
7423439	01184	MONTE VISTA CAR WASH	CAR WASHES(12)	257.00	111 4753207	257.00
7423440	D1167	MUNICIPAL CODE CORPORATION	FREIGHT CHARGE	10.63	101 4210360	10.63
7423441	D1878	MURPHY & EVERTZ,ATTYS AT LAW	11/21-LGL SVCS-AV GRNDWTR MTRR	637.50	101 4100303	637.50
7423442	08562	NAPA AUTO PARTS	IDLER PULLEY-EQ7505	(29.40)	111 4753207	(29.40)
			RMN RCK/CR DPT/AXLE(2)-EQ1715	1,060.61	111 4753207	1,060.61
			RACK/PINION/CORE DPST-EQ1747	(699.28)	111 4753207	(699.28)
			BRGHT ALUM CRSSVER(1)-EQ3001	418.94	111 4753207	418.94
			CV DRIVESHA-EQ1715	239.84	111 4753207	239.84
			NEW CV AXLE	(211.56)	111 4753207	(211.56)
			PWR/STERR FL-12OZ-EQ1715	13.21	111 4753207	13.21
			DIRECT IGNITION COIL-EQ7765	30.36	111 4753207	30.36
			INGITION COIL-EQ7765	29.84	111 4753207	29.84
			SERPENTINE BELT-EQ7765	27.22	111 4753207	27.22
			MOBIL 1 QT-EQ4337	121.16	111 4753207	121.16
			DISC BRAKE PADS(2)-EQ5652	169.13	111 4753207	169.13
			BRAKE PADS/BRK GRS-EQ7511	124.42	111 4753207	124.42
			DISC BRAKE PADS-EQ7511	15.18	111 4753207	15.18
			BRAKE PADS/IGNITION COIL-EQ4360	(208.41)	111 4753207	(208.41)
			OIL/HLD DWN/BAT/BOLT-EQ3763	22.66	111 4753207	22.66
			CONNECTOR(5)	19.85	111 4753405	19.85
			HONDA RETAINING CLIP	7.38	111 4753405	7.38
				<u>1,151.15</u>		<u>1,151.15</u>

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7423443	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES	35.39	203 4752502	35.39
			PAINT SUPPLIES	51.87	203 4752502	51.87
			PAINT SUPPLIES	26.21	203 4752502	26.21
			PAINT SUPPLIES	889.26	101 4653257	889.26
				<u>1,002.73</u>		<u>1,002.73</u>
7423444	10850	PARK, JEENA	RFND-ACTIVITY CANCEL-8400/8415	17.00	101 2182001	17.00
7423445	08930	PAVEMENT ENGINEERING INC	11/21-PMS UPDATE-ROTATION B	18,350.00	701 12ST047924	18,350.00
7423446	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	450.00	101 4820301	450.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	984.00	101 4820301	984.00
				<u>1,434.00</u>		<u>1,434.00</u>
7423447	05864	QUINN COMPANY	HOSE BK/GUARD HOS/COUP-EQ3782	57.29	111 4753207	57.29
7423448	07507	RESOURCE BUILDING MATERIALS	CONCRETE MIX	440.44	203 4752410	440.44
7423449	06615	RID X PEST DISPOSAL	STP-WASP SPRAYING	199.00	101 4631402	199.00
7423450	10845	RUBIN, DAVID S	WRITERS FEE-BONASSI CATALOG ES	1,000.00	101 4651251	1,000.00
7423451	10848	RUSH, DONNA	RFND-ACTIVITY CANCELATION-8400	17.00	101 2182001	17.00
7423452	D3947	S G A CLEANING SERVICES	AHP-DOG FENCE	480.00	101 4631402	480.00
			AHP-IRRIGATION REPAIRS	450.00	101 4631402	450.00
			OMP-REPR PIC BALL CURT SURFCE	465.00	101 4634402	465.00
			OMP-WELD REPR BATTING CAGE	375.00	101 4634402	375.00
			LMS-COVID19 PLEXIGLASS	7,024.00	101 4431295	7,024.00
			LMS-COVID19 PLEXIGLASS	2,950.00	101 4431301	2,950.00
			LMS-DEMO/DISPOSE FRONT COUNTER	975.00	101 4632402	975.00
			OMP-CLEAN FLOOR IN AC BULDNG	985.00	101 4634402	985.00
			MNTC YD-SANITIZE/DISINFECT	985.00	101 4431301	985.00
			JRP-RESTROOM SUPPLIES/SINK/PAR	11,170.00	101 4630460	11,170.00
				<u>25,859.00</u>		<u>25,859.00</u>
7423453	1985	SAFEWAY SIGNS	SIGNAGE	1,057.98	203 4754455	1,057.98
7423454	08337	SILVER LINING SOLUTIONS LLC	11/21-GENERAL SUPPORT	3,360.00	112 4315302	3,360.00
7423455	10255	SIMON, DENISE	RFND-ACTIVITY CANCELATION-8400	17.00	101 2182001	17.00
7423456	10829	SMITH, GREGORY	REFUND-THE NUTCRACKER TICKETS ORDER #143024	72.00	101 3405104	72.00
7423457	10297	SOLAR ART	LMS-WNDW TNT FOR OFFICES	663.00	101 4632402	663.00
7423458	C3263	SPADARO ENTERPRISES INC	TRANSPORTATION SVC-EDDY AWARDS	800.00	101 4100201	800.00

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7423459	C2554	SUPERIOR COURT OF CA-CO OF L A	11/21-ALLCTN OF PRKG PENALTIES	21,155.50	101 3310200	194.00
					101 3310200	1,926.00
					101 3310200	1,926.00
					101 3310200	1,926.00
					101 3310200	2,568.00
					101 3310200	3,852.00
					101 3310200	3,852.00
					101 3310200	4,911.50
				<u>21,155.50</u>		<u>21,155.50</u>
7423460	A6479	TAFT ELECTRIC COMPANY	COL MAINT-10/15/21	951.64	203 4754461	951.64
			COL MAINT-10/19/21	2,109.09	203 4754460	2,109.09
			REPLACE PED PUSH BUTTON POST	<u>2,211.97</u>	203 4754461	<u>2,211.97</u>
				5,272.70		5,272.70
7423461	09665	TERRACARE ASSOCIATES, LLC	11/21-IRRIGATION	2,000.00	203 4636404	2,000.00
			11/21-IRRIGATION	555.97	203 4636404	555.97
			COMM HOMES-LANDSCAPE CLN-UP	<u>2,640.00</u>	101 4631402	<u>2,640.00</u>
				5,195.97		5,195.97
7423462	05832	TESCO CONTROLS INC	BATTERY BACKUP-TRAFFIC SIGNALS	42,060.38	211 4785763	42,060.38
7423463	04399	THE HOME DEPOT CREDIT SERVICES	SMALL TOOLS	409.87	480 4755208	409.87
7423464	C5522	THOMSON REUTERS-WEST PMT CENTI	11/21-INFORMATION CHARGES	921.34	101 4230301	921.34
7423465	04239	TIM WELLS MOBILE TIRE SERVICE	ALIGNMENT-EQ1715	91.88	111 4753207	91.88
			SVC CALL/REPAIR-EQ3764	229.76	111 4753207	229.76
			TIRE-EQ3831	266.19	111 4753207	266.19
			TIRE-EQ3369	151.20	111 4753207	151.20
			FLAT REPAIR-EQ3992	20.00	111 4753207	20.00
			REPAIRS-EQ3368	<u>40.00</u>	111 4753207	<u>40.00</u>
				799.03		799.03
7423466	2003	TIP TOP ARBORISTS, INC	TREE TRIM-43057 39TH ST W	987.50	101 4631267	987.50
			TREE TRIM-43028 GUYMAN AVE	927.50	101 4631267	927.50
			TREE TRIM/NEW INST-43745 12TH	1,260.00	101 4631267	1,260.00
			TREE TRIM-45740 KINGTREE	830.00	101 4631267	830.00
			TREE TRIM-1102 W AVE H-5	1,245.00	101 4631267	1,245.00
			11/21-TREE TRIM/REMOVAL	3,230.00	483 4636267	3,230.00
			11/21-TREE TRIM/REMOVAL	7,210.00	101 4634267	7,210.00
			11/21-TREE TRIM/REMOVAL	15,370.00	203 4636267	15,370.00
			TREE TRIM-45304 5TH ST	1,575.00	101 4631267	1,575.00
			TREE TRIM-45534 GADSDEN	1,600.00	101 4631267	1,600.00
			TREE TRIM-1038 W J-5	420.00	101 4631267	420.00
			TREE TRIM-44381 STANRIDGE	1,745.00	101 4631267	1,745.00
			TREE TRIM-302 E AVE J-12	<u>385.00</u>	101 4631267	<u>385.00</u>
				36,785.00		36,785.00

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7423467	D3099	TPX COMMUNICATIONS	12/21-TELEPHONE SVC	14,950.57	112 4315651	14,950.57
7423468	02977	TURBO DATA SYSTEMS INC	11/21-PARKING CITATIONS 11/21-ADMIN CITATIONS	13,849.49 1,059.26 <u>14,908.75</u>	101 4820301 101 4245301	13,849.49 1,059.26 <u>14,908.75</u>
7423469	D4202	U S BANK	ADMIN FEES-11/01/21-10/31/22 LANC FA RB 2019 (M&R)	1,575.00 <u>1,575.00</u>	210 4430962 211 4430962	630.00 945.00 <u>1,575.00</u>
7423470	09023	VERTEX SURVEY INC	CP21012 - SURVEY SVCS	4,544.00	210 15BR007924	4,544.00
7423471	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX	140.42 297.93 151.53 <u>589.88</u>	203 4752410 203 4752410 203 4752410	140.42 297.93 151.53 <u>589.88</u>
7423472	31026	WAXIE SANITARY SUPPLY	AVTA-OMP-JANITORAL SUPPL	187.78	207 4634406	187.78
7423473	03154	SO CA EDISON	11/01-11/30/21 ELECTRIC SVC	167,194.53	483 4754660	167,194.53
7423474	06099	A V RECYCLING CENTER	HOMELESS ENCAMPMENT CLEANUP CLEAN-UP & VEGETATION REMOVAL 11/1-11/30/2021	29,400.00 56,400.00 <u>85,800.00</u>	101 4800301 203 4752301	29,400.00 56,400.00 <u>85,800.00</u>
7423475	04380	BOWE CONTRACTORS, INC	CDP 21-08 CITY HALL RENOVATION	322,757.35 <u>322,757.35</u>	150 2100003 701 11BS019924 701 11BS019924	(16,987.23) 16,987.23 <u>322,757.35</u>
7423476	A7061	C A RASMUSSEN, INC	CP21007-2020 FALL PVMNT MGMT CP21010-2021 FALL PVMNT MGMT	1,026,373.36 190,997.50 <u>1,217,370.86</u>	150 2100003 701 12ST043924 701 12ST043924 150 2100003 701 12ST045924 701 12ST045924	(54,019.65) 54,019.65 1,026,373.36 (10,052.50) 10,052.50 190,997.50 <u>1,217,370.86</u>
7423477	05128	CLEANSTREET	11/21-MONTHLY STREET SWEEP 11/21-MONTHLY HANDWORK/BK LNS	45,405.30 6,461.42 <u>51,866.72</u>	203 4752450 484 4752450 203 4752450	25,426.97 19,978.33 6,461.42 <u>51,866.72</u>
7423478	00781	GRANITE CONSTRUCTION CO.	CP21003-2020 SUMMER PVMNT MGMT	84,141.19 <u>84,141.19</u>	150 2100003 701 12ST042924 701 12ST042924	(4,428.48) 4,428.48 <u>84,141.19</u>

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7423479	A8656	KIMLEY-HORN & ASSOCIATES INC	AVE M PS&E	2,420.00	210 15BR005924	2,420.00
			AVE L PA & ED	19,363.25	210 15BR008924	19,363.25
			CP20006-LANCASTER HEALTH DISTR	36,473.88	209 15ST058924	21,629.01
					321 15ST058924	14,844.87
				58,257.13		58,257.13
7423480	1916	STRADLING, YOCCA, CARLSON, RAUTH	10/21-LEGAL SERVICES	83,495.45	101 4100303	44.30
					101 4100303	351.60
					101 4100303	468.80
					101 4100303	485.40
					101 4100303	644.60
					101 4100303	894.20
					101 4100303	1,289.20
					101 4100303	1,484.60
					101 4100303	1,707.90
					101 4100303	1,967.60
					101 4100303	2,695.60
					101 4100303	3,975.50
					101 4100303	5,174.50
					101 4100303	7,500.00
	101 4100303	10,439.51				
	101 4100303	19,960.90				
	101 4100303	23,771.24				
	113 4230303	640.00				
				83,495.45		83,495.45
7423481	10207	SULLY-MILLER CONTRACTING CO	CP21008-2021 NEIGHBRHD IMPR	875,098.06	150 2100003	(46,057.79)
					701 15ST079924	46,057.79
					701 15ST079924	875,098.06
				875,098.06		875,098.06
7423482	10329	US BANK NATIONAL ASSOC	CP21001-SULLY-M-ESCR-217260000	291,038.80	150 2100003	291,038.80
7423483	10733	ALEXANDER, ANDREA	AA-MILEAGE-UNIVERSAL-12/7-10	69.22	101 4220256	69.22
7423484	D4571	BLYMYER, DUSTIN R	DB-BOOT/PANT REIMBURSEMENT	284.37	203 4754220	284.37
7423485	C2060	CA WATER SERVICE COMPANY	11/05-12/14/21 WATER SVC	413.10	482 4636654	413.10
7423486	10447	CARAMEL BAKERY INC	SHOP MORE LANC-GFTCD-REIMB	240.00	101 4431307	240.00
7423487	10857	DEPT OF TRANSP-OFC LOCAL ASST	15ST053 PE COSTS 123118-073019 NON REIMBURSABLE	16,675.78	399 3301205	16,675.78
7423488	10857	DEPT OF TRANSP-OFC LOCAL ASST	HSIPL5419(048) PE COSTS 12/31/18-11/08/19 NON REIMBURS	17,111.56	399 3301206	17,111.56
7423489	C0293	EAST, MARY PAULINE	10/21-12/21 FIILM	1,325.00	101 4601308	1,325.00
7423490	1215	L A CO WATERWORKS	10/12-12/09/21 WATER SVC	7,104.02	101 4620654	52.58

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					101 4633654	298.73
					203 4636654	5,157.58
					482 4636654	1,595.13
				7,104.02		7,104.02
7423491	07086	LUCKY LUKE BREWING COMPANY	SHOP MORE LANC-GFTCD-REIMB	180.00	101 4431307	180.00
7423492	10377	NAYA REST INC DBA DENNY'S 7931	SHOP MORE LANC-GFTCD-REIMB	520.00	101 4431307	520.00
7423493	03154	SO CA EDISON	11/02-12/09/21 ELECTRIC SVC	5,347.86	101 4620652	888.22
					101 4633652	3,729.75
					482 4636652	81.17
					483 4754660	648.72
				5,347.86		5,347.86
7423494	D3370	VERIZON WIRELESS	11/21-ADDL IPADS/SVC	441.78	112 4315651	441.78
7423495	07614	WILSON, ALASTAIR C	SOUND REINFORCEMENT/ENGINEER	1,520.00	101 4790340	1,520.00
7423496	C0379	A V BALLET	PRCDS-NUTCRACKER-2021	34,417.59	101 2107000	52,982.50
					101 3405127	(13,217.00)
					101 3405302	(1,943.96)
					101 3405303	(3,403.95)
				34,417.59		34,417.59
7423497	00107	A V PRESS	MONIQUE TTM 61678 CUP	379.27	101 4770263	379.27
7423498	02357	A V TRANSIT AUTHORITY	SPONSORSHIP-2021 HOLIDAY DRIVE GROCERY & TOY GIVEAWAY	32,000.00	101 4431305	32,000.00
7423499	05445	ADELMAN BROADCASTING, INC	KWDJ-FM / MAGICAL BLVD	360.00	101 4649565	360.00
			KGIL-FM / MAGICAL BLVD	360.00	101 4649565	360.00
			KGBB-FM / MAGICAL BLVD	360.00	101 4649565	360.00
			KRAJ-FM / MAGICAL BLVD	360.00	101 4649565	360.00
			KZIQ-FM / MAGICAL BLVD	360.00	101 4649565	360.00
				1,800.00		1,800.00
7423500	06352	AGILITY RECOVERY SOLUTIONS	12/21-READY SUITE	698.25	112 4315302	698.25
7423501	10570	AIRGROUP	SHIP CRATE/PALLET TO HI	4,195.04	101 4653257	4,195.04
			SHIP CRATE/PALLET TO HI	322.91	101 4653257	322.91
			SHIP CRATE/PALLET TO HI	488.41	101 4653257	488.41
			SHIP CRATE/PALLET TO HI	576.27	101 4653257	576.27
			SHIP CRATE/PALLET TO HI	870.41	101 4653257	870.41
			SHIP CRATE/PALLET TO HI	675.59	101 4653257	675.59
			SHIP CRATE/PALLET TO HI	193.40	101 4653257	193.40
			SHIP CRATE/PALLET TO HI	1,168.13	101 4653257	1,168.13
				8,490.16		8,490.16
7423502	D3147	AMERICAN PLUMBING SERVICES, INC	DRAIN RPLCMNT-WTR TRTMNT ROOM	18,580.63	227 11BS036924	18,580.63

