

City of Lancaster Check Register



From Check No.: 7383179 - To Check No.: 7384315
 From Check Date: 10/02/2016 - To Check Date: 11/26/2016

Printed: 11/30/2016 12:29

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7383179	07623	DUDLEY, CURT OR TRACY	RFND-CIT #31009521	422.00	101 3310200	422.00
7383180	06066	A T & T	DOJ-08/16-TELEPHONE SERVICE	162.14	101 4315651	162.14
7383181	07618	BLACK TOP INC.	PERF-CLINT BLACK-10/11/16	27,900.00	402 2177000	(2,100.00)
					402 4650318	30,000.00
				27,900.00		27,900.00
7383182	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	6.58	101 2159000	6.58
7383183	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7383184	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7383185	A7553	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	149.00	101 2159000	149.00
7383186	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7383187	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7383188	1215	L A CO WATERWORKS	07/20/16-09/26/16 WATER SVC	46,030.15	101 4631654	15,312.46
					101 4632654	6,182.67
					101 4633654	1,916.65
					101 4651654	351.86
					101 4810403	125.20
					203 4636654	6,346.34
					203 4752654	298.61
					306 4542684	869.86
					402 4650654	412.67
					482 4636654	14,213.83
				46,030.15		46,030.15
7383189	07250	MAGIC JAZZ TOURING CO INC	BAL-ACOUSTIC ALCHEMY-10/23/16	2,150.00	402 2177000	(350.00)
					402 4650318	2,500.00
				2,150.00		2,150.00
7383190	07464	MORGAN SOLAR USA INC	09/16-NSC-SOLAR POWER	2,466.29	101 4635652	2,466.29
7383191	03154	SO CA EDISON	08/05/16-09/21/16 ELECTRIC SVC	88.64	363 4542770	64.47
					363 4542771	24.17
				88.64		88.64
7383192	03154	SO CA EDISON	08/22/16-09/21/16 ELECTRIC SVC	199.06	482 4636652	199.06
7383193	03154	SO CA EDISON	02/10/16-09/29/16 ELECTRIC SVC	2,031.43	101 4540902	197.73
					101 4633652	1,310.18

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					482 4636652	197.90
					483 4752660	181.85
					483 4785652	107.39
					483 4785660	36.38
				2,031.43		2,031.43
7383194	1907	SO CA GAS COMPANY	08/23/16-09/26/16 GAS SVC	2,851.53	101 4631655	2,012.70
					101 4633655	574.10
					101 4651655	34.03
					101 4810403	1.07
					363 4542770	13.04
					402 4650655	216.59
				2,851.53		2,851.53
7383195	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	107.63	101 2159000	107.63
7383196	C4971	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7383197	C9804	A D T SECURITY SERVICES, INC	10/16 ALARM MONITORING	326.00	101 4631402	54.00
					101 4633402	139.00
					101 4634402	27.00
					101 4635402	27.00
					101 4644402	25.00
					402 4650402	54.00
				326.00		326.00
7383198	06931	A V JAPANESE ACADEMY POPPY GAK	09/16-JAPANESE INSTRUCTION	324.00	101 4651308	324.00
			09/16-JAPANESE INSTRUCTION	264.00	101 4651308	264.00
			09/16-JAPANESE INSTRUCTION	144.00	101 4651308	144.00
			09/16-JAPANESE INSTRUCTION	45.00	101 4651308	45.00
			09/16-JAPANESE INSTRUCTION	162.00	101 4651308	162.00
			09/16-JAPANESE INSTRUCTION	96.00	101 4651308	96.00
			09/16-JAPANESE INSTRUCTION	30.00	101 4651308	30.00
			09/16-JAPANESE INSTRUCTION	162.00	101 4651308	162.00
				1,227.00		1,227.00
7383199	07596	ABBOTT, STRINGHAM & LYNCH	LCE-PROFESSIONAL SVCS-09/16	8,360.00	490 4370301	8,360.00
7383200	06352	AGILITY RECOVERY SOLUTIONS	10/16-READYSUITE	440.00	101 4315302	440.00
7383201	A8728	ALL THINGS ENGRAVABLE	CA-TROPHIES/DJ	904.00	101 4684222C	904.00
			SOL-TROPHIES/DJ	904.00	101 4684222S	904.00
				1,808.00		1,808.00
7383202	C6143	AMERICAN BUSINESS MACHINES	INK CARTRIDGE-MAGENTA	76.30	101 4310254	76.30
			IMAGE RUNNER ADV COPIER	27.06	101 4310254	27.06
			IMAGE RUNNER ADV COPIER	22.27	101 4310254	22.27
				125.63		125.63
7383203	D1663	AMERICAN IRON WORK	TBP-BBQ PIT REPAIRS	420.00	101 4631404	420.00
			NSC-MENS BATHROOM REPAIRS	150.00	101 4635403	150.00

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			TBP-PICNIC TABLE REPAIRS	195.00	101 4631404	195.00
			RDP-GATE/LOCKS WELDING	485.00	101 4634402	485.00
				<u>1,250.00</u>		<u>1,250.00</u>
7383204	D3147	AMERICAN PLUMBING SERVICES,INC	RDP-BACKFLOW REPAIR	717.90	101 4634402	717.90
7383205	D3517	AMERICASPRINTER.COM	SOL-BROCHURES(1000)	547.41	101 4684222S	547.41
7383206	04190	AMERIPRIDE SERVICES	ZELDAS-LINEN RENTALS	108.57	402 4652251	108.57
			UNIFORM CLEANINGS	50.54	101 4753209	50.54
			ZELDAS-LINEN RENTALS	108.57	402 4652251	108.57
				<u>267.68</u>		<u>267.68</u>
7383207	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	108.64	480 4755209	108.64
7383208	07639	ARCTIC AIR AND REFRIGERATION	NSC-ICE MACHINE REPAIR	559.55	101 4635402	559.55
7383209	07150	ART LTD MAGAZINE	MOAH-07/16-08/16-ADVERTISING	1,100.00	101 4644205	1,100.00
7383210	07452	ASSAD, DANA D	CLAIM #037-15/CLGL-1370A1	430.00	109 4330300	430.00
7383211	06440	AUTRY, SHAKIRA	09/16 SPORTS OFFICIAL	30.00	101 4641308	30.00
7383212	C4028	AVANT, DEREK	09/16 SPORTS OFFICIAL	360.00	101 4641308	360.00
7383213	04151	AXES FIRE INC	FIRE CERTIFICATIONS(12)	126.00	101 4631207	10.50
					101 4631207	10.50
					101 4641207	10.50
					101 4780207	10.50
					203 4752207	10.50
					203 4752207	10.50
					203 4752207	10.50
					203 4752207	10.50
					203 4752207	10.50
					251 4762207	10.50
					480 4755207	10.50
					480 4755207	10.50
				<u>126.00</u>		<u>126.00</u>
7383214	D0879	B'S EMBROIDERY ETC	UNIFORM HATS(12)	183.12	101 4633209	183.12
7383215	A8701	BRETZ, WILLIAM	09/16 SPORTS OFFICIAL	260.00	101 4641308	260.00
7383216	06176	C S TECH GROUP, INC	CH-FINANCE CONF ROOM TV	2,659.55	109 4315291	2,659.55
7383217	05412	CA SHOPPING CART RETRIEVAL	08/16 SHOPPING CART RETRIEVAL	1,459.50	203 4751402	1,459.50
7383218	C0914	CAMPBELL II, EDWARD LEE	09/16 SPORTS OFFICIAL	720.00	101 4641308	720.00
7383219	07594	CEB	2016 CA MUNICIPAL LAW BOOK	397.56	101 4400206	397.56

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7383220	00315	CONSOLIDATED ELECTRCL DIST INC	LCP-BULBS(51) NSC-BULBS(30)	1,999.57 83.39 <u>2,082.96</u>	101 4634404 101 4635403	1,999.57 83.39 <u>2,082.96</u>
7383221	00794	CORRALES, RUDY	09/16 SPORTS OFFICIAL	140.00	101 4641308	140.00
7383222	D3231	COUWENBERG, ANDREA	10/16-CONTRACT SERVICES	10,266.00	101 4644308	10,266.00
7383223	C5109	D'S CERAMICS	09/16-POTTERS WHEEL INSTRUCTN	136.50	101 4643308	136.50
7383224	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	08/16-SPECIALIZED LGL SVCS 08/16-SPECIALIZED LGL SVCS	1,061.00 505.68 <u>1,566.68</u>	101 4400303 101 4400303	1,061.00 505.68 <u>1,566.68</u>
7383225	D3792	DEFALCO, CATHY	CD-PR DM-OJAI-10/12-14/16 CD-PR DM-SAN FRAN-10/16-21/16	160.00 352.00 <u>512.00</u>	490 4370201 490 4370201	160.00 352.00 <u>512.00</u>
7383226	00414	DESERT LOCK COMPANY	LMS-DOOR LOCK REPAIR STP-LOCK CH-KEYS(3) STP-LOCK LMS-LOCK REPLACEMENT CAR KEYS(3)-EQ5842 LMS-DOOR LOCK REPAIR	115.07 25.22 4.90 42.01 20.47 12.54 169.88 <u>390.09</u>	101 4632402 101 4631404 101 4633403 101 4631404 101 4632403 101 4632207 101 4632402	115.07 25.22 4.90 42.01 20.47 12.54 169.88 <u>390.09</u>
7383227	07159	DIAZ, BRANDON	09/16-TENNIS INSTRUCTOR 09/16-TENNIS INSTRUCTOR	189.00 122.50 <u>311.50</u>	101 4643308 101 4643308	189.00 122.50 <u>311.50</u>
7383228	03409	DOUTRE, ROBERT	09/16 SPORTS OFFICIAL	640.00	101 4641308	640.00
7383229	05665	EGGERTH, DARRELL	09/16 SPORTS OFFICIAL	420.00	101 4641308	420.00
7383230	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-09/15-17/16	1,012.50	402 4652308	1,012.50
7383231	06533	ENNIS PAINT, INC	STREET MRKNG GLSS BEADS(44000)	15,347.20	203 4752454	15,347.20
7383232	07197	ESPRITT, JAVAUGHN	09/16 SPORTS OFFICIAL	96.00	101 4641308	96.00
7383233	C9406	ESTES, MAURICE	09/16 SPORTS OFFICIAL	596.00	101 4641308	596.00
7383234	07647	EVANS, XAVIER A	09/16-MAYOR'S SCHOLARSHP AWARD	5,000.00	106 4330200	5,000.00
7383235	D0315	FREGOSO, PHYLLIS	10/16-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7383236	04721	GET TIRES, INC	TIRES(4)-EQ7505	726.40	480 4780207	726.40
7383237	06649	GRADY, VICTOR	09/16-GUITAR INSTRUCTOR	91.00	101 4643308	91.00

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7383238	C9980	GRANICUS, INC	10/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7383239	00781	GRANITE CONSTRUCTION CO.	CP14008-K8 BIKE PATH IMPRVMENTS	29,307.50	252 15BW007924 399 15BW007924	2,930.75 26,376.75 <u>29,307.50</u>
7383240	04171	GREAT PACIFIC EQUIPMENT INC	AERIAL LIFT INSPECTIONS(2)	1,040.00	483 4752207 483 4752207	520.00 520.00 <u>1,040.00</u>
7383241	C8462	GREEN, JENNIFER M	09/16 SPORTS OFFICIAL	190.00	101 4641308	190.00
7383242	05789	H D SUPPLY WATERWORKS, LTD	LCP-COUPPLINGS(3)	704.77	101 4634404	704.77
7383243	07243	HALL IV, CHARLES S	09/16 SPORTS OFFICIAL	66.00	101 4641308	66.00
7383244	07201	HALL JR, CHARLES	09/16 SPORTS OFFICIAL	154.00	101 4641308	154.00
7383245	D0325	HAMMOND, GWYNNE	09/16 SPORTS OFFICIAL	300.00	101 4641308	300.00
7383246	02585	HARRELL, BARON	09/16 SPORTS OFFICIAL	620.00	101 4641308	620.00
7383247	03975	HART PRINTERS INC	BUSINESS CARDS(2500)	934.84	101 4320253 101 4761253 101 4782253 251 4783253	100.99 370.60 277.95 185.30 <u>934.84</u>
7383248	07030	HARTER, MAXWELL	SOL-HAY DELIVERY/PICK-UP	832.00	101 4684222S	832.00
7383249	06058	HAYNES SALES	TANK/PUMP/HSE/FUEL LINE-EQ3763	1,096.50	203 4752207	1,096.50
7383250	06747	HEIN, CASSANDRA	09/16 SPORTS OFFICIAL	70.00	101 4641308	70.00
7383251	07268	HIGH DESERT BROADCASTING	CA-09/16-ADVERTISING SOL-09/16-ADVERTISING SOL-09/16-ADVERTISING	1,020.00 2,610.00 1,420.00 <u>5,050.00</u>	101 4684222C 101 4684222S 101 4684222S	1,020.00 2,610.00 1,420.00 <u>5,050.00</u>
7383252	01682	HIRO'S TRANSMISSION	SVC TRANSMISSION-EQ3763	822.57	203 4752207	822.57
7383253	07127	HUMAN ELEMENT	09/16-BELLYFIT INSTRUCTION	60.00	101 4651308	60.00
7383254	D3842	INNOVATION EDUCATION	09/16-ITALIAN INSTRUCTION 09/16-ITALIAN INSTRUCTION	72.00 288.00 <u>360.00</u>	101 4651308 101 4651308	72.00 288.00 <u>360.00</u>
7383255	06623	INTERN'L DANCE FITNESS ACADEMY	09/16-ZUMBA INSTRUCTION 09/16-SALSA INSTRUCTION	234.00 297.00 <u>531.00</u>	101 4643308 101 4643308	234.00 297.00 <u>531.00</u>

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7383256	07599	INTERNATIONAL COATINGS CO INC	STREET STRIPING PAINT(12 TOTS)	25,901.15	203 4752454	25,901.15
7383257	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ5842	86.28	101 4632207	86.28
			BATTERY-EQ5783	100.23	101 4635207	100.23
			BATTERY-EQ6811	91.19	101 4545207	91.19
			BATTERIES(5)	497.64	101 4634207	56.64
					203 4752207	220.50
					203 4752207	220.50
			BATTERIES(6)-EQ3408	658.97	203 4752207	658.97
				<u>1,434.31</u>		<u>1,434.31</u>
7383258	07650	JESTER, BILTISHIA	RFND-RNTL-LCP-9/24/16	33.50	101 2182001	33.50
7383259	01419	JOHNSTONE SUPPLY	LMS-AC UNIT REPAIR	45.82	101 4632403	45.82
7383260	D1903	KERN MACHINERY INC-LANCASTER	LMS-OIL/LOCK PINS/FASTENERS	42.70	101 4632207	42.70
			BRNGS/BRAKE PADS/SNAP RINGS	588.71	101 4632207	588.71
			LMS-NUTS/SCREWS/WASHERS	28.25	101 4632207	28.25
			POWERSHAFT SHIELD-EQ3773	(75.84)	203 4752207	(75.84)
				<u>583.82</u>		<u>583.82</u>
7383261	C8919	KOCUREK, PHILLIP	09/16-PHOTOGRAPHY INSTRUCTOR	78.00	101 4643308	78.00
7383262	D4099	KYLE & KYLE RANCHES, INC	SOL-STRAW BALES(416)-09/22/16	2,288.00	101 4684222S	2,288.00
7383263	07027	KYLE, JACOB	SOL-HAY DELIVERY/PICK-UP	832.00	101 4684222S	832.00
7383264	1203	LANCASTER PLUMBING SUPPLY	NSC-HOSE BIB/COUPLING	12.29	101 4635404	12.29
7383265	D1736	LEVEL 3 COMMUNICATIONS LLC	09/16-INTERNET/DATA	3,720.27	101 4315651	3,720.27
7383266	D3390	LOPEZ, JOE	09/16 SPORTS OFFICIAL	860.00	101 4641308	860.00
7383267	D3290	MAHOWALD, DAA	09/16-CHESS INSTRUCTOR	210.00	101 4643308	210.00
7383268	C3413	MATHER BROS INC	SOL-ICE(144 BAGS)	493.00	101 4684222S	493.00
7383269	05457	MAULDIN JR, LEO	09/16 SPORTS OFFICIAL	1,028.00	101 4641308	1,028.00
7383270	03351	MAULDIN, JOSEPH	09/16 SPORTS OFFICIAL	30.00	101 4641308	30.00
7383271	C9300	MC CONNELL, GERALD	09/16 SPORTS OFFICIAL	154.00	101 4641308	154.00
7383272	C8380	MC CORMICK ELECTRIC & CONST	LCP-SPRINKLER WIRING	275.00	101 4634402	275.00
			TBP-CLOCK/LIGHT REPAIRS	220.00	101 4631403	220.00
				<u>495.00</u>		<u>495.00</u>
7383273	C1198	MC PHERSON CONSULTING	NSC-SECURITY LIGHTS	210.00	101 4635403	210.00
			EPL-CAMERA REPAIRS	306.50	101 4631402	306.50
			NSC-SECURITY LIGHTS	70.00	101 4635403	70.00

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				586.50		586.50
7383274	02270	MELDON GLASS	LMS-WINDOW REPAIRS	60.00	101 4632402	60.00
7383275	07645	MENDOZA, MAC	RFND-BURT BACHARACH-9/17/16	117.20	402 3405100	117.20
7383276	C8463	MEYER, BEN	09/16 SPORTS OFFICIAL	110.00	101 4641308	110.00
7383277	C1588	MONTEREY INT'L TALENT AGENCY	DEP-ACOUSTIC ALCHEMY-10/23/16	2,500.00	402 4650318	2,500.00
7383278	05871	MUNICIPAL MAINTENANCE EQUIPMNT	BROOM/SEGMENT/STEEL-EQ3384	915.52	203 4752207	915.52
7383279	07509	NAPA AUTO PARTS	FUSES(4)-EQ5853	20.57	101 4635207	20.57
			GROMETS/PLUGS/LAMPS-EQ3763	33.75	203 4752207	33.75
			FUEL FILTER-EQ5842	3.38	101 4632207	3.38
			SPRK PLUGS(10)/COILS(8)-EQ3763	461.81	203 4752207	461.81
			AIR/OIL FILTERS-EQ3757	14.17	203 4752207	14.17
			STARTER SOLENOID SWITCH-EQ5842	27.17	101 4632207	27.17
			RADIATOR-EQ3757	197.07	203 4752207	197.07
			AIR FILTERS(4)-EQ3772	125.57	484 4752207	125.57
			AIR FILTERS(2)-EQ3774	69.11	203 4752207	69.11
			CAP/GASKET-EQ3365	53.85	203 4752207	53.85
			LAMP-EQ3818	12.46	203 4752207	12.46
			CRANKSHAFT SENSOR-EQ4300	35.11	203 4752207	35.11
			OIL FILTERS(3)-EQ6821	10.63	101 4545207	10.63
			BRAKE FLUID-EQ4360	13.86	203 4752207	13.86
				<u>1,078.51</u>		<u>1,078.51</u>
7383280	07643	NEAL, BARRY	REIMB-HOTEL-LA CONF-8/29-31/16	461.20	402 4650201	461.20
7383281	06148	NIK-O-LOK, INC	10/16-MONTHLY COIN LOCK LEASE	39.00	101 4633403	39.00
7383282	07540	OFFICETEAM	MP-HR STAFF-09/12-16/16	1,471.60	101 4320301	1,471.60
7383283	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD PAINT	89.21	101 4634404	89.21
			NSC-PAINT	836.57	101 4635404	836.57
				<u>925.78</u>		<u>925.78</u>
7383284	06984	PACIFIC DESIGN & INTEGRATION	09/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7383285	04182	PALMCASTER EQUIPMENT RENTALS	NSC-SOD CUTTER RNTL-09/01/16	88.00	101 4635602	88.00
7383286	07271	PAULATEER, MICHA	09/16 SPORTS OFFICIAL	300.00	101 4641308	300.00
7383287	07648	PRICE, JASMINE	SETTLEMENT/CLAIM #044-16	206.00	109 4330300	206.00
7383288	07287	PRINTING BOSS	CA-BANNERS(2)	233.81	101 4684222C	233.81
7383289	06087	PRIORITY AUTO GLASS	WINDSHIELD KIT/INSTALL-EQ3757	157.20	203 4752207	157.20
7383290	C5395	PRO ACTIVE WORK HEALTH SERVICES	NE-ESCREEN/BAT-08/30/16	75.00	101 4320301	75.00

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			JB-ESCREEN/BAT-08/22/16	75.00	101 4320301	75.00
			GW-DMV DOT PHYS-08/30/16	69.00	101 4320301	69.00
			JL-ESCREEN/BAT-08/15/16	75.00	101 4320301	75.00
			BB-DMV DOT PHYS-08/23/16	69.00	101 4320301	69.00
			RG-ESCREEN/BAT-08/31/16	75.00	101 4320301	75.00
			PM-DMV DOT PHYS-08/23/16	69.00	101 4320301	69.00
			CT-PHYSCL/ESCREEN TST-8/18/16	80.00	101 4320255	80.00
			DM-ESCREEN TEST-08/02/16	40.00	101 4320301	40.00
			KS-PHYSCL/ESCREEN TST-8/29/16	80.00	101 4320255	80.00
			CM-PHYS/ESCREEN/TB TST-8/15/16	100.00	101 4320255	100.00
			SS-PHYSCL/ESCREEN TST-8/18/16	80.00	101 4320255	80.00
			TH-PHYS/ESCREEN/TB TST-8/19/16	100.00	101 4320255	100.00
				<u>987.00</u>		<u>987.00</u>
7383291	07646	PROFESSIONAL ENTERTAINMENT	DEP-DARRELL WAGNER-11/05/16	750.00	101 4681222	750.00
7383292	06975	PURKEY, SHAUNNA	09/16 SPORTS OFFICIAL	110.00	101 4641308	110.00
7383293	05864	QUINN COMPANY	THUMB/BRACKET/CONNECTOR LINES	8,175.92	484 4752763	8,175.92
7383294	07272	REYES, CHLOE	09/16 SPORTS OFFICIAL	290.00	101 4641308	290.00
7383295	05943	ROBERTSON'S	CONCRETE	191.46	203 4752410	191.46
			CONCRETE	268.04	203 4752410	268.04
				<u>459.50</u>		<u>459.50</u>
7383296	06575	ROCKET MEDIA	SOL-BANNERS(5)	175.80	101 4684222S	175.80
7383297	04337	RUIZ, LINDA	09/16-TENNIS INSTRUCTOR	321.30	101 4643308	321.30
			09/16-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				<u>464.10</u>		<u>464.10</u>
7383298	D2003	S C A P	CW-2016/17 MEMBERSHIP DUES	538.00	480 4755206	538.00
7383299	07513	SABO, KARLIE	09/16 SPORTS OFFICIAL	110.00	101 4641308	110.00
7383300	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-9/6-9/16	744.00	206 12ST035924	248.00
					209 12ST032924	248.00
					209 12ST034924	248.00
			PUBLIC SAFETY STAFF-9/12-16/16	1,417.40	101 4820301	1,417.40
				<u>2,161.40</u>		<u>2,161.40</u>
7383301	C3064	SANTOS, RENALDO	09/16 SPORTS OFFICIAL	1,120.00	101 4641308	1,120.00
7383302	06664	SEA SUPPLY	LMS-GLOVES/INSECT SPRAY	128.29	101 4632406	128.29
7383303	06003	SECURITY DEFENDERS	SOL-SECURITY-9/22-25/16	6,336.00	101 4684222S	6,336.00
7383304	07644	SHEPPARD, LINDA	RFND-BURT BACHARACH-09/17/16	149.00	402 3405100	149.00
7383305	07139	SITEONE LANDSCAPE SUPPLY LLC	LMS-FIELD SEED(20 BAGS)	1,401.74	101 4632404	1,401.74

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7383306	D4208	SLAYTON, KRISTI	KS-PR DM-LAS VEGAS-10/10-13/16	224.00	101 4320256	224.00
7383307	VOID					
7383308	01558	SMITH, JANICE	JS-PR DM-LAS VEGAS-10/10-13/16	224.00	101 4320256	224.00
7383309	07553	SMITH, MICHAEL	09/16 SPORTS OFFICIAL	580.00	101 4641308	580.00
7383310	C0674	SOBALVARRO, DAVID	09/16 SPORTS OFFICIAL	300.00	101 4641308	300.00
7383311	07651	STARK, OTIS	RFND-BURT BACHARACH-09/17/16	102.30	402 3405100	102.30
7383312	07514	STEVENS, BRONWYN	09/16 SPORTS OFFICIAL	100.00	101 4641308	100.00
7383313	05590	STUDIO EQUIPMENT RENTALS INC	LMS-DRUM RLLR RNTL-8/31-9/1/16 SOL-GNRTR/GTR RNTLS-9/23-25/16	150.00 10,785.00 <u>10,935.00</u>	101 4632602 101 4684222S	150.00 10,785.00 <u>10,935.00</u>
7383314	C8057	SUNBELT RENTALS	SOL-RNTL CABLE CVRS-9/23-26/16 SOL-RNTL CABLE CVRS-9/23-26/16	218.00 109.00 <u>327.00</u>	101 4684222S 101 4684222S	218.00 109.00 <u>327.00</u>
7383315	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/BEVERAGES	871.68	402 4652251	871.68
7383316	D3099	TELEPACIFIC COMMUNICATIONS	09/16-TELEPHONE SERVICE	10,129.12 <u>10,129.12</u>	101 4315651 490 4370651	9,789.61 339.51 <u>10,129.12</u>
7383317	05132	THE LIFEGUARD STORE	EPL-SWIM SHORTS(25) EPL-SWIM GUARDS(24)	531.25 583.20 <u>1,114.45</u>	101 2175000 101 4642209 101 2175000 101 4642209	(47.81) 579.06 (52.48) 635.68 <u>1,114.45</u>
7383318	2009	THE TIRE STORE	TIRES(4)-EQ3820 TIRES(4)-EQ6820	269.80 473.52 <u>743.32</u>	203 4752207 101 4545207	269.80 473.52 <u>743.32</u>
7383319	07494	THOMPSON, JACKLYN	09/16 SPORTS OFFICIAL	260.00	101 4641308	260.00
7383320	04239	TIM WELLS MOBILE TIRE SERVICE	TIRE REPAIRS(2)-EQ5849	24.00	101 4635207	24.00
7383321	C2555	TIME WARNER CABLE	10/16-BUSINESS-MAYORS OFFICE	119.48	101 4100301	119.48
7383322	C8305	TOWER OF POWER	BAL-TOWER OF POWER-10/13/16	10,960.00 <u>10,960.00</u>	402 2177000 402 4650318	(1,400.00) 12,360.00 <u>10,960.00</u>
7383323	07336	TRANSPO GROUP	CONSULTING SERVICES-08/16	4,596.25	399 4782301	4,596.25

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7383324	D4104	TROUTMAN SANDERS LLP	08/16-LEGAL SERVICES-RFI/RFP	4,252.50	490 4370303	4,252.50
7383325	D3265	ULINE	COLD PACKS(40)	630.05	101 4641251	630.05
7383326	C4011	UNITED RENTALS	LCP-CONCRETE SAW/RAMMER/BLADE	270.21	101 4634602	270.21
7383327	07617	UNITED TALENT AGENCY, LLC	DEP-TOWER OF POWER-10/13/16	10,000.00	402 4650318	10,000.00
7383328	2228	VALLEY CONSTRUCTION SUPPLY INC	CONCRETE MIX/PALLET FLOOR SCRAPERS(2)	209.99 78.46 <u>288.45</u>	203 4752410 484 4755208	209.99 78.46 <u>288.45</u>
7383329	07359	VARGAS, TYLER MICHAEL	09/16 SPORTS OFFICIAL	340.00	101 4641308	340.00
7383330	05834	VENCO WESTERN, INC	IRRIGATION REPAIRS-08/31/16 IRRIGATION REPAIRS-08/05/16 IRRIGATION REPAIRS-08/22/16 IRRIGATION REPAIRS-08/30/16 IRRIGATION REPAIRS-08/04/16	332.30 1,914.78 1,490.37 426.98 567.39 <u>4,731.82</u>	203 4636404 203 4636404 203 4636404 203 4636404 203 4636404	332.30 1,914.78 1,490.37 426.98 567.39 <u>4,731.82</u>
7383331	D3370	VERIZON WIRELESS	08/16-IPAD SERVICE	1,867.47	101 4315651	1,867.47
7383332	04496	VULCAN MATERIAL WESTERN DIV	ASPHALT ASPHALT	2,693.11 1,807.99 <u>4,501.10</u>	101 4684222S 203 4752410 101 4684222S 203 4752410	1,346.55 1,346.56 903.99 <u>904.00</u> <u>4,501.10</u>
7383333	06146	W A THOMPSON DISTRIBUTING CO	SOL-BEVERAGES	1,428.00	101 4684222S	1,428.00
7383334	06209	WAGeworks	09/16 FSA ADMINISTRATIVE FEES	329.08	101 2170213 101 2170213 101 2170214 <u>329.08</u>	30.31 272.61 26.16 <u>329.08</u>
7383335	31026	WAXIE SANITARY SUPPLY	LCP-CN LNR/T PPR/TSSUE/CLNR/SP	824.43	207 4634406	824.43
7383336	1994	WAYPOINT ANALYTICAL	LCP-SOIL/WATER TEST	276.40	101 4634402	276.40
7383337	07649	WEINTRAUB, DANIEL J	POW WOW-PHOTOGRAPHY-08/13/16	1,000.00	101 4644251	1,000.00
7383338	05806	WEST COAST SAFETY SUPPLY CO	CONFINED SPACE RESCUE HOOK	323.19	480 4755295	323.19
7383339	07616	WILLIAMS, ANTRANETTE	RFND-RNTL LCP-09/11/16 RFND-RNTL LCP-09/11/16	140.00 280.00 <u>420.00</u>	101 2182001 101 2182001	140.00 280.00 <u>420.00</u>
7383340	07245	WILSON, MERVIN F	09/16 SPORTS OFFICIAL	218.00	101 4641308	218.00

