General

Warrants
(12/19-28/12)

City Council Meeting of January 2, 2013

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
51147	12/19/12	130101	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 12/21/12	234,891.24
51148	12/20/12	130101	VOID VOID-TEST PRINT	0.00
51149	12/20/12	130101	VOID VOID-TEST PRINT	0.00
51150	12/20/12	130101	AT&T TELEPHONE BILLING-11/2-1/1/13 6330 PINE AVE-C.H.	3,853.55
51151	12/20/12	130101	THE GAS COMPANY GAS BILLING-11/7-12/10/12 4357 GAGE AVE-SK8 PARK	43.66
51152	12/20/12	130101	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/14-12/14 6800 OTIS TC1 ELECTRICAL BILLING-11/14-12/14 4400 GAGE AVE ELECTRICAL BILLING-11/14-12/14 6510 CLARKSON AVE	103.03
51153	12/20/12	130101	TIME WARNER CABLE CABLE BILLING-12/7-1/06/13 BELL P.D./C.H.	195.35
51154	12/20/12	130101	WELLS FARGO BANK W.C. ACCT REPLENISH CK#6935-57	7,795.40
51155	12/20/12	130101	WELLS FARGO REMITTANCE CENTER FLIGHTS/NATURAL GAS/MISC	163.51
51156	12/20/12	130101	WEX BANK GAS CONSUMPTION-10/31-11/29/12 BELL P.D.	9,133.53
51157	12/28/12	130102	ALESHIRE & WYNDER, LLP LEGAL SERVICES-2/1-29/12 VARIOUS MATTERS	14,883.92
51158	12/28/12	130102	ALESHIRE & WYNDER, LLP LEGAL SERVICES-9/1-30/12 VARIOUS MATTERS	131,667.97
51159	12/28/12	130102	ALESHIRE & WYNDER, LLP LEGAL BILLING-11/1-15/12 VARIOUS MATTERS	104,965.95
51160	12/28/12	130102	BAY ALARM COMPANY ALARM SVC CHARGES-12/1-1/1/13 VARIOUS LOCATIONS	380.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
51161	12/28/12	130102	BOB BARKER COMPANY, INC. MISC SUPPLIES-BELL P.D. MISC SUPPLIES-BELL P.D./JAIL	415.68
51162	12/28/12	130102	BOSS SAFETY PRODUCTS STRONGBOX/FENCE-BELL P.D.	213.35
51163	12/28/12	130102	BRADLEY'S PLASTIC BAGS PLASTIC BAGS-BELL P.D./JAIL	98.29
51164	12/28/12	130102	CHATSWORTH GLOVES INC. LATEX GLOVES-BELL P.D./JAIL	216.41
51165	12/28/12	130102	COMSERCO, INC. SPEAKER MICROPHONE-P.D./PATROL RADIO/TELEPHONE SYS MAINT P.D./DISPATCH BATTERY-CDD	506.69
51166	12/28/12	130102	CORNERSTONE INSTITUTIONAL, LLC SAFETY PADDING-BELL P.D.	24,288.00
51167	12/28/12	130102	DATASTREAM BUSINESS SOLUTIONS, HP 9000 PROGRAMMING GENERAL LGR HP 9000 PROGRAMMING-10/1-31/12 GENERAL LGR & AP UPDATES GENERAL LGR FY2009-2010 GENERAL LGR FY2007-2008	2,450.00
51168	12/28/12	130102	COUNTY OF LOS ANGELES ANIMAL HOUSING SVCS-NOV'12	6,166.99
51169	12/28/12	130102	DEPARTMENT OF INDUSTRIAL W.C. ASSESSMENT-7/1/12-6/30/13	18,141.52
51170	12/28/12	130102	DOOLEY ENTERPRISES, INC. RANGE SUPPLIES-BELL P.D. RANGE SUPPLIES-BELL P.D.	1,186.49
51171	12/28/12	130102	NORDIS PARENTE BUSINESS CARDS-S.FINK/M.LOGAN BUSINESS CARDS-V.OROZCO ENVELOPES-GENERAL	1,012.46
51172	12/28/12	130102	OCS INC. DETAIL CLEANING-11/15-16/12 BELL P.D./JAIL	1,050.00
51173	12/28/12	130102	GOVERNMENT FINANCE OFFICERS MEMBERSHIP DUES-2/1/13-1/31/14 J.BETTA	250.00
51174	12/28/12	130102	GST	33,197.11