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7423503	D3188	AMERICAN RED CROSS	LIFEGUARDING	120.00	101 4642301	120.00
7423504	06738	ASPEN ENVIRONMENTAL GROUP	11/21-PROFESSIONAL SVCS	8,395.50	101 2185721	8,395.50
7423505	06639	BOOT BARN INC	UNION STAFF WORK BOOTS/PANTS	347.27	484 4755220	347.27
7423506	08017	BURKE, WILLIAMS & SORENSEN LLP	PRFSSNL SVCS THRU 11/30/21	2,784.00	101 4100303	2,784.00
7423507	06176	C S TECH GROUP, INC	RUN DATA CABLES-DEV SVC & IT TROUBLESHOOT-SEC CAMERAS/DVRS LMS-CAT6 LOW VLTG WIRING LMS-ADD CAT6 CABLE RUNS	5,374.88 557.70 11,067.13 673.43	701 11BS019924 112 4315302 701 11BS019924 701 11BS019924	5,374.88 557.70 11,067.13 673.43
				<u>17,673.14</u>		<u>17,673.14</u>
7423508	06020	CANON FINANCIAL SERVICES, INC	MONTHLY COPIER CHARGES LATE FEE NOT PAID 1,177.13	6,911.65	101 4410254	6,911.65
7423509	10645	CENTER FOR TRANS & ENVIRONMENT	CEC SGH2 RH2 LANCASTER	12,812.33	101 4200301	12,812.33
7423510	07147	CHICAGO TITLE COMPANY	3128-004-023 CLTA STND COVG PO	700.00	101 4790340	700.00
7423511	08484	CONSOLIDATED ELECTRCL DIST INC	NEW ELECTRIC PLUG CH-NEW BALLAST	70.02 62.41	101 4633403 101 4633403	70.02 62.41
				<u>132.43</u>		<u>132.43</u>
7423512	05830	CONVERSE CONSULTANTS	CP21008 REBID 2021 NBRHD IMPRV	11,155.00	701 15ST079924	11,155.00
7423513	07545	COSTAR REALTY INFORMATION INC	12/21-PROFESSIONAL SERVICES	1,196.45	101 4790301	1,196.45
7423514	10856	DE LEON, VICTOR H	REFUND-PERMIT FEE-PMT20-03561	556.00	101 3201100	556.00
7423515	10855	DEMO LEADERS INC	REFUND-PMT21-03356	80.60	101 3201103 101 3201103 101 3201103	(73.00) (38.40) 192.00
				<u>80.60</u>		<u>80.60</u>
7423516	06866	DEPT OF INDUSTRIAL RELATIONS	PAC-ELEVATOR-CN 099415 PAC-ELEVATOR-CN 099671	225.00 225.00	101 4633311 101 4633311	225.00 225.00
				<u>450.00</u>		<u>450.00</u>
7423517	00414	DESERT LOCK COMPANY	CH-LOCK WORK CH-LOCK WORK	62.84 1,085.15	101 4633402 101 4633402	62.84 1,085.15
				<u>1,147.99</u>		<u>1,147.99</u>
7423518	05473	DEWEY PEST CONTROL	CMTY CTR-12/21 MNTC YD-12/21- MLS-12/21-PEST WM-12/21-PEST PAC-12/21-PEST	120.00 137.00 90.00 70.00 50.00	101 4633402 203 4752301 101 4633301 101 4633301 101 4650301	120.00 137.00 90.00 70.00 50.00

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			CH-12/21-PEST	140.00	101 4633301	140.00
			LUC-12/21-PEST	75.00	101 4633301	75.00
			CDR-12/21-PEST	50.00	101 4633301	50.00
			MOAH-12/21-PEST	110.00	101 4653301	110.00
			CMTY CTR-12/21	120.00	101 4633301	120.00
			BP-12/21-PEST	95.00	101 4636301	95.00
				<u>1,057.00</u>		<u>1,057.00</u>
7423519	10314	EXCLAIMER	OFC 365 CLOUD(360) THRU DEC-22	4,622.40	112 4315302	4,622.40
7423520	07369	FRONTIER COMMUNICATIONS CORP	11/25-12/24/21 TELEPHONE SVC	991.03	101 4633651	991.03
7423521	10734	GLADWELL GOVT SVCS INC	ELECTION SVCS/OCT-DEC 2021	2,880.00	101 4210262	2,880.00
7423522	C9535	HILLYARD/LOS ANGELES	CAN LINERS/TOW	1,790.99	101 4633406	1,790.99
7423523	00828	HINDERLITER DE LLAMAS & ASSOC	Q2/2021 CONTRACT SVCS	600.00	101 4432301	600.00
7423524	07653	INBOUND DESIGN INC	WEB DESIGN/MAINT	325.00	490 4250301	325.00
7423525	09083	INT'L BUSINESS MACHINES CORP	INNOVATION PLATFORM-OPS/MAINT	19,361.00	490 4791301	19,361.00
			INNOVATION PLATFORM-OPS/MAINT	24,983.62	490 4791301	24,983.62
				<u>44,344.62</u>		<u>44,344.62</u>
7423526	09369	INTERWEST CONSULTING GROUP INC	08/21-GIS SUPPORT	2,275.00	112 4315302	2,275.00
			11/21-GIS SUPPORT	130.00	112 4315302	130.00
				<u>2,405.00</u>		<u>2,405.00</u>
7423527	03366	JAS PACIFIC	PLAN REVIEW//INSPECTION SVCS	10,401.15	101 4793301	10,401.15
			PLAN REVIEW//INSPECTION SVCS	20,656.25	101 4793301	20,656.25
				<u>31,057.40</u>		<u>31,057.40</u>
7423528	01419	JOHNSTONE SUPPLY	SMALL TOOLS	255.43	203 4752402	255.43
			CREDIT-BRD CNTRL	(130.21)	203 4752402	(130.21)
			MISC-SUPPLIES	306.53	203 4752402	306.53
				<u>431.75</u>		<u>431.75</u>
7423529	C8411	JULIE SUTTON PHOTOGRAPHY	BUSINESS HEADS	109.15	101 4205205	109.15
7423530	D2532	L A CO PUBLIC HEALTH	MSD-BCKFLW PR	37.00	101 4790340	37.00
7423531	1203	LANCASTER PLUMBING SUPPLY	PAC-TOILET REP	30.92	101 4650403	30.92
7423532	10609	LDM ASSOCIATES INC	11/21-CDBG ADMINISTRATION	4,785.75	361 4342301	4,785.75
7423533	10283	LSY ENTERPRISE INC	11/21 ON-CALL TRAFFIC ENG SVCS	400.00	101 4771301	400.00
7423534	02270	MELDON GLASS	CMTY CTR-INSTALLED	998.00	101 4633402	998.00

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7423535	D3578	MINUTEMAN PRESS	BANNER/W/STAND LCE-CALPINE PUSH NOTICES(270) LCE-CALPINE PUSH NOTICES(228) CHRISTMAS POSTCARDS(780)	445.06 279.38 261.83 312.59 <u>1,298.86</u>	101 4790340 490 4250213 490 4250213 101 4220301	445.06 279.38 261.83 312.59 <u>1,298.86</u>
7423536	D2822	NATIONAL CINEMEDIA, LLC	PS-THEATER ADS	525.00	101 4800205	525.00
7423537	09221	NETFILE INC	ANNUAL SUBSCRIPTN-11/21-11/22	11,250.00	101 4210301	11,250.00
7423538	06513	ODYSSEY POWER CORP	CH-GENERATOR PM PAC-GENERATOR PM	1,399.00 1,175.00 <u>2,574.00</u>	101 4632301 101 4633301 101 4634301 101 4650301 101 4653301 101 4632301 101 4633301 101 4634301 101 4650301 101 4653301	254.12 341.39 254.11 295.26 254.12 213.43 286.72 213.43 247.99 213.43 <u>2,574.00</u>
7423539	10354	OLIVES MEDITERRANEAN CAFE	CATERING-MARRIOTT GRND OPENING	2,000.00	101 4790340	2,000.00
7423540	05509	P A R S	10/21-REP FEES	5,418.37	101 4220301	5,418.37
7423541	05741	P P G ARCHITECTURAL FINISHES	PAINT SUPPLIES PAINT SUPPLIES	104.83 246.30 <u>351.13</u>	203 4752502 203 4752502	104.83 246.30 <u>351.13</u>
7423542	06984	PACIFIC DESIGN & INTEGRATION	11/21-BROADCAST MANAGER SVC	4,125.00	112 4315301	4,125.00
7423543	09305	PATTERSON, COLE S	MUSIC PERFORMANCE	100.00	101 4651251	100.00
7423544	08930	PAVEMENT ENGINEERING INC	CP22003-2022 SPRING PVMT MGMT CP21009-2021 SUMMER PVMNT MGMT	13,221.25 22,565.00 <u>35,786.25</u>	701 12ST047924 701 12ST046924	13,221.25 22,565.00 <u>35,786.25</u>
7423545	10392	PEI	MAILBOX MIGRATION-MS #3	2,404.20	112 4315302	2,404.20
7423546	06160	PRIME TIME PARTY RENTALS	TABLES/TENTS/CHRS-MBC	4,405.00	101 4649565	4,405.00
7423547	C5395	PRO ACTIVE WORK HEALTH SERVICES	BK-PHYS-DOT-DMV-11/30/21 CS- COLL-NON DOT-11/04/21 WS-PHYS-DOT-DMV-11/01/21 AB-TB TEST-11/04/21 RB-TB TEST-11/04/21 IC-PHYS/TB TEST-11/01/21	69.00 20.00 69.00 20.00 20.00 65.00	101 4220301 101 4220301 101 4220301 101 4220301 101 4220301 101 4220301	69.00 20.00 69.00 20.00 20.00 65.00

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			FK-TB TEST-11/01/21	20.00	101 4220301	20.00
			NC-TB TEST-11/01/21	20.00	101 4220301	20.00
			RB-TB TEST-11/01/21	20.00	101 4220301	20.00
			FP-TB TEST-11/03/21	20.00	101 4220301	20.00
			JK-TB TEST-11/30/21	20.00	101 4220301	20.00
			CT-TB TEST-11/30/21	20.00	101 4220301	20.00
			VG-TB TEST-11/22/21	20.00	101 4220301	20.00
			JD-TB TEST-11/22/21	20.00	101 4220301	20.00
			SV-TB TEST-11/08/21	20.00	101 4220301	20.00
			RDG-XCUP 10 PAN-11/09/21	50.00	101 4220301	50.00
			AR-TB TEST-11/12/21	20.00	101 4220301	20.00
			ER-TB TEST-11/12/21	20.00	101 4220301	20.00
			AB-TB TEST-11/15/21	20.00	101 4220301	20.00
			SS-TB TEST-11/18/21	20.00	101 4220301	20.00
			CL-TB TEST-11/18/21	20.00	101 4220301	20.00
				<u>593.00</u>		<u>593.00</u>
7423548	05884	PSOMAS	RFQ694-18, CAT 4	7,378.75	101 2185918	7,378.75
7423549	09541	PUBLIC AGENCY RISK MGMT ASSOC	2022 PUB AGNCY RISK MGMT CONF	320.00	101 4220256	320.00
			2022 PUB AGNCY	960.00	101 4220256	960.00
				<u>1,280.00</u>		<u>1,280.00</u>
7423550	D3947	S G A CLEANING SERVICES	BLVD-MANUFACTURE XMAS BOX	985.00	101 4649225	985.00
			BLVD-CHRISTMAS BOX REPR INSTAL	985.00	101 4649225	985.00
				<u>1,970.00</u>		<u>1,970.00</u>
7423551	5210	SLATER PIANO SERVICE	TUNED BALDWIN	100.00	101 4650301	100.00
7423552	01816	SMITH PIPE & SUPPLY INC	IRRIGATION SUPPLIES	288.35	482 4636404	288.35
7423553	C3263	SPADARO ENTERPRISES INC	SWEEPER SVC-12/4/2021	1,240.00	203 4752301	1,240.00
			SWEEPER SVC-12/11/21	620.00	203 4752301	620.00
				<u>1,860.00</u>		<u>1,860.00</u>
7423554	02189	STATE WATER RESOURCES BOARD	07/21-06/22-ANNUAL PERMIT FEES	17,834.00	480 4755311	17,834.00
7423555	05703	SUPERIOR ALARM SYSTEMS	12/21-MONTHLY ALARM MONITORING	45.00	101 4633402	45.00
7423556	09665	TERRACARE ASSOCIATES, LLC	PLANT INSTALLATION	1,058.00	203 4636404	1,058.00
			INSTALL JUNIPER	165.00	482 4636404	165.00
			ACCIDENT CLEAN UP	390.00	482 4636462	390.00
				<u>1,613.00</u>		<u>1,613.00</u>
7423557	C5522	THOMSON REUTERS-WEST PMT CENTI	11/21-INFORMATION CHARGES	500.55	101 4230301	500.55
7423558	D3265	ULINE	PLANK FOAM W/OUT ADHESIVE	892.70	101 4653257	892.70
7423559	C4011	UNITED RENTALS	UTV 4WD DSL 4SEAT ROPS(3)	846.31	101 4649565	846.31

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			UTV 4WD 4SEAT ROPS(3)	864.12	101 4649565	864.12
				1,710.43		1,710.43
7423560	10329	US BANK NATIONAL ASSOC	CP21009-SULLY-M-ESCR-231397000	20,394.53	150 2100003	20,394.53
7423561	2228	VALLEY CONSTRUCTION SUPPLY INC	BLUE DUCT TAPE	44.04	101 4633404	44.04
7423562	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	103.70	203 4752410	103.70
			COLD MIX	177.50	203 4752410	177.50
			COLD MIX	113.09	203 4752410	113.09
				394.29		394.29
7423563	31026	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	120.53	101 4633406	120.53
			JANITORIAL SUPPLIES	62.16	101 4633406	62.16
			JANITORIAL SUPPLIES	372.62	101 4633406	372.62
				555.31		555.31
7423564	D0298	WILLDAN FINANCIAL SERVICES	FY20/21 SB1029 CDIAAC PREP/FILE	3,000.00	101 4430301	750.00
					210 4430301	300.00
					211 4430301	450.00
					991 4240301	1,500.00
				3,000.00		3,000.00
7423565	00822	H W HUNTER, INC	2022 DODGE RAM 2500 CREW CAB	54,602.01	203 4753762	54,602.01
7423566	09826	ACME ASSET PROTECTION SERVICES	06/21-CMTY CTR-SECURITY SVC	10,080.00	101 4620301	10,080.00
			07/21-CMTY CTR-SECURITY SVC	10,416.00	101 4620301	10,416.00
			08/21-CMTY CTR-SECURITY SVC	10,416.00	101 4620301	10,416.00
			09/21-CMTY CTR-SECURITY SVC	10,080.00	101 4620301	10,080.00
			10/21-CMTY CTR-SECURITY SVC	10,416.00	101 4620301	10,416.00
			11/21-CMTY CTR-SECURITY SVC	10,248.00	101 4620301	10,248.00
				61,656.00		61,656.00
7423567	06966	MICHAEL BAKER INT'L INC	AGMT RFQ 694-18/PROJECT 184421	55,848.75	101 4770316	55,848.75
			AGMT RFQ 694-18/PROJECT 184421	26,041.00	101 4770316	26,041.00
				81,889.75		81,889.75
7423568	A2089	SO CA EDISON-ACCTS REC	SVC ORD #TD1505012,TD1546587	64,524.48	210 15BR007924	64,524.48
7423569	10207	SULLY-MILLER CONTRACTING CO	CP21009-2021 SUMMER PVMT MGMT	387,496.16	150 2100003	(20,394.53)
					701 12ST046924	20,394.53
					701 12ST046924	387,496.16
				387,496.16		387,496.16

Chk Count 1531

Check Report Total 7,612,313.88

City of Lancaster Check Register



From Check No.: 101010969 - To Check No.: 101010975

From Check Date: 11/28/21 - To Check Date: 12/25/21

Printed: 12/27/2021 13:47

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
101010969	A2089	SO CA EDISON-ACCTS REC	RA 11233-1007, 11233-1005	301,750.00	490 4250653	301,750.00
101010970	09509	ADP, LLC	ADP FEES-PE 10/31/21 ADP FEES-PE10/23/21	41.28 689.20	101 4220301 101 4220301	41.28 689.20
				<u>730.48</u>		<u>730.48</u>
101010971	09509	ADP, LLC	ADP FEES-PE 11/06/21 ADP FEES-PE 11/08/21 ADP FEES-PE 10/31/21	708.21 4,780.31 20.00	101 4220301 101 4220301 101 4220301	708.21 4,780.31 20.00
				<u>5,508.52</u>		<u>5,508.52</u>
101010972	09509	ADP, LLC	ADP FEES-BAR-CODE TIME CLOCKS	6,868.07	101 4220301	6,868.07
101010973	06928	TOWER CAPITAL MANAGEMENT	DELNQNT SPCL TAX/ASSESSMNT JPA SEI #171919000/NICK CARAMANICO	35,286.39	401 2522000 480 3100100 482 3102100 483 3100100 484 3100100	1,585.17 13,514.35 2,738.28 15,710.81 1,737.78
			DELNQNT SPCL TAX/ASSESSMNT JPA SEI #173652000/NICK CARAMANICO	3,454.64	101 3100100 480 3100100 482 3102100 483 3100100 483 3100100 484 3100100	333.79 1,361.40 75.77 8.90 1,631.93 42.85
			DELNQNT SPCL TAX/ASSESSMNT JPA SEI #171919000/NICK CARAMANICO	4,615.85	480 3100100 482 3102100 483 3100100 484 3100100	2,072.37 80.19 2,425.03 38.26
				<u>43,356.88</u>		<u>43,356.88</u>
101010974	08916	TENASKA POWER SERVICES CO	11/21-LCE CARBON FREE ENERGY	3,447.28	490 4250653	3,447.28
101010975	C9589	U S BANK CORP PAYMENT SYSTEMS	12/10/21-CALCARD STATEMENT	87,403.84	101 2601000	87,403.84
Chk Count				<u>7</u>	Check Report Total	<u>449,065.07</u>

STAFF REPORT
City of Lancaster

CC 4
01/11/22
JC

Date: January 11, 2022
To: Mayor Parris and City Council Members
From: George N. Harris II, Finance Director
Subject: **Monthly Report of Investments – November 2021**

Recommendation:

Accept and approve the November 2021 Monthly Report of Investments as submitted.