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7383341	C5965	WOLF, LAWRENCE	09/16 SPORTS OFFICIAL	580.00	101 4641308	580.00
7383342	07652	WOOD, VIVIAN	VW-PR DM-LAS VEGAS-10/10-13/16	224.00	101 4320256	224.00
7383343	D3242	ZIMMER, DANIEL	09/16 SPORTS OFFICIAL	896.00	101 4641308	896.00
7383344	1214	L A CO SHERIFF'S DEPT	08/16 LAW ENFORCEMENT SVCS	2,017,080.50	101 4820354 101 4820357	1,846,758.88 170,321.62
				<u>2,017,080.50</u>		<u>2,017,080.50</u>
7383345	A7061	C A RASMUSSEN, INC	CP13014-AVE H REHABLTATN-FINAL CP13014-AVE H REHABILITATN-RET	2,565.00 66,605.14	209 12ST031924 209 12ST031924 323 12ST031924	2,565.00 5,596.53 61,008.61
				<u>69,170.14</u>		<u>69,170.14</u>
7383346	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-07/31/16-AV K CDP1310-P/PM SVC-07/31/16-AV M CDP1310-P/PM SVC-07/31/16-AV G CDP1310-P/PM SVC-7/31/16-AVE J SR14-AVE L PSR-07/16 SR138-AVE J-PA/ED-07/16	4,116.83 9,608.83 4,393.83 11,770.84 40,606.90 7,457.50	210 15BR004924 210 15BR004924 210 15BR005924 210 15BR005924 210 15BR006924 210 15BR006924 210 15BR007924 210 15BR008924 210 15BR007924	1,473.83 2,643.00 1,473.83 8,135.00 1,473.83 2,920.00 11,770.84 40,606.90 7,457.50
				<u>77,954.73</u>		<u>77,954.73</u>
7383347	06321	SUPERKARTS! USA	SOL-DRIVER SCHOLARSHIP PROGRAM SOL-RACES/PRACTICE/REPAIR INS SOL-STRMLINE AUDIO VISUAL RNTL SOL-WINNER SPONSORSHIP	8,500.00 30,500.00 29,000.00 1,739.00	101 4680225 101 4684222S 101 4684222S 101 4684222S	8,500.00 30,500.00 29,000.00 1,739.00
				<u>69,739.00</u>		<u>69,739.00</u>
7383348	C2434	VINSA INSURANCE ASSOCIATES	15/16 CSAC-EIA AUDIT	114,006.00	101 2166500	114,006.00
7383349	07661	A V HOSPITAL DISTRICT	SPR 97-03 1A-LABOR/MATERL SEC	53,723.53	101 2503000	53,723.53
7383350	07661	A V HOSPITAL DISTRICT	SPR 97-03 1A-FAITHFUL PERF SEC	107,447.70	101 2503000	107,447.70
7383351	07661	A V HOSPITAL DISTRICT	SPR 97-03 1A-GRADING SECURITY	3,705.00	401 2503000	3,705.00
7383352	05966	A P A, INC	DEP-GUITAR ARMY-09/16/16	6,000.00	402 4650318	6,000.00
7383353	D3792	DEFALCO, CATHY	CD-PR DM-SAN FRAN-BAL	55.00	490 4370201	55.00
7383354	1215	L A CO WATERWORKS	08/03/16-10/04/16 WATER SVC	5,286.59	203 4636654 363 4542771 482 4636654	1,806.13 286.98 3,193.48
				<u>5,286.59</u>		<u>5,286.59</u>
7383355	A7221	P E R S LONG TERM CARE PROGRAM	08/16-RETIREEES LONG TERM CARE	35.30	109 1101000	35.30

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7383356	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 20-2016	2,155.83	101 2170200	2,155.83
7383357	D3762	POUR D' VINO, LLC	2016 WORLD FOOD CHMPNSHP SPNSR	500.00	101 4305205	500.00
7383358	1705	QUARTZ HILL WATER DISTRICT	09/01/16-10/03/16 WATER SVC	11,386.58	101 4634654 203 4636654 482 4636654	5,559.48 872.68 4,954.42
				<u>11,386.58</u>		<u>11,386.58</u>
7383359	07668	REGENCY HILLS HOMES III LLC	TR 31588-SECURITY RELEASE	8,251.50	101 2503000	8,251.50
7383360	03154	SO CA EDISON	09/01/16-10/01/16 ELECTRIC SVC	215.89	483 4785660	215.89
7383361	03154	SO CA EDISON	08/23/16-10/06/16 ELECTRIC SVC	24,441.39	101 4632652 101 4633652 101 4634652 203 4636652 306 4542684 402 4650652 482 4636652 483 4752652 483 4752660 483 4785652 483 4785660 484 4755652	10,472.45 5,203.87 4,127.46 26.02 3.73 3,396.81 187.71 69.06 110.20 254.05 509.00 81.03
				<u>24,441.39</u>		<u>24,441.39</u>
7383362	C2554	SUPERIOR COURT OF CA-CO OF L A	09/16-ALLCTN OF PRKG PENALTIES	10,720.20	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	268.20 689.50 1,171.50 1,171.50 1,171.50 1,562.00 2,343.00 2,343.00
				<u>10,720.20</u>		<u>10,720.20</u>
7383363	C7500	A B I DOCUMENT SUPPORT SRVCS	CLAIM #024-15/CLGL-0010A1	55.66	109 4330300	55.66
7383364	02071	A G SOD FARMS INC	NSC-SOD NSC-SOD	627.84 529.06	101 4635404 101 4635404	627.84 529.06
				<u>1,156.90</u>		<u>1,156.90</u>
7383365	C0077	A V E K	09/16-BACTERIOLOGICAL TEST	46.00	485 4755402	46.00
7383366	A5389	A V FAIR	REIMB-4TH OF JUL-FIRE MARSHALL	1,175.46	101 4687222	1,175.46
7383367	00107	A V PRESS	08/16-ADVERTISING	741.30	101 4680225 101 4684222S 402 4652251	100.00 412.90 228.40

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			ZELDAS-08/16-ADVERTISING	224.32	402 4652251	224.32
				965.62		965.62
7383368	05449	ACCELA, INC	08/16-PROFESSIONAL SERVICES	6,998.33	101 4315302	6,998.33
7383369	05445	ADELMAN BROADCASTING, INC	PAC-09/16 ADS-SHANGHAI ACROBTS	510.00	402 4650205	510.00
7383370	00127	ALL GLASS & PLASTICS	44912 ANDALE-REPLACE DOORS	469.50	363 4542770	469.50
			567 JACKMAN-REPLACE WINDOW	313.05	306 4542682	313.05
				782.55		782.55
7383371	07659	ALLISON TAYLOR	ZELDAS-PERF-MUSIC-10/01/16	200.00	402 4652251	200.00
7383372	D1663	AMERICAN IRON WORK	PDW-GATE MOTOR REPAIR	759.00	101 4634402	759.00
7383373	04760	AMERINATIONAL COMMUNITY SRVS	08/16-MONTHLY SERVICE FEE	619.69	306 4542301	619.69
7383374	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	43.88	101 4753209	43.88
			ZELDAS-LINEN RENTALS	116.63	402 4652251	116.63
				160.51		160.51
7383375	01933	AMERON	AVE J/20W-POLE REPLACEMENT	2,489.56	483 4752460	2,489.56
7383376	05251	AMTECH ELEVATOR SERVICES	10/16-ELEVATOR SERVICE	734.44	101 4632402	183.61
					101 4633402	183.61
					402 4650402	367.22
				734.44		734.44
7383377	02693	ANDY GUMP, INC	LCP-RSTRM RNTL-09/08-16/16	448.96	207 4634402	448.96
			PDW-RSTRM RNTLS-09/26-10/23/16	105.40	101 4634402	105.40
				554.36		554.36
7383378	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	108.64	480 4755209	108.64
			UNIFORM CLEANINGS	110.81	480 4755209	110.81
				219.45		219.45
7383379	03178	ARROW ENGINEERING	CP13014-AVE H REHABILITATION	2,110.00	209 15TC002924	2,110.00
7383380	07666	BEAZER HOMES HOLDINGS CORP	TR 060241-SECURITY RELEASE	21,800.00	101 2503000	21,800.00
7383381	06699	BOOKER, MELVIN JR	ZELDAS-PERF-MUSIC-10/06/16	200.00	402 4652251	200.00
7383382	06629	CALIFORNIA FENCING, INC	LCP-FENCE REPAIRS	3,700.00	101 4634402	3,700.00
7383383	06332	CAMI SPECTRUM, LLC	PERF-COMPLEXIONS-10/09/16	10,300.00	402 2177000	(700.00)
					402 4650257	1,000.00
					402 4650318	10,000.00
				10,300.00		10,300.00
7383384	C7774	CANTRELL, MICHELLE	REIMB-OFFICE FURNITURE	800.00	101 4783291	800.00

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7383385	00382	CARRIER COMMUNICATIONS	10/16-HAUSER MTN SITE RENT	517.09	101 4200350	517.09
7383386	D0775	CAUDLE, JASON	JC-PR DM-SAN FRAN-10/19-20/16	111.00	490 4370201	111.00
7383387	05128	CLEANSTREET	09/16 MONTHLY STREET SWEEP	40,193.84	203 4751450 484 4751450	39,193.84 1,000.00 <u>40,193.84</u>
7383388	07545	COSTAR REALTY INFORMATION INC	10/16-PROFESSIONAL SERVICES	717.00	101 4540301	717.00
7383389	D1706	COTE, GERALD	SOL-DJ SERVICES-09/23-25/16	1,900.00	101 4684222S	1,900.00
7383390	04677	D C F SOILS	TBP-TOP SOIL(50 YDS) NSC-TOP SOIL(50 YDS)	926.50 926.50 <u>1,853.00</u>	101 4631404 101 4635404	926.50 926.50 <u>1,853.00</u>
7383391	05844	DAVID EVANS AND ASSOCIATES INC	CP14017-PROFESSIONAL SERVICES	3,000.00	217 13ST002924	3,000.00
7383392	A9377	DAVIS COMMUNICATIONS	FAIR HOUSING MARKETING 08/16-YOLO-WEB SUPPORT	960.00 425.00 <u>1,385.00</u>	301 4542301 306 4542355	960.00 425.00 <u>1,385.00</u>
7383393	07131	DE LAGE LANDEN FINANCIAL SVCS	09/15-10/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7383394	03311	DELTA LIQUID ENERGY	PROPANE(6.24 GALS)	8.10	101 4780355	8.10
7383395	A0925	DESERT HAVEN ENTERPRISES	44143 BEECH-DEBRIS/TRASH REMVL	379.21	306 4542684	379.21
7383396	01047	DESERT INDUSTRIAL SUPPLY	NSC-PVC COUPLING/ADAPTOR	53.40	101 4635404	53.40
7383397	06740	DILTEX INC	ADMIN-COMPUTERS(5)	4,011.31	109 4315291	4,011.31
7383398	07151	ELEGANT AFFAIRS	ZELDAS-CREDIT CRD TIPS-09/16	1,017.93	402 2176000	1,017.93
7383399	D2762	ELIOPULOS, DIXIE	RFND-BURT BACHARACH-09/17/16	110.80	402 3405100	110.80
7383400	06380	EWING IRRIGATION PRODUCTS, INC	LMS-SOIL TEST LMS-SOD LMS-TURFACE(40 BGS)	45.67 697.56 663.03 <u>1,406.26</u>	101 4632404 101 4632404 101 4632404	45.67 697.56 663.03 <u>1,406.26</u>
7383401	C8113	F J HEATING & AIR CONDITIONING	1038 W J5-REPLACMNT COOLER PDS	280.00	306 4542682	280.00
7383402	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	43.81	210 15BR007924 306 4542212	21.88 21.93
			EXPRESS MAILINGS	94.86	101 4782212 306 4542212 306 4542212	40.97 18.66 35.23
			EXPRESS MAILINGS	216.95	101 4540212 261 11BS025924	65.81 18.23

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					306 4542212	82.14
					402 4650212	50.77
				355.62		355.62
7383403	07660	FEISTER, STEVEN	SF-REIMB-DRIVERS LICENSE	73.00	101 4320311	73.00
7383404	A9988	FIRE ACE INC	PAC-COCA COLA BVRG REFILL	71.25	402 4650251	71.25
7383405	07124	FIRST AMERICAN DATA TREE, LLC	09/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7383406	07664	FRANCISCO, MEGAN	REISSUE CK #296264-05/06/16	241.95	101 2140000	241.95
7383407	00768	GEMPLER'S	NSC-HATS(4)	143.22	101 4635209	143.22
7383408	00849	HAAKER EQUIPMENT CO	BASIN NOZZLE/POLY BALLS-EQ3779	333.50	480 4755207	333.50
			SCREENS(6)-EQ3779	69.55	480 4755207	69.55
				403.05		403.05
7383409	07354	HAWLEY, ROBYN	09/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7383410	819	HERC RENTALS INC	LMS-ROLLER RNTL-09/21/16	354.25	101 4632602	354.25
7383411	D0501	HIESL CONSTRUCTION INC	45503 7E-DRYWALL/BASEBRD RMVL	1,950.00	306 4542682	1,950.00
			45503 7E-KITCHEN HOOD INSTALL	240.00	306 4542682	240.00
				2,190.00		2,190.00
7383412	07268	HIGH DESERT BROADCASTING	PS-09/16 ADS-DISASTER PREP	390.00	101 4810205	390.00
			PS-09/16 ADS-DISASTER PREP	360.00	101 4810205	360.00
				750.00		750.00
7383413	D4004	J P POOLS	EPL-CONSULTING/SERVICE	800.00	101 4631402	800.00
			WPL-CONSULTING/SERVICE	700.00	101 4631402	700.00
			NSC-CHLORINE GENERATOR MAINT	375.00	101 4635402	375.00
				1,875.00		1,875.00
7383414	01419	JOHNSTONE SUPPLY	AIR FILTERS(100)	488.95	101 4633403	488.95
			RIGGER/MICRO FOAM	46.36	101 4633403	46.36
				535.31		535.31
7383415	C0797	JUDICATE WEST	CLAIM #011-15/CLGL-020-15	3,645.00	109 4330300	3,645.00
7383416	D1903	KERN MACHINERY INC-LANCASTER	NSC-MOWER BLADES(3)-EQ5616	86.17	101 4635207	86.17
			LCP-BULBS(3)-EQ5665	54.11	101 4634207	54.11
				140.28		140.28
7383417	06096	KERN TURF SUPPLY INC	TBP-IRRIGATION TIMER	1,674.29	101 4631404	1,674.29
7383418	1214	L A CO SHERIFF'S DEPT	08/16-SPECIAL INVESTIGATIONS	2,532.34	101 4820355	2,312.64
					101 4820357	219.70
			08/16-PARTY CAR	8,897.46	101 4820355	8,125.54
					101 4820357	771.92

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				11,429.80		11,429.80
7383419	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 20-2016	270.00	101 2171000	270.00
7383420	A4930	LANDALE MUTUAL WATER COMPANY	L/CHALLENGER-08/16 WATER SVC	56.64	203 4636654	56.64
			L/CHALLENGER-09/16 WATER SVC	57.53	203 4636654	57.53
				<u>114.17</u>		<u>114.17</u>
7383421	07667	LENNAR HOMES OF CALIFORNIA INC	TR 060331-SECURITY RELEASE	3,850.00	101 2503000	3,850.00
7383422	07126	MAILFINANCE INC.	AUG-OCT 16-LEASE PAYMENT	962.09	101 2175000	(21.82)
					101 4620211	983.91
				<u>962.09</u>		<u>962.09</u>
7383423	07041	MARIBEL'S CAFE & BAKERY	SOL-BREAKFAST/CATERING	490.00	101 4684222S	490.00
7383424	C8380	MC CORMICK ELECTRIC & CONST	LCP-SIDEWALK REPAIR	600.00	101 4634402	600.00
7383425	C7400	MC GARREY DEVELOPMENT CO INC	PM 063096-SECURITY RELEASE	650.00	101 2503000	650.00
7383426	C1198	MC PHERSON CONSULTING	NSC-LIGHT REPAIR	245.00	101 4635402	245.00
7383427	01450	MCCAIN INC	BLVD/15W-CROSSWLK SGNL	153.69	483 4752460	153.69
			AVE J/KINGTREE-CROSSWLK SGNL	153.69	483 4752460	153.69
				<u>307.38</u>		<u>307.38</u>
7383428	07662	MEDLIN JR, RICK A	ZELDAS-PERF-MUSIC	125.00	402 4652251	125.00
7383429	06815	MERRICK, CLYDE ROBERT	CS-PERF-MUSIC-10/20/16	600.00	101 4680225	600.00
7383430	01386	MERRIMAC ENERGY GROUP	UNLEADED FUEL(4912 GALS)	10,367.18	101 1620000	10,367.18
			DIESEL(2483 GALS)	5,237.14	101 1620000	5,237.14
				<u>15,604.32</u>		<u>15,604.32</u>
7383431	1397	METRO FLOORS	CH-FINANCE CARPET	1,539.00	101 4310291	1,539.00
7383432	D3578	MINUTEMAN PRESS	LCE-POWR CONTNT PSTCRDS(47978)	9,097.65	490 4370213	9,097.65
			LCE-00N1 WEEK 50 NOTICES	210.02	490 4370213	210.02
			LCE-00N2 WEEK 50 NOTICES	195.06	490 4370213	195.06
			LCE-WEEK 51 OPT OUT MAILER	4.45	490 4370213	4.45
			LCE-WEEK 50 OPT UP MAILER	1.77	490 4370213	1.77
			LCE-00N1 WEEK 51 NOTICES	250.83	490 4370213	250.83
			LCE-00N2 WEEK 51 NOTICES	123.32	490 4370213	123.32
				<u>9,883.10</u>		<u>9,883.10</u>
7383433	06936	MOSMAN, DESIREA	09/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7383434	C9177	MUNISERVICES, LLC	LTC DISCOVERY-09/30/16	4,486.86	101 4310304	4,486.86
7383435	06543	MURREN, JAMES	09/16-ADMIN HEARINGS	50.00	101 4545301	50.00

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7383436	D1296	N B S	FINAL ARBT RBT ANLYS-08/01/16	3,750.00	991 4540962	3,750.00
			FINAL ARBT RBT ANLYS-08/01/16	4,250.00	991 4540962	4,250.00
			FINAL ARBT RBT ANLYS-08/01/16	3,750.00	991 4540962	3,750.00
			FINAL ARBT RBT ANLYS-08/01/16	3,750.00	991 4540962	3,750.00
			FINAL ARBT RBT ANLYS-08/01/16	2,750.00	991 4540962	2,750.00
				<u>18,250.00</u>		<u>18,250.00</u>
7383437	VOID					
7383438	07509	NAPA AUTO PARTS	CLEANER/FUEL	299.79	101 4753214	299.79
			CRANKSHAFT SENSOR-EQ4300	13.18	203 4752207	13.18
			IGNITION COILS(2)-EQ3763	89.51	203 4752207	89.51
			HUB CAP-EQ3365	31.07	203 4752207	31.07
			OIL FILTER-EQ5601	3.27	101 4662207	3.27
			DISC BRAKE PADS(2)-EQ4327	176.56	483 4752207	176.56
			MACS(2)/BRUSHES(3)-EQ3410	20.88	203 4752207	20.88
			OIL FILTER-EQ1513	5.14	101 4810207	5.14
			OIL FILTER-EQ1514	5.14	101 4810207	5.14
			OIL FILTER-EQ1724	3.54	101 4761207	3.54
			AIR FILTER-EQ1751	10.66	101 4200207	10.66
			OIL FILTER-EQ3302	3.54	101 4753207	3.54
			OIL/AIR FILTERS-EQ3303	14.17	203 4752207	14.17
			OIL/AIR FILTERS-EQ3306	15.49	484 4752207	15.49
			OIL/AIR FILTERS-EQ3307	15.49	484 4752207	15.49
			BLOWER MOTOR-EQ3832	70.65	203 4752207	70.65
			AIR/OIL/FUEL FILTERS-EQ3390	112.84	203 4752207	112.84
			OIL FILTER-EQ3409	4.19	203 4752207	4.19
			OIL/AIR/FUEL FILTERS-EQ3750	97.77	203 4752207	97.77
			OIL/AIR FILTERS-EQ3757	14.17	203 4752207	14.17
			OIL FILTER-EQ3758	3.54	203 4752207	3.54
			OIL/AIR FILTERS-EQ3760	14.17	203 4636207	14.17
			OIL/AIR FILTERS-EQ3763	14.17	203 4752207	14.17
			AIR FILTER-EQ3773	8.02	203 4752207	8.02
			OIL FILTER-EQ3823	3.54	482 4752207	3.54
			OIL/AIR FILTERS-EQ3825	14.17	101 4810207	14.17
			AIR FILTERS-EQ3826	53.08	203 4752207	53.08
			OIL/FUEL/AIR FILTERS-EQ3830	160.27	203 4752207	160.27
			OIL FILTER-EQ3831	4.44	203 4752207	4.44
			OIL/FUEL/AIR FILTERS-EQ3982	73.01	101 4780207	73.01
			OIL/AIR FILTERS-EQ3992	14.80	480 4755207	14.80
			OIL FILTER-EQ4328	3.54	203 4752207	3.54
			OIL FILTER-EQ5708	3.54	101 4635207	3.54
			OIL/FUEL FILTERS-EQ5848	5.17	101 4635207	5.17
			OIL/FUEL/AIR FILTERS-EQ5849	15.37	101 4635207	15.37
			OIL FILTER-EQ6810	3.70	251 4762207	3.70
			OIL FILTER-EQ7502	3.27	480 4755207	3.27
			OIL FILTER-EQ7505	3.54	480 4780207	3.54
			OIL FILTER-EQ7507	3.50	251 4783207	3.50
			OIL FILTER-EQ7602	3.54	480 4755207	3.54
			OIL FILTER-EQ7605	3.54	101 4810207	3.54
			AIR HOSE ASSY/ADAPTERS-EQ3988	13.45	480 4755207	13.45

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			DIELECTRIC GREASE(3)-EQ3389	16.32	203 4752207	16.32
			AIR FILTER-EQ3389	22.53	203 4752207	22.53
				<u>1,471.27</u>		<u>1,471.27</u>
7383439	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-07/15-28/16	40.91	101 4810205	40.91
			THEATER ADS-08/19-9/15/16	942.13	101 4681222	188.45
					101 4684222B	188.42
					101 4684222C	188.42
					101 4684222M	188.42
					101 4684222S	188.42
			THEATER ADS-07/29-08/25/16	196.79	101 4810205	196.79
			THEATER ADS-08/19-09/15/16	733.42	402 4650205	733.42
			THEATER ADS-09/16-10/13/16	692.13	101 4681222	138.45
					101 4684222B	138.42
					101 4684222C	138.42
					101 4684222M	138.42
					101 4684222S	138.42
			THEATER ADS-09/16-10/13/16	662.00	402 4650205	662.00
				<u>3,267.38</u>		<u>3,267.38</u>
7383440	06704	NIGHT OWLS	SEP-OCT 16-WLLNSS WBSITE SPRT	700.00	106 4100770	700.00
7383441	D2634	O'REAR, JEFFREY R	09/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7383442	07658	OASIS LIFE CENTER	RFND-RNTL DEP-RDP-10/02/16	100.00	101 2182001	100.00
7383443	07540	OFFICETEAM	MP-HR STAFF-08/08-12/16	1,204.87	101 4320301	1,204.87
			MP-HR STAFF-09/19-23/16	827.78	101 4320301	827.78
				<u>2,032.65</u>		<u>2,032.65</u>
7383444	05741	P P G ARCHITECTURAL FINISHES	NSC-FIELD PAINT	135.05	101 4635404	135.05
			NSC-PAINT	1,236.06	101 4635404	1,236.06
			CH-PAINT	85.08	101 4633403	85.08
			NSC-FIELD PAINT	135.05	101 4635404	135.05
			NSC-FIELD PAINT	1,080.41	101 4635404	1,080.41
				<u>2,671.65</u>		<u>2,671.65</u>
7383445	06681	PACIFIC ENERGY ADVISORS, INC	08/16-LCE CONSULTING SERVICES	243.75	490 4370301	243.75
			09/16-LCE CONSULTING SERVICES	17,856.25	490 4370301	17,856.25
			09/16-LCE CONSULTING SERVICES	5,562.98	490 4370301	5,562.98
			09/16-LCE CONSULTING SERVICES	6,109.96	490 4370301	6,109.96
				<u>29,772.94</u>		<u>29,772.94</u>
7383446	04182	PALMCASTER EQUIPMENT RENTALS	RDP-SOD CUTTER RNTL-09/16/16	111.03	101 4634602	111.03
7383447	05998	PAVING THE WAY FOUNDATION	CMMNTY SPRT/GOOD CTZNSHP PRGM	480.00	399 4820775	480.00
			CMMNTY SPRT/GOOD CTZNSHP PRGM	5,500.00	399 4820775	5,500.00
			CMMNTY SPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820775	1,968.00
			CMMNTY SPRT/GOOD CTZNSHP PRGM	1,000.00	399 4820775	1,000.00
				<u>8,948.00</u>		<u>8,948.00</u>

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7383448	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-07/13-14/16 MOAH-VAN RENTAL-07/26-28/16	184.88 425.46 <u>610.34</u>	101 4644251 101 4644251	184.88 425.46 <u>610.34</u>
7383449	C8786	PEREZ, RONDA	RP-PR DM-LONG BEACH-10/5-7/16	160.00	101 4620201	160.00
7383450	06160	PRIME TIME PARTY RENTALS	SOL-TNTS/DJ/WGHTS/CHRS/LGHTS	4,458.00	101 4684222S	4,458.00
7383451	07287	PRINTING BOSS	SOL-EVENT SIGNS(10)	109.00	101 4684222S	109.00
7383452	04361	PROTECTION ONE	LMS-10/16-ALARM MONITORING	44.95	101 4632402	44.95
7383453	VOID					
7383454	C9798	RENNE SLOAN HOLTZMAN SAKAI LLP	CLAIM #043-15/CLGL-1341A1	13,834.50	109 4330300	13,834.50
7383455	07657	RICHARDSON, TERRY	RFND-BURT BACHARACH-09/17/16	117.20	402 3405100	117.20
7383456	07251	ROTO-ROOTER	LMS-UNCLOG DRAIN	325.00	101 4632402	325.00
7383457	03378	ROTTMAN DRILLING CO	NSC-07-08/16-PUMP MAINTENANCE NSC-09/16-PUMP MAINTENANCE	900.00 450.00 <u>1,350.00</u>	101 4635402 101 4635402	900.00 450.00 <u>1,350.00</u>
7383458	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-9/12-16/16 PUBLIC SAFETY STAFF-9/19-24/16	930.00 1,492.04 <u>2,422.04</u>	206 12ST035924 209 12ST032924 209 12ST034924 101 4820301	310.00 310.00 310.00 <u>1,492.04</u> <u>2,422.04</u>
7383459	1894	SIGNS & DESIGNS	TRAFFIC SIGNS(10) BANNER/SIGNS	12,287.90 659.45 <u>12,947.35</u>	206 15BA008924 101 4633404	12,287.90 659.45 <u>12,947.35</u>
7383460	07139	SITEONE LANDSCAPE SUPPLY LLC	RDP-FIELD SEED(28 BAGS) LMS-FIELD SEED(25 BAGS)	1,962.44 1,752.18 <u>3,714.62</u>	101 4634404 101 4632404	1,962.44 1,752.18 <u>3,714.62</u>
7383461	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS/VALVES STP-PVC UNION/CEMENT NSC-VALVES/PVC LCP-PVC PIPE/COUPLINGS NSC-PVC/VALVE TBP-VALVE/PVC NSC-ROTORS(36) NSC-VALVE/CEMENT/PVC TBP-PVC/VALVE/CEMENT/COUPLING NSC-ROTORS(32) LMS-DIAPHRAGM ASSEMBLIES(4) HP-ROTORS(4)	618.03 81.04 112.61 36.92 16.61 108.49 912.33 135.69 346.28 433.36 95.51 101.37	101 4635404 101 4631404 101 4635404 101 4634404 101 4635404 101 4631404 101 4635404 101 4635404 101 4631404 101 4635404 101 4632404 101 4634404	618.03 81.04 112.61 36.92 16.61 108.49 912.33 135.69 346.28 433.36 95.51 101.37