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			2-HP VIRTUAL SERVERS VIRTUAL INFRASTRUCTURE HARDWARE/SOFTWARE	
51175	12/28/12	130102	IN-N-OUT BURGER FINAL BAL-FOOD SVCS-11/11/12	1,855.77
51176	12/28/12	130102	INTEGRATED OFFICE TECHNOLOGY COPIER OVERAGE W/SUPPLIES 7/16-10/16/12-CITY HALL COPIER OVERAGE W/SUPPLIES 10/16/12-1/16/13-CITY HALL COPIER MAINT-11/1-12/1/12 CITY HALL COPIER MAINT-12/1-1/1/13 CITY HALL	786.33
51177	12/28/12	130102	INTELLI-TECH RACK-VIRTUAL INFRASTRUCTURE SY	3,846.44
51178	12/28/12	130102	INTOXIMETERS INC. REPAIR HANDHELD-BELL P.D.	93.50
51179	12/28/12	130102	KELDON PAPER COMPANY COPY PAPER-BELL P.D.	862.39
51180	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51181	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51182	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51183	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51184	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51185	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51186	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51187	12/28/12	130102	LOGIN/IACP NET ANNUAL PYT/FEE-1/18/13-1/17/14	800.00
51188	12/28/12	130102	LOS ANGELES COUNTY POLICE 2013 ANNUAL DUES	500.00
51189	12/28/12	130102	MACIAS GINI & O'CONNELL LLP PROFESSIONAL SVCS-OCT'12	60,080.14

:HECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			FINANCIAL STATEMENTS PROFESSIONAL SVCS-OCT'12 SINGLE AUDIT REPORT	
51190	12/28/12	130102	MAILFINANCE LEASE PAYMENT-12/1/12-2/28/13 POSTAGE MACHINE-CITY HALL	677.64
51191	12/28/12	130102	NATIONAL ASSOCIATION OF CHIEFS MEMBERSHIP-BELL P.D.	60.00
51192	12/28/12	130102	NORMS REFRIGERATION & ICE FREEZER MAINT-BELL P.D.	354.12
51193	12/28/12	130102	OCE IMAGISTICS INC. FAX MACHINE MAINT-11/1-30/12 C.CTR COPIER MAINT-10/1-31/12 P.D. COPIER MAINT-8/1-10/13/12 P.D. COPIER MAINT-10/14-31/12 P.D. COPIER MAINT-11/1-1/31/13 CCTR	731.40
51194	12/28/12	130102	PC MALL GOV 2 OFFICE PRO LICENSES 2 NOTEBOOK-CDC JP/CV	2,331.58
51195	12/28/12	130102	ALMA PRIETO REFUND-HALL RENTAL DEPO 10/27	300.00
51196	12/28/12	130102	QUICK DISPENSE MISC SUPPLIES-BELL P.D. MISC SUPPLIES-BELL P.D.	571.77
51197	12/28/12	130102	QUILL CORPORATION OFFICE SUPPLIES-FINANCE CREDIT-OFFICE SUPPLIES-FINANCE OFFICE SUPPLIES-FINANCE OFFICE SUPPLIES-BELL P.D. OFFICE SUPPLIES-BELL P.D. OFFICE SUPPLIES-PARKS & REC OFFICE SUPPLIES-PARKS & REC OFFICE SUPPLIES-BELL P.D.	3,365.79
51198	12/28/12	130102	RECALL SECURE DESTRUCTION SHREDDING SVCS-10/26-11/22/12 BELL P.D.	310.10
51199	12/28/12	130102	RESTOCKIT.COM MISC SUPPLIES-BELL P.D.	66.38
51200	12/28/12	130102	ROSE CLEANERS & LAUNDRY BLANKET/TOWEL CLEANING SVCS BELL P.D.-NOV'12	110.00
51201	12/28/12	130102	SOUTHEAST COMMUNITY	9,800.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			COMPUTER TRAINING SVCS-NOV'12 TECH CENTER	
51202	12/28/12	130102	CURTIS STEPHAN RISK MGMT CONTRACT-11/15-12/17	4,200.00
51203	12/28/12	130102	STOP TECH, LTD. PIRANHA-BELL P.D.	679.65
51204	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51205	12/28/12	130102	THE LAW OFFICES OF VINCENT W. FULL/FINAL SETTLMNT-ALL CLAIMS	2,333.33
51206	12/28/12	130102	TOSHIBA AMERICA BUSINESS SOLUT COPIER LEASE-DEC'12 NEW COPIER-CITY HALL	617.66
51207	12/28/12	130102	U.S. HEALTH WORKS PHYSICAL-H. FERNANDEZ	345.00
51208	12/28/12	130102	UNIFIED TRANSLATION SERVICES BILINGUAL TESTING-11/20/12	250.00
51209	12/28/12	130102	US BANK 2004 GOB/ADMIN FEES 6/1/12-5/31/13 2005 BCHA LEASE-REV REF BDS 6/1/12-5/31/13 2005 BPFA TAXABLE-REV REF BDS 6/1/12-5/31/13 2007 GOB/ADMIN FEES 6/1/12-5/31/13	3,451.52
51210	12/28/12	130102	WELLS LOCK & KEY SVC CALL/KEY-CITY CLERK	65.00
51211	12/28/12	130102	YARI MORE SOUND SYSTEM-12/8/12	500.00
51212	12/28/12	130102	YOUNGBLOOD & ASSOCIATES POLYGRAPH EXAM-11/13/12 H.F.	200.00
TOTAL	66 CHECKS			716,082.25
*W0000742	12/20/12	130103	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 12/21/12	10,846.70
W0000743	12/20/12	130103	CAL-PUBLIC EMPLOYEE RETIREMENT RTRMNT PAYMENT-PAY OF 12/21/12	69,495.27