Fiscal Impact:

None

Background:

Each month, the Finance Department prepares a report listing the investments for all separate entities under the jurisdiction of the City as identified in the City’s Comprehensive Annual Financial Report.

Portfolio Recap

Yield:

	<u>November 2021</u>	<u>October 2021</u>
Total Portfolio	0.97%	0.92%
Local Agency Investment Fund	0.20%	0.20%
 Total Portfolio Balance:	 \$85,676,435	 \$91,411,106

The portfolio balance decreased from October to November by \$5,734,671 or 6.3%. Significant revenues for November included \$2,125,641 Measure LC Sales Tax, \$1,921,922 Sales & Use Tax, \$1,051,372 Lancaster Power Authority, \$735,071 Grant Funds, and \$371,985 Franchise Fees. The largest City expenditures were \$4,938,233 Capital Projects, \$2,794,343 Payroll & Benefits, \$2,436,375 LA County Sheriff for September 2021 law enforcement service, and \$1,624,399 Debt Service.

The City’s temporary idle cash, those funds that are not immediately needed to pay current bills and not governed by bond indentures or bond resolutions, is invested in accordance with the City’s adopted Investment Policy. This policy is reviewed regularly by the City Council, with the latest policy adopted February 13, 2018, by Resolution No. 18-06.

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible within the guidelines of this Investment Policy. The City attempts to achieve the highest yield obtainable through a diversified portfolio only after meeting the criteria established for safety and liquidity in that order. The principal investment objectives of the City are:

1. Preservation of capital and protection of investment principal;
2. Maintenance of sufficient liquidity to meet anticipated cash flows;
3. Attainment of a market rate of return;
4. Diversification to avoid incurring unreasonable market risks, and;
5. Compliance with the City's Municipal Code and with all applicable City resolutions, California statutes and Federal regulations.

The City's portfolio is a short-term and intermediate-term fixed income portfolio. The maximum maturity of any investment is 5 years, with consideration of anticipated cash flow requirements and known future liabilities. The City contracts with an investment advisory service (Insight Investment) to assist in the effort to maximize the returns of the City portfolio. The City's investments include publicly traded Treasury notes, Treasury Bills, Federal Agency Investments, Time Deposits, and Local Agency Investment Fund (LAIF) under the auspices of the State Treasurer for investment. Funds invested in LAIF are available within 24 hours, and other investments are available upon maturity at full face value. These investments enable the City to meet its expenditure requirements for the next six months, as required by state law.

The City's investment procedures are governed by Sections 53600 et. seq. of the California Government Code. Additional requirements have been placed on the City's authorized investments by the Investment Policy (a copy is available in the Finance Department or from the City Clerk), and all investments listed on the attached report adhere to these requirements.

GH:ma

Attachment:

Monthly Report of Investments

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
30-Nov-21**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$11,397,579
City of Lancaster Account	0.00%	\$11,397,579	
U S Bank - Safekeeping			\$41,894,290
US Treasury Notes	1.85%	\$15,566,714	
Federal Government Agencies	1.46%	\$11,881,587	
Corporate Securities	2.61%	\$9,558,667	
Municipal/Provincial Bonds	1.09%	\$4,777,997	
Cash & Equivalents	0.00%	\$109,324	
Chase Bank			\$150,965
Certificate of Deposit	0.01%	\$150,965	
Local Agency Investment Fund (L.A.I.F.)	0.20%	\$21,850,664	\$21,850,664
Successor Agency for the Lancaster Redevelopment Agency			
Local Agency Investment Fund (L.A.I.F.)	0.20%	\$10,382,938	\$10,382,938
Total Pooled Portfolio			<u>\$85,676,435</u>
Weighted Average	0.97%		

	Interest Rate	Amount	Total
River City Bank			\$2,493,620
Lancaster Choice Energy LockBox Account	0.00%	\$1,161,319	
CCEA Operating Account	0.00%	\$1,332,301	
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.00%	\$1,483,822	
US Bank			\$76,079,814
LRA Combined 2004 Fire Protection Facilities Project Bonds	0.02%	\$1,593,200	
LRA Combined 2004 Sheriff Facilities Prjet Refunding Bonds	0.02%	\$3,455,227	
LPA Solar Renewable Energy Issue of 2021	0.01%	\$12,659	
SA Combined Project Areas Refunding Bonds 2015A & B	0.02%	\$32	
SA Combined Project Areas Refunding Bonds 2016 A-1 & A-2	0.02%	\$29	
SA Combined Project Areas Refunding Bonds 2016B	0.02%	\$5	
LFA 2016 Assessment Revenue Bonds (Streetlights Acquisition)	0.02%	\$26	
SA 2017 Tax Allocation Revenue Bonds (TARB)	0.02%	\$8	
LFA LRB 2018 Construction and Improvements	0.02%	\$15,393,831	
LFA 2018 Lease Revenue Bonds	0.02%	\$2	
LFA LRB 2019 Street Improvements	0.02%	\$55,624,796	
Total Restricted Cash/Investments Held in Trust		<u>\$76,079,814</u>	
Total Restricted Cash/Investments Held in Trust (note 4)			<u>\$80,057,256</u>

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 02/13/18 under resolution number 18-06.

George N. Harris II
Finance Director

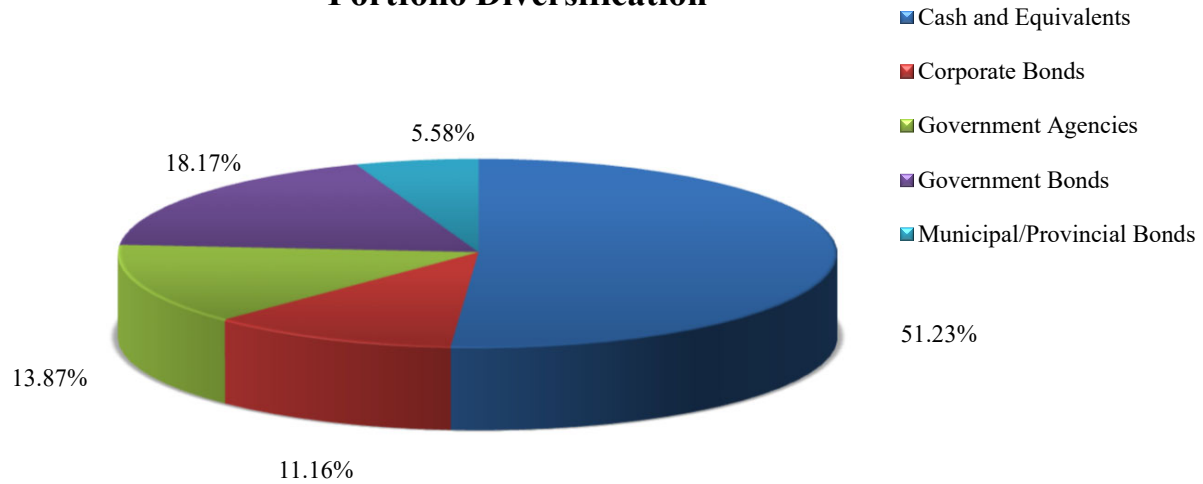
City of Lancaster
Cash Balances by Fund
November 30, 2021

Fund No.	Fund Name	Ending Balance	Fund No.	Fund Name	Ending Balance
101	GENERAL FUND	\$ 32,976,139	323	STATE GRANT - STPL	\$ (1,090,647)
104	CAPITAL REPLACEMENT FUND	\$ 208,122	324	STATE GRANT - OTS	\$ (0)
106	COMMUNITY SERVICES FOUNDATION	\$ 126,628	330	STATE GRANT RECYCLING	\$ 202,312
109	CITY SPECIAL RESERVES FUND	\$ 16,305,519	331	STATE GRANT - OIL RECYCLING	\$ 6,555
111	FLEET INTERNAL SERVICE FUND	\$ (161,275)	349	MISC STATE GRANTS	\$ (859,572)
112	IT INTERNAL SERVICE FUND	\$ (646,350)	361	CDBG	\$ (569,890)
113	GEN LIAB INTERNAL SERVICE FUND	\$ 636,009	363	NBRHD STABILIZATION PRGM	\$ 2,635,954
150	CAPITAL PROJECTS FUND - CITY	\$ 2,006,634	364	HPRP-HOMELESS PREV & RAPID REH	\$ -
203	GAS TAX	\$ 324,815	391	LANCASTER HOME PROGRAM	\$ 1,004,238
204	AQMD	\$ (46,572)	399	FEDERAL MISCELLANEOUS GRANTS	\$ (816,186)
205	PROP 1B	\$ 5,759	401	AGENCY FUND	\$ 9,666
206	TDA ARTICLE 8 FUND	\$ (1,473,945)	402	PERFORMING ARTS CENTER	\$ -
207	PROP "A" TRANSIT FUND	\$ 3,653,827	404	GRANTS FUND	\$ -
208	TDA ARTICLE 3 BIKEWAY FUND	\$ (67,335)	408	X-AEROSPACE GRANTS FUND	\$ -
209	PROPOSITION "C" FUND	\$ 6,227,226	456	STILL MEADOW LN SWR ASSMNT DST	\$ 12,527
210	MEASURE R FUND	\$ (699,482)	480	SEWER MAINT FUND	\$ 1,978,477
211	MEASURE M FUND	\$ 2,439,141	482	LANDSCAPE MAINTENANCE DISTRICT	\$ 583,248
212	MEASURE A FUND	\$ (65,937)	483	LIGHTING MAINTENANCE DISTRICT	\$ 1,522,644
213	PARKS DEVELOPMENT FUND	\$ 780,754	484	DRAINAGE MAINTENANCE DISTRICT	\$ 1,243,730
217	SIGNALS - DEVELOPER FEES FUND	\$ 2,456,332	485	RECYCLED WATER FUND	\$ 54,021
220	DRAINAGE - DEVELOPER FEES FUND	\$ 11,012,483	486	LANCASTER POWER AUTHORITY	\$ 3,796,613
224	BIOLOGICAL IMPACT FEE FUND	\$ 794,111	490	LANCASTER CHOICE ENERGY	\$ 218,546
226	USP - OPERATION	\$ 2,569	491	CALIFORNIA CHOICE ENERGY AUTH	\$ 89,751
227	USP - PARKS	\$ 1,836,362	701	LANCASTER FINANCING AUTHORITY	\$ (26,072,495)
228	USP - ADMIN	\$ 57,022	810	ASSESSMENT DISTRICT FUND	\$ 154,596
229	USP - CORP YARD	\$ 183,156	811	AD 93-3	\$ -
230	MARIPOSA LILY FUND	\$ 62,733	812	AD 92-101	\$ 202
232	TRAFFIC IMPACT FEES FUND	\$ 1,315,682	830	CFD 89-1 EASTSIDE WATER FUND	\$ 23,405
233	DEVELOPER IN LIEU	\$ 106,700	831	CFD 90-1 (BELLE TIERRA)	\$ -
248	TRAFFIC SAFETY FUND	\$ 187,942	832	CFD 91-1 (QUARTZ HILL)	\$ 542
251	ENGINEERING FEES	\$ (1,852)	833	CFD 91-2 (LANC BUSINESS PARK)	\$ -
252	PROP 42 CONGESTION MANAGEMENT	\$ 46,543	991	REDEV OBLIGATION RETIREMENT FD	\$ 8,790,952
261	LOS ANGELES COUNTY REIMB	\$ (65,554)	992	DEBT SERVICE - SUCCESSOR AGENCY	\$ 11,308,034
301	LANCASTER HOUSING AUTH. OPS.	\$ 1,862,660	993	DEBT SERVICE - COUNTY	\$ 1,247,563
306	LOW & MOD INCOME HOUSING	\$ 9,933,768	994	DEBT SERVICE - COUNTY	\$ (12,555,597)
321	MTA GRANT - LOCAL	\$ 693,415	996	SCHOOLS SUBORDINATE P/T FUND	\$ 30
				Total Cash Balance	\$ 85,932,965

**City of Lancaster
Recap of Securities Held
November 30, 2021**

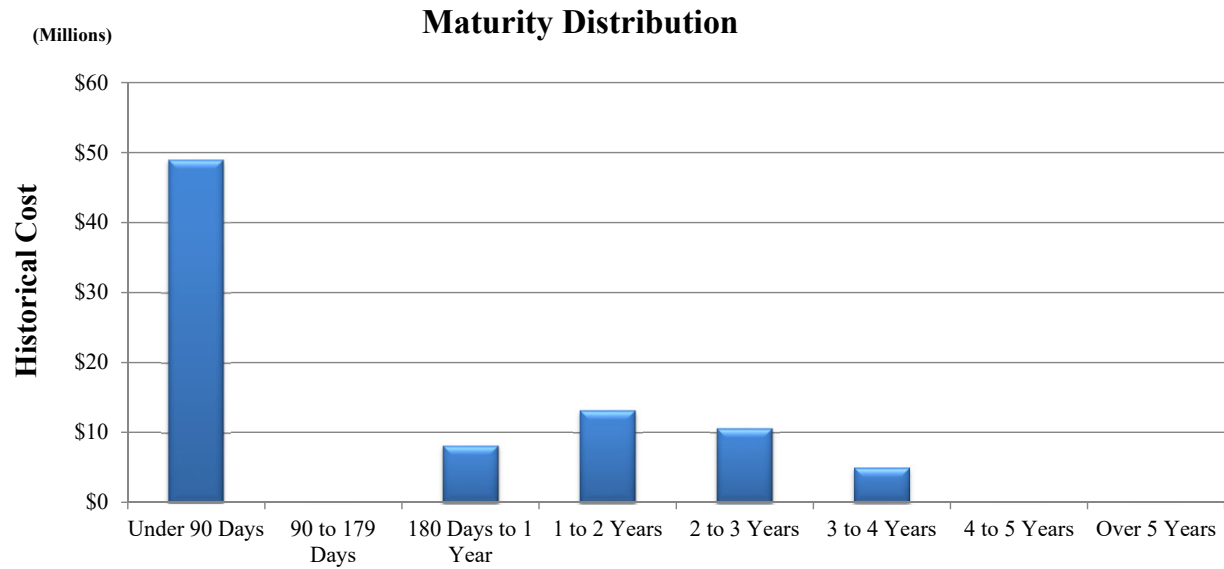
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Effective	% Portfolio/ Segment	Weighted Average Market
Cash and Equivalents	\$43,891,470	\$43,891,470	\$43,891,470	\$0	1	51.23%	0.00
Corporate Bonds	\$9,558,667	\$9,407,979	\$9,393,019	(\$14,960)	621	11.16%	1.60
Government Agencies	\$11,881,587	\$11,746,493	\$11,736,359	(\$10,134)	818	13.87%	1.97
Government Bonds	\$15,566,714	\$15,468,646	\$15,527,877	\$59,231	447	18.17%	1.21
Municipal/Provincial Bonds	\$4,777,997	\$4,754,949	\$4,746,662	(\$8,286)	672	5.58%	1.82
	\$85,676,435	\$85,269,537	\$85,295,388	\$25,851	616	100.00%	1.58

Portfolio Diversification



City of Lancaster
Maturity Distribution
November 30, 2021

Maturity	Historical Cost	Percent
Under 90 Days	\$48,911,980	57.09%
90 to 179 Days	\$0	0.00%
180 Days to 1 Year	\$8,112,952	9.47%
1 to 2 Years	\$13,103,739	15.29%
2 to 3 Years	\$10,585,268	12.35%
3 to 4 Years	\$4,962,497	5.79%
4 to 5 Years	\$0	0.00%
Over 5 Years	\$0	0.00%
	<u>\$85,676,435</u>	<u>100.00%</u>



**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
January 11, 2022**

- (1) This is the actual City bank account balance as of 11/30/2021. It only reflects checks that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant and consistent with the investment policy adopted 02/13/2018. The current portfolio consists of treasury notes, government agencies, corporates, and CDs.
- (3) Pooled Portfolio:

	<u>% of Portfolio</u>	<u>Policy Limit</u>
Cash	13.43%	None
CDs	0.18%	25% of total portfolio
Commercial Paper	0.00%	25% of total portfolio
US Treasury	18.17%	None
Federal Securities	13.87%	None
Corporate Securities	11.16%	30% of total portfolio
Municipal/Provincial	5.58%	None
LAIF	37.61%	None

- (4) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

STAFF REPORT
City of Lancaster

CC 5
1/11/2022
JC

Date: January 11, 2022

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: ECR19-03148 – Antelope Valley Transit Authority Electric Bus Charging (Streets)

Recommendation:

Approve the developer-constructed streets on the following project. In addition, accept the streets for maintenance by the City and for public use.