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			LCP-CEMENT/PRIMER/PVC	300.34	101 4634404	300.34
			LCP-ROTORS(4)	101.37	101 4634404	101.37
			NSC-ROTORS/CONTRLLR/HOSES	794.23	101 4635404	794.23
			NSC-LATCHING SOIL	27.47	101 4635404	27.47
			STP-VLV/CMNT/PAINT/PVC/COUPLNG	203.01	101 4631404	203.01
			LCP-PVC PIPE/VALVE	17.39	101 4634404	17.39
				<u>4,442.05</u>		<u>4,442.05</u>
7383462	07663	SOTOMAYOR, RANDE S	CLAIM #003-15/CLGL-1131A1	800.00	109 4330300	800.00
7383463	07223	SOUTHERN COMPUTER WAREHOUSE	POWER SURGE STRIP	1,138.83	109 4315291	1,138.83
7383464	06429	STANTEC CONSULTING SRVCS INC	AVE J8 GAP CLOSURE	9,826.00	232 15ST046924	9,826.00
			CP15007-K12/5E-PROF SVCS	3,110.00	220 17SD026924	3,110.00
			CP1602-I/60W SIGNAL IMPROVMNTS	4,150.00	217 13ST003924	4,150.00
			CP1407-K/30W-ROAD DIET SVCS	7,126.68	206 12ST034924	7,126.68
			CP1602-I/60W SIGNAL IMPROVMNTS	4,796.00	217 13ST003924	4,796.00
				<u>29,008.68</u>		<u>29,008.68</u>
7383465	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	PAINT(162 CANS)	971.20	483 4752461	971.20
			PRIMER(162 CANS)	971.20	483 4752461	971.20
			MASKS(30)	102.68	483 4752461	102.68
				<u>2,045.08</u>		<u>2,045.08</u>
7383466	D3733	STOTZ EQUIPMENT	LMS-AERATOR TINES(24)-EQ5791	144.56	101 4632207	144.56
7383467	05703	SUPERIOR ALARM SYSTEMS	10/16-MONTHLY MONITORING	45.00	101 4633402	45.00
7383468	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS	269.87	402 4652251	269.87
7383469	07125	T & B PLANNING INC	08/16-AVANTI PLAN-PROF SVCS	3,708.31	101 2185718	3,708.31
7383470	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	36,880.16	210 15BR004924	36,880.16
7383471	C5522	THOMSON REUTERS-WEST PMT CENT	08/16-INFORMATION CHARGES	794.88	101 4545301	794.88
7383472	C2555	TIME WARNER CABLE	10/16-ROADRUNNER SERVICE	219.04	101 4315651	219.04
			10/16-TV SERVICE-VICE MAYOR	24.79	101 4100301	24.79
				<u>243.83</u>		<u>243.83</u>
7383473	D1594	TOUCHPOINT ENERGIZED COMM	10/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7383474	A7515	U S BANK	08/16-ADMIN FEES	199.12	101 4310301	199.12
7383475	07025	U-HAUL	MOAH-TRUCK RENTAL-09/28/16	301.52	101 4644251	301.52
7383476	A2124	UNDERGROUND SERVICE ALERT/SC	09/16-TICKETS(146)	219.00	484 4752301	219.00
7383477	C4011	UNITED RENTALS	LCP-CONCRETE SAW RNTL-10/4/16	171.95	101 4634602	171.95
7383478	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/09-10/06/16	61.04	101 4633404	61.04

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7383479	2228	VALLEY CONSTRUCTION SUPPLY INC	HAMMER/SPADES/CHISELS/BULL PNT GAUGE	1,256.70 654.00 <u>1,910.70</u>	480 4755208 480 4755208	1,256.70 654.00 <u>1,910.70</u>
7383480	C2434	VINSA INSURANCE ASSOCIATES	10/16-10/17-TULIP POLICY RNWL	2,631.60	101 4320260	2,631.60
7383481	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX	301.93 196.68 139.61 165.55 <u>803.77</u>	203 4752410 203 4752410 203 4752410 203 4752410	301.93 196.68 139.61 165.55 <u>803.77</u>
7383482	D2816	WASTE MANAGEMENT OF A V	05/16-H6/5E-TRASH SVC	839.39	330 4780402	839.39
7383483	31026	WAXIE SANITARY SUPPLY	PAC-T PPR(12 CASES) PAC-SHOE COVERS(150 PAIRS) LCP-DISINFECTANT(3 CASES) CH-MOP/PPR TWLS/FRSHNR/TWLS LCP-T PPR/DEODRNT/CLNR/HND PDS	509.86 54.85 116.28 1,113.67 1,085.05 <u>2,879.71</u>	402 4650403 402 4650403 207 4634406 101 4633406 101 4634406	509.86 54.85 116.28 1,113.67 1,085.05 <u>2,879.71</u>
7383484	D0298	WILLDAN FINANCIAL SERVICES	OCT-DEC 16-CFD 89-1/91-2 OCT-DEC 16-AD 93-3	4,033.42 1,205.06 <u>5,238.48</u>	830 4300301 833 4300301 811 4100301	2,031.10 2,002.32 1,205.06 <u>5,238.48</u>
7383485	2400	XEROX CORPORATION	09/16-COPIER LEASE-GYA 112199	2,104.66	101 4310254	2,104.66
7383486	07040	YOUNG'S MARKET COMPANY, LLC	ZELDAS-BEVERAGES	541.41	402 4652251	541.41
7383487	03154	SO CA EDISON	08/01/16-10/04/16 ELECTRIC SVC	530,346.58	101 4633652 483 4752652 483 4785652 483 4785660 <u>530,346.58</u>	1,942.77 196.78 86.23 528,120.80 <u>530,346.58</u>
7383488	02357	A V TRANSIT AUTHORITY	2ND QTR OPRT CNTRBTNS-FY17 SEP 16-ANNUAL SENIOR PASSES	391,903.00 6,250.00 <u>398,153.00</u>	207 4330301 204 4330770 207 4330301	391,903.00 3,125.00 3,125.00 <u>398,153.00</u>
7383489	05841	C S LEGACY CONSTRUCTION, INC	CP64016-TBP PARK IMPROVEMENT-4	79,562.55	101 11TR008924 227 11TR008924 361 11TR008924 <u>79,562.55</u>	2,263.67 36,030.34 41,268.54 <u>79,562.55</u>
7383490	C7946	L A CO DEPT ANIMAL CARE&CONTRL	08/16-HOUSING COSTS	70,601.96	101 4820363	70,601.96
7383491	06966	MICHAEL BAKER INT'L INC	CP13020-CONSULTING SERVICES	62,743.90	210 15BR006924	62,743.90

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7383492	D0919	CA BUILDING STANDARDS	JUL-SEP 2016-GREEN BLDG FEES	245.70	251 2170000	273.00
					251 3201120	(27.30)
				<u>245.70</u>		<u>245.70</u>
7383493	D1672	CAREER CARE INSTITUTE INC	RFND-CLEANING DEP-PAC-9/23/16	550.00	101 2107000	4,585.00
					402 3405127	(1,485.00)
					402 3405300	(1,770.00)
					402 3405304	(30.00)
					402 3405305	(150.00)
					402 3405306	(600.00)
				<u>550.00</u>		<u>550.00</u>
7383494	A6282	DANCIN IN ACTON	RFND-TICKET PROCDS-PAC-10/8/16	10,774.18	101 2107000	22,817.25
					402 3405127	(3,980.24)
					402 3405300	(5,160.00)
					402 3405302	(510.18)
					402 3405303	(1,552.65)
					402 3405304	(60.00)
					402 3405306	(780.00)
				<u>10,774.18</u>		<u>10,774.18</u>
7383495	5062	DEPT OF CNSRVTN-ADMIN SRV ACCT	JUL-SEP 16-STRNG MOTION FEE	510.58	101 2172000	537.45
					101 3588100	(26.87)
				<u>510.58</u>		<u>510.58</u>
7383496	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-10/01-08/16	1,142.50	402 4652308	1,142.50
7383497	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-09/22-30/16	1,843.75	402 4652308	1,843.75
7383498	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7383499	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7383500	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7383501	07369	FRONTIER COMMUNICATIONS CORP	08/28-09/27/16-CIRCUIT SVC	362.02	101 4540902	362.02
7383502	07369	FRONTIER COMMUNICATIONS CORP	09/28-10/27/16-CIRCUIT SVC	367.47	101 4540902	367.47
7383503	07369	FRONTIER COMMUNICATIONS CORP	7/25/16-8/24/16 TELEPHONE SVC	579.33	101 4633651	579.33
7383504	07369	FRONTIER COMMUNICATIONS CORP	09/25-10/24/16 TELEPHONE SVC	581.19	101 4633651	581.19
7383505	02536	GRACE RESOURCES CENTER	09/16-CDBG SHELTER PRGRM	23,814.08	361 4541776	23,814.08
7383506	1296	L A CO CLERK-ENVIRO FILINGS	NOE:DIRECTORS REVIEW #16-60	75.00	101 4782361	75.00
7383507	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7383508	1215	L A CO WATERWORKS	08/08/16-10/05/16 WATER SVC	2,738.18	203 4636654	877.20

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				2,738.18	482 4636654	1,860.98
						2,738.18
7383509	A7221	P E R S LONG TERM CARE PROGRAM	10/16-RETIREEES LONG TERM CARE	1,729.03	109 1101000	1,729.03
7383510	03154	SO CA EDISON	09/08/16-10/07/16 ELECTRIC SVC	1,160.79	203 4636652	55.56
					482 4636652	1,079.43
					484 4755652	25.80
				1,160.79		1,160.79
7383511	03154	SO CA EDISON	09/01/16-10/03/16 ELECTRIC SVC	1,656.60	483 4785652	1,656.60
7383512	03154	SO CA EDISON	08/12/16-10/04/16 ELECTRIC SVC	3,299.69	203 4636652	463.03
					482 4636652	2,692.57
					484 4755652	144.09
				3,299.69		3,299.69
7383513	03154	SO CA EDISON	08/03/16-10/05/16 ELECTRIC SVC	6,759.74	483 4785652	6,722.85
					483 4785660	36.89
				6,759.74		6,759.74
7383514	03154	SO CA EDISON	08/25/16-10/13/16 ELECTRIC SVC	11,950.84	101 4631652	1,233.25
					101 4633652	4,953.18
					101 4651652	1,882.94
					203 4636652	26.06
					482 4636652	335.59
					483 4785652	84.04
					483 4785660	1,864.29
					484 4755652	25.25
					485 4755652	1,546.24
				11,950.84		11,950.84
7383515	03154	SO CA EDISON	08/29/16-10/03/16 ELECTRIC SVC	27,137.37	101 4631652	8,683.75
					101 4633652	2,955.98
					101 4634652	5,391.40
					101 4635652	9,153.04
					101 4810403	231.70
					483 4785660	721.50
				27,137.37		27,137.37
7383516	A1393	TEAMSTERS LOCAL 911	10/16 UNION DUES	3,872.00	101 2157000	3,872.00
7383517	C8305	TOWER OF POWER	RFND-WH-TOWER POWER-10/13/16	1,400.00	402 2177000	1,400.00
7383518	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	94.23	101 2159000	94.23
7383519	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7383520	D2896	WHITE NELSON DIEHL EVANS LLP	2016 TAX SEMINAR REG(3)	975.00	101 4320256	325.00
					101 4320256	325.00
					101 4320256	325.00

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				975.00		975.00
7383521	01885	3 T EQUIPMENT CO	PRIMUS NOZZLE 3D	1,961.02	480 4755208	1,961.02
7383522	07152	4WALL LOS ANGELES, INC.	PAC-LGHTNG/SND RNTL-COMPLXNS	5,063.20	402 4650602	5,063.20
7383523	01039	A V FORD LINCOLN MERCURY	VEHICLE INSPECTION-EQ7509	125.00	251 4783207	125.00
7383524	00107	A V PRESS	07/16-ADVERTISING	279.13	101 4644205	279.13
			09/16-ADVERTISING	4,440.25	101 4680225	400.00
					101 4684222C	1,433.55
					101 4684222S	2,606.70
				<u>4,719.38</u>		<u>4,719.38</u>
7383525	01058	A V TROPHY & UNIFORM CO	PLATES(5)	99.10	101 4100301	99.10
7383526	07637	ABAIED, KATHLEEN	KA-MLG-LONG BEACH-10/5-7/16	103.25	101 4320256	103.25
7383527	05445	ADELMAN BROADCASTING, INC	SOL-09/16 ADVERTISEMENTS	1,050.00	101 4684222S	1,050.00
			SOL-09/16 ADVERTISEMENTS	990.00	101 4684222S	990.00
			SOL-09/16 ADVERTISEMENTS	990.00	101 4684222S	990.00
				<u>3,030.00</u>		<u>3,030.00</u>
7383528	A8442	ALBERT GROVER & ASSOCIATES	CITYWIDE INTERACTIVE AERIAL MAP	7,605.00	101 4785301	7,605.00
7383529	A8728	ALL THINGS ENGRAVABLE	PLAQUES(68)	819.68	101 4641251	819.68
7383530	D3147	AMERICAN PLUMBING SERVICES,INC	LCP-FLUSH VALVE REPAIR	201.75	207 4634402	201.75
7383531	04760	AMERINAT	09/16-MONTHLY SERVICE FEE	583.37	306 4542301	583.37
7383532	02693	ANDY GUMP, INC	BAP-RESTRM RNTLS-9/30-10/3/16	592.78	101 4640251	592.78
			SOL-RESTRM RNTLS-9/22-9/26/16	9,649.04	101 4684222S	9,649.04
				<u>10,241.82</u>		<u>10,241.82</u>
7383533	06115	ATLANTIC CUSTOM SOLUTIONS INC	FOD-TASTER GLASSES(3598)	3,782.06	101 4681222	3,152.06
					101 4684222	630.00
				<u>3,782.06</u>		<u>3,782.06</u>
7383534	C4080	AVRIT, BRITT	BA-MLG-LONG BEACH-10/4-7/16	103.25	101 4320256	103.25
7383535	07402	BEECHWOOD MANOR APTS	LCE-NEM PAYOUT	4.39	490 4370658	4.39
			LCE-NEM PAYOUT	0.66	490 4370658	0.66
				<u>5.05</u>		<u>5.05</u>
7383536	D1608	BENDER, CAROLYN	RFND-BURT BACHARACH-09/17/16	117.20	402 3405100	117.20
7383537	06071	BICOASTAL PRODUCTIONS	BAL-GOOD FOR THE SOUL-10/21/16	5,447.00	402 2177000	(53.00)
					402 4650318	5,500.00
				<u>5,447.00</u>		<u>5,447.00</u>

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7383538	D4110	BIRDIES DRIVING RANGE	CARES-YOUTH CHIP/PUTT CLINIC	600.00	101 4670270	600.00
7383539	06799	BRAUN BLAISING MCLAUGHLIN & SM	08/16-LCE-LEGAL CONSULTING 08/16-LCE-LEGAL CONSULTING	11,501.50 21,607.86 <u>33,109.36</u>	490 4370301 490 4370301	11,501.50 21,607.86 <u>33,109.36</u>
7383540	06992	BREMER WHYTE BROWN & O'MEARA	CLAIM #011-15/CLGL-1328A1 CLAIM #020-15/CLGL-1334A1 CLAIM #062-15/CLGL-0002A2 CLAIM #062-15A/CLGL-0003A2 CLAIM #048-15/CLGL-0004A2	795.20 533.10 1,488.67 1,140.82 777.16 <u>4,734.95</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	795.20 533.10 1,488.67 1,140.82 777.16 <u>4,734.95</u>
7383541	06637	BUBBLEMANIA & COMPANY LLC	CARES-BUBBLE SCIENCE PRESENTTN	337.00	101 4670270	337.00
7383542	06176	C S TECH GROUP, INC	CH-DS CONF RM TV/INSTALL	2,659.55	109 4315291	2,659.55
7383543	07670	CAMPING WORLD RV SALES	2016 SHOCKWAVE RV	34,969.96	101 4680225	34,969.96
7383544	07577	CASA BONITAS LP	LCE-NEM PAYOUT	10.03	490 4370658	10.03
7383545	D3060	CASTILLO, ANGELICA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383546	D3059	CASTILLO, JANE	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383547		VOID				
7383548	07674	CHAVEZ, CARLOS	LCE-NEM PAYOUT	50.62	490 4370658	50.62
7383549	03552	COASTLINE EQUIPMENT CO	LABOR ECU UPLOAD-EQ3764	114.40	203 4752207	114.40
7383550	00315	CONSOLIDATED ELECTRCL DIST INC	NSC-BULBS(21)	401.51	101 4635403	401.51
7383551	07675	COWEN, SYLVIA	RFND-FALL EDP PRESCHOOL RFND-FALL EDP PRESCHOOL	5.00 250.00 <u>255.00</u>	101 2182001 101 2182001	5.00 250.00 <u>255.00</u>
7383552	07676	CRANFORD, CINDY	LCE-NEM PAYOUT	24.91	490 4370658	24.91
7383553	05844	DAVID EVANS AND ASSOCIATES INC	CP14017-PROFESSIONAL SERVICES	3,635.00	217 13ST002924	3,635.00
7383554	A9377	DAVIS COMMUNICATIONS	FAIR HOUSING MARKETING 09/16-YOLO-WEB SUPPORT ED-MARKETING CAMPAIGN	2,150.00 510.00 9,357.00 <u>12,017.00</u>	301 4542301 306 4542355 101 4540340	2,150.00 510.00 9,357.00 <u>12,017.00</u>
7383555	07677	DENNEY, BEATRICE	LCE-NEM PAYOUT	92.69	490 4370658	92.69
7383556	A0925	DESERT HAVEN ENTERPRISES	AVE H8/30E-TRASH/DEBRIS REMOVL 08/16-567 JACKMAN-MAINTENANCE	682.12 224.72	306 4542682 363 4542682	682.12 224.72

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			08/16 PIUTE MONTHLY SERVICE	224.72	306 4542682	224.72
				1,131.56		1,131.56
7383557	00414	DESERT LOCK COMPANY	ZELDAS-GATE REPAIR RDP-PADLOCKS(5)	65.00	402 4652251	65.00
				112.62	101 4634403	112.62
				177.62		177.62
7383558	07678	DORMAN, DARLENE	LCE-NEM PAYOUT	56.57	490 4370658	56.57
7383559	07151	ELEGANT AFFAIRS	ZELDAS-CRDT CRD TPS-9/16-10/16	571.13	402 2176000	14.00
					402 2176000	63.70
					402 2176000	75.25
					402 2176000	80.95
					402 2176000	87.71
					402 2176000	108.00
					402 2176000	141.52
				571.13		571.13
7383560	D2762	ELIOPULOS, DIXIE	RFND-MOMS NIGHT OUT-11/4/16	46.20	402 3405100	46.20
7383561	06857	ENTERTAINMENTMAX, INC	COMMISSN-KATHY GRIFFIN-9/9/16 COMMISSION-SHANGHAI-09/29/16 COMMISSION-FAB FOUR-09/30/16	3,000.00	402 4650318	3,000.00
				1,500.00	402 4650318	1,500.00
				2,000.00	402 4650318	2,000.00
				6,500.00		6,500.00
7383562	07679	ERSKINE, J NELL	LCE-NEM PAYOUT	51.91	490 4370658	51.91
7383563	07693	EVOLUTION MARKETS INC	08/16-CAPACITY PRODUCT	9,600.00	490 4370301	9,600.00
7383564	06380	EWING IRRIGATION PRODUCTS, INC	NSC-FERTILIZER(40 BAGS) LMS-FERTILIZER(12 BAGS) LMS-FERTILIZER(27 BAGS)	824.69	101 4635404	824.69
				365.61	101 4632404	365.61
				765.18	101 4632404	765.18
				1,955.48		1,955.48
7383565	07680	FEICKERT, DEBRA	LCE-NEM PAYOUT	38.26	490 4370658	38.26
7383566	07304	FELTEN, MARILYN	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383567	A9988	FIRE ACE INC	ZELDAS-ASSORTED BEVERAGES	178.00	402 4652251	178.00
7383568	04721	GET TIRES, INC	TIRES(4)-EQ3776	1,844.51	203 4752207	1,844.51
7383569	02536	GRACE RESOURCES CENTER	09/16-YEAR ROUND SHELTER PRGRM	5,549.33	261 4542771	5,549.33
7383570	03430	GRAINGER	SAW/DRLL KT/CLMP MTR/SCRW DRVR SAW BLADE	1,807.09	483 4755208	1,807.09
				298.67	483 4755208	298.67
				2,105.76		2,105.76
7383571	D3082	GRAY, PRISCILLA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383572	D3912	GREEN CHARGE NETWORKS	MOAH-08/16-ELECTRIC SVC	423.24	101 4633652	423.24

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7383573	00822	H W HUNTER, INC	AB SENSOR-EQ4300	15.96	203 4752207	15.96
7383574	07694	HALE, ANA	AH-PR DM-BREA-10/19-21/16	160.00	101 4320256	160.00
7383575	C5703	HARVILLE, CAROL	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383576	D0501	HIESL CONSTRUCTION INC	1164 W AVE J11-RETENTION SVCS 43702 FOXTON-RETENTION SVCS 521 WOODINGTON-RETENTION SVCS	8,935.00 12,765.00 12,175.00 <u>33,875.00</u>	363 4542771 363 4542770 363 4542771	8,935.00 12,765.00 12,175.00 <u>33,875.00</u>
7383577	07268	HIGH DESERT BROADCASTING	SOL-09/16-ADVERTISING	1,440.00	101 4684222S	1,440.00
7383578	D3313	HIGH DESERT CONTRACTORS INC	44823 REDWOOD-BOARD UP	1,150.00	101 4545940	1,150.00
7383579	07635	HOGAN, JEFF	JH-PR DM-PASADENA-10/23-25/16	160.00	101 4320256	160.00
7383580	C9060	HOLBROOK, RUTH	LCE-NEM PAYOUT	21.43	490 4370658	21.43
7383581	07681	HOLLEY, CORINA L	LCE-NEM PAYOUT	17.92	490 4370658	17.92
7383582	C4032	HOUSING RIGHTS CENTER	07/16-FAIR HOUSING PROGRAM 08/16-FAIR HOUSING PROGRAM	2,779.23 2,677.56 <u>5,456.79</u>	361 4541301 361 4541301	2,779.23 2,677.56 <u>5,456.79</u>
7383583	A2594	INTERSTATE BATTERY SYS OF A V	BATTERIES(6)-EQ3411	658.97	203 4752207	658.97
7383584	07682	J & Z INVESTORS GROUP INC	LCE-NEM PAYOUT	228.14	490 4370658	228.14
7383585	07683	JONES, SHAWNA	LCE-NEM PAYOUT	127.54	490 4370658	127.54
7383586	07532	KELLEY, MICHAEL R	CS-PERF-MUSIC-09/8-10/6/16	200.00	101 4680225	200.00
7383587	D1903	KERN MACHINERY INC-LANCASTER	SUPPORT/PWRSHFT SHIELDS-EQ3773 POWERSHAFT SHIELDS-EQ3773	840.06 386.56 <u>1,226.62</u>	203 4752207 203 4752207	840.06 386.56 <u>1,226.62</u>
7383588	1296	L A CO CLERK-ENVIRO FILINGS	NOE:TENTATIVE PRCL MAP #74422	75.00	101 4782361	75.00
7383589	C7873	LANCASTER AUTO MALL ASSOC	10/16-AUTO MALL SIGN EXPENSES	930.67	101 4540340	930.67
7383590	C7996	LANDAN, JACKIE	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383591	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #031-14/CLGL-1327A1 CLAIM #062-15/CLGL-0002A2 CLAIM #040-15/CLGL-1346A1 CLAIM #024-15/CLGL-0010A1 CLAIM #023-14/CLGL-1330A1 CLAIM #039-15/CLGL-1343A1	7,936.00 1,826.00 2,336.00 2,736.00 5,734.28 4,960.00 <u>25,528.28</u>	109 4330300 109 4330300 109 4330300 109 4330300 109 4330300 109 4330300	7,936.00 1,826.00 2,336.00 2,736.00 5,734.28 4,960.00 <u>25,528.28</u>

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7383592	D3058	LOWDEN, SHEILA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383593	04351	LYN GRAFIX	SUMMER CHAMPIONS BACKPKCS(420)	9,911.37	101 4641251	9,911.37
7383594	VOID					
7383595	04365	MARINA GRAPHIC CENTER	RM-BUSINESS CARDS(250)	167.14	101 4100253	167.14
7383596	C8380	MC CORMICK ELECTRIC & CONST	LCP-REPLACE SIDEWALK RDP-BOARD UP/DEBRIS REMOVAL	925.00 1,430.00 <u>2,355.00</u>	101 4634402 101 4634402	925.00 1,430.00 <u>2,355.00</u>
7383597	06966	MICHAEL BAKER INT'L INC	08/16-CAP/GHG-CONSULTING SVCS	352.50	490 4370301	352.50
7383598	01184	MONTE VISTA CAR WASH	CAR WASH SERVICES(25)	919.00	101 4200207 101 4200207 101 4200207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4545207 101 4620207 101 4644207 101 4662207 101 4761207 101 4761207 101 4810207 101 4810207 203 4752207 203 4752207 203 4752207 203 4752207 251 4783207 251 4783207 480 4780207 483 4755207 490 4370207	13.00 13.00 13.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 65.00 130.00 20.00 13.00 14.00 15.00 13.00 14.00 14.00 14.00 14.00 100.00 140.00 200.00 14.00 17.00 14.00 14.00 13.00
				<u>919.00</u>		<u>919.00</u>
7383599	07622	MULLIGAN PALMDALE CORPORATION	CARES-MINIMUM DAY-10/25/16	533.00	101 4670270	533.00
7383600	07509	NAPA AUTO PARTS	RADIATOR HOSES-EQ3757 PAINT/WIRE/CABLE-EQ3411	100.02 162.68 <u>262.70</u>	203 4752207 203 4752207	100.02 162.68 <u>262.70</u>
7383601	07685	NEALY, TONY	LCE-NEM PAYOUT	315.23	490 4370658	315.23
7383602	07686	O'NEAL, DELORES	LCE-NEM PAYOUT	64.94	490 4370658	64.94

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Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
7383603	07540	OFFICETEAM	MP-HR STAFF-09/26-30/16	1,260.06	101 4320301	1,260.06
7383604	C3052	OXFORD INN AND SUITES	PAC-LODGING-GUITR ARMY-9/16/16	86.26	402 4650257	86.26
			PAC-LODGING-GUITR ARMY-9/16/16	86.26	402 4650257	86.26
			PAC-LODGING-GUITR ARMY-9/16/16	86.26	402 4650257	86.26
			PAC-LODGING-GUITR ARMY-9/16/16	86.26	402 4650257	86.26
				<u>345.04</u>		<u>345.04</u>
7383605	05741	P P G ARCHITECTURAL FINISHES	PRIMER GRAY/RED	161.32	203 4752502	161.32
			NSC-FIELD PAINT	978.18	101 4635404	978.18
			LMS-CONCRETE DEGREASER	33.99	101 4632403	33.99
				<u>1,173.49</u>		<u>1,173.49</u>
7383606	D1916	PARCELQUEST	LA CO GIS DATA/LIC RNWLS	7,325.00	251 4315302	7,325.00
7383607	07672	PAXTON, GOLEATHA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383608	D1819	PENDERGRAFT, MARGARET	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383609	05602	PETROLEUM EQUIPMENT CONST SRV: 09/16-DESIGNATED OPERATOR INSP		1,004.37	101 4753402	1,004.37
7383610	06160	PRIME TIME PARTY RENTALS	BAP-TENTS/CHAIRS/TABLES	1,539.00	101 4640251	1,539.00
7383611	05864	QUINN COMPANY	LINK TRACK REPAIRS-EQ3835	9,115.56	484 4752207	9,115.56
7383612	07002	READYREFRESH BY NESTLE	09/16-WTR COOLER RENTAL/WATER	8.71	402 4650251	8.71
7383613	07303	REESE, MONICA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383614	07687	ROBBINS, ERIK	LCE-NEM PAYOUT	6.50	490 4370658	6.50
7383615	06518	ROBERT E CENDEJAS, ATTY AT LAW	08-09/16-LGL SVC-SLS TX ALLCTN	495.00	101 4400303	495.00
7383616	05943	ROBERTSON'S	CONCRETE	114.88	203 4752410	114.88
			CONCRETE	995.58	203 4752410	995.58
			CONCRETE	421.21	203 4752410	421.21
			CONCRETE	459.50	203 4752410	459.50
				<u>1,991.17</u>		<u>1,991.17</u>
7383617	06575	ROCKET MEDIA	ELECTION SIGN	165.00	101 4110262	165.00
7383618	D3947	S G A CLEANING SERVICES	JRP-LIGHTING REPAIRS	295.00	101 4631403	295.00
			JRP-GLASS REMOVAL	165.00	101 4631301	165.00
				<u>460.00</u>		<u>460.00</u>
7383619	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-9/19-23/16	930.00	209 15ST026924	310.00
					232 15ST046924	310.00
					232 15ST048924	310.00
				<u>930.00</u>		<u>930.00</u>