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
TOTAL		2 WIRES		80,341.97
TOTAL				796,424.22

Successor Agency to the Bell Community Redevelopment Agency

Warrants (12/19-28/12)

City Council Meeting of January 2, 2013

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5518	12/28/12	130112	VOID VOID-TEST PRINT	0.00
5519	12/28/12	130112	VOID VOID-TEST PRINT	0.00
5520	12/28/12	130112	US BANK 2003 BELL CRA PROJ TAX BOND 6/1/12-5/31/13	1,277.80
TOTAL	3 CHECKS			1,277.80

BCHA -
Bell Community Housing Authority

Warrants
(12/19-28/12)

City Council Meeting of January 2, 2013

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
2162	12/20/12	130121	VOID VOID-TEST PRINT	0.00
2163	12/20/12	130121	VOID VOID-TEST PRINT	0.00
2164	12/20/12	130121	THE GAS COMPANY GAS BILLING-11/7-12/10/12 4209 BELL AVE-BCHA GAS BILLING-11/7-12/10/12 6633 PINE AVE/LAUNDRY-BCHA	43.04
2165	12/20/12	130121	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/14-12/14 6633 1/2 PINE AVE-BCHA	1.56
2166	12/20/12	130121	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/14-12/14 6633 PINE AVE HM-BCHA	58.89
2167	12/20/12	130131	AT&T TELEPHONE BILLING-11/4-12/3/12 BMHP TELEPHONE BILLING-11/4-12/3/12 FVMHP	314.99
2168	12/20/12	130131	THE GAS COMPANY GAS BILLING-11/7-12/10/12 6503 WILCOX AVE-BMHP GAS BILLING-11/8-12/11/12 5162 FLORENCE AVE-FVMHP GAS BILLING-11/8-12/11/12 5246 FLORENCE AVE-FVMHP	1,999.66
2169	12/28/12	130122	CHRISTINA PENA PETTY CASH REIMB-BCHA	197.29
2170	12/28/12	130132	BETSY GARCIA CARETAKER SVCS-DEC'12 EVENINGS/WEEKENDS-BMHP	585.00
2171	12/28/12	130132	JAIME MORA LEPE JANITORIAL SVCS-NOV'12 BMHP JANITORIAL SVCS-DEC'12 BMHP	2,160.00
TOTAL		10 CHECKS		5,360.43