<u>Project</u>	<u>Location/Owner</u>
ECR19-03148 – AVTA Electric Bus Charging	Sierra Highway and Jackman Street Owner: Antelope Valley Transit Authority

Fiscal Impact:

Estimated value of Capital assets accepted is \$328,337.13.

Background:

The streets have been constructed and completed by the developer according to the approved plans and specifications. The work has been inspected and found to be satisfactory to the Senior Director - Development Services.

TL:vw

Attachment:

Vicinity Map

VICINITY MAP

ECR 19-03148 – AVTA ELECTRIC BUS CHARGING



SCALE: N.T.S.

STAFF REPORT
City of Lancaster

CC 6
1/11/2022
JC

Date: January 11, 2022

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director - Development Services

Subject: Additional Authorization No. 2 to Professional Consultant Services Agreement for Preparation of Project Plans, Specifications, and Estimates for SR-138 (SR-14) Avenue K Interchange (Reference PWCP 21-006, formerly PWCP 13-018)

Recommendation:

Approve Additional Authorization No. 2 to Professional Consultant Services Agreement with TRC Solutions, Inc., of Irvine, California, in the amount of \$147,037.50 for additional design services for Plans, Specifications, and Estimates (PS&E) for SR-138 (SR-14) Avenue K Interchange (Reference PWCP 21-006, formerly PWCP 13-018). Authorize the City Manager, or his designee, to sign all documents.

Fiscal Impact:

\$147,037.50; sufficient funds are available in Capital Improvements Budget Account No. 210-15BR004-924.

Background:

On January 22, 2019, Council approved a professional consultant services agreement with TRC Solutions, Inc., to for preparation of Plans, Specifications, and Estimates (PS&E) for SR-138 (SR-14) Avenue K Interchange project (Reference PWCP 21-006, formerly PWCP 13-018). A contract was executed for a total contract not to exceed the amount of \$2,204,742.00.

On March 1, 2021, Additional Authorization No. 1 was executed for additional design work in the amount of \$92,329.00.

Based on the complexity of the design working in conjunction with utilities and local business, additional design work was required to be performed both on the local street as well as in Caltrans Access Control for the revision of construction staging and traffic handling that adversely impacted the schedule and triggered additional design work.

With approval of this Additional Authorization No. 2, TRC Solutions, Inc., shall provide these additional design services in the amount of \$147,037.50. This Additional Authorization shall

revise the total contract price to an amount not to exceed \$2,444,108.50, and amend the payment term of the contract to be extended for a period of two (2) years to March 18, 2023.

ML:vw

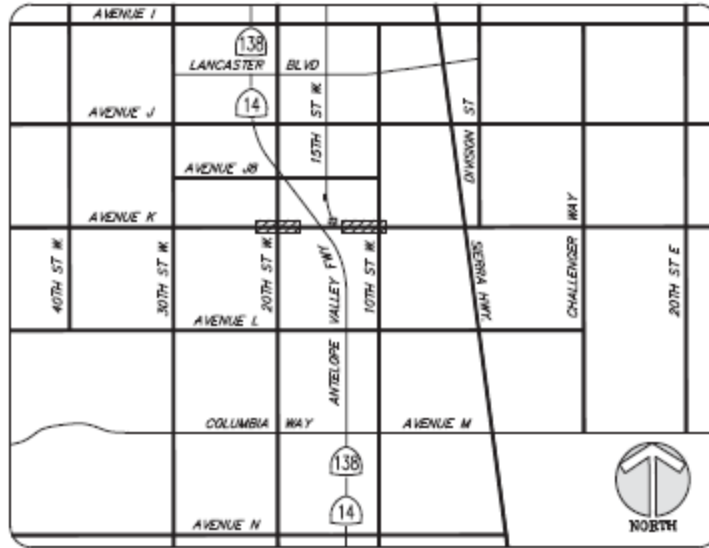
Attachments:

Vicinity Map

Additional Authorization No. 2

VICINITY MAP

N.T.S.



 PROJECT LOCATION

ADDITIONAL AUTHORIZATION NO. 2
FOR CONSULTANT SERVICES

TO: Raja Mitwasi
Vice President/Sr. Project Manager
TRC Solutions, Inc.
123 Technology Drive West
Irvine, CA 92618

Under terms of our Professional Consultant Services Agreement dated March 18, 2019, you are authorized to proceed with the following consulting services:

<u>Project:</u>	SR-138 (SR-14) Avenue K Interchange (Reference PWCP 21-006, formerly PWCP 13-018)
<u>Original Authorization:</u>	\$2,204,742.00
<u>Previous Additional Authorizations:</u>	\$92,329.00
<u>This Authorization:</u>	\$147,037.50
<u>Total Not To Exceed:</u>	\$2,444,108.50
<u>Date Required:</u>	Immediately
<u>Project Manager:</u>	Michael C. Livingston

ACCEPTED:

Raja Mitwasi, Vice President
TRC Solutions, Inc.

Date

AUTHORIZED:

Jason Caudle
City Manager

Date

EXHIBIT "A"

SCOPE OF SERVICES

The City shall authorize specific consulting services for capital projects by means of the attached "Authorization for Consultant Services." Each "Authorization for Consultant Services" shall specify all required activities, the time of completion, a not to exceed cost, a project identification name for purposes of invoicing, and the name of the Project Manager.

The Consultant shall maintain separate costs for each project and shall identify the costs specific to each project.

The work to be performed under this contract shall include:

SEE ATTACHED

EXHIBIT “A”
SCOPE OF SERVICES
City of Lancaster PWCP 21-006
SR14/Avenue K Interchange - PS&E Amendment No. 2

PROJECT DESCRIPTION AND LOCATION

It is our understanding the City of Lancaster is proposing improvements to the SR-138 (SR-14) and Avenue K Interchange. Funding for the project is through Measure R with no federal dollars being used for the project. As the project progressed and based on the complexity of the design working in conjunction with utilities and local business additional work was required to be performed both on the local street as well as in Caltrans Access Control that adversely impacted the schedule and triggered additional design work.

TASK 1 – PROJECT MANAGEMENT (Actual Hours Charged from 07/01/2021 to 09/30/2021)

Project Management/Administration

CONSULTANT has been and is continuing monitoring and reporting on project progress, and notifying the City Project Manager of any scope, schedule, or budget issues as they arise. CITY Coordination/ Conference Calls shall be held monthly with CONSULTANT Project Manager to discuss issues that may affect project progress.

CONSULTANT has been and is continuing maintaining the project critical path schedule, risk register, submittal log, and action log along with any other project control tools appropriate

Meetings with affected parties have been held and is continuing being held to discuss issues pertinent to analysis, design, and effects of the Project. During these meetings, CITY and Caltrans may provide direction for development of the PS&E. For each meeting, CONSULTANT will prepare meeting notices, agenda, handouts, meeting minutes and action logs as needed.

CONSULTANT’s quality checking activities will be performed prior to each submittal as explained in detail in the QMP and include Discipline Review and Independent Deliverable Review (IDR).

Deliverables:

- Monthly Progress Report, Invoice. and Schedule update
- Meeting notice, agenda, handouts, meeting minutes and action log for meetings

Payment:

Payment for Task 1 shall be at the lump sum price as shown on EXHIBIT B. Such payment shall be considered full compensation for furnishing all labor, equipment, materials and incidentals for performing Task 1 as required in this Scope of Work.

TASK 2 – Addressing City's Late Comments After the Final 100% Deliverables Were Completed

TRC Consultants (CONSULTANT) submitted the 90% deliverables to both Caltrans and City for review in November 2020. Caltrans provided comments in February and March of 2021. According to the project schedule agreed to by the City of Lancaster (CITY), CONSULTANT committed to deliver the 100% plans in the first week of May 2021. CONSULTANT's team had completed the 100% package and started the QA/QC process at the end of April. CITY notified CONSULTANT of forthcoming comments on the 90% plans at the time when the 100% package was near completion. On 4/27/2021, before initiating the IDR, the project went on hold until the CITY provided the review comments. Finally, the review comments provided by CITY were received during months of July through the end of September. Based upon our review of the comments and discussions with the CITY in multiple coordination meetings, the design impacts and effort to revise the completed plans are described below.

2.1 – Revising Construction Staging Sheets (estimated changes on 42 sheets)

Since Avenue K is a major arterial road for the CITY, the 100% Stage Construction Plans were designed based on keeping three- lanes open all the time during construction. This approach required a temporary K-rail at the edge of the road where there is 3-ft deep excavation. The lanes were going to be the narrow 11-foot wide lanes and for the safety of the live traffic, the temporary K-rails were proposed next to open excavations. The K-rail placement was also required for one of the driveways at the Carls Jr. property for the duration of 20-days. The other six driveways for the subject property would have been open during construction and the access could be preserved by other driveways. This design approach was included in the 60% plans which were submitted in December 2019 by CONSULTANT.

After the 100% plans were completed, CITY requested to remove all temporary K-rails along Avenue K and replace them with delineators for cost savings. CITY also agreed to close one lane during construction (keeping two-lanes open instead of three) to provide additional space between live traffic and open excavation adjacent to the road. This request requires revisions of 42 sheets of the Stage Construction plans

(estimated). Additionally, the design team needs to revise quantity and cost estimate, TMP and draft Construction Schedule for the changes described above.

Deliverables:

- Revised 100% Stage Construction Plans, Quantities and Cost Estimates
- Revised TMP
- Revised Draft Construction Schedule

Payment:

Payment for Task 2.1 shall be at the lump sum price as shown on EXHIBIT B. Such payment shall be considered full compensation for furnishing all labor, equipment, materials and incidentals for performing Task 2.1 as required in this Scope of Work.

2.2 – Revise BEEs and Unit of Measurements

The quantities and engineering estimate have been prepared in accordance with Caltrans design manuals and contract cost data and inconsistent with Caltrans Specifications. Since CITY is responsible for advertising and procurement of the project and has provided comments/mark ups to revise the units of measurements as well as combine some bid items into one as lump sum, this will make the bid list consistent with the Avenue J project which was already submitted to Caltrans for review. CONSULTANT will revise the bid list upon receiving the Avenue J bid list from CITY. The Avenue J bid list will be used as a sample for this project. CONSULTANT advised the CITY that this approach may not be accepted by Caltrans and there will be additional coordination/revisions needed prior to the issuance of the permit.

Deliverables:

- Revised bid list and cost estimate per CITY's direction and ensure that they are consistent with those of Avenue J.

Payment:

Payment for Task 2.2 shall be at the lump sum price as shown on EXHIBIT B. Such payment shall be considered full compensation for furnishing all labor, equipment, materials and incidentals for performing Task 2.1 as required in this Scope of Work.

2.3 – Prepare Individual Driveway Details for Local Set

The local set provides a typical detail and a table with all necessary dimensions and elevations to construct the new driveways. CITY requested to provide individual driveway details to ease coordination with the effected owners. Each detail sheet includes all impacted driveways within each parcel and also will show a cross sectional view of a driveway with all slopes and dimensions.

Deliverables:

- 22 Driveway Details Impacted Within Local Set

Payment:

Payment for Task 2.3 shall be at the lump sum price as shown on EXHIBIT B. Such payment shall be considered full compensation for furnishing all labor, equipment, materials and incidentals for performing Task 2.3 as required in this Scope of Work.

TASK 3 – PROJECT MANAGEMENT

The project management support defined in the Task-1 will continue to be provided until completion of the project's design phase. CONSULTANT's involvement in this project will be terminated on the above date. Extended project management services beyond this date will be provided upon CITY's request as a separate amendment. CONSULTANT is not responsible for any unanticipated delays, including but not limited to Caltrans/CITY reviews and time for coordination with SCE and other third-party stakeholders.

Deliverables:

- 100% design addressing all the CITY's comments and be ready to submit to Caltrans by October 31, 2021. All documents as required by Caltrans to achieve RTL and permit for construction by 12/31/2021.

Payment:

Payment for Task 3 shall be at the lump sum price as shown on EXHIBIT B. Such payment shall be considered full compensation for furnishing all labor, equipment, materials and incidentals for performing Task 3 as required in this Scope of Work.

EXHIBIT "B"

ADDITIONAL AUTHORIZATION NO. 2
PAYMENT CLAUSE

The City of Lancaster shall reimburse the CONSULTANT for actual costs, including labor costs and employee benefits incurred by the CONSULTANT in performance of the work for Additional Authorization No. 2 in an amount Not to Exceed \$147,037.50 for a total amount Not to Exceed \$2,444,108.50.

Actual costs shall not exceed the estimated wage rates and other costs as set forth in the CONSULTANT'S proposal. Source documentation supporting billed costs must be submitted with invoice. CONSULTANT shall provide a cost breakdown with hourly rates for each office and field function in the event that additional work is required beyond the not to exceed fee given. Any additional work will require a separate Authorization for Consultant Services signed by both parties.

Consultant shall not be reimbursed for actual travel expenses incurred in the performance of the work.

Term Extension:

The City of Lancaster would like to extend the original Term of the Agreement for Professional Consultant Services, SR-138 (SR-14) Avenue K Interchange, dated March 18, 2019, for a period of two (2) years beyond the two (2) year Term stated in the AGREEMENT.

In no event shall performance of the work be completed later than March 18, 2023 without the prior written authorization of the City. If Consultant fails to complete the work in this time period, City may avail itself of any and all remedies provided for in the AGREEMENT.

By signing below, TRC Solutions, Inc. (CONSULTANT) and The City of Lancaster (OWNER) are agreeing to this extension

Raja Mitwasi, Vice President
TRC Solutions, Inc.

Date

"Exhibit B"

City of Lancaster
PWCP 13-018 - SR14/Avenue K Interchange – PSE
Amendment No. 2

Task		PM	Sr. Eng.	Pr. Eng.	Des. Eng	CADD	QC	Total
		\$ 258.00	\$ 215.60	\$ 135.00	\$ 107.00	\$ 136.00	\$ 167.00	
1	Project Management (Actual Hours Charged from 07/01/2021 to 09/30/2021)	136.5		3.5				\$ 35,689.50
2	Addressing City's Late Comments After the Final 100% Deliverables Were Completed							
2.1	Revising Construction Staging Sheets (estimated changes on 42 sheets)	10	60	80		80	8	\$ 38,532.00
2.2	Revise BEEs and Unit of Measurements	10	30	40			8	\$ 15,784.00
2.3	Prepare Individual Driveway Details for Local Set	8			20	80	4	\$ 15,752.00
3	Project Management (10/01/2021 – 12/31/2021)	160						\$ 41,280.00
Grand Total								\$ 147,037.50

Assumptions/Exclusions

- Task 3 Assumes 20/hrs per week for the duration of three mounts for Project Management; wrapping up the 100% deliverables including QAQC and coordinating and obtaining approval from Caltrans.
- TRC will prepare two separate packages per Caltrans and City Standards as outlined in the original SOW.
- Preparations of bid document/bid support/Design Services During construction are not included in the above estimate.
- Any revisions required by Caltrans or City to the future TRC's design deliverables due to updates of the current Caltrans or City standards are excluded from this amendment.
- Several ADA curb ramps were designed based on the existing conditions prior to a recent ADA improvements along Ave K done by others. We acknowledge that CITY does not want to reflect the changes on the plans and prefers to address it during construction. Therefore, CONSULTANT assumes final plans remain as is for the ADA curb ramps improvements.

STAFF REPORT
City of Lancaster

CC 7
1/11/2022
JC

Date: January 11, 2022

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services
Chenin Dow, Senior Manager – Real Estate & Economic Development
Karen Nguyen, Coordinator II – Real Estate & Economic Development

Subject: **Professional Services Agreements with Interwest Consulting Group and Bureau Veritas North America for Building & Safety Plan Review and Inspection Services**

Recommendations:

1. Approve Professional Services Agreement with the consulting firms: Interwest Consulting Group and Bureau Veritas North America for Building & Safety Plan review and inspection services for a period of three(3) years, with the option of two additional one (1) year extensions.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

Fiscal Impact:

\$300,000.00 estimated expenditure per fiscal year; sufficient funds are available in FY 2021-2022 for Professional Services in Operating Budget Account No. 101-4793-301. Costs will be offset by plan check fees collected.

Background:

Since 2018, the City has utilized the services of the consulting firms Interwest Consulting Group and Bureau Veritas North America to perform services related to Building & Safety plan review and inspection. Interwest and Bureau Veritas serve as a force multiplier, allowing City staff to conduct and oversee a significantly greater volume of plan reviews in a much shorter period of time than could be done with limited City staff alone. Inspection services are an extension of our field staff, allowing for a greater number of inspections to be conducted on a daily basis.

As the real estate market continues to strengthen and local development continues its rapid growth, so too does the need to contract out a variety of Building and Safety services to ensure expert and timely customer service. As the initial contract term has drawn to a close, staff

proposes new contracts with an initial three-year term, as well as two optional one-year extensions for a total of up to five years. Services will be billed on an as-needed basis in accordance with the proposed rate schedule as individual building plans are submitted for review.