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7383620	06664	SEA SUPPLY	LCP-CAN LINER	38.77	207 4634406	38.77
7383621	07688	SINK, JOSHUA	LCE-NEM PAYOUT	432.08	490 4370658	432.08
7383622	01816	SMITH PIPE & SUPPLY INC	LCP-HAND PUMP	55.54	101 4634404	55.54
			NSC-DIAPHRAGM/BONNET ASSEMBLY	116.01	101 4635404	116.01
			LCP-VALVE/PVC PIPE/ADAPTER	117.44	101 4634404	117.44
			NSC-VLV/POPUPS/PVC/COUPLNG	204.51	101 4635404	204.51
			NSC-PVC/COUPLING	26.02	101 4635404	26.02
			LCP-PVC BUSHINGS/ADAPTERS	10.45	101 4634404	10.45
			LCP-PVC PIPE	87.90	101 4634404	87.90
			LMS-VALVES/PVC/BUSHING	139.52	101 4632404	139.52
				<u>757.39</u>		<u>757.39</u>
7383623	05339	SNAP-ON INDUSTRIAL	WIRE STRIPPER	27.29	101 4753208	27.29
7383624	07689	SPRINGER, ALLEN	LCE-NEM PAYOUT	93.69	490 4370658	93.69
7383625	06429	STANTEC CONSULTING SRVCS INC	CP14007-PVMNT MNGMNT PROGRAM	29,330.50	206 12ST034924	26,960.62
			CP1406-10W/I-ROAD DIET DESIGN	6,981.50	209 12ST034924	2,369.88
					209 15ST042924	3,490.75
					321 15ST042924	3,490.75
				<u>36,312.00</u>		<u>36,312.00</u>
7383626	D3733	STOTZ EQUIPMENT	LCP-HNGRS/RODS/KNVS/RNGS	1,064.09	101 4635207	1,064.09
7383627	A0390	STOVER SEED COMPANY	NSC-GRASS SEED	1,681.33	101 4635404	1,681.33
7383628	07302	STRATTON, AURORA	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383629	C8057	SUNBELT RENTALS	LCP-SOD CUTTER RNTL-10/12/16	123.82	101 4634602	123.82
7383630	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS	311.22	402 4652251	311.22
7383631	07690	TEMPO, TAMDING	LCE-NEM PAYOUT	13.77	490 4370658	13.77
7383632	A7308	THREE ROSES CATERING	PAC-CATERING-10/09/16	240.00	402 4650257	240.00
			PAC-CATERING-10/11/16	240.00	402 4650257	240.00
				<u>480.00</u>		<u>480.00</u>
7383633	04239	TIM WELLS MOBILE TIRE SERVICE	SRVC CALL/REPAIR/PLUGS-EQ3355	113.08	203 4752207	113.08
			SRVC CALL/TIRE/DISMOUNT-EQ3367	420.92	203 4752207	420.92
			SERVICE CALL/REPAIR-EQ3752	57.00	203 4752207	57.00
			SERVICE CALL/REPAIR-EQ5850	82.00	101 4635207	82.00
			SERVICE CALL/REPAIR-EQ3782	166.72	203 4752207	166.72
			TRAC GUARD-EQ5858	88.08	101 4634207	88.08
			REPAIR-EQ5784	12.00	101 4634207	12.00
				<u>939.80</u>		<u>939.80</u>
7383634	2003	TIP TOP ARBORISTS, INC	07/16-LLMD-TREE TRIMMING	1,670.00	483 4636267	1,670.00

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			VARIOUS TREE TRIMMINGS/REMOVAL	16,774.00	203 4636267	16,774.00
			VARIOUS TREE TRIMMINGS/REMOVAL	8,821.00	203 4636267	8,821.00
			08/16-TREE TRIMMING/REMOVAL	7,844.50	482 4636267	7,844.50
			08/16-LLMD-TREE TRIMMING	766.50	483 4636267	766.50
			08/16-LLMD-TREE TRIMMING	985.50	483 4636267	985.50
				<u>36,861.50</u>		<u>36,861.50</u>
7383635	C6713	TRI-STAR SAFETY SERVICES	SIGNAL HAND HELD CTRL-EQ3408	943.77	203 4752207	943.77
7383636	07691	TULK, RALPH G	LCE-NEM PAYOUT	28.40	490 4370658	28.40
7383637	07025	U-HAUL	MOAH-TRUCK RENTAL-10/05/16	142.66	101 4644251	142.66
7383638	06076	V S S EMULTECH	AV H-DIV/40E-PMRE(3522.21 GLS)	7,748.86	206 12ST035924	7,748.86
			AV H-DIV/40E-PMRE(4545.02 GLS)	9,999.04	206 12ST035924	9,999.04
			AV H-DIV/40E-PMCRS2H(4278.51)	7,701.32	206 12ST035924	7,701.32
			AV H-DIV/40E-CQS1H/WATER	1,892.27	206 12ST035924	1,892.27
				<u>27,341.49</u>		<u>27,341.49</u>
7383639	D0085	VASQUEZ, RICARDO	ELECTION WRKR/TRNG-10/11/16	125.00	101 4110262	125.00
7383640	05834	VENCO WESTERN, INC	IRRIGATION REPAIRS-09/30/16	1,951.02	482 4636404	1,951.02
			IRRIGATION REPAIRS-09/30/16	1,615.26	482 4636404	1,615.26
			IRRIGATION REPAIRS-09/30/16	255.12	482 4636404	255.12
				<u>3,821.40</u>		<u>3,821.40</u>
7383641	C2434	VINSA INSURANCE ASSOCIATES	FOD-LIABILTY POLICY-11/05/16	1,183.00	101 4681222	1,183.00
7383642	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	148.50	203 4752410	148.50
7383643	06146	W A THOMPSON DISTRIBUTING CO	PAC/ZELDAS-BEVERAGES	292.10	402 4650251	188.95
					402 4652251	103.15
				<u>292.10</u>		<u>292.10</u>
7383644	C7367	WINE WAREHOUSE	PAC/ZELDAS-BEVERAGES	742.56	402 4650251	67.20
					402 4652251	675.36
				<u>742.56</u>		<u>742.56</u>
7383645	07692	WORD, KRISTI	RFND-RNTL DEP-MOAH-10/07/16	250.00	101 2182001	250.00
7383646	07538	YOUNG, KIMBERLY	RFND-SELF DEFENSE CLASS	99.00	101 2182001	99.00
7383647	06818	NOBLE AMER ENERGY SOLTNS LLC	09/16-LCE-BACK OFFICE SERVICES	87,776.00	490 4370301	87,776.00
7383648	06365	D JAMES	PS-SHIRTS/HATS	903.24	101 4810209	903.24
7383649	07684	FANNIE MAE	LCE-NEM PAYOUT	15.37	490 4370658	15.37
7383650	01816	SMITH PIPE & SUPPLY INC	FLAGS(300)	45.78	101 4635404	45.78
7383651	07704	OWEN, TANIA	DONATIONS-SGT S OWEN	1,450.00	106 2176200	1,450.00

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7383652	06066	A T & T	DOJ-09/16-TELEPHONE SERVICE	323.23	101 4315651	323.23
7383653	03672	A T & T	10/07-11/06/16 TELEPHONE SVC	1,322.55	101 4820651	1,322.55
7383654	07703	A V NOTARY	TA-NOTARY TRAINNG FEES-11/9/16	232.00	101 4320256	232.00
7383655	00107	A V PRESS	COMM-ANNUAL SUBSCRIPTION RNWL	228.90	101 4305206	228.90
7383656	01708	BLUE CROSS OF CALIFORNIA	11/16 RETIREE HEALTH INSURANCE	34,143.78	101 2166110 109 1101000 109 1101000 109 1101000 109 1101000 109 1101000	905.22 (1,006.31) (1,006.31) (1,006.31) (1,006.31) 37,263.80 34,143.78
7383657	C2060	CA WATER SERVICE COMPANY	09/09/16-10/14/16 WATER SVC	1,399.62	482 4636654	1,399.62
7383658	07597	GUARDIAN LIFE INSURANCE CO	11/16 EMPLOYEE LIFE INSURANCE	7,886.52	101 2166200 101 2166200 101 2166200 101 2166300 101 2166300 101 2166300 101 2170215	6.40 16.00 4,367.43 0.80 2.00 545.93 2,947.96 7,886.52
7383659	01550	KAISER FOUNDATION HEALTH PLAN	11/16 COBRA HEALTH INSURANCE	497.78	101 2166130	497.78
7383660	01550	KAISER FOUNDATION HEALTH PLAN	11/16 RETIREE HEALTH INS	11,778.16	109 1101000 109 1101000 109 1101000 109 1101000	(497.79) (497.79) (497.79) 13,271.53 11,778.16
7383661	D3470	L A CO DEPT OF PUBLIC HEALTH	FOD-2016 FOOD PERMIT	311.00	101 4681222	311.00
7383662	1214	L A CO SHERIFF'S DEPT	09/16-SPECIAL INVESTIGATIONS	4,879.04	101 4820355 101 4820357	4,455.74 423.30 4,879.04
7383663	1215	L A CO WATERWORKS	08/09/16-10/18/16 WATER SVC	48,058.26	101 4633654 101 4634654 101 4636402 203 4636654 306 4542682 363 4542770 363 4542771 482 4636654	524.31 9,275.55 1,094.91 14,794.98 62.39 207.94 84.42 22,013.76 48,058.26

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7383664	1302	MISSION LINEN SUPPLY	RFND-CASE 163919-CIT #16090031	100.00	101 3310400	100.00
7383665	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 21-2016	2,155.83	101 2170200	2,155.83
7383666	D3200	SECRETARY OF STATE/CALIFORNIA	TA-NOTARY PROCESSING FEE	40.00	101 4320256	40.00
7383667	03154	SO CA EDISON	09/01/16-10/03/16 ELECTRIC SVC	2,184.32	203 4636652 482 4636652	549.42 1,634.90
				<u>2,184.32</u>		<u>2,184.32</u>
7383668	03154	SO CA EDISON	02/10/16-10/19/16 ELECTRIC SVC	4,398.26	101 4633652 101 4636402 203 4636652 480 4755652 482 4636652 483 4785652 483 4785660 484 4755652 485 4755652	1,310.18 70.14 128.95 316.71 535.23 123.16 165.77 107.98 1,640.14
				<u>4,398.26</u>		<u>4,398.26</u>
7383669	1907	SO CA GAS COMPANY	09/20/16-10/19/16 GAS SVC	672.68	101 4632655 101 4633655 101 4634655 101 4635655	280.22 334.41 28.88 29.17
				<u>672.68</u>		<u>672.68</u>
7383670	C2555	TIME WARNER CABLE	10/14/16-11/13/16-BROADBAND	144.99	101 4820651	144.99
7383671	D3370	VERIZON WIRELESS	09/16-WIRELESS BROADBAND	1,589.12	101 4315651	1,589.12
7383672	D3370	VERIZON WIRELESS	09/16-IPAD SERVICE	1,786.47	101 4315651	1,786.47
7383673	A2307	3 DAY BLINDS	CDR ST-DRAPES/RODS/RNGS/SHADES	9,326.53	101 4651251	9,326.53
7383674	03854	A V JANITORIAL SUPPLY	CH-FRSHNRS/BOTTLS/SPRY TRGGRS	126.99	101 4633406	126.99
7383675	01058	A V TROPHY & UNIFORM CO	PLATES(10)-HDMG EXPO	152.86	101 4100301	152.86
7383676	06294	A V WEB DESIGNS	LCE-10/16-MONTHLY HOSTING CHGS	99.95	490 4370301	99.95
7383677	D3147	AMERICAN PLUMBING SERVICES,INC	PBP-SINK REPAIR	47.50	101 4631402	47.50
7383678	04190	AMERIPRIDE SERVICES	ZELDAS-LINEN RENTALS ZELDAS-LINEN RENTALS	116.63 116.63	402 4652251 402 4652251	116.63 116.63
				<u>233.26</u>		<u>233.26</u>
7383679	02693	ANDY GUMP, INC	FENCE RENTAL-09/04-11/04/16 LCP-FENCE RENTAL-9/30-10/3/16	21,097.75 508.02	101 4684222S 101 4640251	21,097.75 508.02
				<u>21,605.77</u>		<u>21,605.77</u>

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7383680	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS UNIFORM CLEANINGS	110.81 110.81 <u>221.62</u>	480 4755209 480 4755209	110.81 110.81 <u>221.62</u>
7383681	D3495	AROUND A V, INC	FOD-BUS ADVERTISING	2,314.40	101 4681222	2,314.40
7383682	03178	ARROW ENGINEERING	CP13014-AVE H REHABILITATION	4,950.00	209 15TC002924	4,950.00
7383683	04151	AXES FIRE INC	FIRE CERTIFICATIONS(6)	63.00	101 4200207 101 4635207 101 4662207 203 4752207 203 4752207 203 4752207 <u>63.00</u>	10.50 10.50 10.50 10.50 10.50 10.50 <u>63.00</u>
7383684	A4234	BECKETT PLUMBING	EDP-UNCLOG TOILET JRP-UNCLOG TOILET MP-UNCLOG TOILET PAC-UNCLOG DRAINS(2)	75.00 75.00 75.00 150.00 <u>375.00</u>	101 4631301 101 4631301 101 4631301 402 4650403	75.00 75.00 75.00 150.00 <u>375.00</u>
7383685	D3303	BORCHARD FARMS	BOO-ASSORTED PUMPKINS(801)	2,920.00	101 4684222B	2,920.00
7383686	06126	BRAVERY BREWING COMPANY, LLC	ZELDAS-BEVERAGES ZELDAS-BEVERAGES	72.00 84.00 <u>156.00</u>	402 4652251 402 4650251	72.00 84.00 <u>156.00</u>
7383687	07701	BURTON, JEFF	CLAIM #051-16/SETTLEMENT	150.00	109 4330300	150.00
7383688	07138	BYRNE, KAITIE	KB-PR DM-PHOENIX AZ-11/2-4/16	147.50	101 4320256	147.50
7383689	05129	C P S CARE PEST SOLUTIONS	LMS-09/16 PEST CONTROL	125.00	101 4632402	125.00
7383690	06176	C S TECH GROUP, INC	PRA-CONF ROOM-COMPUTER PRA-CONF ROOM-TV/MOUNT	1,744.22 915.33 <u>2,659.55</u>	109 4315291 109 4315291	1,744.22 915.33 <u>2,659.55</u>
7383691	05412	CA SHOPPING CART RETRIEVAL	09/16 SHOPPING CART RETRIEVAL	1,316.00	203 4751402	1,316.00
7383692	D1012	CABRAL, JOSEPH	JC-REIMB-PRESENTATN BINDERS(7)	38.07	101 4305205	38.07
7383693	D0775	CAUDLE, JASON	JC-PR DM-SAN FRAN-10/20/16	74.00	490 4370201	74.00
7383694	07699	CAWELTI, JUDITH	RFND-MOMS NIGHT OUT-11/4/16	60.00	402 3405100	60.00
7383695	04636	CAYENTA/N HARRIS COMPUTER CORP	10/16 RTS	3,500.00	101 4315302	3,500.00
7383696	03475	CLARK AND HOWARD	TOW SERVICE-EQ7506	55.00	251 4783207	55.00

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7383697	VOID					
7383698	05945	CUTWATER INVESTORS SRVCS CORP	09/16-INVESTMENT ADVISORY SRVC	2,359.78	101 4310301	2,359.78
7383699	C7625	DAPEER,ROSENBLIT & LITVAK, LLP	09/16-SPECIALIZED LGL SVCS	1,646.60	101 4400303	1,646.60
			09/16-SPECIALIZED LGL SVCS	275.32	101 4400303	275.32
			09/16-SPECIALIZED LGL SVCS	1,379.68	101 4400303	1,379.68
				<u>3,301.60</u>		<u>3,301.60</u>
7383700	03311	DELTA LIQUID ENERGY	PROPANE-EQ3409	9.15	203 4752217	9.15
7383701	A6002	DEPT OF TOXIC SUBST CONTROL	EPA FEES-VQ #20165443	552.50	480 4780311	552.50
7383702	A0925	DESERT HAVEN ENTERPRISES	09/16-JANITORIAL SERVICES	910.00	101 4633402	910.00
7383703	00414	DESERT LOCK COMPANY	MOAH-LOCKS/KEYS	210.86	101 4633403	210.86
			JRP-REKEY	57.50	101 4631301	57.50
			WCP-PM LOCKS(6)	122.63	101 4631404	122.63
			ZELDAS-LOCK	15.81	101 4633403	15.81
				<u>406.80</u>		<u>406.80</u>
7383704	05473	DEWEY PEST CONTROL	MTNC YD-10/16-PEST CONTROL SVC	137.00	101 4633404	137.00
7383705	00028	EARTH SYSTEMS SO CALIFORNIA	IB 1501-H/10W-TRFFC SGNL MOD	492.00	217 16TS024924	492.00
7383706	C0293	EAST, MARY PAULINE	10/16-CONTRACT SERVICES	5,250.00	101 4621308	5,250.00
7383707	06857	ENTERTAINMENTMAX, INC	COMMISSION-COMPLXNS-10/09/16	1,000.00	402 4650318	1,000.00
			COMMISSN-CLINT BLACK-10/11/16	3,000.00	402 4650318	3,000.00
				<u>4,000.00</u>		<u>4,000.00</u>
7383708	D2427	ENVIRONMENTAL SOUND SOLUTIONS	10/16-MUSIC SERVICE	65.00	101 4633301	65.00
7383709	A8286	FLAG SYSTEMS	PAC-SOUND RNTL-TOWER OF POWER	2,850.00	402 4650602	2,850.00
7383710	06677	FORZA CONSTRUCTION INC	45250 13W-BOARD UP/REPAIRS	4,323.00	101 4545940	4,323.00
7383711	D0315	FREGOSO, PHYLLIS	11/16-STANDARD RETAINER	8,300.00	101 4620301	8,300.00
7383712	C4222	GALO, RAMON JOSE	RG-REIMB-CORN-BOOLVD	120.00	101 4684222B	120.00
7383713	D3260	GET HOOKED CRANE SERVICE	CA-BOOM TRUCK RNTL-9/10/16	500.00	101 4684222C	500.00
7383714	04721	GET TIRES, INC	TIRES(4)-EQ4372	1,812.66	203 4752207	1,812.66
7383715	07702	HACAULT, CHASE	RFND-PARKING CIT-#32004331	68.00	101 3310200	68.00
7383716	D0574	HAMPTON INN & SUITES-LANCASTER	EMERGENCY HOUSING-10/06/16	500.95	101 4100351	500.95
7383717	06058	HAYNES SALES	LABOR-EQ3413	180.00	203 4752207	180.00

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7383718	C9535	HILLYARD/LOS ANGELES	PAC-CAN LINER/TOWELS	1,233.70	402 4650406	1,233.70
7383719	07700	HIX, SHELDON	SH-PR DM-SACRAMENTO-11/2-4/16	160.00	331 4780785	160.00
7383720	D4004	J P POOLS	EPL/WPL-POOL CHEMICALS	2,372.86	101 4631670	2,372.86
7383721	A7798	KEN-MAR APPLIANCES	LCP-OVEN REPAIR	160.00	101 4634402	160.00
7383722	D1903	KERN MACHINERY INC-LANCASTER	FENDERS/CHAIN/GUARDS-EQ3406	362.36	203 4752207	362.36
			JCD BLADE-EQ3773	129.72	203 4752207	129.72
			LINK CHAIN-EQ3406	(27.79)	203 4752207	(27.79)
			POWERSHAFT SHIELD-EQ3773	94.72	203 4752207	94.72
				<u>559.01</u>		<u>559.01</u>
7383723	06131	KINETIC BREWING COMPANY	ZELDAS-BEVERAGES	117.00	402 4652251	117.00
7383724	06231	KRAYTIVE CORPORATION	SOL-SHIRTS(28)	427.28	101 4684222S	427.28
7383725	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 21-2016	285.00	101 2171000	15.00
					101 2171000	270.00
				<u>285.00</u>		<u>285.00</u>
7383726	1203	LANCASTER PLUMBING SUPPLY	BUSHINGS/VALVES/CONNCTRS	131.42	101 4633404	131.42
7383727	05599	LEE, WATSON W S	09/16-FINGERPRINT ANALYSIS	918.95	101 4820301	918.95
7383728	06045	MC CABE, GEORGIA-MAY	PUMPKING CARVING DEMOS(2)	625.00	101 4684222B	625.00
7383729	1385	MC CORMICK DIESEL & BRAKE	CA OPACITY TEST-EQ4327	70.00	483 4752207	70.00
			CA OPACITY TEST-EQ4371	70.00	483 4752207	70.00
			CA OPACITY TEST-EQ3770	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3998	70.00	480 4755207	70.00
			CA OPACITY TEST-EQ3351	70.00	480 4755207	70.00
			CA OPACITY TEST-EQ3779	70.00	480 4755207	70.00
			CA OPACITY TEST-EQ3988	70.00	480 4755207	70.00
			CA OPACITY TEST-EQ4359	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3830	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3750	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ4372	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3783	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3775	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3752	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3776	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3836	70.00	480 4755207	70.00
			CA OPACITY TEST-EQ3384	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3769	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3782	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3826	70.00	203 4752207	70.00
			CA OPACITY TEST-EQ3828	70.00	484 4752207	70.00
				<u>1,470.00</u>		<u>1,470.00</u>

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7383730	C8380	MC CORMICK ELECTRIC & CONST	PBP-LIGHTING TROUBLESHOOT PBP-FIELD LIGHTING REPAIRS EDP-LIGHTING TROUBLESHOOT INCUBATOR REPAIRS-CONCRETE AHP-IRRIGATN CONTRLLR RPLCMNT	220.00 180.00 280.00 4,340.00 140.00 <u>5,160.00</u>	101 4631402 101 4631402 101 4631402 101 4636402 101 4631301	220.00 180.00 280.00 4,340.00 140.00 <u>5,160.00</u>
7383731	02270	MELDON GLASS	CH-WINDOW REPAIRS	375.00	101 4633403	375.00
7383732	06966	MICHAEL BAKER INT'L INC	09/16-CAP/GHG-CONSULTING SVCS	880.00	490 4370301	880.00
7383733	D3578	MINUTEMAN PRESS	LCE-OPT UP MAILER-WEEK 52 LCE-00N1 WEEK 52 NOTICES LCE-00N2 WEEK 52 NOTICES LCE-00N1 WEEK 53 NOTICES LCE-00N2 WEEK 53 NOTICES	2.06 235.33 139.97 230.06 148.41 <u>755.83</u>	490 4370213 490 4370213 490 4370213 490 4370213 490 4370213	2.06 235.33 139.97 230.06 148.41 <u>755.83</u>
7383734	C9177	MUNISERVICES, LLC	JUL-SEP 16-BIZLINK SVC FEE	6,645.12	101 4315302	6,645.12
7383735	D1878	MURPHY & EVERTZ,ATTYS AT LAW	09/16-LEGAL SRVCS-AV GRNDWTR 09/16-LEGAL SRVCS-GENERAL	2,561.33 272.00 <u>2,833.33</u>	101 4400303 101 4400303	2,561.33 272.00 <u>2,833.33</u>
7383736	07509	NAPA AUTO PARTS	GAUGE-EQ3779 HITCH-EQ4358 NUTS/BOLTS-EQ3821 MAGNET DEXTER W/WIRE-EQ3821 AIR FILTER-EQ3752 HAL BULBS-EQ3781 COUPLERS-EQ3752 AIRCHUCK-EQ2386 REFLECTORS-EQ3991 GREASE/CABLE LUBE-EQ2308 DISC BRAKE PAD-EQ2308	34.20 21.56 41.71 32.10 44.17 20.38 18.21 11.17 6.67 10.86 77.43 <u>318.46</u>	480 4755207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 203 4752207 101 4753207 480 4755207 203 4752207 203 4752207	34.20 21.56 41.71 32.10 44.17 20.38 18.21 11.17 6.67 10.86 77.43 <u>318.46</u>
7383737	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-9/30-10/27/16 FLIGHT ADS-09/2-29/16 FLIGHT ADS-9/2-29/16	276.75 156.95 137.20 <u>570.90</u>	101 4810205 101 4810205 402 4650205	276.75 156.95 137.20 <u>570.90</u>
7383738	D0217	NATIONAL PAYMENT CORPORATION	09/16-DOCULIVERY ITEM CHARGE	177.65	101 4310302	177.65
7383739	07561	NHA ADVISORS LLC	CITYWIDE PARCEL TX-PRFSSNL SVC	9,625.00	101 4100301	9,625.00
7383740	1443	OMEGA MAINTENANCE, INC	CARBURETOR/FILTERS/TUBES/PLUG	232.91	101 4633403	232.91
7383741	C7808	OPSEC SPECIALIZED PROTECTION	SECURITY GUARD-10/12/16	176.00	101 4810301	176.00

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7383742	05741	P P G ARCHITECTURAL FINISHES	EDP-PAINT LCP-FIELD PAINT	142.15 89.21 <u>231.36</u>	101 4631404 101 4634404	142.15 89.21 <u>231.36</u>
7383743	D1515	PACIFIC STATE APPRAISAL	521 WOODINGTON-APPRAISAL 1164 W J11-APPRAISAL 43702 FOXTON-APPRAISAL	350.00 350.00 350.00 <u>1,050.00</u>	363 4542771 363 4542771 363 4542770	350.00 350.00 350.00 <u>1,050.00</u>
7383744	01818	PACIFIC TRUCK EQUIPMENT INC	STANDARD DOORS(3)-EQ2308	1,227.20	203 4752207	1,227.20
7383745	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00 1,968.00 <u>2,448.00</u>	399 4820775 399 4820775	480.00 1,968.00 <u>2,448.00</u>
7383746	07695	REGALBUTO, BRIAN A	BOO-MAGIC SHOWS(4)-10/29/16	750.00	101 4684222B	750.00
7383747	06700	RENNER, ANDREW	BOO-TRAIN RIDE-10/29/16	1,500.00	101 4684222B	1,500.00
7383748	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-9/26-30/16 PUBLIC SAFETY STAFF-9/26-30/16 PUBLIC SAFETY STAFF-10/3-7/16	930.00 1,417.40 969.80 <u>3,317.20</u>	210 15BR004924 210 15BR005924 210 15BR006924 101 4820301 101 4820301	310.00 310.00 310.00 1,417.40 969.80 <u>3,317.20</u>
7383749	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-09/16(85657.44 KWH) MTNC YD-09/16(47377.2 KWH) LCP-09/16(24714.0 KWH) PAC-09/16(33524.64 KWH) LMS-09/16(55078.08 KWH)	8,565.74 4,737.72 2,471.40 3,352.46 5,507.81 <u>24,635.13</u>	101 4633652 101 4633652 101 4634652 402 4650652 101 4632652	8,565.74 4,737.72 2,471.40 3,352.46 5,507.81 <u>24,635.13</u>
7383750	1894	SIGNS & DESIGNS	CF-NAMEPLATE	17.80	101 4633403	17.80
7383751	01816	SMITH PIPE & SUPPLY INC	PBP-VALVE BOX LIDS(2) AHP-VALVE/EZ OUT WCP-ROTORS(32) AHP-OIL/COUPLNGS/VALV BOX LIDS JRP-VALVES/CEMENT/PVC	12.12 105.48 594.27 116.62 181.28 <u>1,009.77</u>	101 4631404 101 4631404 101 4631404 101 4631404 101 4631404	12.12 105.48 594.27 116.62 181.28 <u>1,009.77</u>
7383752	05590	STUDIO EQUIPMENT RENTALS INC	BAP-GNRTR RNTL-09/30-10/10/16	1,015.50	101 4640251	1,015.50
7383753	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS/FRUIT/CUPS	521.94	402 4652251	521.94
7383754	D3099	TELEPACIFIC COMMUNICATIONS	10/16-TELEPHONE SERVICE	10,501.73	101 4315651 490 4370651	10,215.80 285.93 <u>10,501.73</u>

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7383755	D4127	THE BANK OF NEW YORK MELLON	SHERIFF ESCRW FEE-10/16-10/17	750.00	991 4540962	750.00
7383756	04399	THE HOME DEPOT CREDIT SERVICES	TWLS/WIPES/CLNR/BLCH/FRSHNR	312.93	480 4755208	312.93
7383757	C5522	THOMSON REUTERS-WEST PMT CENT	09/16-INFORMATION CHARGES	469.35	101 4400301	469.35
			09/16-INFORMATION CHARGES	779.11	101 4545301	779.11
			09/16-INFORMATION CHARGES	265.34	101 4820301	265.34
			LIBRARY PLAN-09/05-10/04/16	21.75	101 4400301	21.75
				<u>1,535.55</u>		<u>1,535.55</u>
7383758	A7308	THREE ROSES CATERING	PAC-CATERING-10/13/16	240.00	402 4650257	240.00
7383759	04239	TIM WELLS MOBILE TIRE SERVICE	USED WHEELS(2)-EQ3389	54.50	203 4752207	54.50
7383760	02977	TURBO DATA SYSTEMS INC	09/16-PARKNG CITATN PROCESSING	4,751.07	101 4810301	4,751.07
7383761	C4011	UNITED RENTALS	GENERATOR RENTALS-9/22-27/16	444.90	101 4633404	444.90
7383762	05551	UNITED SITE SRVCS OF CA,SO DIV	FENCE RENTAL-09/15-10/12/16	19.62	101 4633404	19.62
7383763	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-OCT-DEC 16-FIRE ALARM	75.00	101 4633301	75.00
			LUC-OCT-DEC 16-SECURITY ALARM	81.00	101 4633301	81.00
				<u>156.00</u>		<u>156.00</u>
7383764	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	294.78	203 4752410	294.78
			COLD MIX	211.02	203 4752410	211.02
			COLD MIX	256.98	203 4752410	256.98
			COLD MIX	142.57	203 4752410	142.57
			COLD MIX	170.74	203 4752410	170.74
				<u>1,076.09</u>		<u>1,076.09</u>
7383765	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-CREDIT-KEG RETURN	(30.00)	402 4652251	(30.00)
			ZELDAS-BEVERAGES	480.15	402 4652251	480.15
				<u>450.15</u>		<u>450.15</u>
7383766	D0296	WATKINS, DONALD	DW-PR DM-SACRAMENTO-11/2-4/16	160.00	331 4780785	160.00
7383767	31026	WAXIE SANITARY SUPPLY	GROUT BRUSHES(5)	6.81	101 4633406	6.81
7383768	05806	WEST COAST SAFETY SUPPLY CO	GAS/FILTERS/TUBING	410.49	480 4755402	410.49
7383769	C7367	WINE WAREHOUSE	ZELDAS-CREDIT-KEG RETURN	(60.00)	402 4652251	(60.00)
			ZELDAS-BEVERAGES	589.80	402 4652251	589.80
				<u>529.80</u>		<u>529.80</u>
7383770	07040	YOUNG'S MARKET COMPANY, LLC	ZELDAS-BEVERAGES	706.98	402 4652251	706.98
7383771	01708	BLUE CROSS OF CALIFORNIA	11/16 EMPLOYEE HEALTH INS	135,210.77	101 2166110	886.57
					101 2166110	88,139.67
					101 2166115	12,572.50