Annual costs are not expected to exceed \$300,000.00. These costs have been previously budgeted in Operating Budget Account No. 101-4793-301.

KN/sk

Attachments:

Interwest Professional Services Agreement

Bureau Veritas Professional Services Agreement

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES is made and entered into this 11th day of January, 2022, by and between the CITY OF LANCASTER, a municipal corporation and charter city, (“City”), and Bureau Veritas North America, Inc., a Delaware corporation (“Consultant”) (collectively, sometimes referred to hereinafter as the “Parties”).

RECITALS

WHEREAS, the City desires to engage Consultant to perform certain technical and professional services, as provided herein, identified as:

Building and Safety: Plan Review and Inspection Services

WHEREAS, the principal members of Consultant are qualified and duly registered/licensed under the laws of the State of California, and Consultant desires to accept such engagement;

NOW, THEREFORE, the parties agree as follows:

1. **Parties to the Agreement.**

The parties to this Agreement are:

- A. CITY: City of Lancaster
- B. CONSULTANT: Bureau Veritas North America, Inc.

2. **Notices.** All written notices required by or related to this Agreement shall be sent by Certified Mail, Return Receipt Requested, postage prepaid and addressed as listed below. Neither party to this Agreement shall refuse to accept such mail; parties to this Agreement shall promptly inform the other party of any changes of address. All notices required by this Agreement are effective on the day of receipt, unless otherwise indicated herein.

CITY	City of Lancaster Attn: Director of Development Services 44933 North Fern Avenue Lancaster, California 93534
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CONSULTANT	Bureau Veritas North America, Inc. Attn: Tom Harris 250 North Westlake Blvd, Suite 150 West Lake Village, CA 91362
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3. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without prior written consent of the other party, and any such assignments without said consent shall be void.

4. **Description of Work.** The City hereby engages Consultant, and Consultant accepts such engagement, to perform the technical and professional services set forth in the "Scope of Services and Rates Schedule," attached hereto as Exhibit "A" and incorporated herein by reference. Consultant shall perform and complete, in a manner satisfactory to the City, all work and services set forth in Exhibit "A." The City Manager or his designee shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the City Manager, or his designee.

5. **Obligations of the City.**

A. The City shall pay Consultant an amount not to exceed \$300,000 for all work necessary to complete the Services, as described in the Scope of Services and Rates Schedule. Payments shall be due within thirty (30) days following submittal of an invoice detailing the services performed, at the hourly rates set forth in Exhibit A.

B. No payment made hereunder by the City to Consultant, other than the final payment, shall be construed as an acceptance by the City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.

6. **Obligations of the Consultant.**

A. Consultant shall perform as required by this Agreement and in accordance with the Scope of Services and Rates Schedule set forth in Exhibit A.

B. Consultant shall be responsible for payment of all employees' wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security.

C. Consultant shall not subcontract any of the work required to perform the Services without the express prior written approval of the City.

7. **Hold Harmless and Indemnification.** Consultant agrees to indemnify and hold harmless the City, its elected officials, officers and employees, from and against any and all third party claims, losses, obligations, or liabilities whatsoever, including reasonable attorney's fees, incurred to the extent arising out of or related to Consultant's negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. Consultant agrees to defend the City, its officers and employees, from and against any and all claims covered by the indemnity in the preceding sentence. In the event liability is shared by the parties to this Agreement, each Party

shall contribute in the amount of its proportionate share for all actions, claims, liability, damages, losses, expenses or judgments. Except for direct damages neither party shall be liable to the other for any damages whatsoever (including without limitation loss of profits or other economic loss, or any indirect, exemplary, incidental, special or consequential damages, even if it has been advised of the possibility of such damages), No punitive or exemplary damages of any kind shall be recoverable against either party under any circumstances.

8. **Amendments.** Any amendment, modification, or variation from the terms of this Agreement shall be in writing and shall be effective only upon mutual written approval by the City and Consultant.

9. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for personnel to perform any services under this Agreement. The City shall have access to all documents, data and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

10. **Term; Effective Date.** This Agreement shall become effective and shall be in full force and effect upon the execution of the Agreement by the City and the Consultant. This Agreement shall continue in full force and effect for an Initial Term of three (3) years, unless the Agreement is sooner terminated in accordance with this Agreement; provided, however, that the City and the Consultant may mutually agree in writing to extend the Term of this Agreement. In addition to the Initial Term, this Agreement shall include two (2) extensions of one (1) year each, beginning on the third and fourth anniversary of the date of execution, unless City or Consultant notifies the other Party in writing at least thirty (30) days in advance of said anniversary of the date of execution.

11. **Termination.**

A. For Convenience. The City may terminate this Agreement at any time without cause by giving thirty (30) days written notice to the other party of such termination and specifying the effective date thereof. In the event of termination of this Agreement, Consultant

will be paid for work completed through the date of termination within thirty (30) days following submittal of a final invoice.

B. For Cause. If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, Consultant shall correct such failure within ten (10) days (or such longer period that the City may authorize in writing) after receipt of notice from the City specifying such failure. Should the failure not be corrected within this time period, the City may immediately terminate the Agreement by written notice to Consultant.

C. In the event of termination, whether for convenience or cause, reports, plans, studies and other documents (collectively, "documents") related to the Services shall become the City's property. Consultant shall provide all documents to the City that have not yet been within ten (10) calendar days after termination of the Agreement.

D. The Consultant may terminate this Agreement for any material failure by Company to comply with this Agreement, provided that the Consultant gives Company thirty (30) days' prior written notice of its intention to terminate for such failure and affords to Company an opportunity to cure such failure within said thirty (30) days.

12. **Independent Contractor**. Consultant is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the City. It is expressly understood between the Parties to this Agreement that no employee/employer relationship is intended.

13. **Insurance**.

A. The Consultant, at its expense, shall maintain in effect at all times during the term of this Agreement the following coverage and limits of insurance, which shall be maintained with insurers listed "A-, VIII" or better in the Best's Key Rating Guide:

Commercial General Liability

Each Occurrence	\$1,000,000
Per Project General Aggregate	\$2,000,000
Including Products/Completed Operations; Contractual Liability/Independent Contractors; Property Damage	

(Coverage shall be at least as broad as ISO form CG2010 11/85 or CG2010 07/04 and CG2037 07/04 combined, or an equivalent providing ongoing and completed operations)

Commercial Automobile Liability

Combined Single Limit per Accident for Bodily Injury and Property Damage	\$1,000,000
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(Coverage shall be at least as broad as ISO form CA00 01)

Workers Compensation

As Required by the State of California

Statutory Limits

Employers' Liability

Each Accident \$1,000,000

Bodily Injury by Disease \$1,000,000

Each Employee \$1,000,000

(A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation & Employers' Liability policies)

Professional Liability

Each Occurrence \$1,000,000

General Aggregate \$1,000,000

Provide one of the following for cyber-related services

Technology Professional Liability

(Errors and Omissions)

Each Occurrence \$2,000,000

General Aggregate \$2,000,000

(Coverage shall be sufficiently broad to respond to the duties and obligations as are undertaken by Consultant pursuant to this Agreement and shall include, without limitation, claims involving invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as any applicable regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.)

Or

Cyber Liability Insurance

Each Occurrence \$2,000,000

General Aggregate \$2,000,000

B. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured's liability.

C. Professional liability and/or cyber insurance written on a "claims made" basis must be renewed for a period of three (3) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this contract and will cover Consultant for all claims made by the City insured entities arising out of any acts or omissions of Consultant or its officers, employees, or agents during the time this Agreement was in effect.

D. Any deductibles or self-insurance retentions must be declared and approved by the City.

E. All insurance shall be primary and non-contributory as respects the City insured entities. Any insurance or self-insurance maintained by the City insured entities shall be in excess of the Consultant's insurance and shall not contribute with it.

F. Consultant shall furnish the City with Certificates of Insurance and with original endorsements effecting coverage required by this Agreement. Certificates of Insurance shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions to the City of Lancaster.

(2) List in the "Descriptions of Operations/Locations/Vehicles" section:

"Building & Safety: Plan Review and Inspection Services"

The City of Lancaster, its elected officials, officers, employees and volunteers are included as additional covered parties, but only insofar as the operations under this contract are concerned."

(3) List in the "Certificate Holder" section:

The City of Lancaster, 44933 Fern Avenue, Lancaster, California 93534.

14. **Commencement and Completion of Work.** The Services to be provided by Consultant pursuant to this Agreement shall commence within 7 days after execution of this Agreement; provided however, that the Parties may agree to extend the time for completion upon mutual written agreement. Upon receipt of plans from the City, Consultant shall complete plan review and provide any applicable comments consistent with the Lancaster Municipal Code and all other applicable building codes within fourteen (14) calendar days.

15. **Ownership of Documents.** All plans, specifications, reports, studies, maps and other documents prepared or obtained by Consultant in the course of performing the work and are required by this Agreement to be delivered to the City shall be the property of the City. Basic sketches, charts, computations and similar data prepared or obtained by Consultant under this Agreement shall, upon request, be made available to City without restriction or limitation on their use. If the City re-uses, modifies or a third party relies on the services, analyses, reports or certifications without Contractor's written permission, then City agrees to defend and indemnify Consultant from any claims or actions that are brought and any costs, damages, expenses or liabilities, including reasonable attorneys' fees, arising out of or related to such reliance or such re-use or modification.

16. **Data Provided to Consultant.** City shall provide to Consultant, without charge, all data, including reports, records, maps and other information, now in the City's possession which may facilitate the timely performance of the work described in Exhibit A.

17. **Consultant's Warranties and Representations.**

Consultant warrants and represents to City as follows:

A. Consultant has not employed or retained any person or entity, other than a bona fide employee working exclusively for Consultant, to solicit or obtain this Agreement.

B. Consultant has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for Consultant, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this Agreement. Upon any breach or violation of this warranty, City shall have the right, in its sole discretion, to terminate this Agreement without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. Consultant has no knowledge that any officer or employee of the City has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the Consultant, and that if any such interest comes to the knowledge of Consultant at any time, a complete written disclosure of such interest will be made to City, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this Agreement, Consultant has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this Agreement, nor shall any such interest be acquired during the term of this Agreement.

18. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within 45 days after Notice of Dispute, or the parties are unable to agree to a mediator, within 15 days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

C. If any action at law or in equity is brought to enforce or interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, cost and necessary disbursements, in addition to such other relief as may be sought and awarded.

19. **Exhibits.**

The following exhibits to which reference is made in this Agreement are deemed incorporated herein in their entirety:

Exhibit "A" Scope of Services and Rates Schedule

20. **Governing Law.**

This Agreement shall be governed by the laws of the State of California.

21. **Effective Date.**

This Agreement shall become effective as of the date set forth below on which the last of the parties, whether City or Consultant, executes said Agreement.

[Signatures begin on next page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF LANCASTER

LANCASTER, CALIFORNIA

By: _____

Jason Caudle, City Manager

Dated: _____

CONSULTANT

BUREAU VERITAS NORTH AMERICA, INC.

By: _____

Tom Harris, S.E., President

Dated: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

City of Lancaster
RFQ #679-18

6. Project Understanding & Approach

Building and Safety Plan Review and
Inspection Services



6. PROJECT UNDERSTANDING AND APPROACH

PLAN REVIEW

BVNA personnel have performed and managed plan review for literally thousands of projects. Project types include high-rise hotels and office buildings, institutional occupancies such as jails, shipping facilities, room additions, single-family tract and custom homes, tilt-up shells, tenant improvements, and infrastructure (roads, wet and dry utilities, etc.). Our staff has considerable review experience of virtually any structure requiring permits, plan reviews, and inspections. With such a large and licensed plan review staff, we are able to manage numerous and complex projects simultaneously. We are able to provide discipline-specific plan reviews (e.g., structural, mechanical/plumbing, electrical, fire, access, street, drainage, map, civil infrastructure, etc.).



We are the **largest plan review firm in the United States**, providing full service code consulting and plan review services. Our team provides plan reviews for compliance with a variety of codes, including the California Building, Plumbing, Electrical, Mechanical, Fuel Gas, Energy Conservation, Fire and the National Electric Codes as adopted by the City. We have specific experience working through a variety of challenges including, but not limited to, infill commercial development, adaptive reuse and change of occupancies of existing buildings, retrofit of un-reinforced masonry or soft-story buildings, large commercial shopping centers and mixed-use multi-family developments, live-work projects and high tech, research and development facilities.

We are able to offer the following plan review services to the City of Lancaster:

- Architectural, fire and life safety plans examination
- Structural plans examination
- Energy code plans examination
- Accessibility requirements including:
 - Barrier free plans examination requirements
 - Disabled access
 - C.A.Sp.
 - ADA
- Mechanical, plumbing and electrical code plans examination
- Review and approval of alternative materials, alternative design and methods of construction
- Fire plan review including:
 - Fire sprinkler
 - Fire alarm
 - Smoke detection and dampers
 - Underground
- Civil plans examination including:
 - Grading and drainage
 - NPDES/SWPPP
 - Development
 - Infrastructure
 - Water and wastewater
 - Sewer
- Green building and LEED consulting including:
 - LEED submittal consultation
 - Green building consulting including CALGreen
 - ENERGY STAR verification
 - Energy efficiency audits
 - Chain of Custody (COC) certification



Plan Review Turnaround Times

At your request, BVNA can provide plan review activities on a fast-track basis. Turnaround times for each submittal will relate to the size and nature of the project and its impact on the construction schedule. To reduce turnaround times for plan review, we can use electronic submittals, phased submittals, conference calling, and videoconferencing.

BVNA has built long-term partnerships with agencies. We understand that accuracy, efficiency, and integrity in all aspects of professional services are required. Testimony to our professional excellence is the fact that we have provided services to many of our municipal clients since their incorporation. Because of our large pool of accessible resources we are able to assemble experienced personnel in order to help with project schedule recovery when necessary. Our team will maintain efficient turnaround times on all reviews as a key measurement of our performance for our plan review services. The following schedule is representative of the review times associated with the type of construction you can anticipate.

Typical turnaround times for building plan review are as follows:

	Initial Check (working days)	Recheck (working days)	Expedited Initial Review	Expedited Recheck
Commercial TI	7	5	4	3
Residential addition and/or accessory building	7	5	4	3
New Residential	7	5	5	3
New Commercial	10	5	5	3
Complex, large, or unusual project	*	*	*	*

**Turnaround times for unusually complex or large projects can be negotiated*

BVNA will also accommodate preliminary reviews to facilitate fast tracked or accelerated projects. This will aid with timely turnaround and create good public relations. If applicants include designs that do not conform to the prescriptive requirements of the codes, the City’s designee will have final approval over the plan being reviewed. Our staff will make recommendations for the resolution if requested. We are also available to meet with agency staff or others as needed to discuss our findings.

PROJECT APPROACH

Architectural Review

BVNA blends the knowledge of local conditions with a large pool of California licensed or certified building safety experts equipped to handle all building department needs. We are able to tailor our solutions specific to the City of Lancaster as a result of having provided plan review, inspection services, specialty reviews and municipal administrative support for over 35 years.

Structural Review

BVNA is uniquely qualified and experienced in structural review and inspection. We have plan review and inspection personnel that have specialized experience with multi family residential, hotels, resorts, retail, commercial, industrial, high-tech facilities, etc. We have several experienced structural engineers on staff who are immediately available to tackle the City of Lancaster’s most complex projects. We can provide a





complete structural review of design drawings, details and calculations for both vertical loads and lateral seismic and wind forces, in accordance with the California Building Code structural provisions. Our plan check staff is extremely knowledgeable with the revised structural lateral requirements of this code.

Mechanical Review

The California Building Code is supported by ancillary codes such as the California Mechanical Code and any others specifically designated and adopted by the City of Lancaster. Our staff includes licensed and certified mechanical engineers and inspectors who have the knowledge, training and experience necessary to review plans for compliance with these codes. Our staff, who are available immediately to the City of Lancaster, have reviewed heating, cooling, distribution and return air systems, hoods and product conveyance system plans for a variety of projects including single family residential, multi family residential, custom homes, resorts, and hotels.

Plumbing Review

The California Building Code is supported by ancillary codes such as the California Plumbing Code and any others specifically designated and adopted by the City of Lancaster. Our staff has the knowledge, training and experience necessary to review plans and inspect construction for compliance with these codes. We have licensed and certified mechanical engineers on staff to assist with plumbing reviews when needed. Our staff, have reviewed fuel gas, medical gas, potable and non-potable water piping and waste piping systems, and rainwater system plans for single family residential, multi family residential, custom homes, resorts, and hotels.

Electrical Review

Electrical review and inspection to verify energy compliance is included in all projects in accordance with mandates from the applicable energy standards for non-residential construction. We have licensed and certified electrical engineers and inspectors with extensive plan review and inspection experience that have reviewed service installation, transformers, emergency power, panel distribution, single line diagrams, power and lighting system plans for single family residential, multi family residential, custom homes, resorts, and hotels.

Disabled Access Review

BVNA has extensive experience and capability that will enable our staff to provide complete plan review and inspection utilizing individuals who possess CASp certification. We have CASp certified individuals who are able to respond to the needs of the City of Lancaster quickly. We currently provide CASp certified individuals to jurisdictions in California to meet the requirements of SB 1608. Additionally, we have provided accessibility reviews and inspections of projects in the region.

Fire Plan Review

Our staff will consult closely with the Fire Chief/Fire Marshal or their representative on any areas of the code requiring a unique interpretation or where alternate methods are being proposed and considered. BVNA reviews plans of fire suppression systems for compliance with applicable codes, standards, and amendments, including CFC, CBC, the adopted National Fire Protection Standards, the California Health & Safety Codes, CSFM, and U.L. Our vast experience includes written comments and verbal communication with applicants to better understand requirements and provide direction for compliance, as well as close communication with fire departments to clarify policies, code interpretations, plan review status, and procedures.

All personnel assigned to your project will have available the necessary materials, resources and training to conduct plan reviews, including copies of applicable local amendments, policies, procedures and forms.



Green Building Review

We have plan review engineers, plans examiners, and inspectors who are well versed and experienced with energy code compliance. Our staff has been involved at various levels of energy code development in California and are certified to review and inspect for energy codes. Our staff has reviewed plans, and inspected projects, for projects that incorporate new technology, and complex energy code compliance. We have staff available to the City of Lancaster who are CALGreen Certified.

PROJECT METHODOLOGY

Our proposed team familiarizes themselves with the requirements of a public agency before beginning a review. BVNA has extensive public sector experience, which assures that the public's interests are fully protected. We believe that technical competence, while expected, is not enough. Experience and careful, thorough consideration of issues and impacts is needed in addition to the purely technical considerations. We have devoted a great deal of time and effort over the years to refining our approach and developing documentation to assist our clients and train our staff in understanding plan review procedures.

BVNA will work to ensure that submittals are properly coordinated and tracked by following an established internal plan check coordination process in which each plan received for review is entered into our Deltek database, processed and returned on time to the client. Our plan tracking procedures are designed to track each submittal throughout the review process and maintain accurate and comprehensive records for each submittal. To accomplish this we:

- Screen and log each application to assure that they are routed to all plan reviewers in a timely manner.
- Submittals are reviewed for compliance with all relevant state and City requirements. The log serves as a tracking device to assure turnaround times and completeness of the review.
- Plan reviews will be done in accordance with local, state and federal regulations with which local jurisdictions are mandated to enforce as well as all codes and ordinances in effect by adoption at the time of plan review. Preliminary consultations will be provided to the applicant upon request, to assist and guide them in the design and plans preparation process.
- Information shown on each permit application is verified. Construction valuation is based on information provided by the City and compared to estimates provided by the applicant.
- Provide a thorough architectural and structural review of design drawings and details for compliance with the California Building Code architectural provisions, including provisions for safety glazing, building security and noise insulation performance standards, to name a few.
- Plan review management.
- BVNA assures that corrections are handled as quickly and as clearly as possible. Our goal is to help the applicant through the plan review process. All corrections are identified based on compliance with specified codes and regulations.

Generally, corrections are identified in two ways. Notes are made on plans during electronic review or on hard copy plans if appropriate and a correction sheet is generated detailing what items need to be addressed before plans can be approved. The City shall approve the development of any customized correction sheets. Correction sheets for specific projects shall be forwarded to the City along with a cover memo containing at least the following:

- The date(s) plans were received and reviewed by our firm
- The date(s) the applicant was notified of completed plan reviews
- The name and telephone number of the applicant

During the plan review process, BVNA is prepared to meet with the applicant or architect/engineer, City employees or consultants at any time. Telephone discussions or meetings at project sites are welcomed to



assure that any plan review issues are handled efficiently. We propose to meet at the offices of the building and safety division or at a particular project site. Our goal is to issue approved plans as quickly as possible but in full compliance with laws, codes, ordinances and regulations. Upon completion of the plan review, the following information package is prepared and logged as a minimum:

- Completed plan review documents which include sign-offs
- Transmittal letter documenting any conditions associated with issuance of a permit, if any
- Marked up plan review documents
- Two sets of approved building plans
- Backup documents and reports

All documents shall be provided in a format desired by the City.

Transmittal of Plans and Correction Lists

BVNA assumes responsibility for the pickup and return of plans. All plans shall be picked up from the City offices within 24 hours of notification. Should the volume of work be sufficient, we propose to establish regular pick up of plans on a consistent basis. We will also utilize shipping courier, at no additional cost to the City. Upon completion of each plan review, we will forward a copy of the correction list to both the City and the applicant, by mail. When corrected plans are resubmitted, the previous procedure will be followed or the applicant may schedule an office visit to go over any corrections in person. When plans are completed they are stamped, signed and forwarded by BVNA staff. Our transmittal forms are customized for use unique to the City.

BUILDING INSPECTION

BVNA can provide inspection services for a single project that presents unique complexities due to its construction or size, or we can provide enough staff to handle all inspection services for an entire jurisdiction. Our building inspection services can be adjusted to provide a high level of coordination specifically suited to the design-build concept. Our inspectors are ICC certified and have extensive experience in the construction trades as well. Fast-track projects may be built into small phases based on incremental design and fabrication steps. In such cases, our inspection team keeps daily logs to track corrections and plan review changes. BVNA's inspection teams also provide on-call building inspection services to cover staff vacation time, peak work loads, specialized inspection activities, and any other situations that may arise. These activities may include next-day inspections and same-day response to important or urgent requests. BVNA will provide the client with ICC certified personnel to provide the following services:

- Read and study project specifications, plans, and drawings to become familiar with project prior to inspection, ensuring that structural or architectural changes have been stamped as approved by appropriate authority and recognizing the need for and requiring plan checks for electrical, plumbing, and mechanical code requirements.
- Perform and document inspections on construction projects to determine that all aspects of the project such as foundations, building, electrical, plumbing, and mechanical systems conform to the applicable building codes, zoning ordinances, energy conservation, and disabled access requirements including known local, city, state, and federal requirements.
- Review plans for building construction, plumbing, electrical, and mechanical details prior to making inspection.
- Bring to the attention of the City of Atascadero for approval of certain changes in building, plumbing, mechanical, electrical, and related work consistent with code and ordinance requirements.
- Participate in reviews with fire, health, and other government agency inspectors, as well as owners.
- Maintain a record of non-complying items and follow up to resolution of such items.
- Upon request, we will inspect existing buildings for substandard, unsafe conditions.





INSPECTION CODE OF ETHICS

Our inspection teams uphold our Code of Ethics, Customer Service Policies, and will maintain our Standards for Consistency.

- *Code of Ethics as defined by the Council of American Building Officials:* The protection of life, health and property is a solemn responsibility of the highest order. Recognizing the public's trust bestowed upon individuals engaged in the administration and enforcement of building regulatory codes, the Council of American Building Officials advocates commitment to a standard of professional behavior that exemplifies the highest ideals and principles of ethical conduct. The governing concepts embodied in this philosophy are characterized herein below, for the benefit of guidance of those so engaged, and for the enlightenment of the public so served.

BVNA Building Inspectors shall:

- Place the public's welfare above all other interests and recognize that the chief function of government is to serve the best interests of all the people.
- Demonstrate integrity, honesty and fairness in all transactions and constantly strive for excellence in all matters of ethical conduct.
- Recognize the continuing need for developing improved safety standards for the protection of life, health and property, and acknowledge a professional obligation to contribute time and expertise in the development of such improvement.
- Maintain professional competence in all areas of employment responsibility and encourage the same in associates at all levels.
- Accept no personal favors for public services rendered and conscientiously avoid all circumstances that could comprise professional integrity.

FIRE PLAN REVIEW

Our staff will consult closely with the Fire Chief/Fire Marshal or their designated representative on any areas which require code interpretation or where alternate methods are being proposed and considered. Our proposed fire plan review engineers have specific experience working through multiple types of facilities to ensure compliance with applicable codes, standards, and amendments, including CFC, CBC, the Adopted National Fire Protection Standards, the California Health & Safety Codes, CSFM, and U.L. Our experience includes written comments and verbal communication with applicants to better understand requirements and provide direction for compliance, as well as close communication with fire departments to clarify policies, code interpretations, plan review status, and procedures.

BVNA staff have reviewed hundreds of projects for fire safety components including NFPA 13, NFPA 72, NFPA 101, etc. Some example projects that our reviewers have worked on include The Village at Bella Terra



in Huntington Beach, large distribution warehouse in Patterson, Lifetime Fitness in Roseville, and Sysco Food Services Expansion in Sutter County. All personnel assigned to your project will have available the necessary materials, resources and training to conduct plan reviews, including copies of applicable local amendments, policies, procedures and forms.

FIRE INSPECTIONS

BVNA can place an experienced fire inspector for a single project, or to augment existing staff, cover staff vacations or other leaves of absences, or we can provide all of the fire inspection on a daily basis. Systems and components we inspect include, but are not limited to:

- Fire Sprinklers, including systems beginning at property line, as directed
- Fire Pumps
- Fire Alarm Systems
- Automatic Suppression Systems including Halon, FM200, CO2
- Hoods
- Duct Extinguishing Systems
- Exits
- Emergency Lighting
- Voice Evacuation Systems
- Fire Permit Inspections

Additionally, we can provide annual inspections of all aspects of the fire permit requirements. We can provide inspections annually, biannually, triennially, every five years, or any other length of time as mandated by the adopted codes.

PERMIT TECHNICIAN SERVICES

BVNA staff will work with the City staff to seamlessly staff the public counter, issue counter permits, answer plan review or inspection questions, and assist the public with a high level of customer service. Our staff will be trained and proficient in City policies, procedures, administrative and technical regulations. Our staff is familiar with various software systems. Our staff will be able to answer questions pertaining to inspections, plan approvals, business license approvals and certificates of occupancy.

Permit technician services may include:

- Interface with the public, internal staff, and related departments
- Review permit applications for completeness
- Accept, login, and route plans
- Calculate and/or collect fees
- Issue permits
- When authorized, review and issue counter permits
- Maintain permit records
- Use jurisdiction permitting programs and/or software, where applicable



10. COST PROPOSAL

Our pricing reflects our commitment to the success of your project by helping you maintain significant quality and cost saving benefits moving forward.

These include:

- Reduced plan review turnaround times and quick inspection response time
- Commitment to maintain a proposed rate structure for the life of the initial contract period
- Highly qualified staff
- Confidence of working with a well-established consultant in business for 190 years
- Next day inspections
- Same day inspections for urgent matters

PERCENTAGE OF FEES

BVNA's Full Plan Review Fee: 45% of the City's collected plan check fees as identified in the 2018-2019 Building and Safety Fee Schedule.

BVNA's Expedited Plan Review Fee: Additional 25% of the City's collected plan check fees as identified in the 2018-2019 Building and Safety Fee Schedule.

HOURLY RATES

Hourly rates for project tasks that do not have a fixed fee, as well as additional services are outlined below:

<u>Task Classifications</u>	<u>Hourly Billing Rate*</u>
Certified Building Inspector	\$85 per hour
Certified Building Official	\$120 per hour
Permit Technician	\$70 per hour
Plan Review Engineer	\$115 per hour
Plans Examiner	\$95 per hour
CASp Plan Checker/Inspector	\$110 per hour

* Pricing assumes that this contract is non-prevailing wage - for any prevailing wage projects, BVNA will discuss rates with the City to account for the California Prevailing Wage requirements.

OVERTIME:

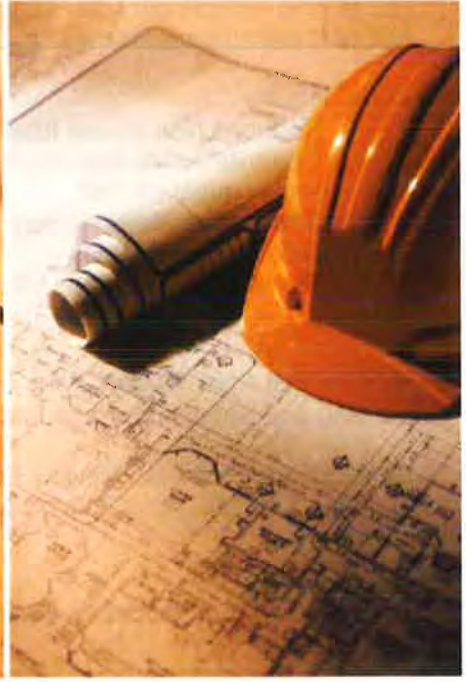
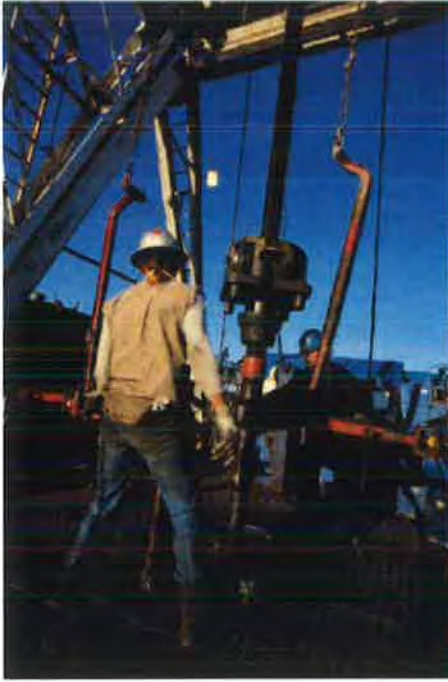
All Employees classified as "non-exempt" by the U.S. Department of Labor will be compensated at 1-1/2 times salary for overtime hours as per State and Federal wage and hour laws. No overtime will be charged without prior consent.

REIMBURSABLES:

Reimbursement for employee-owned vehicles used in connection with the work will be at the current IRS rate.

This fee proposal is valid from January 1, 2018 thru December 31, 2018 and is subject to annual review and adjustment, with the approval of the City.





WORKING TOGETHER FOR A SAFER WORLD



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AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES is made and entered into this 11th day of January, 2022, by and between the CITY OF LANCASTER, a municipal corporation and charter city, ("City"), and Interwest Consulting Group, Inc., a California corporation ("Consultant") (collectively, sometimes referred to hereinafter as the "Parties").

RECITALS

WHEREAS, the City desires to engage Consultant to perform certain technical and professional services, as provided herein, identified as:

Building and Safety: Plan Review and Inspection Services

WHEREAS, the principal members of Consultant are qualified and duly registered/licensed under the laws of the State of California, and Consultant desires to accept such engagement;

NOW, THEREFORE, the parties agree as follows:

1. **Parties to the Agreement.**

The parties to this Agreement are:

- A. CITY: City of Lancaster
- B. CONSULTANT: Interwest Consulting Group

2. **Notices.** All written notices required by or related to this Agreement shall be sent by Certified Mail, Return Receipt Requested, postage prepaid and addressed as listed below. Neither party to this Agreement shall refuse to accept such mail; parties to this Agreement shall promptly inform the other party of any changes of address. All notices required by this Agreement are effective on the day of receipt, unless otherwise indicated herein.

CITY City of Lancaster
 Attn: Director of Development Services
 44933 North Fern Avenue
 Lancaster, California 93534

CONSULTANT Interwest Consulting Group
 Attn: Avner Alkhas
 P.O. Box 18330
 Boulder, CO 80308

3. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without prior written consent of the other party, and any such assignments without said consent shall be void.

4. **Description of Work.** The City hereby engages Consultant, and Consultant accepts such engagement, to perform the technical and professional services set forth in the "Scope of Services and Rates Schedule," attached hereto as Exhibit "A" and incorporated herein by reference. Consultant shall perform and complete, in a manner satisfactory to the City, all work and services set forth in Exhibit "A." The City Manager or his designee shall have the right to review and inspect the work during the course of its performance at such times as may be specified by the City Manager, or his designee.

5. **Obligations of the City.**

A. The City shall pay Consultant an amount not to exceed \$300,000 for all work necessary to complete the Services, as described in the Scope of Services and Rates Schedule. Payments shall be due within thirty (30) days following submittal of an invoice detailing the services performed, at the hourly rates set forth in Exhibit A.

B. No payment made hereunder by the City to Consultant, other than the final payment, shall be construed as an acceptance by the City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.

6. **Obligations of the Consultant.**

A. Consultant shall perform as required by this Agreement and in accordance with the Scope of Services and Rates Schedule set forth in Exhibit A.

B. Consultant shall be responsible for payment of all employees' wages and benefits, and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance, and Social Security.

C. Consultant shall not subcontract any of the work required to perform the Services without the express prior written approval of the City.

7. **Hold Harmless and Indemnification.** Consultant agrees to indemnify and hold harmless the City, its elected officials, officers and employees, from and against any and all third party claims, losses, obligations, or liabilities whatsoever, including reasonable attorney's fees, incurred to the extent arising out of or related to Consultant's negligent or willful wrongful acts, errors or omissions, or those of its employees or agents. Consultant agrees to defend the City, its officers and employees, using counsel of the City's choosing, from and against any and all claims covered by the indemnity in the preceding sentence.

8. **Amendments.** Any amendment, modification, or variation from the terms of this Agreement shall be in writing and shall be effective only upon mutual written approval by the City and Consultant.

9. **Non-Discrimination and Equal Employment Opportunity.**

A. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, physical or mental disability or age. Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

B. The provisions of subsection A above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for personnel to perform any services under this Agreement. The City shall have access to all documents, data and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section.