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					101 2166120	25,232.32
					109 1101000	8,379.71
				135,210.77		135,210.77
7383772	01550	KAISER FOUNDATION HEALTH PLAN	11/16 EMPLOYEE HEALTH INS	168,027.10	101 2166130	(995.57)
					101 2166130	(995.57)
					101 2166130	995.57
					101 2166130	168,524.89
					109 1101000	497.78
				168,027.10		168,027.10
7383773	05228	METLIFE	11/16-DENTAL/VISION/DISABILITY	54,229.92	101 2166140	(110.16)
					101 2166140	(110.16)
					101 2166140	73.44
					101 2166140	31,325.04
					101 2166150	(15.84)
					101 2166150	(15.84)
					101 2166150	3,833.28
					101 2166400	(108.54)
					101 2166400	(33.89)
					101 2166400	38.33
					101 2166400	10,472.58
					109 1101000	(57.48)
					109 1101000	1,101.60
					109 1101000	1,346.40
					109 1101000	6,491.16
				54,229.92		54,229.92
7383774	1973	STATE BOARD OF EQUALIZATION	LCE-QTR 1-ENERGY TAX FILING	60,555.71	490 2175000	60,555.71
7383775	05449	ACCELA, INC	USER SUBSCRIPTIONS(25)	56,715.00	101 4315302	56,715.00
7383776	06344	AERO VIEW LLC	11/16-LEAPS SERVICES	89,991.00	101 4820301	89,991.00
7383777	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-07/31/16-AV K	21,927.14	210 15BR004924	3,723.64
			CDP1310-P/PM SVC-07/31/16-AV M	24,167.50	210 15BR004924	18,203.50
			CDP1310-P/PM SVC-07/31/16-AV M		210 15BR005924	5,964.00
			CDP1310-P/PM SVC-07/31/16-AV G	26,587.27	210 15BR005924	18,203.50
			CDP1310-P/PM SVC-07/31/16-AV G		210 15BR006924	8,383.75
			CDP1310-P/PM SVC-07/31/16-AV J	27,188.27	210 15BR006924	18,203.52
			SR14-AVE L PSR-08/16	44,572.00	210 15BR007924	27,188.27
				144,442.18	210 15BR008924	44,572.00
						144,442.18
7383778	1214	L A CO SHERIFF'S DEPT	09/16 LAW ENFORCEMENT SVCS	2,017,080.50	101 4820354	1,846,758.88
					101 4820357	170,321.62
				2,017,080.50		2,017,080.50
7383779	06220	T R C SOLUTIONS, INC	CP13018-AVE K/SR14 INTERCHANGE	102,220.66	210 15BR004924	102,220.66
7383780	A6479	TAFT ELECTRIC COMPANY	IB1501-H/10W-TRAFFIC SIGNL MOD	55,174.10	217 16TS024924	55,174.10

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			IB1501-H/10W-TRAFFIC SIGNAL MOD	2,903.90	217 16TS024924	2,903.90
				58,078.00		58,078.00
7383781	00315	CONSOLIDATED ELECTRCL DIST INC	COVERS/GASKETS	4.58	101 4633403	4.58
			PBP-LAMPS(30)	70.31	101 4631403	70.31
			LUC-BULBS(20)	566.80	101 4633403	566.80
			CABLE TIES(175)	44.69	101 4633404	44.69
			CABLE TIES(125)	33.79	101 4633404	33.79
				720.17		720.17
7383782	03450	COSTCO	ADMIN-COFFEE/WIPES/POST ITS	79.75	101 4100205	46.69
					101 4200259	33.06
				79.75		79.75
7383783	00107	A V PRESS	08/16-ADVERTISING	2,247.19	101 4310263	345.02
					101 4782263	1,538.41
					480 17SR004924	363.76
				2,247.19		2,247.19
7383784	00107	A V PRESS	09/16-ADVERTISING	7,068.97	101 4110262	781.83
					101 4110263	1,659.28
					101 4782263	4,308.86
					361 4541263	319.00
				7,068.97		7,068.97
7383785	07715	E C M C	LEVY PROCEEDS	43.89	101 2159000	43.89
7383786	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7383787	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7383788	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7383789	D2199	L A CO FIRE	CA-FIRE SFTY OFFICER-09/10/16	652.52	101 4684222C	652.52
7383790	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00
7383791	1215	L A CO WATERWORKS	08/18/16-10/25/16 WATER SVC	39,496.01	101 4631654	5,940.22
					101 4634654	7,360.06
					203 4636654	498.20
					482 4636654	25,697.53
				39,496.01		39,496.01
7383792	07713	LEAGUE OF CALIFORNIA CITIES	MB/JC-REG-MONTEREY-2/8-10/17	1,150.00	101 4200200	1,150.00
7383793	07671	LUCKY DEVILS BAND	BAL-FOD-PERF-MUSIC-11/5/16	2,611.08	101 4681222	2,861.50
					402 2177000	(250.42)
				2,611.08		2,611.08
7383794	07646	PROFESSIONAL ENTERTAINMENT	BAL-FOD-PERF-MUSIC-11/5/16	645.00	101 4681222	750.00
					402 2177000	(105.00)

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				645.00		645.00
7383795	03154	SO CA EDISON	09/21/16-10/21/16 ELECTRIC SVC	197.77	482 4636652	197.77
7383796	03154	SO CA EDISON	08/24/16-10/27/16 ELECTRIC SVC	14,542.84	101 4540902 101 4632652 101 4633652 101 4634652 402 4650652 482 4636652 483 4785652 483 4785660 484 4755652	631.27 2,527.13 3,370.10 4,104.81 3,315.51 185.00 113.10 219.30 76.62
				<u>14,542.84</u>		<u>14,542.84</u>
7383797	1907	SO CA GAS COMPANY	09/22/16-10/24/16 GAS SVC	3,440.65	101 4631655 101 4633655 101 4651655 363 4542770 402 4650655	2,442.59 661.05 65.49 12.23 259.29
				<u>3,440.65</u>		<u>3,440.65</u>
7383798	06207	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7383799	A2307	3 DAY BLINDS	CDR ST-DRAPES/SHADES	7,679.80	101 4651251	7,679.80
7383800	02071	A G SOD FARMS INC	NSC-SOD NSC-SOD NSC-SOD	1,004.54 1,275.99 155.61	101 4635404 101 4635404 101 4635404	1,004.54 1,275.99 155.61
				<u>2,436.14</u>		<u>2,436.14</u>
7383801	02605	A V COLLISION REPAIRS, INC	REFINISH CARGO DOORS-EQ2308	595.42	203 4752207	595.42
7383802	C0077	A V E K	NSC-10/16-BACTERIOLOGICAL TEST	20.00	101 4635301	20.00
7383803	01039	A V FORD LINCOLN MERCURY	LEVER ASSY-EQ4328	159.40	203 4752207	159.40
7383804	06931	A V JAPANESE ACADEMY POPPY GAK	10/16-JAPANESE INSTRUCTION 10/16-JAPANESE INSTRUCTION 10/16-JAPANESE INSTRUCTION 10/16-JAPANESE INSTRUCTION	30.00 162.00 54.00 96.00	101 4651308 101 4651308 101 4651308 101 4651308	30.00 162.00 54.00 96.00
				<u>342.00</u>		<u>342.00</u>
7383805	06294	A V WEB DESIGNS	NSC-10/16-MONTHLY HOSTING CHGS PAC-10/16-MONTHLY HOSTING CHGS	99.95 99.95	101 4660301 402 4650301	99.95 99.95
				<u>199.90</u>		<u>199.90</u>
7383806	05445	ADELMAN BROADCASTING, INC	PAC-10/16-ADS-COMPLEXIONS PAC-10/16-ADS-SO GOOD FOR SOUL PAC-10/16-ADS-ACOUSTIC ALCHEMY	420.00 420.00 420.00	402 4650205 402 4650205 402 4650205	420.00 420.00 420.00
				<u>1,260.00</u>		<u>1,260.00</u>

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7383807	03418	AEROTECH NEWS AND REVIEW	FOD-ADVERTISING	175.00	101 4681222	175.00
7383808	06352	AGILITY RECOVERY SOLUTIONS	11/16-READYSUITE	440.00	101 4315302	440.00
7383809	A8442	ALBERT GROVER & ASSOCIATES	2014 ENGINEERNG/TRAFFIC SURVEY CITYWIDE INTERACTIVE AERIAL MAP	1,066.00 1,595.00 2,661.00	101 4785301 101 4785301	1,066.00 1,595.00 2,661.00
7383810	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	19.89	101 4310254	19.89
7383811	D1663	AMERICAN IRON WORK	LCP-WALL REPAIR LCP-DUMPSTER DOOR FABRICATION	795.00 990.00 1,785.00	207 4634402 207 4634402	795.00 990.00 1,785.00
7383812	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS UNIFORM CLEANINGS UNIFORM CLEANINGS	75.96 43.88 43.88 163.72	101 4753209 101 4753209 101 4753209	75.96 43.88 43.88 163.72
7383813	02693	ANDY GUMP, INC	CA-RESTROOM RNTL-9/10-11/16	2,138.23	101 4684222C	2,138.23
7383814	04446	AUTO PROS	SMOG INSPECTION-EQ1747	40.00	101 4315207	40.00
7383815	07665	B K I	LCE-08/16-PROFESSIONALS SVCS LCE-09/16-PROFESSIONAL SVCS	1,663.00 5,680.50 7,343.50	490 4370301 490 4370319 490 4370301 490 4370319	1,111.11 551.89 3,795.36 1,885.14 7,343.50
7383816	D0879	B'S EMBROIDERY ETC	LMS-HOODIES/SHIRTS/JACKET	523.20	101 4632209	523.20
7383817	01580	BASS, LYNNETTE	10/16-JRP PRESCHOOL INSTRUCTOR 10/16-JRP PLAY BRGADE INSTRCTR 10/16-MOMMY/DADDY/ME INSTRCTR	2,808.00 1,657.50 1,077.70 5,543.20	101 4643308 101 4643308 101 4643308	2,808.00 1,657.50 1,077.70 5,543.20
7383818	06044	BENDER, KRISTINE	10/16-YOGA INSTRUCTOR 10/16-YOGA INSTRUCTOR	168.00 144.00 312.00	101 4651308 101 4651308	168.00 144.00 312.00
7383819	06699	BOOKER, MELVIN JR	ZELDAS-PERF-MUSIC-11/3/16	200.00	402 4652251	200.00
7383820	06724	BOWMAN, SUSAN	10/16-GARDENING INSTRUCTOR	60.00	101 4643308	60.00
7383821	A8701	BRETZ, WILLIAM	10/16-SPORTS OFFICIAL	80.00	101 4641308	80.00
7383822	04142	BRINKS INC	CH-10/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7383823	04569	CALIFORNIA BUILDING OFFICIALS	CS-REG-EDU WEEK-10/24-27/16	390.00	101 4320256	390.00

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7383824	C0914	CAMPBELL II, EDWARD LEE	10/16-SPORTS OFFICIAL	330.00	101 4641308	330.00
7383825	06020	CANON FINANCIAL SERVICES, INC	11/16 COPIER LEASE	11,254.60	101 4310254	11,254.60
7383826	05938	CENTERSTAGING LLC	PAC-EQUIPMENT RENTAL-10/23/16 PAC-EQUIPMENT RENTAL-10/21/16	1,215.00 1,160.00 <u>2,375.00</u>	402 4650602 402 4650602	1,215.00 1,160.00 <u>2,375.00</u>
7383827	03475	CLARK AND HOWARD	TOW SERVICE-EQ5831	55.00	101 4634207	55.00
7383828	06161	CLEAN HARBORS ENVIRNMNTL SRVCS	HAZ WASTE DISPOSAL	219.00	101 4780355	219.00
7383829	00794	CORRALES, RUDY	10/16-SPORTS OFFICIAL	60.00	101 4641308	60.00
7383830	03450	COSTCO	BOO-SNACKS/BEVERAGES	428.56 <u>428.56</u>	101 4681222 101 4684222B	214.28 214.28 <u>428.56</u>
7383831	03790	CRAFCO	DETACK DRUM	709.85	203 4752410	709.85
7383832	04677	D C F SOILS	NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
7383833	C5109	D'S CERAMICS	10/16-POTTER'S WHEEL INSTRUCTN	136.50	101 4643308	136.50
7383834	00432	DEPT OF JUSTICE	09/16-FINGERPRINT APPS	704.00	101 4320301	704.00
7383835	00414	DESERT LOCK COMPANY	PDW-DOOR REPAIR/KEYS PDW-KEYS(3) WP-LOCKS(6)	99.76 16.35 122.63 <u>238.74</u>	101 4634402 101 4634403 101 4631404	99.76 16.35 122.63 <u>238.74</u>
7383836	05473	DEWEY PEST CONTROL	MTNC YD-10/16-PEST CONTROL SVC MLS-10/16-PEST CONTROL SVC WH-10/16-PEST CONTROL SVC PAC-10/16-PEST CONTROL SVC CH-10/16-PEST CONTROL SVC CDR ST-10/16-PEST CONTROL SVC LUC-10/16-PEST CONTROL SVC LBP-10/16-PEST CONTROL SVC	137.00 90.00 70.00 50.00 140.00 90.00 75.00 95.00 <u>747.00</u>	101 4633404 101 4633404 101 4633404 402 4650402 101 4633404 101 4651402 101 4633404 101 4633404	137.00 90.00 70.00 50.00 140.00 90.00 75.00 95.00 <u>747.00</u>
7383837	07159	DIAZ, BRANDON	10/16-TENNIS INSTRUCTOR 10/16-TENNIS INSTRUCTOR	123.20 18.90 <u>142.10</u>	101 4643308 101 4643308	123.20 18.90 <u>142.10</u>
7383838	D3476	DIVISION OF STATE ARCHITECT	JUL-SEP 16-30% SB1186 FEES	694.50	101 2179004	694.50
7383839	03409	DOUTRE, ROBERT	10/16-SPORTS OFFICIAL	460.00	101 4641308	460.00
7383840	05665	EGGERTH, DARRELL	10/16-SPORTS OFFICIAL	120.00	101 4641308	120.00

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7383841	D3206	ENTERPRISE COUNSEL GROUP	09/16-LEGAL SERVICES	3,828.19	991 4540303	3,828.19
7383842	06857	ENTERTAINMENTMAX, INC	COMMISSION-TOWER PWER-10/13/16 COMMISSION-GOOD SOUL-10/21/16 COMMISSION-A ALCHEMY-10/23/16 COMMISSION-DINO ZOO-10/24/16	2,000.00 1,100.00 500.00 500.00	402 4650318 402 4650318 402 4650318 402 4650318	2,000.00 1,100.00 500.00 500.00
				<u>4,100.00</u>		<u>4,100.00</u>
7383843	07197	ESPRITT, JAVAUGHN	10/16-SPORTS OFFICIAL	75.00	101 4641308	75.00
7383844	C9406	ESTES, MAURICE	10/16-SPORTS OFFICIAL	520.00	101 4641308	520.00
7383845	D3240	FASTENAL COMPANY	BOLTS/WHEELS/NUTS	394.53	203 4752455	394.53
7383846	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	35.54	101 4315212 204 15BW008924	21.88 13.66
				<u>35.54</u>		<u>35.54</u>
7383847	A9988	FIRE ACE INC	ZELDAS-ASSORTED BEVERAGES	188.00	402 4652251	188.00
7383848	06649	GRADY, VICTOR	10/16-GUITAR INSTRUCTOR	196.00	101 4643308	196.00
7383849	C9980	GRANICUS, INC	11/16-MNGD SVC/STRM REP UPGRD	1,677.14	101 4305402	1,677.14
7383850	05789	H D SUPPLY WATERWORKS, LTD	LMS-COMPRESSION COUPLING	198.94	101 4632404	198.94
7383851	00822	H W HUNTER, INC	CAP WHEEL/MIRROR-EQ3991 MIRROR ASSY-EQ3991	213.07 318.28	480 4755207 480 4755207	213.07 318.28
				<u>531.35</u>		<u>531.35</u>
7383852	07694	HALE, ANA	AH-REIMB-MILAGE-10/19-21/16	111.24	101 4320256	111.24
7383853	D0325	HAMMOND, GWYNNE	10/16-SPORTS OFFICIAL	130.00	101 4641308	130.00
7383854	02585	HARRELL, BARON	10/16-SPORTS OFFICIAL	280.00	101 4641308	280.00
7383855	06058	HAYNES SALES	SWITCH/VALVE/HOSES-EQ3781	625.82	203 4752207	625.82
7383856	06747	HEIN, CASSANDRA	10/16-SPORTS OFFICIAL	60.00	101 4641308	60.00
7383857	C9535	HILLYARD/LOS ANGELES	TOWELS(10 CASES)	318.67	101 4633406	318.67
7383858	07127	HUMAN ELEMENT	10/16-BELLYFIT INSTRUCTION	144.00	101 4651308	144.00
7383859	07653	INBOUND DESIGN INC	LCE-50% WEBSITE REDESIGN	4,000.00	490 4370301	4,000.00
7383860	D3842	INNOVATION EDUCATION	10/16-ROBOTICS INSTRUCTION 10/16-ITALIAN INSTRUCTION 10/16-ITALIAN INSTRUCTION 10/16-IMPROV INSTRUCTION	252.00 108.00 144.00 108.00	101 4643308 101 4651308 101 4651308 101 4651308	252.00 108.00 144.00 108.00

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			10/16-IMPROV INSTRUCTION	144.00	101 4651308	144.00
				756.00		756.00
7383861	06623	INTERN'L DANCE FITNESS ACADEMY	10/16-BALLET/TAP INSTRUCTION	540.00	101 4643308	540.00
			10/16-HIP HOP INSTRUCTION	378.00	101 4643308	378.00
			10/16-ZUMBA INSTRUCTION	270.00	101 4643308	270.00
			10/16-BALLET/TAP INSTRUCTION	540.00	101 4643308	540.00
				1,728.00		1,728.00
7383862	A2594	INTERSTATE BATTERY SYS OF A V	BATTERY-EQ7502	91.19	480 4755207	91.19
			BATTERIES(3)-EQ3782	330.76	203 4752207	330.76
			BATTERIES(4)	439.31	101 4545207	115.70
					101 4810207	115.72
					203 4752207	115.72
					251 4783207	92.17
			BATTERY-EQ4359	89.23	203 4752207	89.23
				950.49		950.49
7383863	D3737	J P ROTH LLC	10/16-SOCCER SHOTS INSTRUCTION	352.80	101 4643308	352.80
			10/16-SOCCER SHOTS INSTRUCTION	529.20	101 4643308	529.20
			10/16-SOCCER SHOTS INSTRUCTION	516.60	101 4643308	516.60
				1,398.60		1,398.60
7383864	07696	JOHNSON, DONALD	10/16-SPORTS OFFICIAL	78.00	101 4641308	78.00
7383865	07697	JOHNSON, SHAMAINE	10/16-SPORTS OFFICIAL	78.00	101 4641308	78.00
7383866	C8919	KOCUREK, PHILLIP	10/16-PHOTOGRAPHY INSTRUCTOR	312.00	101 4643308	312.00
7383867	1296	L A CO CLERK-ENVIRO FILINGS	NOA/NOI: SITE PLAN RVW #16-04	75.00	101 4782361	75.00
7383868	C5747	L A CO FIRE DEPT	PUMP-HAZ MAT DSCLSR-AR0051605	305.00	480 4780311	305.00
7383869	1203	LANCASTER PLUMBING SUPPLY	LCP-HOSE VALES/WASHERS	135.33	101 4634403	135.33
7383870	D3426	LAW OFFICES CHRISTOPHER RAMSEY	CLAIM #046-15/CLGL-1351A1	3,376.00	109 4330300	3,376.00
			CLAIM #058-15/CLGL-0005A2/6A1	1,904.00	109 4330300	1,904.00
			CLAIM #003-15/CLGL-1331A1	3,686.00	109 4330300	3,686.00
				8,966.00		8,966.00
7383871	D1736	LEVEL 3 COMMUNICATIONS LLC	10/16-INTERNET/DATA	3,720.27	101 4315651	3,720.27
7383872	D3390	LOPEZ, JOE	10/16-SPORTS OFFICIAL	300.00	101 4641308	300.00
7383873	D3290	MAHOWALD, DAA	10/16-CHESS INSTRUCTOR	9.00	101 4643308	9.00
			10/16-CHESS INSTRUCTOR	168.00	101 4643308	168.00
			10/16-CHESS INSTRUCTOR	441.00	101 4643308	441.00
				618.00		618.00
7383874	05457	MAULDIN JR, LEO	10/16-SPORTS OFFICIAL	576.00	101 4641308	576.00

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7383875	03351	MAULDIN, JOSEPH	10/16-SPORTS OFFICIAL	75.00	101 4641308	75.00
7383876	06045	MC CABE, GEORGIA-MAY	10/16-READING INSTRUCTOR 10/16-ART INSTRUCTOR	180.00 240.00	101 4643308 101 4643308	180.00 240.00
				<u>420.00</u>		<u>420.00</u>
7383877	07662	MEDLIN JR, RICK A	ZELDAS-PERF-MUSIC-11/4/16	125.00	402 4652251	125.00
7383878	C8463	MEYER, BEN	10/16-SPORTS OFFICIAL	130.00	101 4641308	130.00
7383879	06673	MILLER, JACK C	10/16-TENNIS INSTRUCTOR 10/16-TENNIS INSTRUCTOR 10/16-TENNIS INSTRUCTOR 10/16-TENNIS INSTRUCTOR	21.00 162.00 108.00 58.80	101 4643308 101 4643308 101 4643308 101 4643308	21.00 162.00 108.00 58.80
				<u>349.80</u>		<u>349.80</u>
7383880	05773	MORRISON WELL MAINTENANCE	NSC-09/16-BACTERIOLOGICAL TEST	795.00	101 4635402	795.00
7383881	05871	MUNICIPAL MAINTENANCE EQUIPMNT	HYDRAULIC MOTOR-EQ3384	855.27	203 4752207	855.27
7383882	C9177	MUNISERVICES, LLC	2ND QTR 2016-SALES TAX RPRTING	1,672.78	101 4310304	1,672.78
7383883	07509	NAPA AUTO PARTS	CHAINS(92) STOP SWITCH-EQ3998 AIR FILTER-EQ5831 SWITCH-EQ3998 HOOD LIFT SUPPORT-EQ5856 GAS CAP-EQ5856 SCREWS/LOCKWASHES-EQ3773 COOLANT RESEVOIR-EQ3385 PLUGS-EQ1511 BELT/DRIVEBELT ASSY-EQ7502 DRIVEBELT IDLER PULLEY-EQ7502	198.55 9.27 43.47 8.94 51.45 9.41 12.45 7.79 18.68 68.60 17.34	101 4753214 480 4755207 101 4634207 480 4755207 101 4631207 101 4631207 203 4752207 203 4752207 101 4810207 480 4755207 480 4755207	198.55 9.27 43.47 8.94 51.45 9.41 12.45 7.79 18.68 68.60 17.34
				<u>445.95</u>		<u>445.95</u>
7383884	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-08/19-12/15/16	692.13	101 4681222 101 4684222B 101 4684222C 101 4684222M 101 4684222S	138.45 138.42 138.42 138.42 138.42
				<u>692.13</u>		<u>692.13</u>
7383885	07560	O'BRYANT ELECTRIC INC	2400 W AVE I-REPLACE LIGHTS 2400 W AVE I-TRBLESHOOT LIGHTS	4,756.00 456.00	101 4632402 101 4632402	4,756.00 456.00
				<u>5,212.00</u>		<u>5,212.00</u>
7383886	07540	OFFICETEAM	MP-HR STAFF-10/03-07/16 MP-HR STAFF-10/10-14/16	1,471.60 1,449.89	101 4320301 101 4320301	1,471.60 1,449.89
				<u>2,921.49</u>		<u>2,921.49</u>

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7383887	05509	P A R S	08/16-REP FEES	4,673.93	101 4320301	4,673.93
7383888	05741	P P G ARCHITECTURAL FINISHES	NSC-PAINT	201.65	101 4635404	201.65
			NSC-FIELD PAINT	256.04	101 4635404	256.04
			NSC-FIELD PAINT	1,080.41	101 4635404	1,080.41
			NSC-FIELD PAINT	630.24	101 4635404	630.24
			NSC-FIELD PAINT	1,080.41	101 4635404	1,080.41
				<u>3,248.75</u>		<u>3,248.75</u>
7383889	07712	PARADES, CARMAN	RFND-SALSA CLASS-11/3/16	30.00	101 2182001	30.00
7383890	02169	PATTON'S METAL WORKING	HINGES/BOLTS/LATCH/CAPS	49.95	101 4753405	49.95
			PERFS/PAINT MARKERS/SPRY PAINT	136.32	101 4753405	136.32
				<u>186.27</u>		<u>186.27</u>
7383891	07271	PAULATEER, MICHA	10/16-SPORTS OFFICIAL	190.00	101 4641308	190.00
7383892	07620	PAVLOVIC, ALEXA	FOD-PERF-MUSIC-11/5/16	300.00	101 4681222	300.00
7383893	07284	PENSIONMARK FINANCIAL GROUP	JUL-SEP 16-FINANCL WLLNSS PRGM	3,087.50	101 4320301	3,087.50
7383894	07188	PEPPER POT CHEFS	10/16-COOKING INSTRUCTION	120.00	101 4643308	120.00
7383895	05602	PETROLEUM EQUIPMENT CONST SRV:	HANDLE SPRING/COLLAR PIN	98.11	101 4753402	98.11
7383896	05780	PLUMBERS DEPOT, INC	CTRL/PENDANT/JETTER-EQ3998	1,379.56	480 4755207	1,379.56
7383897	07710	PRICE TRANSFER INC	DRAYAGE CONTAINER	200.00	101 4680225	200.00
			DRAYAGE CONTAINER	200.00	101 4680225	200.00
			DRAYAGE CONTAINER	200.00	101 4680225	200.00
			DRAYAGE CONTAINER	200.00	101 4680225	200.00
				<u>800.00</u>		<u>800.00</u>
7383898	07287	PRINTING BOSS	BOO-BANNERS(8)	432.00	101 4684222B	432.00
7383899	05864	QUINN COMPANY	GUARDS/PINS/BRACKETS/BOLTS	751.71	484 4752763	751.71
			MIRROR ASSY-EQ3774	128.58	203 4752207	128.58
			PRIMARY ELEM/FILTER-EQ3835	233.74	484 4752207	233.74
				<u>1,114.03</u>		<u>1,114.03</u>
7383900	07272	REYES, CHLOE	10/16-SPORTS OFFICIAL	150.00	101 4641308	150.00
7383901	05943	ROBERTSON'S	CONCRETE	114.88	203 4752410	114.88
			CONCRETE	459.50	203 4752410	459.50
			CONCRETE	344.63	203 4752410	344.63
			CONCRETE	421.21	203 4752410	421.21
			CONCRETE	382.92	203 4752410	382.92
				<u>1,723.14</u>		<u>1,723.14</u>
7383902	D3947	S G A CLEANING SERVICES	LCP-FENCE REPAIRS	325.00	101 4634402	325.00

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			LCP-FENCE REPAIRS	925.00	101 4634402	925.00
			JRP-RESTROOM REPAIRS/CLEANING	385.00	101 4631301	385.00
			LCP-LIGHT POLE REPAIRS/WELDING	243.50	207 4634402	243.50
			LMS-CLEAN WINDOWS/AIRPLANE	625.00	101 4632402	625.00
			WCP-DRINKING FOUNTAIN REPAIR	135.00	101 4631301	135.00
			JRP-CLEAN RESTROOMS	120.00	101 4631301	120.00
			PBP-GRAFFITI REMOVAL	485.00	101 4631301	485.00
				<u>3,243.50</u>		<u>3,243.50</u>
7383903	07513	SABO, KARLIE	10/16-SPORTS OFFICIAL	30.00	101 4641308	30.00
7383904	03962	SAFETY KLEEN	HAZ WASTE PARTS WASHER	140.76	101 4753657	140.76
7383905	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/03-07/16	930.00	209 15ST026924	310.00
					232 15ST046924	310.00
					232 15ST048924	310.00
			SJ-CAP ENG STAFF-10/10-14/16	930.00	206 12ST035924	310.00
					209 12ST032924	310.00
					217 13ST003924	310.00
			PUBLIC SAFETY STFF-10/10-14/16	1,417.40	101 4820301	1,417.40
				<u>3,277.40</u>		<u>3,277.40</u>
7383906	06651	SANTOS BOXING USA	10/16-BOXING INSTRUCTION	472.50	101 4643308	472.50
			10/16-BOXING INSTRUCTION	157.50	101 4643308	157.50
				<u>630.00</u>		<u>630.00</u>
7383907	C3064	SANTOS, RENALDO	10/16-SPORTS OFFICIAL	500.00	101 4641308	500.00
7383908	1919	SAV-ON FENCE COMPANY	NSC-WHEEL	21.54	101 4635404	21.54
7383909	06664	SEA SUPPLY	NSC-CN LNR/T PPR/LTN/ST CVRS	1,186.57	101 4635406	1,186.57
7383910	1894	SIGNS & DESIGNS	BAP-BANNER CHANGES	114.05	101 4640251	114.05
7383911	07139	SITEONE LANDSCAPE SUPPLY LLC	LCP-FIELD SEED(29 BAGS)	1,969.30	101 4634404	1,969.30
7383912	04664	SKAUG TRUCK BODY WORKS	LIFTGATE SWITCHES(2)-EQ5856	303.55	101 4631207	303.55
7383913	5210	SLATER PIANO SERVICE	PAC-PIANO TUNING(2)	190.00	402 4650301	190.00
7383914	01816	SMITH PIPE & SUPPLY INC	NSC-ROTORS(24)	608.22	101 4635404	608.22
7383915	07553	SMITH, MICHAEL	10/16-SPORTS OFFICIAL	140.00	101 4641308	140.00
7383916	04688	SPARKLETTS	WATER(9-24 PKS)	86.81	101 4100205	86.81
7383917	C8388	SPICHER, CHRIS	10/16-FLORAL DESIGN INSTRUCTOR	56.00	101 4643308	56.00
7383918	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	SIGNS(4)	474.44	483 4752461	474.44
			FLAGS(30)	138.69	203 4752455	138.69
				<u>613.13</u>		<u>613.13</u>

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7383919	07514	STEVENS, BRONWYN	10/16-SPORTS OFFICIAL	30.00	101 4641308	30.00
7383920	D2143	STREAMLINE AUDIO VISUAL, INC	MOAH-SOUND RENTAL-10/15/16 SOUND RENTAL-10/11/16	600.00 242.00 <u>842.00</u>	101 4644308 101 4305301	600.00 242.00 <u>842.00</u>
7383921	05590	STUDIO EQUIPMENT RENTALS INC	PAC-LIFT REPAIRS	195.00	402 4650402	195.00
7383922	D3738	SULLIVAN, BENJAMIN	10/16-COMPUTER INSTRUCTOR 10/16-MICROSOFT INSTRUCTOR	264.00 510.00 <u>774.00</u>	101 4643308 101 4643308	264.00 510.00 <u>774.00</u>
7383923	06991	SYSCO VENTURA, INC	ZELDAS-SNACKS	473.45	402 4652251	473.45
7383924	07711	THOMPSON, EVETTE	RFND-SETTLEMENT/CLAIM 040-16	250.00	109 4330300	250.00
7383925	07494	THOMPSON, JACKLYN	10/16-SPORTS OFFICIAL	70.00	101 4641308	70.00
7383926	A7308	THREE ROSES CATERING	PAC-CATERING-10/21/16	165.00	402 4650257	165.00
7383927	04239	TIM WELLS MOBILE TIRE SERVICE	REPAIRS-EQ5855	12.00	101 4635207	12.00
7383928	C2555	TIME WARNER CABLE	10/09/16-11/08/16-BASIC TV 11/16-ROADRUNNER SERVICE	20.00 219.04 <u>239.04</u>	101 4315651 101 4315651	20.00 219.04 <u>239.04</u>
7383929	2003	TIP TOP ARBORISTS, INC	VARIOUS TREE TRIMMINGS/REMOVAL 09/16-LMD-TREE TRIMMING	18,134.50 1,626.50 <u>19,761.00</u>	203 4636267 482 4636267	18,134.50 1,626.50 <u>19,761.00</u>
7383930	06029	TRASTAR INC	TRAFFIC LAMPS/ARROWS	2,530.00 <u>2,530.00</u>	101 2175000 483 4752460	(227.70) <u>2,757.70</u> 2,530.00
7383931	06122	TRINITY INNOVATIONS	FOD-TRUSS/MONLTHS/ART/SIGNS	25,504.41	101 4681222	25,504.41
7383932	02977	TURBO DATA SYSTEMS INC	10/16-ADMIN CITATN PROCESSING	1,942.30	101 4310301	1,942.30
7383933	C4011	UNITED RENTALS	SOL-LIFT RENTAL-9/21-26/16	1,155.95	101 4684222S	1,155.95
7383934	06076	V S S EMULTECH	AVE K-85/110W-PMRE(3726.29 GL) AV H-DIV/CHALL-30/40E-PMCRS2H AV H-DIV/CH-30/40E-PMCRS2H/WTR	8,197.84 10,017.77 2,472.24 <u>20,687.85</u>	206 12ST035924 206 12ST035924 206 12ST035924	8,197.84 10,017.77 2,472.24 <u>20,687.85</u>
7383935	07359	VARGAS, TYLER MICHAEL	10/16-SPORTS OFFICIAL	110.00	101 4641308	110.00
7383936	C7740	VISION INTERNET PROVIDERS	10/16 WEB HOSTING	1,000.00	101 4305301	1,000.00
7383937	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	308.12	203 4752410	308.12

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			COLD MIX	259.20	203 4752410	259.20
			ASPHALT	246.48	203 4752410	246.48
			COLD MIX	319.24	203 4752410	319.24
				<u>1,133.04</u>		<u>1,133.04</u>
7383938	31026	WAXIE SANITARY SUPPLY	BATHROOM STALL	1,977.53	101 4633403	1,977.53
7383939	03930	WESTSIDE EQUIPMENT RENTALS	RDP-SOD CUTTER RNTL-09/16/16	66.00	101 4634602	66.00
7383940	07245	WILSON, MERVIN F	10/16-SPORTS OFFICIAL	108.00	101 4641308	108.00
7383941	C5965	WOLF, LAWRENCE	10/16-SPORTS OFFICIAL	220.00	101 4641308	220.00
7383942	C7604	YOUNG CHAMPIONS	10/16-SELF DEFENSE INSTRUCTION	712.80	101 4651308	712.80
			10/16-SELF DEFENSE INSTRUCTION	1,065.00	101 4651308	1,065.00
			10/16-SELF DEFENSE INSTRUCTION	1,255.20	101 4643308	1,255.20
				<u>3,033.00</u>		<u>3,033.00</u>
7383943	07551	YOUNG, DANA L	10/16-PICKLEBALL INSTRUCTOR	166.60	101 4643308	166.60
			10/16-PICKLEBALL INSTRUCTOR	80.50	101 4643308	80.50
			10/16-PICKLEBALL INSTRUCTOR	80.50	101 4643308	80.50
			10/16-PICKLEBALL INSTRUCTOR	5.60	101 4643308	5.60
				<u>333.20</u>		<u>333.20</u>
7383944	D3242	ZIMMER, DANIEL	10/16-SPORTS OFFICIAL	336.00	101 4641308	336.00
7383945	C7946	L A CO DEPT ANIMAL CARE&CONTRL	09/16-HOUSING COSTS	55,545.93	101 4820363	55,545.93
7383946	00781	GRANITE CONSTRUCTION CO.	CP14008-K8 BIKE PATH IMPRVMENTS	157,788.82	252 15BW007924	22,627.43
					399 15BW007924	135,161.39
				<u>157,788.82</u>		<u>157,788.82</u>
7383947	05834	VENCO WESTERN, INC	06/16-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
			09/16-PERIMETER AREAS MTNC	24,448.14	203 4636264	24,448.14
			09/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			09/16-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
			10/16-PARKS LANDSCAPE MTNC	37,320.00	101 4631402	18,750.00
					101 4634402	9,570.00
					101 4635402	9,000.00
				<u>145,931.39</u>		<u>145,931.39</u>
7383948	A9444	A V COMMUNITY CONCERTS ASSN	TCKT PRCDs-PORTRAITS-10/25/16	1,062.15	101 2107000	3,100.00
					402 3405127	(1,375.00)
					402 3405302	(15.30)
					402 3405303	(17.55)
					402 3405304	(30.00)
					402 3405306	(600.00)
				<u>1,062.15</u>		<u>1,062.15</u>

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7383949	00107	A V PRESS	PAC-10/16 ADVERTISING	1,682.52	402 4650205	1,682.52
7383950	00107	A V PRESS	PAC-08/16 ADVERTISING	2,057.54	402 4650205	2,057.54
7383951	00107	A V PRESS	PAC-09/16 ADVERTISING	2,103.15	402 4650205	2,103.15
7383952	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-53253	1,874.47	220 17SD021924 251 3201200	2,344.47 (470.00) <u>1,874.47</u>
7383953	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-60614	15,264.84	220 17SD021924 251 3201200	15,734.84 (470.00) <u>15,264.84</u>
7383954	C8888	AMERICAN PREMIERE HOMES	RFND-DRAINAGE IMPACT FEE-60427	15,486.74	220 17SD021924 251 3201200	15,956.74 (470.00) <u>15,486.74</u>
7383955	07255	ANITA RENFROE LLC	PERF-ANITA RENFROE-11/11/16	9,300.00	402 2177000 402 4650318	(700.00) <u>9,300.00</u>
7383956	07721	ASTROM ROOFING CORP	RFND-PMT #1605145	122.40	251 3201100	122.40
7383957	07719	CAPITAL PACIFIC HOMES	RFND-SECURITY-TR 54370-02	8,550.00	101 2503000	8,550.00
7383958	3563	CEDAR STREET THEATRE	TCKT PRCDs-DROWSY-10/14-23/16	4,419.27	101 2107000 402 3405127 402 3405302 402 3405303	7,391.30 (2,485.00) (182.18) (304.85) <u>4,419.27</u>
7383959	D0992	CHARTER COLLEGE	TCKT PRCDs-GRADUATN-10/14/16	775.00	101 2107000 402 3405127 402 3405300 402 3405304	2,980.00 (975.00) (1,200.00) (30.00) <u>775.00</u>
7383960	07151	ELEGANT AFFAIRS	ZELDAS-CDT CRD TPS-10/11-29/16	1,101.34	402 2176000	1,101.34
7383961	D3689	FIELDSTONE COMMUNITIES, INC	RFND-DRAINAGE IMPACT FEE-54157	2,639.42	220 17SD021924 251 3201200	3,109.42 (470.00) <u>2,639.42</u>
7383962	D1042	FORESTAR DORADO SKIES, LLC	RFND-DRAINAGE IMPACT FEE-61206	7,646.35	220 17SD021924 251 3201200	8,116.35 (470.00) <u>7,646.35</u>
7383963	07369	FRONTIER COMMUNICATIONS CORP	10/25-11/24/16 TELEPHONE SVC	579.63	101 4633651	579.63

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7383964	D3690	FRONTIER HOMES	RFND-DRAINAGE IMPACT FEE-61817	1,098.69	220 17SD021924 251 3201200	1,568.69 (470.00) <u>1,098.69</u>
7383965	07354	HAWLEY, ROBYN	10/16-AM EXERCISE INSTRUCTOR	315.00	101 4643308	315.00
7383966	A4085	IRONE, ROBERT R JR	RFND-PRMT-TR 064752	2,550.00	101 2503000	2,550.00
7383967	D2852	K B HOMES	RFND-DRAINAGE IMPACT FEE-60044	15,834.35	220 17SD021924 251 3201200	16,304.35 (470.00) <u>15,834.35</u>
7383968	D1375	K HOVNIANIAN FORECAST HOMES	RFND-DRAINAGE IMPACT FEE-53297	10,688.53	220 17SD021924 251 3201200	11,158.53 (470.00) <u>10,688.53</u>
7383969	C5747	L A CO FIRE DEPT	WP-HAZ MAT DSCLSR-AR0019121	535.00	101 4631311	535.00
7383970	1214	L A CO SHERIFF'S DEPT	10/16-SPECIAL EVENT-BAP	1,566.27	101 4820355 101 4820357	1,430.39 135.88 <u>1,566.27</u>
7383971	1214	L A CO SHERIFF'S DEPT	09/16-SPECIAL EVENT-SOL	5,591.44	101 4820355 101 4820357	5,106.33 485.11 <u>5,591.44</u>
7383972	1214	L A CO SHERIFF'S DEPT	09/16-PARTY CAR	9,079.87	101 4820355 101 4820357	8,292.11 787.76 <u>9,079.87</u>
7383973	1241	L A CO TAX COLLECTOR	3384020270-16/17 PPTY TAXES	1,159.15	101 4620416	1,159.15
7383974	1215	L A CO WATERWORKS	08/25/16-10/26/16 WATER SVC	1,059.06	482 4636654	1,059.06
7383975	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 22-2016	285.00	101 2171000 101 2171000	15.00 270.00 <u>285.00</u>
7383976	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF SALES/DONATNS-JUL-SEP 16	3,350.92	101 1101500 101 2102500 101 2175001 101 4643235	387.87 2,804.85 198.80 (40.60) <u>3,350.92</u>
7383977	D3151	LNCSTR MUSEUM/PUBLIC ART FNDTN	LMPAF SALES/DONATNS-OCT 16	24,773.18	101 2102500 101 2175001 101 4643235	25,053.71 62.13 (342.66) <u>24,773.18</u>
7383978	07464	MORGAN SOLAR USA INC	10/16-NSC-SOLAR POWER	2,257.31	101 4635652	2,257.31

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7383979	07704	OWEN, TANIA	DONATIONS-SGT S OWEN	50.00	106 2176200	50.00
7383980	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 22-2016	2,155.83	101 2170200	2,155.83
7383981	D2481	PINNACLE REAL ESTATE VENTURES	RFND-DRAINAGE IMPACT FEE-61033	3,183.96	220 17SD021924 251 3201200	3,653.96 (470.00) 3,183.96
7383982	D2481	PINNACLE REAL ESTATE VENTURES	RFND-DRAINAGE IMPACT FEE-61538	5,032.96	220 17SD021924 251 3201200	5,502.96 (470.00) 5,032.96
7383983	03154	SO CA EDISON	09/28/16-11/02/16 ELECTRIC SVC	596.77	203 4636652 482 4636652 483 4752652 483 4752660 483 4785652	24.32 165.63 49.09 104.40 253.33 596.77
7383984	1907	SO CA GAS COMPANY	08/25/16-10/24/16 GAS SVC	29.59	101 4631655	29.59
7383985	D3695	STRATHAM(RESERVE AT LANCASTER)	RFND-DRAINAGE IMPACT FEE-54369	4,798.59	220 17SD021924 251 3201200	5,268.59 (470.00) 4,798.59
7383986	D3696	STRATHAM(STG REGENCY)	RFND-DRAINAGE IMPACT FEE-54197	20,447.42	220 17SD021924 251 3201200	20,917.42 (470.00) 20,447.42
7383987	C2554	SUPERIOR COURT OF CA-CO OF L A	10/16-ALLCTN OF PRKG PENALTIES	24,730.20	101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200 101 3310200	268.20 1,799.50 2,719.50 2,719.50 2,719.50 3,626.00 5,439.00 5,439.00 24,730.20
7383988	A7515	U S BANK	09/16-ADMIN FEES	199.40	101 3501110	199.40
7383989	2106	U S POSTMASTER	POSTAGE-WINTER 2016 OUTLOOK	11,500.00	101 4305211 101 4643211	6,900.00 4,600.00 11,500.00
7383990	06209	WAGeworks	10/16 FSA ADMINISTRATIVE FEES	329.08	101 2170213 101 2170213 101 2170214	30.31 275.89 22.88 329.08

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7383991	07092	WCH COMMUNITIES (91 LANCASTER)	RFND-DRAINAGE IMPACT FEE-60154	8,961.09	220 17SD021924 251 3201200	9,431.09 (470.00) 8,961.09
7383992	07091	WCH COMMUNITIES(TRIMARK HOMES)	RFND-DRAINAGE IMPACT FEE-54400	2,107.61	220 17SD021924 251 3201200	2,577.61 (470.00) 2,107.61
7383993	07720	WESTPALM DEVELOPMENT CORP	RFND-SECURITY-TR 53710	2,850.00	101 2503000	2,850.00
7383994	02071	A G SOD FARMS INC	NSC-SOD	376.62	101 4635404	376.62
7383995	03854	A V JANITORIAL SUPPLY	CH-TWLS/CN LNR/GLVS/T PPR	538.37	101 4633406	538.37
7383996	A8128	A V SHERIFF BOOSTERS	AV SHERIFF BOOSTER SPONSORS	5,000.00	101 4100202	5,000.00
7383997	05445	ADELMAN BROADCASTING, INC	PAC-10/16-ADS-ZELDAS/BOOLVD PAC-10/16-ADS-ZELDAS/BOOLVD	240.00 240.00 480.00	402 4650251 402 4650251	240.00 240.00 480.00
7383998	C6143	AMERICAN BUSINESS MACHINES	IMAGE RUNNER ADV COPIER	31.98	101 4310254	31.98
7383999	D3147	AMERICAN PLUMBING SERVICES,INC	STP-BACKFLOW REPAIR NSC-BACKFLOW TESTS MTNC YD-BACKFLOW REPAIR	213.75 160.00 285.00 658.75	101 4631404 101 4635404 101 4633402	213.75 160.00 285.00 658.75
7384000	04190	AMERIPRIDE SERVICES	ZELDAS-LINEN RENTALS UNIFORM CLEANINGS ZELDAS-LINEN RENTALS	116.63 63.86 116.63 297.12	402 4652251 101 4753209 402 4652251	116.63 63.86 116.63 297.12
7384001	05251	AMTECH ELEVATOR SERVICES	11/16-ELEVATOR SERVICE	734.44	101 4632402 101 4633402 402 4650402	183.61 183.61 367.22 734.44
7384002	02693	ANDY GUMP, INC	RDP-RESTROOM RNTL-10/7-11/3/16	537.76	101 4634402	537.76
7384003	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	110.81	480 4755209	110.81
7384004	C8559	AUNE, CHRIS	REIMB-LDGNG-PASDNA-10/22-25/16	412.34	101 4320256	412.34
7384005	D0879	B'S EMBROIDERY ETC	NSC-HOODIES(6)	348.80	101 4635209	348.80
7384006	07462	BEHARRELL, THOMAS	RFND-06/16-JRP SUMMR PLAY DAYS	102.00	101 2182001	102.00
7384007	06176	C S TECH GROUP, INC	MTNC YD-CAMERAS(2)	4,271.00	109 4315291	4,271.00
7384008	00382	CARRIER COMMUNICATIONS	11/16-HAUSER MTN SITE RENT	517.09	101 4200350	517.09

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7384009	C8944	CLASS C SOLUTIONS GROUP	VLVS/CRMP/SCRWS/PNS/NTS/WSHRS	299.51	101 4753214	299.51
7384010	05128	CLEANSTREET	10/16 MONTHLY STREET SWEEP	40,193.84	203 4751450 484 4751450	39,193.84 1,000.00 <u>40,193.84</u>
7384011	D1545	CLETEHOUSE CAFE, INC	FOD-CATERING-10/28/16 FOD-CATERING-11/5/16	12,371.50 599.50 <u>12,971.00</u>	101 4681222 101 4681222	12,371.50 599.50 <u>12,971.00</u>
7384012	07545	COSTAR REALTY INFORMATION INC	11/16-PROFESSIONAL SERVICES	717.00	101 4540301	717.00
7384013	03450	COSTCO	FOD-SNACKS/PLTS/NAPKNS/FORKS	431.45	101 4681222	431.45
7384014	D3231	COUWENBERG, ANDREA	11/16-CONTRACT SERVICES	10,266.00	101 4644308	10,266.00
7384015	05147	CROSTOWN ELECTRICAL & DATA	AVE J/20W-PREPARE POLE BASE	1,875.00	483 4752460	1,875.00
7384016	07131	DE LAGE LANDEN FINANCIAL SVCS	10/15-11/14/16 NETWORK PRINTER	168.95	101 4810254	168.95
7384017	00414	DESERT LOCK COMPANY	NSC-LOCKS(6) TBP-LOCKS(10) LUC-PANIC BAR REPAIR LUC-KEYS(6)	122.63 257.79 72.50 21.26 <u>474.18</u>	101 4635403 101 4631404 101 4633403 101 4633403	122.63 257.79 72.50 21.26 <u>474.18</u>
7384018	05473	DEWEY PEST CONTROL	WH-10/16-PEST CONTROL SVC	70.50	101 4633301	70.50
7384019	06004	FASHION FLOOR COVERING	CH-CARPET INSTALL	150.00	101 4633403	150.00
7384020	07124	FIRST AMERICAN DATA TREE, LLC	10/16-PROFESSIONAL SERVICES	500.00	101 4400301	500.00
7384021	05173	FULL COMPASS SYSTEMS, LTD	MOAH-SPEAKER STAND/BAG	133.06	101 2175000 101 4644251	(11.97) 145.03 <u>133.06</u>
7384022	C4222	GALO, RAMON JOSE	RG-REIMB-CORN-BOOLVD	100.00	101 4684222B	100.00
7384023	C2235	GIBSON, WALKER	ZELDAS-PERF-MUSIC-11/5/16	200.00	402 4652251	200.00
7384024	D4004	J P POOLS	EPL-CONSULTING/SERVICE WP-CONSULTING/SERVICE	800.00 700.00 <u>1,500.00</u>	101 4631402 101 4631402	800.00 700.00 <u>1,500.00</u>
7384025	07532	KELLEY, MICHAEL R	CS-PERF-MUSIC-10/13-27/16	150.00	101 4680225	150.00
7384026	A8656	KIMLEY-HORN & ASSOCIATES INC	CP14010-AVE J PA/ED-08/31/16	3,650.60	210 15BR007924	3,650.60
7384027	1203	LANCASTER PLUMBING SUPPLY	NSC-CLOSET/HANDLE REPAIR KIT	167.96	101 4635403	167.96

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7384028	05599	LEE, WATSON W S	10/16-FINGERPRINT ANALYSIS	873.57	101 4820301	873.57
7384029	04351	LYN GRAFIX	JACKETS(9)/EMBROIDERY	565.34	101 4680225	565.34
7384030	04365	MARINA GRAPHIC CENTER	CERTIFICATE FOLDERS(2000)	3,222.30	101 4100205	3,222.30
7384031	C8380	MC CORMICK ELECTRIC & CONST	WP-LIGHTING REPAIRS	635.00	101 4631402	635.00
7384032	D3578	MINUTEMAN PRESS	LCE-WEEK 54-OPT UP MAILER	2.06	490 4370213	2.06
			LCE-00N1 WEEK 54 NOTICES	221.65	490 4370213	221.65
			LCE-00N2 WEEK 54 NOTICES	145.82	490 4370213	145.82
				<u>369.53</u>		<u>369.53</u>
7384033	06936	MOSMAN, DESIREA	10/16-AM EXERCISE INSTRUCTOR	280.00	101 4643308	280.00
7384034	06148	NIK-O-LOK, INC	11/16-MONTHLY COIN LOCK LEASE	39.00	101 4633402	39.00
7384035	D2634	O'REAR, JEFFREY R	10/16-PRODUCTION SERVICES	400.00	101 4680225	400.00
7384036	1443	OMEGA MAINTENANCE, INC	CRBRTR/TUBES/FILTRS/VLVE/LINE	249.26	101 4633404	249.26
7384037	07718	ORTIZ, ALEJANDRO REYES	RFND/SETTLEMENT-CLAIM #045-16	21.44	109 4330300	21.44
7384038	05741	P P G ARCHITECTURAL FINISHES	PAINT	120.99	101 4635404	120.99
			PAINT	76.69	203 4752502	76.69
				<u>197.68</u>		<u>197.68</u>
7384039	06984	PACIFIC DESIGN & INTEGRATION	10/16-BROADCAST MANAGER SVCS	3,381.00	101 4305302	3,381.00
7384040	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820775	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	5,500.00	399 4820775	5,500.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820775	1,968.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,000.00	399 4820775	1,000.00
				<u>8,948.00</u>		<u>8,948.00</u>
7384041	05780	PLUMBERS DEPOT, INC	TUBING/FLANGES/CLAMP	544.48	480 4755208	544.48
7384042	07722	PULFORD APPLETREE ORCHARD	BOO-APPLES(6 BOXES)	360.00	101 4684222B	360.00
7384043	05943	ROBERTSON'S	CONCRETE	421.21	203 4752410	421.21
			CONCRETE	191.46	203 4752410	191.46
			CONCRETE	344.63	203 4752410	344.63
				<u>957.30</u>		<u>957.30</u>
7384044	A8260	SAGE STAFFING	PUBLIC SAFETY STFF-10/17-20/16	1,268.20	101 4820301	1,268.20
7384045	C2565	SANTA CLARITA COMMUNITY	2016/2017 SBDC SERVICES	7,500.00	101 4540340	7,500.00
7384046	D4208	SLAYTON, KRISTI	KS-MILAGE-LAS VEGS-10/10-13/16	265.68	101 4810201	265.68

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7384047	05413	STATEWIDE TRAFFIC SAFETY/SIGNS	RIVETS/BUCKLES	1,210.69	203 4752455	1,210.69
7384048	D2143	STREAMLINE AUDIO VISUAL, INC	BOO-LIGHTING/SOUND FOD-STAGE/SOUND RENTAL	325.00 12,000.00 <u>12,325.00</u>	101 4684222B 101 4681222	325.00 12,000.00 <u>12,325.00</u>
7384049	05590	STUDIO EQUIPMENT RENTALS INC	BOO-GENERTR RNTL-10/29-11/1/16	340.00	101 4684222B	340.00
7384050	06991	SYSCO VENTURA, INC	ZELDAS-BUTTER/BREAD KNIVES(2)	100.26	402 4652251	100.26
7384051	C2555	TIME WARNER CABLE	11/16-BUSINESS-MAYORS OFFICE 10/16-TV SERVICE-CITY MANAGER 11/16-TV SERVICE-VICE MAYOR	119.41 63.68 24.79 <u>207.88</u>	101 4100301 101 4200301 101 4100301	119.41 63.68 24.79 <u>207.88</u>
7384052	D1594	TOUCHPOINT ENERGIZED COMM	11/16-E NEWSLETTER SVC	375.00	101 4305302	375.00
7384053	02977	TURBO DATA SYSTEMS INC	PRINTER BELT CLIPS(4)	152.60	101 4810251	152.60
7384054	A2124	UNDERGROUND SERVICE ALERT/SC	10/16-TICKETS(152)	228.00	484 4752301	228.00
7384055	07598	VANTIV INTEGRATED PAYMENTS INC	09/16-MONTHLY FEES/PASS	95.00	402 4650302	95.00
7384056	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX COLD MIX COLD MIX COLD MIX COLD MIX ASPHALT COLD MIX ASPHALT COLD MIX COLD MIX	305.64 257.72 297.74 271.06 228.81 280.13 116.63 279.44 106.99 159.62 <u>2,303.78</u>	203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410 203 4752410	305.64 257.72 297.74 271.06 228.81 280.13 116.63 279.44 106.99 159.62 <u>2,303.78</u>
7384057	31026	WAXIE SANITARY SUPPLY	T PPR/GLVS/TWLS/CLNR/FRSHNR	2,384.03	101 4633406	2,384.03
7384058	07358	YELLOW BRICK ROAD ENTERTAINMNT	DEP-ZEPPELIN USA-11/19/16	1,500.00	402 4650318	1,500.00
7384059	06606	SARGENT TOWN PLANNING INC	PROFESSIONAL SVC-9/17-10/28/16	56,627.05	101 15ST058924	56,627.05
7384060	1916	STRADLING,YOCCA,CARLSON,RAUTH	08/16-LEGAL SERVICES 08/16-LEGAL SERVICES 08/16-LEGAL SERVICES	7,934.00 441.60 46,018.89	101 4400303 490 4370303 101 4400303 101 4400303 101 4400303 101 4400303 101 4400303	7,934.00 441.60 240.63 340.70 605.00 620.80 962.50 1,848.69 3,982.30