10. **Term; Effective Date.** This Agreement shall become effective and shall be in full force and effect upon the execution of the Agreement by the City and the Consultant. This Agreement shall continue in full force and effect for an Initial Term of three (3) years, unless the Agreement is sooner terminated in accordance with this Agreement; provided, however, that the City and the Consultant may mutually agree in writing to extend the Term of this Agreement. In addition to the Initial Term, this Agreement shall include two (2) extensions of one (1) year each, beginning on the third and fourth anniversary of the date of execution, unless City or Consultant notifies the other Party in writing at least thirty (30) days in advance of said anniversary of the date of execution.

11. **Termination.**

A. For Convenience. The City may terminate this Agreement at any time without cause by giving thirty (30) days written notice to the other party of such termination and specifying the effective date thereof. In the event of termination of this Agreement, Consultant will be paid for work completed through the date of termination within thirty (30) days following submittal of a final invoice.

B. For Cause. If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, Consultant shall correct such failure within ten (10) days (or such

longer period that the City may authorize in writing) after receipt of notice from the City specifying such failure. Should the failure not be corrected within this time period, the City may immediately terminate the Agreement by written notice to Consultant.

C. In the event of termination, whether for convenience or cause, reports, plans, studies and other documents (collectively, "documents") related to the Services shall become the City's property. Consultant shall provide all documents to the City that have not yet been within ten (10) calendar days after termination of the Agreement.

12. **Independent Contractor.** Consultant is an independent contractor and shall have no power or authority to incur any debt, obligation or liability on behalf of the City. It is expressly understood between the Parties to this Agreement that no employee/employer relationship is intended.

13. **Insurance.**

A. The Consultant, at its expense, shall maintain in effect at all times during the term of this Agreement the following coverage and limits of insurance, which shall be maintained with insurers listed "A-, VIII" or better in the Best's Key Rating Guide:

Commercial General Liability

Each Occurrence	\$1,000,000
Per Project General Aggregate	\$2,000,000

Including Products/Completed Operations; Contractual Liability/Independent Contractors; Property Damage
(Coverage shall be at least as broad as ISO form CG2010 11/85 or CG2010 07/04 and CG2037 07/04 combined, or an equivalent providing ongoing and completed operations)

Commercial Automobile Liability

Combined Single Limit per Accident for Bodily Injury and Property Damage	\$1,000,000
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(Coverage shall be at least as broad as ISO form CA00 01)

Workers Compensation

As Required by the State of California	Statutory Limits
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Employers' Liability

Each Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000
Each Employee	\$1,000,000

(A Waiver of Subrogation must be provided on behalf of the Certificate Holder for the Workers Compensation & Employers' Liability policies)

Professional Liability

Each Occurrence	\$1,000,000
General Aggregate	\$1,000,000

Provide one of the following for cyber-related services

Technology Professional Liability

(Errors and Omissions)

Each Occurrence	\$2,000,000
General Aggregate	\$2,000,000

(Coverage shall be sufficiently broad to respond to the duties and obligations as are undertaken by Consultant pursuant to this Agreement and shall include, without limitation, claims involving invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as any applicable regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.)

Or

Cyber Liability Insurance

Each Occurrence	\$2,000,000
General Aggregate	\$2,000,000

B. The Consultant’s insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insured’s liability.

C. Professional liability and/or cyber insurance written on a “claims made” basis must be renewed for a period of three (3) years after this contract expires or is terminated. Such insurance must have the same coverage and limits as the policy that was in effect during the term of this contract and will cover Consultant for all claims made by the City insured entities arising out of any acts or omissions of Consultant or its officers, employees, or agents during the time this Agreement was in effect.

D. Any deductibles or self-insurance retentions must be declared and approved by the City. At the City’s option, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City insured entities or the insurer shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

E. All insurance shall be primary and non-contributory as respects the City insured entities. Any insurance or self-insurance maintained by the City insured entities shall be in excess of the Consultant’s insurance and shall not contribute with it.

F. Consultant shall furnish the City with Certificates of Insurance and with original endorsements effecting coverage required by this Agreement. Certificates of Insurance shall meet the following requirements:

(1) Show that the insurance policy has been endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice (10 days' written notice for non-payment) to the City of Lancaster.

(2) List in the "Descriptions of Operations/Locations/Vehicles" section:
"Building & Safety: Plan Review and Inspection Services"

The City of Lancaster, its elected officials, officers, employees and volunteers are included as additional covered parties, but only insofar as the operations under this contract are concerned."

(3) List in the "Certificate Holder" section:

The City of Lancaster, 44933 Fern Avenue, Lancaster, California 93534.

14. **Commencement and Completion of Work.** The Services to be provided by Consultant pursuant to this Agreement shall commence within 7 days after execution of this Agreement; provided however, that the Parties may agree to extend the time for completion upon mutual written agreement. Upon receipt of plans from the City, Consultant shall complete plan review and provide any applicable comments consistent with the Lancaster Municipal Code and all other applicable building codes within fourteen (14) calendar days.

15. **Ownership of Documents.** All plans, specifications, reports, studies, maps and other documents prepared or obtained by Consultant in the course of performing the work and are required by this Agreement to be delivered to the City shall be the property of the City. Basic sketches, charts, computations and similar data prepared or obtained by Consultant under this Agreement shall, upon request, be made available to City without restriction or limitation on their use.

16. **Data Provided to Consultant.** City shall provide to Consultant, without charge, all data, including reports, records, maps and other information, now in the City's possession which may facilitate the timely performance of the work described in Exhibit A.

17. **Consultant's Warranties and Representations.**

Consultant warrants and represents to City as follows:

A. Consultant has not employed or retained any person or entity, other than a bona fide employee working exclusively for Consultant, to solicit or obtain this Agreement.

B. Consultant has not paid or agreed to pay any person or entity, other than a bona fide employee working exclusively for Consultant, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the execution of this Agreement. Upon any breach or violation of this warranty, City shall have the right, in its sole discretion, to terminate this Agreement without further liability, or, in the alternative, to deduct from any sums payable hereunder the full amount or value of any such fee, commission, percentage or gift.

C. Consultant has no knowledge that any officer or employee of the City has any interest, whether contractual, noncontractual, financial, proprietary, or otherwise, in this transaction or in the business of the Consultant, and that if any such interest comes to the knowledge of Consultant at any time, a complete written disclosure of such interest will be made to City, even if such interest would not be deemed a prohibited "conflict of interest" under applicable laws.

D. Upon the execution of this Agreement, Consultant has no interest, direct or indirect, in any transaction or business entity which would conflict with or in any manner hinder the performance of services and work required by this Agreement, nor shall any such interest be acquired during the term of this Agreement.

18. **Resolution of Disputes.**

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

B. If the parties cannot resolve the dispute through good faith negotiations, either party may give Notice of Dispute to the other party. The Notice of Dispute shall state the nature of the dispute and the corrective action necessary to remedy the dispute.

After Notice of Dispute, the parties shall first attempt to resolve any disputes by mediation. The parties shall agree on a single mediator. Mediation shall be conducted in Lancaster, California. Each party shall pay its own attorneys' fees and the costs of mediation shall be split equally between the parties.

If the dispute has not been resolved by mediation within 45 days after Notice of Dispute, or the parties are unable to agree to a mediator, within 15 days after Notice of Dispute, then, the dispute may, upon agreement of the parties be resolved by binding arbitration.

C. If any action at law or in equity is brought to enforce or interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, cost and necessary disbursements, in addition to such other relief as may be sought and awarded.

19. **Exhibits.**

The following exhibits to which reference is made in this Agreement are deemed incorporated herein in their entirety:

Exhibit "A" Scope of Services and Rates Schedule

20. **Governing Law.**

This Agreement shall be governed by the laws of the State of California.

21. **Effective Date.**

This Agreement shall become effective as of the date set forth below on which the last of the parties, whether City or Consultant, executes said Agreement.

[Signatures begin on next page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF LANCASTER

LANCASTER, CALIFORNIA

By: _____

Jason Caudle, City Manager

Dated: _____

CONSULTANT

INTERWEST CONSULTING GROUP

By: _____

Avner Alkhas, Chief Financial Officer

Dated: _____

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Project Understanding & Approach

BUILDING AND SAFETY SERVICES

We understand the City of Lancaster is considering contracting with a professional consultant to provide professional building plan review and inspection services.

Interwest has the experience and the qualifications to provide these services in a manner that ensures peace of mind for the City while delivering tremendous value. We strive to provide our professional services, in a professional and efficient manner. We work collaboratively with applicants, designers, and City staff to provide services which are efficient and provide added value to projects. Our goal is to provide clear, concise and well detailed construction documents will help reduce problems in the field and ultimately save project owners time and money. We look forward to providing services that help the City to grow and thrive well into the future.

OUR SERVICES

Our proposed services include but are not limited to plan review of assigned projects to verify that design documents meets minimum requirements of the following State adopted building codes and standards:

- 2016 California Building Code
- 2016 California Residential Code
- 2016 California Mechanical Code
- 2016 California Electrical Code
- 2016 California Plumbing Code
- 2016 California Fire Code
- 2016 California Energy Code
- 2016 California Green Building Code
- 2016 California Existing Building Code
- ASCE 7-10, minimum Design Loads for Building and Other Structures
- National Design Specification for Wood Construction, 2015 Edition
- ACI 318-14, Building Code Requirements for Structural Concrete
- ACI 530-13 Building Code Requirements and Specification for Masonry Structures
- Any other adopted Codes of the City, including local ordinances and policies



Unless otherwise requested by the City, all plans examination services will be performed at one of our local Southern California Regional Offices under the direction of a Licensed Civil or Structural Engineer and/or Licensed Architect and an ICC certified Plans Examiner.

TECHNICAL CAPABILITIES IN PLAN CHECK AREAS

Architectural Plan Review

Interwest's non-structural plans examiners have furnished plan review services for a vast array of projects including large commercial, institutional, industrial, retail, OSHPD 3 medical office buildings, and residential projects. Completed plan review projects range from single-story residential projects to complex high rise buildings and numerous building additions and remodels. We are experienced and familiar with the use and application of the most current additions of the following model codes:

- California Code of Regulations, Title 24, Parts 1 through 6 and 9
- International Building Code (IBC)
- Americans with Disabilities Act Standards for Accessible Design
- ANSI Standards
- NFPA Codes & Standards
- CA Code of Regulations Titles 19 and 25

Structural Review

Our structural engineers have experience designing and reviewing projects with virtually all building materials including:

- Wood
- Masonry
- Light Gauge Steel Framing
- Rammed Earth
- Concrete
- Structural Steel
- Straw Bale

Our engineers have designed and/or reviewed a wide array of structural systems including:

- FEMA Compliant Steel Moment Frames
- Buckling Restrained Braced Frames
- Energy Dissipation Systems
- Steel Eccentric Braced Frames
- Steel Concentric Braced Frames
- Various Proprietary Lateral Force Resisting Systems
- Concrete Moment Frames
- Wood Shearwall Systems
- Masonry Shearwall Systems
- Concrete Shearwall Systems
- Cantilevered Column Systems
- Pre-Stressed / Post-Tensioned Concrete

Our structural engineers are experienced with the provisions of most model codes, including current versions of:

- Title 24, Part 2, Volume 2, California Code of Regulations (CCR)
- International Building Code (IBC)
- ASCE 7-10
- CA Historic Building Code
- CA Existing Building Code
- NEHRP
- AISC 341 & 360
- ACI 318 (Concrete)
- FEMA 350, 351 & 353
- ANSI/AF & PA NDS
- ACI 530 (Masonry)

Mechanical, Plumbing & Electrical

Interwest's Mechanical and Electrical Engineers are well versed in the California Mechanical, Plumbing and Electrical codes. We review submitted design documents to ensure compliance with the City's adopted codes. We have a working knowledge of the 2016 Codes which are now utilized in the State of

California and plan review to those codes as applicable. All staff is appropriately Licensed and/or certified in the State of California. We will review submitted design documents to ensure compliance to the current edition of the following codes:

- California Building Code
- California Plumbing Code
- California Mechanical Code
- California Electrical Code
- Jurisdiction-Adopted Amendments or Ordinances

Other review services are provided based on current editions of local or national standards such as:

- International Building Code
- International Residential Code
- NFPA Standards 13 (automatic fire sprinkler systems)
- NFPA Standards 14 (standpipes)
- International Mechanical Code
- International Plumbing Code
- NFPA Standards 20 (fire pumps)
- NFPA Standards 72 (fire alarms)
- NFPA Standards 99 (medical gases)
- FEMA & NEHRP Requirements for Existing Buildings
- CA Energy Codes

Fire & Life Safety Plan Review

Interwest's non-structural plans examiners furnish plan review services for a vast array of projects including large residential, commercial, institutional, industrial, retail, and OSHPD 3 medical office buildings. Completed plan review projects range from single-story residential projects to complex high rise buildings and numerous building additions and remodels. We are experienced and familiar with the use and application of the most current additions of the model codes.

Other review services are provided based on current editions of local or national standards such as:

- International Building Code
- International Residential Code
- International Mechanical Code
- International Plumbing Code
- NFPA Standards 13 (automatic fire sprinkler systems)
- NFPA Standards 14 (standpipes)
- NFPA Standards 20 (fire pumps)
- NFPA Standards 72 (fire alarms)
- International Mechanical Code
- NFPA Standards 99 (medical gases)
- NFPA 101 Life Safety Code
- FEMA & NEHRP Requirements for Existing Building

Our Fire Plans Examiners and Inspectors are well-versed with the use and application of the following model codes, standards and regulations:

- California Fire Code (CFC)
- California Building Code (CBC)
- Local amendments and policies related to the CFC and CBC
- Adopted National Fire Protection Standards
- California Health and Safety Code
- Appropriate listings (CSFM, U.L., etc.) for common systems and materials
- Fire Department Standards
- National Fire Protection Referenced Standards pursuant to the above Codes
- Municipal, State or Federal regulations enforced by Fire Departments and Fire Districts

Interwest Consulting Group's staff is active with California Fire Prevention Officer's Association as well as local chapters of Building Officials Organizations throughout the State of California and Nevada. Our fire staff is active with the California Building Officials and participates in industry events. Interwest

Consulting Group’s staff has also authored a comparison of the UFC to the IFC for the California Fire Prevention Officer’s Association.

Accessibility - CASp Review

All of Interwest’s CASp Certified professionals are knowledgeable of State and Federal accessibility laws and regulations and possess the expertise necessary to promote access to facilities for persons with disabilities. Our goal is to provide experts in the industry who can perform services for building departments in a seamless manner by customizing our services to correspond with our client’s expectations and needs. We work collaboratively with our clients to resolve plan review and inspection related issues as efficiently as possible, ultimately resulting in an expedited process and successful project.

ADA Evaluation & Compliance - Disabled Access Review

Our architects and plans examiners are fully trained and familiar with CA Building Code Accessibility requirements, ADA compliance regulations, and are available for plan review and/or evaluations and consultation. We offer support to municipalities for compliance enforcement and/or developing a transition plan, and successfully partner with the disabled community to address the needs and requirements for both entities. We can assist municipal departments, government agencies and local communities to explain various issues relating to access compliance, such as access compliance obligations, transition planning, construction costs, construction phasing, code/law ‘interpretation,’ hardship and code/law changes.



Green Building Review

Our staff is familiar with the incorporation of CALGreen building concepts into project designs and its potential impact from the building code. In addition, staff members have participated in the development of various “green” standards for super adobe, rammed earth, and straw bale construction, to name a few. We have also reviewed “straw bale” constructed homes.

LEED Review

Developed by the US Green Building Council (USGBC), LEED provides building owners and operators a framework for identifying and implementing measurable green building design, construction, operations and maintenance solutions. LEED certification consists of a number of different rating systems that apply to many building types—commercial as well as residential—and measures how well a building performs across many sustainability metrics including: energy savings, water efficiency, CO2 emissions reduction, improved indoor environmental quality, and stewardship of resources and sensitivity to their impacts.

T24 Energy

Our engineers and plan reviewers are up to date on all California Energy requirements as they relate to both new and remodel construction on large residential and commercial projects. The Energy Efficiency Standards for Residential and Nonresidential Buildings were established in 1978 in response to a

legislative mandate to reduce California's energy consumption. These standards are updated periodically to allow consideration and possible incorporation of new energy efficiency technologies and methods.

Residential – California Residential Code

Our engineers and plan reviewers have extensive experience providing residential plan reviews. Our staff has experience reviewing, single family dwellings and multi-family dwelling, as well as additions, remodels and seismic upgrades. Our staff is well versed in the provisions of the 2016 California Residential Code. Members of our staff are currently providing seminars for ICC Chapters throughout the State of California. Interwest’s staff are familiar with environment surrounding residential construction and understanding the importance of providing plan reviews in an efficient and expedited manner to reduce the frustration of home owners as well as larger developers. We work in a collaborative manner to resolve plan review issues as quickly as possible.

Maximum Proposed Turnaround Times for Building Plan Check

We commit to meeting or exceeding the following plan check time frames. We consistently complete plan reviews within required timeframes for both commercial and residential projects as our standard business practice. Specified working days are based on the day the project documents are received in our offices. We work hard to accommodate any turnaround schedule desired by the City. Multi-disciplinary reviews are typically performed in our offices but we are available for onsite work when required, upon the City’s request.