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					101 4400303	4,970.77
					101 4400303	7,511.80
					101 4400303	8,352.20
					490 4370303	4,347.60
					490 4370303	4,965.10
					811 4100303	22.40
					811 4100303	326.40
					830 4300303	5.40
					830 4300303	153.60
					830 4300303	153.60
					830 4300303	172.80
					830 4300303	192.00
					830 4300303	192.00
					833 4300303	11.50
					833 4300303	815.20
					991 4540303	5,225.90
				54,394.49		54,394.49
7384061	00107	A V PRESS	10/16-ADVERTISING	1,130.29	101 4680225	400.00
					101 4681222	730.29
				1,130.29		1,130.29
7384062	D2018	BEX BAR AND GRILL	HDMG EXPO CATERING-10/20/16	1,369.07	101 4680225	1,369.07
7384063	06637	BUBBLEMANIA & COMPANY LLC	CARES-BUBBLE PRSNTTN-11/29/16	337.00	101 4670270	337.00
7384064	C2060	CA WATER SERVICE COMPANY	10/07/16-11/07/16 WATER SVC	397.58	482 4636654	397.58
7384065	05593	CALANDRI/SONRISE FARMS LP	RFND-OVERCHARGED	11,672.17	490 3630100	11,672.17
7384066	A7378	CHARLES E THOMAS COMPANY	RFND-BUSINSS LIC FEES	117.00	101 2179004	1.00
					101 3102200	89.00
					101 3102250	27.00
				117.00		117.00
7384067	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDRS-10/27-11/5/16	1,580.00	402 4652308	1,580.00
7384068	02108	FRANCHISE TAX BOARD	LEVY PROCEEDS	65.00	101 2159000	65.00
7384069	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	100.00	101 2159000	100.00
7384070	02108	FRANCHISE TAX BOARD	TAX WITHHOLDING ORDER	155.00	101 2159000	155.00
7384071	07369	FRONTIER COMMUNICATIONS CORP	10/28-11/27/16-CIRCUIT SVC	362.02	101 4315651	362.02
7384072	02536	GRACE RESOURCES CENTER	10/16-YEAR ROUND SHELTER PRGRM	5,708.09	261 4542771	5,708.09
7384073	02536	GRACE RESOURCES CENTER	10/16-CDBG SHELTER PRGRM	15,621.36	361 4541776	15,621.36
7384074	D3448	L A CO SHERIFF'S DEPT	FILE #3631104150058	125.00	101 2159000	125.00

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7384075	1241	L A CO TAX COLLECTOR	AHP-3133027007 16/17 PRP TAX	5,247.85	101 4633416	5,247.85
7384076	1241	L A CO TAX COLLECTOR	MOAH-3134009031 16/17 PRP TAX	7,692.76	101 4644416	7,692.76
7384077	1215	L A CO WATERWORKS	09/01/16-11/08/16 WATER SVC	28,163.19	101 4631654 101 4633654 203 4636654 203 4752654 306 4542684 306 4542924 363 4542770 480 4755654 482 4636654 484 4755654	7,912.91 7,637.17 2,670.58 2,745.70 305.96 243.77 88.46 982.35 5,089.13 487.16
				28,163.19		28,163.19
7384078	07622	MULLIGAN PALMDALE CORPORATION	CARES-MINIMUM DAY-11/29/16	442.00	101 4670270	442.00
7384079	A7221	P E R S LONG TERM CARE PROGRAM	11/16-RETIRES LONG TERM CARE	2,849.35	109 1101000	2,849.35
7384080	06160	PRIME TIME PARTY RENTALS	FOD-TNTS/DJ/WGHTS/TBLS/WALLS	1,597.00	101 4681222	1,597.00
7384081	1705	QUARTZ HILL WATER DISTRICT	10/03/16-11/01/16 WATER SVC	7,551.40	101 4634654 203 4636654 482 4636654	2,486.66 671.11 4,393.63
				7,551.40		7,551.40
7384082	03154	SO CA EDISON	10/01/16-11/01/16 ELECTRIC SVC	217.17	483 4785660	217.17
7384083	03154	SO CA EDISON	10/03/16-11/02/16 ELECTRIC SVC	1,540.29	483 4785652	1,540.29
7384084	03154	SO CA EDISON	10/03/16-11/02/16 ELECTRIC SVC	2,044.70	203 4636652 482 4636652	515.42 1,529.28
				2,044.70		2,044.70
7384085	03154	SO CA EDISON	09/13/16-11/02/16 ELECTRIC SVC	3,101.83	203 4636652 482 4636652 484 4755652	343.72 2,614.69 143.42
				3,101.83		3,101.83
7384086	03154	SO CA EDISON	09/09/16-11/09/16 ELECTRIC SVC	11,096.93	101 4631652 101 4633652 101 4651652 306 4542682 482 4636652 483 4785652 483 4785660 484 4755652	1,240.08 5,972.02 1,052.02 77.62 353.48 33.00 2,322.79 45.92
				11,096.93		11,096.93

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7384087	03154	SO CA EDISON	10/03/16-11/02/16 ELECTRIC SVC	23,621.19	101 4631652 101 4633652 101 4634652 101 4635652 101 4810403 483 4785660	8,102.93 2,365.04 4,257.30 7,994.98 149.62 751.32
				<u>23,621.19</u>		<u>23,621.19</u>
7384088	07605	STUNT DOG PRODUCTIONS	BAL-STUNT DOG PROD-11/18/16	6,240.00	402 2177000 402 4650318	(560.00) 6,800.00
				<u>6,240.00</u>		<u>6,240.00</u>
7384089	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	92.97	101 2159000	92.97
7384090	C8046	U S DEPT OF EDUCATION	WITHHOLDING ORDER	94.65	101 2159000	94.65
7384091	C4971	UNITED STATES TREASURY	LEVY PROCEEDS	50.00	101 2159000	50.00
7384092	C1084	VEHICLE REGISTRATION COLLECTNS	VEHICLE REG COLLECTION	174.00	101 2159000	174.00
7384093	D3370	VERIZON WIRELESS	10/16-WIRELESS BROADBAND	1,655.90	101 4315651	1,655.90
7384094	07358	YELLOW BRICK ROAD ENTERTAINMNT	BAL-ZEPPLIN USA-11/19/16	1,290.00	402 2177000 402 4650318	(210.00) 1,500.00
				<u>1,290.00</u>		<u>1,290.00</u>
7384095	07152	4WALL LOS ANGELES, INC.	PAC-CBL CNNCTRS-RNTL-10/9/16	106.30	402 4650602	106.30
7384096	02071	A G SOD FARMS INC	RDP-SOD	746.92	101 4634404	746.92
7384097	07729	A V CELEBRATIONS	BOO-CARNIVAL GAMES(4) HR-GAMES(3)	160.00 90.00	101 4684222B 101 4620251	160.00 90.00
				<u>250.00</u>		<u>250.00</u>
7384098	06576	A V CHEVROLET	HANDLE-EQ5662	52.53	101 4634207	52.53
7384099	A8728	ALL THINGS ENGRAVABLE	BASKETBALL JERSEYS(485)	6,608.13	101 4641251	6,608.13
7384100	C6143	AMERICAN BUSINESS MACHINES	MTNC YD-MAINTENANCE KIT	103.55	101 4761253	103.55
7384101	D1663	AMERICAN IRON WORK	FOD-FOOSBALL POLES LMS-POST CUTTINGS(2) FOD-PAINT POLES(2)	599.00 195.00 795.00	101 4681222 101 4632402 101 4681222	599.00 195.00 795.00
				<u>1,589.00</u>		<u>1,589.00</u>
7384102	D3147	AMERICAN PLUMBING SERVICES, INC	LCP-ACTUATOR REPLACEMENT LCP-RESTROOM VALVE REPAIR PBP-BACKFLOW TESTING	147.50 441.88 427.50	207 4634402 207 4634402 101 4631301	147.50 441.88 427.50
				<u>1,016.88</u>		<u>1,016.88</u>

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7384103	07723	AMERICAN PORTABLE STORAGE	STEEL CONTAINERS(4)	1,744.00	101 4680225	1,744.00
7384104	04190	AMERIPRIDE SERVICES	UNIFORM CLEANINGS	57.20	101 4753209	57.20
			ZELDAS-LINEN RENTALS	116.63	402 4652251	116.63
				<u>173.83</u>		<u>173.83</u>
7384105	02693	ANDY GUMP, INC	PDW-RSTRM RNTLS-10/24-11/20/16	105.40	101 4634402	105.40
			BOO-FENCE RNTL-10/24-31/16	1,676.19	101 4684222B	1,676.19
			BOO-RESTRM RNTL-10/29-30/16	2,184.13	101 4684222B	2,184.13
				<u>3,965.72</u>		<u>3,965.72</u>
7384106	05179	ARAMARK UNIFORM SVCS	UNIFORM CLEANINGS	115.52	480 4755209	115.52
7384107	04446	AUTO PROS	SMOG INSPECTION-EQ3761	40.00	251 4783207	40.00
			SMOG INSPECTION-EQ7607	40.00	480 4755207	40.00
				<u>80.00</u>		<u>80.00</u>
7384108	07523	B & V FIELD SERVICE	LMS-REEL SHARPENING-EQ5603	450.00	101 4632402	450.00
7384109	A4234	BECKETT PLUMBING	MTNC YD-PIPE REPAIR	985.00	101 4753402	985.00
7384110	06699	BOOKER, MELVIN JR	ZELDAS-MUSIC-PERF-11/10/16	200.00	402 4652251	200.00
			FOD-MUSIC-PERF-11/5/16	300.00	101 4681222	300.00
			ZELDAS-MUSIC-PERF-11/17/16	200.00	402 4652251	200.00
				<u>700.00</u>		<u>700.00</u>
7384111	06126	BRAVERY BREWING COMPANY, LLC	FOD-BEVERAGES	1,310.00	101 4681222	1,310.00
			RFND-FOD-TICKETS RETURNED(4)	140.00	101 3402751	140.00
				<u>1,450.00</u>		<u>1,450.00</u>
7384112	05129	C P S CARE PEST SOLUTIONS	LMS-10/16 PEST CONTROL	250.00	101 4632402	250.00
7384113	07733	CHAMBERS, CYNTHIA A	10/16-KEYBOARD INSTRUCTOR	235.20	101 4651308	235.20
7384114	07673	CHAMBERS, DAVID	LCE-NEM PAYOUT	0.51	101 2140000	0.51
7384115	03475	CLARK AND HOWARD	TOWING FEES-EQ3831	55.00	203 4752207	55.00
7384116	05128	CLEANSTREET	BOO-EVENT STRT SWEEP-10/29/16	200.00	101 4684222B	200.00
7384117	00315	CONSOLIDATED ELECTRCL DIST INC	LMS-LIGHTS(6)	175.49	101 4632403	175.49
7384118	04677	D C F SOILS	LCP-TOPPER MULCH(40 YDS)	959.20	101 4634404	959.20
			NSC-TOP SOIL(50 YDS)	926.50	101 4635404	926.50
				<u>1,885.70</u>		<u>1,885.70</u>
7384119	07094	DEKRA-LITE INDUSTRIES, INC	MGC-SHOOTING STARS(28)	24,873.80	101 4684222	24,873.80
7384120	03311	DELTA LIQUID ENERGY	REVALVE FORKLIFT CYL-EQ3409	38.89	203 4752207	38.89
			PROPANE FUEL-EQ3409	23.44	203 4752217	23.44

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				62.33		62.33
7384121	A0925	DESERT HAVEN ENTERPRISES	08/16 NSP1 MONTHLY SERVICE	393.26	363 4542770	393.26
			09/16 PIUTE MONTHLY SERVICE	168.54	306 4542682	168.54
			09/16 NSP1 MONTHLY SERVICE	224.72	363 4542770	224.72
			09/16-567 JACKMAN-MONTHLY SVC	224.72	306 4542682	224.72
			LGC-TRASH/DEBRIS REMOVAL	2,555.00	101 4540340	2,555.00
				<u>3,566.24</u>		<u>3,566.24</u>
7384122	00414	DESERT LOCK COMPANY	LMS-KEYS(100)	686.70	101 4632403	686.70
			LCP-DOOR CLOSERS(2)	516.55	101 4634402	516.55
			CH-CYLINDER REPIN	8.00	101 4633403	8.00
				<u>1,211.25</u>		<u>1,211.25</u>
7384123	06150	DIRECTV	MOAH-10/16-BUSINESS INFO	39.99	101 4315651	39.99
7384124	07151	ELEGANT AFFAIRS	ZELDAS-BARTENDERS-10/11-22/16	1,900.00	402 4652308	1,900.00
7384125	D2427	ENVIRONMENTAL SOUND SOLUTIONS	11/16-MUSIC SERVICE	65.00	101 4633402	65.00
7384126	06380	EWING IRRIGATION PRODUCTS, INC	LCP-GYPSUM(4750 LBS)	1,656.80	101 4634404	1,656.80
7384127	D3240	FASTENAL COMPANY	LCP-WASHERS/NUTS/SCREWS	54.04	101 4635207	54.04
7384128	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	168.35	306 4542212	18.23
					402 4650212	67.09
					402 4650212	83.03
			EXPRESS MAILINGS	104.80	101 4110212	14.40
					101 4110212	31.89
					101 4315212	13.62
					402 4650212	44.89
			EXPRESS MAILINGS	46.63	101 4310212	33.01
					101 4315212	13.62
				<u>319.78</u>		<u>319.78</u>
7384129	04721	GET TIRES, INC	TIRES(6)-EQ2308	1,187.70	203 4752207	1,187.70
			TIRES(4)-EQ5856	674.08	101 4631207	674.08
			TIRES(6)-EQ3782	2,918.25	203 4752207	2,918.25
				<u>4,780.03</u>		<u>4,780.03</u>
7384130	03430	GRAINGER	MELT BLOWN CARTRIDGES-EQ3384	147.50	203 4752207	147.50
7384131	05789	H D SUPPLY WATERWORKS, LTD	LCP-COMPRESSION COUPLING	285.10	101 4634404	285.10
7384132	C9195	HENRY, GLENITA DANYELL	GH-PR DM-LA-11/29-12/01/16	160.00	361 4541201	160.00
7384133	C9535	HILLYARD/LOS ANGELES	CAN LINER/TOWELS	1,317.91	101 4633406	1,317.91
7384134	07730	KEEN, VERLICIA	RFND-BURT BACHARACH-09/17/16	130.00	402 3405100	130.00
7384135	D1903	KERN MACHINERY INC-LANCASTER	LMS-REEL MOWER KNIFE BEDS(3)	128.81	101 4632207	128.81

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			CASE/GEAR/SPNDLE/PINION-EQ5831	1,611.78	101 4634207	1,611.78
			JDC PANEL-EQ5831	847.37	101 4634207	847.37
			LMS-SEAT KITS/KEYS	123.68	101 4632207	123.68
			TIRES(2)-EQ5859	297.31	101 4635207	297.31
			SEAL/GASKET-EQ5783	40.21	101 4635207	40.21
			SEAL/PACKING-EQ5859	41.34	101 4635207	41.34
				<u>3,090.50</u>		<u>3,090.50</u>
7384136	C5747	L A CO FIRE DEPT	HAZ MAT DISCLOSURE-AR0001672	4,224.00	480 4780311	4,224.00
7384137	07726	LA VERNE BREWING CO	FOD-BEVERAGES	390.00	101 4681222	390.00
7384138	03575	LANCASTER AUTO INTERIORS	LABOR TO RECOVER SEAT-EQ3988	177.25	480 4755207	177.25
7384139	C7873	LANCASTER AUTO MALL ASSOC	11/16-AUTO MALL SIGN EXPENSES	930.67	101 4540340	930.67
7384140	01201	LANCASTER CHAMBER OF COMMERC	12/16-12/17-MEMBERSHIP DUES	150.00	101 4200206	150.00
7384141	1203	LANCASTER PLUMBING SUPPLY	REPAIR KITS/TUBING/WASHERS	45.72	101 4634403	45.72
7384142	C5914	LANDIS, CHRISTINE	REISSUE CHK #M05855-7/1/16	100.42	101 2140000	100.42
7384143	07459	LEFEBVRE, KEVIN M	FOD-SOUND/LIGHTING SVCS	200.00	101 4680225	200.00
7384144	07725	LOCAL CRAFT BEER, LLC	FOD-BEVERAGES	940.00	101 4681222	940.00
7384145	07086	LUCKY LUKE BREWING COMPANY	FOD-BEVERAGES	1,935.00	101 4681222	1,935.00
7384146	04351	LYN GRAFIX	UNIFORM SHIRTS(14)	479.90	101 4320251	479.90
7384147	07041	MARIBEL'S CAFE & BAKERY	BOO-COOKIES(750)	600.00	101 4684222B	600.00
7384148	C8380	MC CORMICK ELECTRIC & CONST	LCP-FIELD LIGHTING REPAIR	280.00	101 4634402	280.00
7384149	02270	MELDON GLASS	CH-DOOR REPAIRS	418.00	101 4633403	418.00
			CDR ST-INSTALL GLASS WINDOW	117.00	101 4633403	117.00
			PAC-INSTALL DOORS(2)	1,999.00	402 4650402	1,999.00
			MLS-RAIL REPAIRS	298.00	101 4633403	298.00
				<u>2,832.00</u>		<u>2,832.00</u>
7384150	01184	MONTE VISTA CAR WASH	CAR WASHES/MATERIAL REMOVALS	670.00	101 4200207	14.00
					101 4200207	14.00
					101 4200207	15.00
					101 4315207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4545207	14.00
					101 4640207	14.00

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			OIL/AIR FILTERS-EQ5856	15.49	101 4631207	15.49
			AIR/OIL/FUEL FILTERS-EQ5859	74.92	101 4635207	74.92
			OIL FILTER-EQ6821	3.54	101 4545207	3.54
			OIL FILTER-EQ7506	3.70	251 4783207	3.70
			OIL FILTER-EQ7508	3.50	101 4761207	3.50
			PIN HOOK-EQ5829	88.26	101 4631207	88.26
			OIL FILTER-EQ1516	3.34	101 4810207	3.34
			CAP WRENCH-EQ1516	8.27	101 4810207	8.27
			LOW PRESSURE INDICATOR-EQ3779	31.46	480 4755207	31.46
			RATCHET TIE DOWNS(6)-EQ3828	130.73	484 4752207	130.73
			RADIATOR/CAP/SENSOR-EQ1501	238.01	101 4810207	238.01
			RATCHET TIE DOWNS(4)-EQ3828	104.60	484 4752207	104.60
			WIPER BLADES(4)-EQ5600	65.01	101 4662207	65.01
				<u>1,467.42</u>		<u>1,467.42</u>
7384153	D2822	NATIONAL CINEMEDIA, LLC	THEATER ADS-10/21-12/01/16	496.50	402 4650205	496.50
			THEATER ADS-9/30-11/3/16	276.75	101 4810205	276.75
				<u>773.25</u>		<u>773.25</u>
7384154	06148	NIK-O-LOK, INC	COIN LOCK TOKENS(10 BAGS)	98.23	101 4633403	98.23
7384155	07731	NUQUI, KRISTINE	RFND-RNTL-MOAH-11/5/16	250.00	101 2182001	250.00
			RFND-RNTL DEPOSIT-MOAH-11/5/16	250.00	101 2182001	250.00
				<u>500.00</u>		<u>500.00</u>
7384156	03762	OFFICE DEPOT	FILE CABINET	582.05	101 4620259	582.05
7384157	07540	OFFICETEAM	MP-HR STAFF-10/17-21/16	1,471.60	101 4320301	1,471.60
			MP-HR STAFF-10/24-28/16	1,272.20	101 4320301	1,272.20
				<u>2,743.80</u>		<u>2,743.80</u>
7384158	05741	P P G ARCHITECTURAL FINISHES	LCP-FIELD PAINT	178.41	101 4634404	178.41
			BOO-PAINT	108.30	101 4684222B	108.30
			LMS-PAINT	155.46	101 4632404	155.46
			FOD-PAINT	117.46	101 4681222	117.46
			LCP-FIELD PAINT	58.73	101 4634404	58.73
			LMS-PAINT	590.79	101 4632403	590.79
			NSC-FIELD PAINT	1,241.73	101 4635404	1,241.73
				<u>2,450.88</u>		<u>2,450.88</u>
7384159	04182	PALMCASTER EQUIPMENT RENTALS	NSC-SOD CUTTER RNTL-10/3/16	88.00	101 4635602	88.00
			LCP-CNCRT GRNDR RNTL-10/1-3/16	150.00	101 4634602	150.00
			NSC-SOD CUTTER RNTL-10/17/16	56.00	101 4635602	56.00
				<u>294.00</u>		<u>294.00</u>
7384160	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-10/28-30/16	534.29	101 4644251	534.29
7384161	A1713	PERKINS, ALAN	REISSUE CHK #M05899-7/1/16	66.95	101 2140000	66.95
7384162	07074	POCOCK BREWING COMPANY	FOD-BEVERAGES	920.00	101 4681222	920.00

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7384163	07287	PRINTING BOSS	FOD-SIGNS/BANNER FOD-FLYERS(2500)	231.08 534.10 <u>765.18</u>	101 4681222 101 4681222	231.08 534.10 <u>765.18</u>
7384164	C5395	PRO ACTIVE WORK HEALTH SERVICES	SF-PHYSICAL-9/14/16 JP-ESCREEN/BAT TST-9/16/16 WS-ESCREEN/BAT TST-9/12/16 CJ-ESCREEN TEST-9/28/16 MS-PHYS/ESCREEN/TB TST-9/20/16 GW-VACCINE-9/12/16 JN-PHYS/ESCREEN/TB TST-9/7/16 TH-VACCINE-9/20/16 RM-ESCREEN TEST-9/28/16 DS-PHYS/ESCREEN TEST-9/7/16	69.00 75.00 75.00 40.00 100.00 63.00 100.00 63.00 40.00 80.00 <u>705.00</u>	101 4320301 101 4320301 101 4320301 101 4320301 101 4320255 101 4320301 101 4320255 101 4320301 101 4320301 101 4320255	69.00 75.00 75.00 40.00 100.00 63.00 100.00 63.00 40.00 80.00 <u>705.00</u>
7384165	04361	PROTECTION ONE	LMS-11/16-ALARM MONITORING LMS-11/16 ELEVATOR MONITORING	44.95 13.14 <u>58.09</u>	101 4632402 101 4632402	44.95 13.14 <u>58.09</u>
7384166	06607	PUMPMAN INC	AVE I/20E-PUMP SYSTEM REPAIR PUMP SYSTEM REPAIRS-09/21/16 PUMP SYSTEM MTNC-07/16-06/17	12,389.00 3,408.00 1,665.00 <u>17,462.00</u>	484 4755409 480 4755405 480 4755402	12,389.00 3,408.00 1,665.00 <u>17,462.00</u>
7384167	05864	QUINN COMPANY	SHEET/BOLT ASSEMBLY-EQ3840 HOSE/SLEEVE/COUPLING-EQ3749 HOSES(19)/COUPLINGS(2)-EQ5859	460.31 201.47 92.56 <u>754.34</u>	484 4752207 203 4752207 101 4635207	460.31 201.47 92.56 <u>754.34</u>
7384168	06700	RENNER, ANDREW	BOO-TRAIN RIDE-10/29/16	200.00	101 4684222B	200.00
7384169	2601	REPRO-GRAPHIC SUPPLY	INK JETS(4)	100.90	101 4761259	100.90
7384170	03378	ROTTMAN DRILLING CO	NSC-10/16-PUMP MAINTENANCE	450.00	101 4635402	450.00
7384171	D3947	S G A CLEANING SERVICES	LMS-SINK/DISPENSER REPAIRS LMS-DISPENSER REPLACEMENT LCP-BENCH WELDING REPAIRS LCP-PRESSURE WASH BUS STOP BOO-HOTEL CLEAN UP FOD-PRESSURE WASH TENT	198.00 145.00 287.00 485.00 735.00 985.00 <u>2,835.00</u>	101 4632402 101 4632402 101 4634402 207 4634402 101 4684222B 101 4681222	198.00 145.00 287.00 485.00 735.00 985.00 <u>2,835.00</u>
7384172	A8260	SAGE STAFFING	PUBLIC SAFETY STFF-10/24-28/16	1,445.38	101 4820301	1,445.38
7384173	07139	SITEONE LANDSCAPE SUPPLY LLC	LCP-RAKES/SHVLS/SCOOPS/TRWLS	1,518.51	101 4634208	1,518.51
7384174	01816	SMITH PIPE & SUPPLY INC	BUBBLERS/PVC CAPS HOSE/PVC	147.07 72.38	101 4632404 101 4632404	147.07 72.38

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			LCP-ROTORS/SOLENOIDS	445.22	101 4634404	445.22
			FERTILIZER(320 BAGS)	6,714.40	101 4631404	4,196.50
					101 4634404	2,517.90
			HP-VALVE	332.62	101 4634404	332.62
			TBP-ROTORS/VALVES/PVC/TAPE	840.89	101 4631404	840.89
			HP-TREE STAKES(10)	42.07	101 4634404	42.07
			LCP-ROTORS/KEYS/TAPE	497.85	101 4634404	497.85
				<u>9,092.50</u>		<u>9,092.50</u>
7384175	04688	SPARKLETTS	WATER(3-24 PKS)	22.85	101 4780259	22.85
7384176	07632	STILES, KENJI	KJ-REIMB-FUEL-EQ5830	20.00	101 4200217	20.00
7384177	D3733	STOTZ EQUIPMENT	SOLENOID/DIODE-EQ5842	78.99	101 4632207	78.99
7384178	D2143	STREAMLINE AUDIO VISUAL, INC	BOO-SPEAKERS/CABLES	150.00	101 4684222B	150.00
			BLVD-SOUND SYSTEM	4,426.87	101 4200205	654.00
					101 4200205	3,772.87
			FOD-SOUND SYSTEM RNTL	437.50	101 4681222	437.50
				<u>5,014.37</u>		<u>5,014.37</u>
7384179	05590	STUDIO EQUIPMENT RENTALS INC	BOO-GNRTR/PWR BXS/CMPRSSR/HOSE	525.00	101 4684222B	525.00
			FOD-GNRTR/LIGHT TWRS/LIFT/CART	675.00	101 4681222	675.00
				<u>1,200.00</u>		<u>1,200.00</u>
7384180	06763	SUPPLYWORKS	LMS-CAN LINERS/DISINFECTANT	382.75	101 4632406	382.75
7384181	07125	T & B PLANNING INC	09/16-AVANTI PLAN-PROF SVCS	2,207.50	101 2185718	2,207.50
7384182	04239	TIM WELLS MOBILE TIRE SERVICE	SERVICE REPAIR-EQ3833	192.88	203 4752207	192.88
			TIRE/MOUNT/DISMOUNT-EQ3389	176.69	203 4752207	176.69
			SERVICE REPAIR-EQ3769	92.00	203 4752207	92.00
			SERVICE REPAIR-EQ5831	36.42	101 4634207	36.42
			TIRE REPAIR-EQ5837	12.00	101 4632207	12.00
			TIRE REPAIR-EQ3752	22.00	203 4752207	22.00
			TIRE-EQ5745	80.10	101 4634207	80.10
				<u>612.09</u>		<u>612.09</u>
7384183	C2555	TIME WARNER CABLE	11/14/16-12/13/16-BROADBAND	144.99	101 4820651	144.99
7384184	07087	TRANSPLANTS BREWING LLC	FOD-BEVERAGES	1,485.00	101 4681222	1,485.00
7384185	D4104	TROUTMAN SANDERS LLP	09/16-LEGAL SERVICES-RFI/RFP	787.50	490 4370303	787.50
7384186	C4011	UNITED RENTALS	LCP-CONCRETE SAW/BLADE RNTLS	178.92	101 4634602	178.92
7384187	05551	UNITED SITE SRVCS OF CA,SO DIV	LUC-FENCE RNTL-10/7-11/3/16	61.04	101 4633404	61.04
			LUC-FENCE RNTL-10/13-11/9/16	19.62	101 4633404	19.62
				<u>80.66</u>		<u>80.66</u>
7384188	31009	UNIVERSAL ELECTRONIC ALARMS	LUC-FIRE ALARM REPLACEMENT	1,710.00	101 4633402	1,710.00

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7384189	04496	VULCAN MATERIAL WESTERN DIV	COLD MIX	265.13	203 4752410	265.13
			COLD MIX	211.77	203 4752410	211.77
			COLD MIX	102.55	203 4752410	102.55
				<u>579.45</u>		<u>579.45</u>
7384190	06146	W A THOMPSON DISTRIBUTING CO	ZELDAS-BEVERAGES	229.20	402 4650251	229.20
7384191	05087	WALSMA OIL COMPANY	GEARLUBE	1,015.36	101 4753214	1,015.36
7384192	31026	WAXIE SANITARY SUPPLY	LCP-CN LNR/T PPR/GLVS/DSNFCTNT	1,304.70	207 4634406	1,304.70
7384193	05806	WEST COAST SAFETY SUPPLY CO	PUMP	500.91	480 4755402	500.91
7384194	D0578	WEST SIDE EQUIPMENT RENTALS	LMS-PLUGGER/THATCHER RNTLS	274.00	101 4632602	274.00
7384195	2400	XEROX CORPORATION	10/16-COPIER LEASE-GYA 112199	1,988.27	101 4310254	1,988.27
7384196	C5392	CARDLOCK FUELS SYSTEM	QRTLY LEASE PYMNT-3RD QTR 2016	281,887.00	991 4540963	281,887.00
7384197	03154	SO CA EDISON	09/01/16-11/03/16 ELECTRIC SVC	265,307.21	101 4633652	725.63
					483 4752652	19.84
					483 4785652	59.23
					483 4785660	264,502.51
				<u>265,307.21</u>		<u>265,307.21</u>
7384198	07732	3 PHASES RENEWABLES INC	LCE-05/16-ENERGY/RECS	150,096.24	490 4370653	150,096.24
			LCE-06/16-ENERGY/RECS	71,246.02	490 4370653	71,246.02
				<u>221,342.26</u>		<u>221,342.26</u>
7384199	05449	ACCELA, INC	09/16-PROFESSIONAL SERVICES	71,598.33	101 4315302	71,598.33
7384200	A8656	KIMLEY-HORN & ASSOCIATES INC	CDP1310-P/PM SVC-09/30/16-AV K	10,578.06	210 15BR004924	2,175.82
					210 15BR004924	8,402.24
			CDP1310-P/PM SVC-09/30/16-AV M	5,540.56	210 15BR005924	2,027.50
					210 15BR005924	3,513.06
			CDP1310-P/PM SVC-09/30/16-AV G	6,205.56	210 15BR006924	2,692.50
					210 15BR006924	3,513.06
			CDP1310-P/PM SVC-09/30/16-AV J	10,045.55	210 15BR007924	10,045.55
			SR14-AVE L PSR-09/16	31,515.50	210 15BR008924	31,515.50
				<u>63,885.23</u>		<u>63,885.23</u>
7384201	07743	LAW OFFICES OF DON IWUCHUKU	CLAIM #003-15/CLGL-1331A1	40,000.00	109 4330300	40,000.00
			CLAIM #003-15/CLGL-1331A1	7,500.00	109 4330300	7,500.00
			CLAIM #003-15/CLGL-1331A1	2,500.00	109 4330300	2,500.00
				<u>50,000.00</u>		<u>50,000.00</u>
7384202	06384	VOYAGER FLEET SYSTEMS INC	VOYAGER FLEET SYSTEMS 10/24/16	1,026.78	101 2602000	1,026.78
7384203	03672	A T & T	10/16-TELEPHONE SERVICE	14.10	402 4650651	14.10

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7384204	00163	AMERICAN PUBLIC WORKS ASSN	SN/TN-APWA MMBRSHP RNWL/DUES	460.00	101 4783206 251 4783206	230.00 230.00 <u>460.00</u>
7384205	07735	AMG & ASSOCIATES	RFND-IMPACT FEES-PMT16-02782	4,158.00	224 3201100	4,158.00
7384206	07402	BEECHWOOD MANOR APTS	LCE-NEM PAYOUT	0.89	490 4370658	0.89
7384207	07402	BEECHWOOD MANOR APTS	LCE-NEM PAYOUT	1.37	490 4370658	1.37
7384208	D4110	BIRDIES DRIVING RANGE	CARES-YOUTH CHIP/PUTT CLINIC	600.00	101 4670270	600.00
7384209	01708	BLUE CROSS OF CALIFORNIA	12/16 RETIREE HEALTH INSURANCE	39,074.24	101 2166110 109 1101000 109 1101000	905.22 452.61 37,716.41 <u>39,074.24</u>
7384210	D1872	CA WATER ENVIRONMENTAL ASSN	NH/JR/MT-CWEA SYSTM MNTC RNWL	254.00	101 4320311	254.00
7384211	D1872	CA WATER ENVIRONMENTAL ASSN	ML/MA/BS-CWEA MMBRSHP RNWL	516.00	101 4320311	516.00
7384212	07742	CARRILLO, MAYRA L	RFND-PRKG CIT #30004659	38.00	101 3310200	38.00
7384213	C2323	CUMMINGS VALLEY SCHOOL	RFND-CHRISTMAS CAROL-OVERPMNT	35.00	402 3405100	35.00
7384214	07597	GUARDIAN LIFE INSURANCE CO	12/16 EMPLOYEE LIFE INSURANCE	7,861.32	101 2166200 101 2166300 101 2170215	4,367.43 545.93 2,947.96 <u>7,861.32</u>
7384215	01550	KAISER FOUNDATION HEALTH PLAN	12/16 COBRA HEALTH INSURANCE	497.78	101 2166130	497.78
7384216	01550	KAISER FOUNDATION HEALTH PLAN	12/16 RETIREE HEALTH INS	13,271.53	109 1101000	13,271.53
7384217	1215	L A CO WATERWORKS	09/12/16-11/10/16 WATER SVC	37,999.95	101 4634654 482 4636654	19,202.63 18,797.32 <u>37,999.95</u>
7384218	A7221	P E R S LONG TERM CARE PROGRAM	LONG TERM CARE PREM-PP 23-2016	2,155.83	101 2170200	2,155.83
7384219	03154	SO CA EDISON	10/07/16-11/08/16 ELECTRIC SVC	1,261.80	203 4636652 482 4636652 484 4755652	53.60 1,176.44 31.76 <u>1,261.80</u>
7384220	03154	SO CA EDISON	09/09/16-11/14/16 ELECTRIC SVC	1,712.39	482 4636652 483 4785652 485 4755652	100.20 51.73 1,560.46 <u>1,712.39</u>

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7384221	03154	SO CA EDISON	09/01/16-11/04/16 ELECTRIC SVC	6,270.98	483 4785652	6,236.68
					483 4785660	34.30
				<u>6,270.98</u>		<u>6,270.98</u>
7384222	A1393	TEAMSTERS LOCAL 911	11/16 UNION DUES	3,872.00	101 2157000	3,872.00
7384223	C2176	WEAVER, DAVID	MGC-SANTA CLAUS SVC-12/10/16	250.00	101 4684222M	250.00
7384224	07152	4WALL LOS ANGELES, INC.	PAC-PINK GELS(18)	231.38	402 4651251	231.38
			PAC-LAMPS(12)	439.22	402 4650251	439.22
				<u>670.60</u>		<u>670.60</u>
7384225	06043	A V 4-H LEADERS COUNCIL	11/16-PYGMY INSTRUCTION	42.00	101 4643308	42.00
7384226	06931	A V JAPANESE ACADEMY POPPY GAK	11/16-JAPANESE INSTRUCTION	54.00	101 4643308	54.00
			11/16-JAPANESE INSTRUCTION	96.00	101 4643308	96.00
			11/16-JAPANESE INSTRUCTION	54.00	101 4643308	54.00
				<u>204.00</u>		<u>204.00</u>
7384227	D1445	A V PARTNERS FOR HEALTH	YOLO STAFF EXPENSES	1,439.00	306 4542355	1,439.00
7384228	02357	A V TRANSIT AUTHORITY	OCT 16-ANNUAL SENIOR PASSES	7,500.00	204 4330770	3,750.00
					207 4330301	3,750.00
				<u>7,500.00</u>		<u>7,500.00</u>
7384229	07489	ACCESSO SHOWARE	PAC-08/16-TICKET SALES	6,953.75	402 4650302	6,953.75
			PAC-09/16-TICKET SALES	4,054.35	402 4650302	4,054.35
				<u>11,008.10</u>		<u>11,008.10</u>
7384230	D4107	AMERICAN DIVING DOGS, INC	BAP-DIVING DOGS-10/1-2/16	1,000.00	101 4640251	1,000.00
7384231	04760	AMERINAT	10/16-MONTHLY SERVICE FEE	583.37	306 4542301	583.37
7384232	02693	ANDY GUMP, INC	BOO-FENCE RNTL-10/19-11/01/16	361.03	101 4684222B	361.03
7384233	C4080	AVRIT, BRITT	BA-PR DM-MONTERY-11/30-12/2/16	259.00	101 4320256	259.00
7384234	D0879	B'S EMBROIDERY ETC	POLO SHIRTS(6)/EMBROIDERY	199.66	483 4755209	199.66
7384235	06044	BENDER, KRISTINE	11/16-YOGA INSTRUCTOR	180.00	101 4643308	180.00
			11/16-YOGA INSTRUCTOR	267.00	101 4643308	267.00
				<u>447.00</u>		<u>447.00</u>
7384236	06799	BRAUN BLAISING MCLAUGHLIN & SM	09/16-LCE-LEGAL CONSULTING	30,112.96	490 4370303	30,112.96
7384237	04142	BRINKS INC	CH-11/16-TRANSPORTATION SVCS	169.81	101 3501110	169.81
7384238	06176	C S TECH GROUP, INC	MUSIC SYSTEM WIRING INSTALL	1,472.50	101 4100205	1,472.50
7384239	05128	CLEANSTREET	07/16 MONTHLY STREET SWEEP	40,193.84	203 4751450	39,193.84

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				40,193.84	484 4751450	1,000.00 40,193.84
7384240	06128	CRAFT BEER GUILD DIST OF LA	FOD-BEVERAGES	6,097.00	101 4681222	6,097.00
7384241	C5109	D'S CERAMICS	11/16-CERAMICS INSTRUCTION	70.00	101 4643308	70.00
7384242	A9377	DAVIS COMMUNICATIONS	CERTIFICATES PRINTING(1250)	700.60	101 4100301	700.60
			10/16-YOLO-WEB SUPPORT	425.00	306 4542355	425.00
			HR-HEALTH/WELLNESS GRAPHICS	2,181.64	101 4320251	431.64
			WINTER 2016 OUTLOOK	11,534.49	101 4320301	1,750.00
				14,841.73	101 4305301	11,534.49 14,841.73
7384243	00432	DEPT OF JUSTICE	10/16-FINGERPRINT APPS	899.00	101 4320301	899.00
7384244	A0925	DESERT HAVEN ENTERPRISES	4603 TREVOR-TRASH REMOVAL	952.00	306 4542682	952.00
			1150 AVE J-TRASH/DEBRIS RMVL	786.00	306 4542682	786.00
			10/16-JANITORIAL SERVICES	910.00	101 4633402	910.00
				2,648.00		2,648.00
7384245	05613	DESIGN SPACE MODULAR BUILDINGS	10/16-MTNC YD-MODULAR BUILDING	287.79	101 4306603	287.79
7384246	07159	DIAZ, BRANDON	10/16-TENNIS INSTRUCTOR	171.50	101 4643308	171.50
			11/16-TENNIS INSTRUCTOR	49.00	101 4643308	49.00
			11/16-TENNIS INSTRUCTOR	56.70	101 4643308	56.70
			11/16-TENNIS INSTRUCTOR	215.60	101 4643308	215.60
				492.80		492.80
7384247	06129	EAGLE ROCK BREWERY LLC	FOD-BEVERAGES	407.00	101 4681222	407.00
7384248	06857	ENTERTAINMENTMAX, INC	COMMISSION-A RENFROE-11/11/16	1,000.00	402 4650318	1,000.00
7384249	00617	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	38.88	101 4782212	38.88
7384250		VOID				
7384251	05173	FULL COMPASS SYSTEMS, LTD	PAC-HEADSETS(4)	103.95	402 4650602	103.95
7384252	07737	GOOCH, CAROLE	LCE-NEM PAYOUT	19.25	490 4370658	19.25
7384253	06649	GRADY, VICTOR	11/16-GUITAR INSTRUCTOR	98.00	101 4643308	98.00
7384254	D0574	HAMPTON INN & SUITES-LANCASTER	MOAH-LODGING-08/12-13/16	1,189.10	101 4644251	1,189.10
7384255	07740	HARVEY, KIMBERLY	RFND-RNTL DEP-MOAH-11/11/16	250.00	101 2182001	250.00
7384256	D0501	HIESL CONSTRUCTION INC	45323 6E-BATHROOM/ROOF REPAIRS	990.00	363 4542770	990.00
7384257	07268	HIGH DESERT BROADCASTING	PAC-10/16 ADS-SO GOOD FOR SOUL	299.00	402 4650205	299.00
			PAC-09/16 ADS-ACOUSTIC ALCHEMY	391.00	402 4650205	391.00

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			FOD-10/16-ADVERTISING	1,508.00	101 4681222	1,508.00
			FOD-10/16-ADVERTISING	1,512.00	101 4681222	1,512.00
				<u>3,710.00</u>		<u>3,710.00</u>
7384258	D3313	HIGH DESERT CONTRACTORS INC	2653 KETTERING-BOARD UP	725.00	101 4545940	725.00
7384259	07127	HUMAN ELEMENT	11/16-BELLYFIT INSTRUCTION	72.00	101 4643308	72.00
7384260	07506	IDAX	LCE-STREETLGH T AUDT SVCS-PHS 2	30,011.42	483 4752301	30,011.42
7384261	07746	INDIE BREWING LLC	FOD-BEVERAGES	515.00	101 4681222	515.00
7384262	D3842	INNOVATION EDUCATION	11/16-ITALIAN INSTRUCTION	288.00	101 4643308	288.00
			11/16-ROBOTICS INSTRUCTION	144.00	101 4643308	144.00
				<u>432.00</u>		<u>432.00</u>
7384263	06623	INTERN'L DANCE FITNESS ACADEMY	11/16-SALSA INSTRUCTION	105.00	101 4643308	105.00
			11/16-HIP HOP INSTRUCTION	180.00	101 4643308	180.00
			11/16-ZUMBA INSTRUCTION	355.20	101 4643308	355.20
				<u>640.20</u>		<u>640.20</u>
7384264	D3737	J P ROTH LLC	11/16-SOCCER SHOTS INSTRUCTION	287.70	101 4643308	287.70
			11/16-SOCCER SHOTS INSTRUCTION	588.00	101 4643308	588.00
				<u>875.70</u>		<u>875.70</u>
7384265	07739	JOHNSON, ARMANI	LCE-NEM PAYOUT	0.78	490 4370658	0.78
7384266	C6249	KAHRAMANIAN, ARAXIE	REIMB-MILAGE-CSUDH-11/4/16	92.12	101 4320203	92.12
7384267	A8656	KIMLEY-HORN & ASSOCIATES INC	CP15012-AVE K/35E-09/16-PS&E	26,608.50	217 16ST010924	26,608.50
7384268	06131	KINETIC BREWING COMPANY	FOD-BEVERAGES	1,107.00	101 4681222	1,107.00
7384269	D2287	LANCASTER CODE ENFRMNT ASSN	UNION DUES-PP 23-2016	270.00	101 2171000	270.00
7384270	1203	LANCASTER PLUMBING SUPPLY	VALVES/ADAPTERS/HOSES/NOZZLES	182.17	101 4633404	182.17
7384271	07086	LUCKY LUKE BREWING COMPANY	ZELDAS-BEVERAGES	115.00	402 4652251	115.00
7384272	04351	LYN GRAFIX	FOD-VIP SHIRTS(832)	10,882.56	101 4681222	10,882.56
			OMP-BANNER	911.86	101 4634455	911.86
			POLOS/SWEATSHIRTS	819.68	101 4641251	819.68
				<u>12,614.10</u>		<u>12,614.10</u>
7384273	D3290	MAHOWALD, DAA	11/16-CHESS INSTRUCTOR	178.20	101 4643308	178.20
7384274	06045	MC CABE, GEORGIA-MAY	11/16-ART INSTRUCTOR	210.00	101 4643308	210.00
			11/16-READING INSTRUCTION	120.00	101 4643308	120.00
			11/16-BELLY DANCE INSTRUCTOR	240.00	101 4643308	240.00
				<u>570.00</u>		<u>570.00</u>

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7384275	C8380	MC CORMICK ELECTRIC & CONST	BLVD-SOUND SYSTEM REPAIRS	574.00	101 4633402	574.00
			CH-CEILING MOUNT BRACKET	800.00	101 4633402	800.00
			CH-PLUG MOVED/MONITR RECEPTCLE	750.00	101 4633402	750.00
				<u>2,124.00</u>		<u>2,124.00</u>
7384276	D3578	MINUTEMAN PRESS	LCE-00N1 WEEK 55 NOTICES	213.41	490 4370213	213.41
			LCE-00N2 WEEK 55 NOTICES	140.29	490 4370213	140.29
			LCE-CONF OPT OUT NOTICES(2)	4.24	490 4370213	4.24
			LCE-00N1 WEEK 56 NOTICES	208.99	490 4370213	208.99
			LCE-00N2 WEEK 56 NOTICES	150.26	490 4370213	150.26
				<u>717.19</u>		<u>717.19</u>
7384277	C9177	MUNISERVICES, LLC	SALES/USE TAX-ENDING 6/30/16	6,205.73	101 4310304	6,205.73
7384278	C6811	MUNZ, TERRY A	BOO-HAY BALES(31)	310.00	101 4684222B	310.00
7384279	D0217	NATIONAL PAYMENT CORPORATION	10/16-DOCULIVERY ITEM CHARGE	179.47	101 4310302	179.47
7384280	03762	OFFICE DEPOT	BANDAGES/LAMNTNG POUCHS/ENVLPS	106.14	101 4310259	106.14
			WIPES(1 PK)	8.93	101 4310259	8.93
				<u>115.07</u>		<u>115.07</u>
7384281	07698	OMIDI, SARA	HEALTH FAIR-PHOTO SVCS-11/3/16	200.00	101 4305301	100.00
					101 4320301	100.00
				<u>200.00</u>		<u>200.00</u>
7384282	06681	PACIFIC ENERGY ADVISORS, INC	10/16-LCE OPERATIONAL SUPPORT	24,614.43	490 4370301	24,614.43
			10/16-LCE CONSULTING SERVICES	280.00	490 4370301	280.00
			10/16-LCE CONSULTING SERVICES	2,408.75	490 4370301	2,408.75
			10/16-LCE CONSULTING SERVICES	3,985.00	490 4370301	3,985.00
				<u>31,288.18</u>		<u>31,288.18</u>
7384283	C3613	PACIFIC ENVIRONMENTAL	ASBESTOS INSPECTN-VARIOUS	4,560.00	363 4542770	1,520.00
					363 4542771	3,040.00
			1816 LINDA-ASBESTOS INSPECTN	1,520.00	363 4542770	1,520.00
				<u>6,080.00</u>		<u>6,080.00</u>
7384284	07744	PARIE, ANTOINE	FOD-CATERING-11/05/16	230.00	101 4681222	230.00
7384285	05998	PAVING THE WAY FOUNDATION	CMMNTY SPPRT/GOOD CTZNSHP PRGM	480.00	399 4820775	480.00
			CMMNTY SPPRT/GOOD CTZNSHP PRGM	1,968.00	399 4820775	1,968.00
				<u>2,448.00</u>		<u>2,448.00</u>
7384286	05499	PENSKE TRUCK LEASING CO LP	MOAH-VAN RENTAL-11/01-03/16	468.23	101 4644251	468.23
			MOAH-VAN RENTAL-11/07-08/16	215.28	101 4644251	215.28
				<u>683.51</u>		<u>683.51</u>
7384287	07736	PHUNG, TUYET	LCE-NEM PAYOUT	112.10	490 4370658	112.10
7384288	06160	PRIME TIME PARTY RENTALS	BOO-TNTS/JMPRS/DJ/WLLS/WGHTS	3,615.50	101 4684222B	3,615.50

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7384289	07287	PRINTING BOSS	OMP-BANNER	642.17	101 4634455	642.17
7384290	07363	Q C LOCKSMITH	1023 W H3-REKEY LOCKS/KEYS	155.90	363 4542771	155.90
			1816 LINDA-REKEY LOCKS/KEYS	155.90	363 4542770	155.90
			43741 GADSDEN-REKEY LOCKS(5)	130.00	363 4542770	130.00
			647 W J11-REKEY LOCKS/KEYS	95.90	363 4542771	95.90
			1816 LINDA-LOCKS(2)	85.00	363 4542771	85.00
				<u>622.70</u>		<u>622.70</u>
7384291	A9382	R H A LANDSCAPE ARCHITECTS	647 W J11-LANDSCAPE PLANS	1,500.00	363 4542771	1,500.00
			1023 W H3-LANDSCAPE PLANS	1,500.00	363 4542771	1,500.00
			1816 LINDA-LANDSCAPE PLANS	1,500.00	363 4542771	1,500.00
			43741 GADSDEN-LANDSCAPE PLANS	1,500.00	363 4542770	1,500.00
				<u>6,000.00</u>		<u>6,000.00</u>
7384292	07002	READYREFRESH BY NESTLE	10/16-WTR COOLER RENTAL/WATER	40.81	402 4650257	40.81
7384293	07738	ROSKOSKY, DAVID D	LCE-NEM PAYOUT	59.97	490 4370658	59.97
7384294	04337	RUIZ, LINDA	10/16-TENNIS INSTRUCTOR	642.60	101 4643308	642.60
			10/16-TENNIS INSTRUCTOR	285.60	101 4643308	285.60
			11/16-TENNIS INSTRUCTOR	428.40	101 4643308	428.40
			11/16-TENNIS INSTRUCTOR	142.80	101 4643308	142.80
				<u>1,499.40</u>		<u>1,499.40</u>
7384295	D3947	S G A CLEANING SERVICES	LUC-TRASH ENCLOSURE GUARD	965.00	101 4633404	965.00
			MLS-TRASH ENCLOSURE REPAIRS	895.00	101 4633404	895.00
				<u>1,860.00</u>		<u>1,860.00</u>
7384296	A8260	SAGE STAFFING	SJ-CAP ENG STAFF-10/17-21/16	930.00	209 15ST026924	310.00
					232 15ST046924	310.00
					232 15ST048924	310.00
			SJ-CAP ENG STAFF-10/24-28/16	930.00	205 15ST050924	310.00
					209 15ST026924	310.00
					232 15ST046924	310.00
			PUBLIC SFTY STFF-10/31-11/4/16	1,417.40	101 4820301	1,417.40
				<u>3,277.40</u>		<u>3,277.40</u>
7384297	D2568	SEQUOIA PACIFIC SOLAR I, LLC	CH-10/16(64777.28 KWH)	6,477.73	101 4633652	6,477.73
			MTNC YD-10/16(35529.36 KWH)	3,552.94	101 4633652	3,552.94
			OMP-10/16(18918.48 KWH)	1,891.85	101 4634652	1,891.85
			PAC-10/16(25063.28 KWH)	2,506.33	402 4650652	2,506.33
			LMS-10/16(43110.8 KWH)	4,311.08	101 4632652	4,311.08
				<u>18,739.93</u>		<u>18,739.93</u>
7384298	05703	SUPERIOR ALARM SYSTEMS	11/16-MONTHLY MONITORING	45.00	101 4633403	45.00
7384299	07745	TEMBLOR BREWING CO	FOD-BEVERAGES	800.00	101 4681222	800.00
7384300	07706	THE HONEST ABE CIDERY	FOD-BEVERAGES	716.00	101 4681222	716.00

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7384301	C5522	THOMSON REUTERS-WEST PMT CENT	10/16-INFORMATION CHARGES	469.35	101 4400301	469.35
7384302	2003	TIP TOP ARBORISTS, INC	1816 LINDA-TREE TRIMMING/REMLV	1,100.00	363 4542771	1,100.00
7384303	07593	TROISE, LORI	LT-REIMB-PPR HDLRS/CNDLS/NOTES	104.13	101 4644251	32.44
					101 4644259	71.69
				104.13		104.13
7384304	31009	UNIVERSAL ELECTRONIC ALARMS	LCS-ANNUAL ALARM MONITORING	300.00	306 4542902	300.00
7384305	C7740	VISION INTERNET PROVIDERS	11/16 WEB HOSTING	1,000.00	101 4305301	1,000.00
7384306	07734	WATERS, ALBAN D	RFND-ADMIN CIT #16-2246-AC1	200.00	101 3310400	200.00
7384307	D2896	WHITE NELSON DIEHL EVANS LLP	FY15/16-INTERIM AUDIT	22,500.00	101 4310304	22,500.00
7384308	07655	WINDISH TALENT LLC	DEP-PINK MARTINI-12/04/16	12,500.00	402 4650318	12,500.00
7384309	07040	YOUNG'S MARKET COMPANY, LLC	ZELDAS-BEVERAGES	1,444.76	402 4652251	1,444.76
7384310	01708	BLUE CROSS OF CALIFORNIA	12/16 EMPLOYEE HEALTH INS	132,359.58	101 2166110	88,139.67
					101 2166115	12,572.50
					101 2166120	25,232.32
					109 1101000	(982.31)
					109 1101000	7,397.40
				132,359.58		132,359.58
7384311	01550	KAISER FOUNDATION HEALTH PLAN	12/16 EMPLOYEE HEALTH INS	169,022.67	101 2166130	168,524.89
					109 1101000	497.78
				169,022.67		169,022.67
7384312	05228	METLIFE	12/16-DENTAL/VISION/DISABILITY	53,640.90	101 2166140	57.48
					101 2166140	57.48
					101 2166140	31,325.04
					101 2166150	3,833.28
					101 2166400	10,472.58
					109 1101000	1,346.40
					109 1101000	6,548.64
				53,640.90		53,640.90
7384313	06818	NOBLE AMER ENERGY SOLTNS LLC	10/16-LCE-BACK OFFICE SERVICES	68,848.75	490 4370301	68,848.75
7384314	05834	VENCO WESTERN, INC	10/16-PERIMETER AREAS MTNC	24,448.14	203 4636264	24,448.14
			10/16-LMD MAINTENANCE	43,217.02	482 4636402	43,217.02
			10/16-LANC BUSINESS PARK MTNC	3,626.23	482 4636401	3,626.23
			10/16-IRRIGATION REPAIRS	848.97	203 4636404	848.97
			EAST LMD-FERTILIZER	1,812.35	482 4636408	1,812.35
			WEST LMD-FERTILIZER	1,812.35	482 4636408	1,812.35
			CENTRAL LMD-FERTILIZER	1,812.35	482 4636408	1,812.35
			LBP-FERTILIZER	560.00	482 4636401	560.00

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			10/16-IRRIGATION REPAIRS	1,705.94	203 4636404	1,705.94
				<u>79,843.35</u>		<u>79,843.35</u>
7384315	A9988	FIRE ACE INC	PAC-COCA COLA BVRG REFILL	17.75	402 4650251	17.75
			ZELDAS-SPRITE BEVERAGE REFILL	89.00	402 4652251	89.00
			PAC-ASSORTED BEVERAGES	325.00	402 4650251	325.00
				<u>431.75</u>		<u>431.75</u>

Chk Count 1137

Check Report Total 11,588,123.43

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101009711	VOID					
101009712	A7515	U S BANK	DEBT SERVICE POWER AUTH 2012A	1,612,942.42	486 4370908	1,612,942.42
101009713	05987	THE VISITORS BUREAU/LANCASTER	08/16 TBID FEES	40,828.25	101 2501000	40,828.25
101009714	05987	THE VISITORS BUREAU/LANCASTER	09/16-CAPACITY PRODUCT	47,600.00	490 4370653	47,600.00
101009715	C9589	U S BANK CORP PAYMENT SYSTEMS	10/10/16-CALCARD STATEMENT	67,391.40	101 2601000	67,391.40
101009716	00370	CITY OF LANCASTER/PETTY CASH	PETTY CASH DRAW	800.00	101 1020000	800.00
101009717	07101	CALPINE ENERGY SERVICES L.P.	INV #CALP2016-12PREPAY	46,900.00	490 4370653	46,900.00
101009718	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH-CORN	600.00	101 4684222B	600.00
101009719	04867	CITY OF LANCASTER-PARKS	BOO-PETTY CASH	7,650.00	101 1020004	7,650.00
101009720	A2956	LAWYERS TITLE CO	3142006010-CLOSING FUNDS	120,615.19	363 4542770	120,615.19
101009721	VOID					
101009722	07172	ENERGY AMERICA, LLC	08/16-LCE ENERGY CHARGES	3,546,546.06	490 4370301	55,926.79
					490 4370653	3,490,619.27
				<u>3,546,546.06</u>		<u>3,546,546.06</u>
101009723	07671	LUCKY DEVILS BAND	DEP-FOD-PERF-MUSIC-11/5/16	716.00	101 4681222	716.00
101009724	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH-CHANGE FUND	300.00	101 1020004	300.00
101009725	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH-CHANGE FUND	1,200.00	101 1020004	1,200.00
101009726	04867	CITY OF LANCASTER-PARKS	FOD-PETTY CASH	500.00	101 4681222	500.00
101009727	05987	THE VISITORS BUREAU/LANCASTER	09/16 TBID FEES	37,375.26	101 2501000	37,375.26
101009728	1906	SO CA EDISON	43201 S HWY-OH/UG SVC INSTALL	3,880.57	217 16TS029924	3,880.57
101009729	C9589	U S BANK CORP PAYMENT SYSTEMS	11/10/16-CALCARD STATEMENT	78,707.05	101 2601000	78,707.05
101009730	07101	CALPINE ENERGY SERVICES L.P.	INV #CALP2017-01PREPAY	14,000.00	490 4370653	14,000.00
101009731	07109	SHELL ENERGY NORTH AMERICA LP	10/16-CAPACITY PRODUCT	47,600.00	490 4370653	47,600.00
101009732	D4202	U S BANK	DEBT SERVICE DUE 12/1/16	272,676.95	101 4330603	272,676.95
					991 1000001	(272,676.95)
					991 1000001	272,676.95

City of Lancaster Check Register



From Check No.: 101009711 - To Check No.: 101009735

From Check Date: 10/02/2016 - To Check Date: 11/26/2016

Printed: 11/30/2016 12:36

Check No	Supplier	Supplier Name	Invoice Description	Invoice Amt	Charge Code	GL Amount
					991 3604100	(272,676.95)
					991 4540978	272,676.95
				<u>272,676.95</u>		<u>272,676.95</u>
101009733	VOID					
101009734	07172	ENERGY AMERICA, LLC	09/16-LCE ENERGY CHARGES	3,745,982.71	490 4370301	58,803.28
					490 4370653	3,687,179.43
				<u>3,745,982.71</u>		<u>3,745,982.71</u>
101009735	C9724	FIDELITY NATIONAL TITLE	44717 18 W-DOWN PAYMENT PRGM	2,076.00	361 4541775	2,076.00
Chk Count	<u>25</u>			Check Report Total		<u>9,696,887.86</u>