Type of Job	Turn Around Time First Check	Turn Around Time Recheck
Residential:		
New Construction	10 working days	5 working days
Addition	10 working days	5 working days
Remodel	10 working days	5 working days
Commercial/Industrial:		
New Construction	10 working days	6 working days
Addition	10 working days	6 working days
Remodel	10 working days	5 working days

We are also able to accommodate special project plan review needs, such as fast-track or expedited reviews. We establish specific turnaround goals and procedures with jurisdiction staff for these types of projects. For expedited or fast-track projects, we charge a premium of 140% of the standard plan review fee.

Electronic Plan Review

Interwest currently provides electronic plan review services for multiple jurisdictions throughout California and we are prepared to provide electronic plan review services for the City of Lancaster. More jurisdictions are seeing the benefits of electronic permit and plan check, especially for large, complex

projects. Electronic plan check services deliver many benefits to Cities; instantaneous comments to the developer, applicant or architect; secured accessibility to documents; and reduced paper storage. Our staff is experienced providing electronic plan review and can work closely with the City on any electronic plan check software program that is utilized. Our goal is always to collaborate with and support the building department by providing thorough, accurate and timely plan reviews.

Communicating Plan Review Results / Plan Review Letters

Plan reviews, when not immediately approved, will result in lists of comments referring to specific details and drawings, and referencing applicable code sections. Interwest will provide a clear, concise and thorough plan review correction letter, including a list of necessary corrections, from which clients, designers, contractors and owners can work.

At the completion of each review cycle, Interwest will provide a clear, concise plan review letter indicating all discrepancies noted during the plan review. The specific locations and code references of the noted discrepancies will be incorporated in the plan review letters. Plan review letters will be completed in a format requested by the City. After each plan review cycle, an electronic copy of the completed plan review letter will be distributed to the applicant, and copied to the City.

After all plan review issues have been resolved, Interwest will provide an approval letter along with two copies of the reviewed construction documents to the City. This letter will specify the following information:

- Project Address and Location
- Plan Review Status as Approvable
- The City of Lancaster's Permit Number
- Interwest Consulting Group's Project Number
- A list of all documents returned to the City of Lancaster

The final letter will document all red-marked revisions made to the documents by our staff and will specify all conditions of approval that need to be completed by the applicant prior to final approval and permit issuance by the City.

Transporting Plans

For plan review projects sent to our Regional Offices, Interwest Consulting Group will arrange for all pick-up and delivery of plan review documents at **NO ADDITIONAL COST** to the City. Interwest uses varied methods of pick-up and delivery with the goal of providing same-day service.

BUILDING INSPECTION SERVICES

Interwest Consulting Group will provide qualified, ICC certified, and appropriately licensed building inspectors upon request from the City. Interwest's staff of ICC/CASp certified inspectors have performed inspection services on a wide variety of construction projects including many large custom homes, new residential developments, and commercial, institutional, essential service buildings and industrial projects such as power plants and electrical wind turbines. When necessary for large or fast-track projects, multiple inspectors are available. We will provide our inspectors with all hand tools, reference materials, and cell phones as needed for performance of their duties at no additional charge to the City.



We understand that personality and customer service is crucial to on-the-job success, therefore, we will select inspectors who are well versed in customer service and skilled in dealing with people both at the public counter and in the field. All inspection personnel assigned will be ICC and/or CASp certified as required. Our inspectors are able to read, understand and interpret construction documents, truss drawings and calculations, prepare and maintain accurate records and reports, communicate effectively orally and in writing and work effectively with contractors, the public and City staff. Inspectors will possess knowledge of approved and modern methods, materials, tools and safety used in building inspection and the most current building standards.

For the City of Lancaster, our inspection services will include but are not limited to: Perform all necessary building inspections in a timely and courteous manner.

- Resolve code interpretation issues in the field.
- Coordinate the inspection of commercial and residential construction, alterations, and demolition in accordance with all applicable building codes, project conditions of approval, etc.
- Ability to issue, track and final building, electrical, plumbing, mechanical and other types of required permits.
- Observe each project at the completion of the various stages of construction for compliance with the appropriate building code, State disabled access and energy regulations.
- Identify issues of non-compliance with applicable building codes.
- Ensure that adequate records are maintained for all building inspection activities.
- Administrative duties including but not limited to scheduling of inspections and record keeping. And, be available to provide counter services, including but not limited to minor plan checks and building permit issuance and consultation, Monday through Friday during assigned counter hours.
- Be available for after hours and weekend emergency services. Including coverage if the regularly assigned building inspector is absent due to illness, vacation, etc.
- Serve as a resource and provide information on City regulations to property owners, residents, businesses, the general public and other city departments and outside agencies.

- Be equipped with the necessary supplies and tools required to perform the services requested.

Inspections performed by Interwest’s inspectors will be performed in accordance with the City’s adopted version of the California Building Code, California Residential Code, California Green Building Code, California Mechanical Code, California Plumbing Code and the California Electrical Code. Projects will also be inspected for conformance with the accessibility, noise and energy conservation requirements as mandated by State of California Title 24 and all applicable ordinances. Interwest’s inspectors will inspect projects for conformance with approved drawings and specifications which will include review of the permit documents to verify that onsite conditions are consistent with the approved documents for square footage, setbacks, heights and any other applicable conditions. At the completion of inspections, Interwest’s inspectors will complete all necessary City forms and documents as required to provide seamless service and enter all inspection records into the City’s permit tracking system. Interwest’s inspectors will participate in and attend inspection staff meetings and training events sponsored by the City.

Staff assigned to the City of Lancaster will contact the Principal Building Inspector or Building Official for interpretations, local ordinances, local preferences, alternate materials and exceptions/alternates to the model codes. They will report directly to the Principal Building Inspector or other person designated for all project-related work, items, if any, which cannot be resolved between the project inspector(s) and the contractor. Interwest’s inspectors will coordinate on all certificates of occupancy to ensure that all City departments and regulatory agencies have approved the project.

PERMIT TECHNICIAN

Interwest Consulting Group will furnish exceptionally qualified and appropriately certified personnel as required for the City’s front counter. All staff operates as an extension of the City’s team, understands the importance of exemplary customer service, are knowledgeable on the inner-workings of building departments and are thoroughly familiar with the building application and permit process.



Our technicians are familiar with a multitude of jurisdictional scheduling and tracking systems and can quickly adapt to City requirements. Many of our staff are also dual-role employees and can serve as both inspection and front counter support. Personnel work collaboratively with applicants and have a “can do” attitude to help resolve issues and minimize anxiety for applicants. Qualified candidates will be presented for City approval. Office personnel can provide the following, but are not limited to:

- Provide customer support and assistance at the permit center counter and over the phone
- Assist the public in completing permit applications and other necessary forms
- Determine permit, plan and process requirements for permit applicants and notifying the applicant when construction documents or permits are ready for pick up or issuance
- Calculate fees and issues building, plumbing, mechanical, electrical, sewer, demolition as well as permit combining those mentioned above.

- Receive, process and issue building permits and coordinate the plan review and inspection process, including tracking, routing and storage of plans
- Review permit application and other pertinent information to verify accuracy and completeness of information
- Maintain a variety of public records and filing systems necessary for tracking in-progress applications, permits issued, plan checks in progress, approved plans and other counter related items
- Verify projects have obtained all necessary approvals before issuing permits and that the following have been filed with the City: valid contractor's license, workers' compensation and valid business license information
- Review and approve less complicated non-structural plan checks over the counter
- Create public informational documents, handouts explaining technical issues or requirements for permit issuance, if needed
- Welcome and receive customers at the public services counter in a professional and courteous manner

SECTION 7

Other Information

KEY OBJECTIVES & BENEFITS

- **To remain unmatched in furnishing responsive and knowledgeable jurisdictional services.** Our staff currently serves or has served in all facets of municipal work by direct employment experience or as a consultant. Interwest staff knows and understands what is needed from top to bottom.
- **To provide timely and responsive plan review, inspection and permit technician services.** We work with you to help communicate results and information directly to your clients. We have multiple communication solutions available and are flexible to your Agency's unique needs.
- **To share our wealth of code knowledge and building industry experience.** Our staff that has been intimately involved in the development of California codes. We share this unique knowledge by providing code-related training and instruction at industry conferences, various ICC Chapters and, most importantly, training and updates on-site to local jurisdictions.
- **To be responsive to your specific staffing needs.** As construction activity fluctuates and/or staff absences occur, we have qualified staff available to fill those voids allowing you to maintain seamless service to your customers.
- **To provide staff who have the appropriate experience, certifications and knowledge.** We closely evaluate the appropriate staff to provide to you so to fit your specific needs. We encourage and support staff to participate in ongoing specialized training classes related to their field.

Cost Proposal

Plan Check Fees are proposed below as a percentage of such fees collected by the City based on the City’s fee schedule, including Energy, CALGreen, and Accessibility Fees where applicable.

1. PERCENTAGE OF STANDARD PLAN CHECK FEES

- **Fees for Standard Plan Check, including 1st, 2nd and 3rd Reviews:**
 - 68% for Residential plan review, including two re-checks. Hourly rates apply for additional reviews, revisions, and review of deferred submittal items
 - 68% for Commercial plan review, including two re-checks. Hourly rates apply for additional reviews, revisions, and review of deferred submittal items.

2. PERCENTAGE STANDARD RE-CHECK FEES

- **Fees for Standard Plan Check Beyond 3rd Reviews:**
 - Hourly rates apply for additional reviews, revisions, and review of deferred submittal items

3. PERCENTAGE FOR EXPEDITED PLAN CHECK FEES

- **Fees for Expedited Plan Check:**
 - 140% of the above fees

4. HOURLY RATES FOR THE CITY OF LANCASTER

The rates displayed in the Schedule of Hourly Billing Rates below reflect Interwest’s current hourly rates for staffing services.

CLASSIFICATION	HOURLY BILLING RATE
Building Official / Assistant Building Official.....	\$145-160
Licensed Plan Check Engineer	\$130
ICC certified Plans Examiner.....	\$95
ICC certified Fire Plans Examiner.....	\$95
Certified CASp Services	\$95
ICC certified Building Inspector.....	\$75-90
ICC certified Permit Technician	\$65
Expedited, After-hours, or Emergency Responses.....	140% of the listed rate

Overtime: Services provided in excess of regular hours per day, nights and weekends will be invoiced at 140% of the above fees.

Shipping: There is no charge for courier or shipping services for plan review conducted off-site.

Mileage: Mileage while performing City duties reimbursed at current IRS rate.

STAFF REPORT
City of Lancaster

CC 8
1/11/2022
JC

Date: January 11, 2022

To: Mayor Parris and City Council Members

From: Andrea Alexander, City Clerk

Subject: Resolution No. 22-01- Proclaiming a Local Emergency, Ratifying the Proclamation of a State Emergency by Executive Orders N-25-20, N-29-20 and N-35-20, and Authorizing Remote Teleconference Meetings for a Thirty (30) day period Pursuant to Brown Act Provisions

Recommendation:

That the City Council approve **Resolution 22-01**, proclaiming a local emergency, ratifying the proclamation of a state of emergency by Executive Orders N-25-20, N-29-20 and N-35-20, and authorizing remote teleconference meetings for a thirty (30) day period pursuant to Brown Act provisions

Fiscal Impact:

None.

Background:

On September 16, 2021, Governor Newsom signed Assembly Bill (“AB”) 361 into law. AB 361 is urgency legislation amending the Brown Act to allow legislative bodies of local agencies to meet remotely with relaxed teleconferencing requirements during declared emergencies under certain conditions.

AB 361 adds new procedures and clarifies the requirements for conducting remote meetings, including the following:

- **Public Comment Opportunities in Real Time:** A legislative body that meets remotely pursuant to AB 361 must allow members of the public to access the meeting via a call-in option or an internet-based service option, and the agenda for the remote meeting must provide an opportunity for members of the public to directly address the body in real time. A legislative body cannot require public comments to be submitted in advance of the meeting.

- **No Action During Disruptions:** In the event of a disruption that prevents the local agency from broadcasting the remote meeting, or in the event of a disruption within the local agency’s control that

prevents members of the public from offering public comments using the call-in option or internet-based service option, AB 361 prohibits the legislative body from taking any further action on items appearing on the meeting agenda until public access to the meeting via the call-in or internet-based options is restored.

· **Periodic Findings:** To continue meeting remotely pursuant to AB 361, a legislative body must make periodic findings concerning the declared emergency and its effects. AB 361 will sunset on January 1, 2024.

The proposed resolution would make the findings required by AB 361 in order to allow the City of Lancaster to continue to make remote attendance available to its legislative bodies and the public if and to the extent needed.

Attachment:
Resolution No. 22-01

RESOLUTION NO. 22-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER (“CITY”) PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDERS N-25-20, N-29-20 AND N-35-20, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS FOR A THIRTY (30) DAY PERIOD PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, City of Lancaster is committed to preserving and ensuring public access and participation in meetings of its legislative bodies; and

WHEREAS, all meetings of City of Lancaster’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the City’s legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the City’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the City, specifically, the Governor of California issued a series of Executive Orders aimed at containing the novel coronavirus; and

WHEREAS, the State of California and County of Los Angeles recommend social distancing due to the coronavirus; and

WHEREAS, the City Council does hereby find that the threat of the coronavirus has caused, and will continue to cause, conditions of peril to the safety of persons within the City that are likely to be beyond the control of services, personnel, equipment, and facilities of the City, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the City Council does hereby find that the City Council of City of Lancaster shall conduct its meetings without compliance with

paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that the City Council shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, the City will post an agenda (72 hours in advance of a regular meeting and 24 hours in advance of a special meeting) on the City's website at cityoflanasterca.org which will contain information on how the public can participate in the meeting and provide Public Comments.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LANCASTER DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Proclamation of Local Emergency. The City Council hereby proclaims that a local emergency now exists throughout the City's jurisdiction, and social distancing is recommended by the State of California and County of Los Angeles.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The City Council hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of this Resolution's issuance date of January 11, 2022.

Section 4. Remote Teleconference Meetings. The Executive Director/CEO and the City Council of the City of Lancaster are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) February 11, 2022, or such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the City Council of City of Lancaster may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the City Council of the City of Lancaster this 11th day of January, 2022.

Mayor

ATTEST:

City Clerk

STAFF REPORT
City of Lancaster

NB 1
1/11/2022
JC

Date: January 11, 2022

To: Mayor Parris and City Council Members

From: Jeff Hogan, Senior Director – Development Services
Chenin Dow, Senior Manager – Real Estate & Economic Development

Subject: **Stand Strong Business Recovery Loan Program Forgiveness**

Recommendations:

1. Approve the forgiveness of all Stand Strong Business Recovery loans awarded to businesses deemed “non-essential” by the State of California and/or the Los Angeles County Department of Public Health during the COVID-19 state of emergency.
2. Authorize the City Manager or his designee to finalize and execute all related documents.

Fiscal Impact:

\$557,267.00 in funds that would otherwise have been repaid over time in accordance with the terms of the original loans. Funding received through the federal American Rescue Plan Act (ARPA) would reimburse the General Fund for these expenses.

Background:

Immediately following the State of California and Los Angeles County Department of Public Health “Safer at Home” orders in March 2020, the City Council enacted the Stand Strong Business Recovery Loan Program in order to provide struggling small businesses with a lifeline to help keep them afloat. These loans provided \$5,000.00 - \$20,000.00 at interest equal to the City’s Average Portfolio Yield for up to five years, with interest waived if loans were repaid in full within one year from the date of receipt.

Thirty-seven loans were awarded to small businesses throughout Lancaster, totaling \$678,267.00 in funding. While some businesses deemed essential were hard-hit during the earliest stages of the “safer at home” orders issued by the State and County, many were able to recover quickly as standards were established to allow customers to safely patronize their businesses. Businesses deemed “non-essential,” however, faced a much more difficult road. Restaurants, for example, were forced to operate as takeout only for an extended period, before being briefly permitted to host outdoor dining until the County again removed this option. Just one day shy

of a full year following the initial emergency declaration, restaurants were permitted to begin serving indoors again – albeit with limited capacities and extensive restrictions.

In other sectors, personal services such as salons faced months of complete closure. Entertainment venues were forcibly closed for an entire year. Fitness businesses also faced months of closure, with extensive restrictions once they were allowed to reopen.

As a result of these policies, Los Angeles County was ranked first in the nation for the loss of small businesses and associated jobs due to COVID-19. According to the Los Angeles County Economic Development Corporation’s “Pathways for Resiliency” study, 7,500 small businesses were permanently shuttered and over 400,000 jobs lost in 2020 alone. Job losses were the most severe within the restaurant industry, followed by such sectors as arts, entertainment, and recreation.

Locally, these same sectors have reported ongoing challenges as they work to recover from COVID-19. Already, two of the loan recipients have permanently closed, while many others have experienced continued financial difficulties that would make loan repayment a significant – and potentially catastrophic – challenge.

The proposed loan forgiveness would provide a significant financial boon for those businesses hardest hit by the pandemic-related closures, thus helping to ensure their ongoing operation and protect our community against further job losses. While loan funds were initially issued from the City’s General Fund, funding received through ARPA would reimburse the full cost of those loans that are forgiven.

Pursuant to IRS guidelines, any debt forgiveness of more than \$600.00 may be reportable as income. The City will issue a 1099 to loan forgiveness recipients.

CD/sk