AGENDA ITEM 8

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting June 10, 2015

General Checking Account		348,561.84
General Checking Account Wire Transfers		187,960.55
Successor Agency Checking Account		3,034.53
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account		29,053.16
Bell Community Housing Authority (BCHA) Wire Transfers	$	-
Total	**$**	**568,610.08**

Respectfully Submitted,

Hector Vazquez
Accounting Manager

Current Year General

Warrants (05/28/15-06/05/15)

City Council Meeting of June 10, 2015

General Fund Warrants
City Council Meeting June 10, 2015

Warrants Current Year 2014-2015

Forthwith Payroll Liabilities	62027-62030	$	19,753.37
Forthwith General Accounts Payable	62031-62044	$	20,962.06
Warrant General Accounts Payable	62045-62122	$	306,906.49
Forthwith Payroll Liabilities	62123-62126	$	939.92
	Total	**$**	**348,561.84**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 05/27/2015 - 5:37PM

Check Number	Check Date	Amount

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

62027 05/28/2015

Inv BE001174332A

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	DENTAL INSURANCE APR'15	001-40-00-0000-000-5932	63.72
04/30/2015	DENTAL INSURANCE APR'15	001-60-60-0000-000-5932	59.40
04/30/2015	DENTAL INSURANCE APR'15	001-80-81-0000-000-5932	64.80
04/30/2015	DENTAL INSURANCE APR'15	001-80-82-0000-000-5932	32.40
04/30/2015	DENTAL INSURANCE APR'15	001-10-00-0000-000-5932	21.60
04/30/2015	DENTAL INSURANCE APR'15	001-70-70-0000-000-5932	12.96
04/30/2015	DENTAL INSURANCE APR'15	001-70-75-0000-000-5932	44.28
04/30/2015	DENTAL INSURANCE APR'15	001-80-86-0000-000-5932	21.60
04/30/2015	DENTAL INSURANCE APR'15	001-70-73-0000-000-5932	0.54
04/30/2015	DENTAL INSURANCE APR'15	700-70-70-0000-000-5932	0.54
04/30/2015	DENTAL INSURANCE APR'15	001-80-83-0000-000-5932	21.60
04/30/2015	DENTAL INSURANCE APR'15	001-80-80-0000-000-5932	248.40
04/30/2015	DENTAL INSURANCE APR'15	001-70-71-0000-000-5932	10.80
04/30/2015	DENTAL INSURANCE APR'15	001-50-00-0000-000-5932	10.80
04/30/2015	DENTAL INSURANCE APR'15	001-60-62-0000-000-5932	27.00
04/30/2015	DENTAL INSURANCE APR'15	300-60-62-2083-000-5932	10.80
04/30/2015	DENTAL INSURANCE APR'15	104-70-74-0000-000-5932	4.86
04/30/2015	DENTAL INSURANCE APR'15	001-70-72-0000-000-5932	11.34
04/30/2015	DENTAL INSURANCE APR'15	001-25-00-0000-000-5932	43.20
04/30/2015	DENTAL INSURANCE APR'15	850-40-00-0000-000-5932	1.08
04/30/2015	DENTAL INSURANCE APR'15	109-70-74-0000-000-5932	2.70
04/30/2015	DENTAL INSURANCE APR'15	001-80-85-0000-000-5932	21.60
04/30/2015	DENTAL INSURANCE APR'15	108-70-74-0000-000-5932	3.24
04/30/2015	DENTAL INSURANCE APR'15	001-70-74-0000-000-5932	1.62
04/30/2015	DENTAL INSURANCE APR'15	450-70-74-0000-000-5932	3.24
04/30/2015	DENTAL INSURANCE APR'15	106-25-91-0000-000-5932	97.20

Inv BE001174332A Total 841.32

Inv BE001174332C

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	DELTA CLAIMS APR'15	001-10-00-0000-000-5932	477.40
04/30/2015	DELTA CLAIMS APR'15	001-70-75-0000-000-5932	303.00
04/30/2015	DELTA CLAIMS APR'15	001-80-81-0000-000-5932	566.00
04/30/2015	DELTA CLAIMS APR'15	001-40-00-0000-000-5932	1,089.90
04/30/2015	DELTA CLAIMS APR'15	001-25-00-0000-000-5932	355.90
04/30/2015	DELTA CLAIMS APR'15	001-60-60-0000-000-5932	88.80
04/30/2015	DELTA CLAIMS APR'15	001-80-80-0000-000-5932	1,048.40
04/30/2015	DELTA CLAIMS APR'15	001-80-82-0000-000-5932	188.80
04/30/2015	DELTA CLAIMS APR'15	106-25-91-0000-000-5932	29.00

Inv BE001174332C Total 4,147.20

62027 Total: 4,988.52

00085 - DELTA DENTAL OF CALIFORNIA Total: 4,988.52

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

62028 05/28/2015

Inv 10-MAY15

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	#2262178494 6901 1/2 RIVER DR 4/17-5/18/15	001-00-00-0000-000-7000	28.51

Inv 10-MAY15 Total 28.51

62028 Total: 28.51

01086 - SOUTHERN CALIFORNIA EDISON Total: 28.51

00936 - TIME WARNER CABLE Line Item Account

62029 05/28/2015

Inv 09-MAY15

Line Item Date	Line Item Description	Line Item Account	
06/23/2015	#8448300440323886 3700 GAGE AVE 5/24-6/23/15	001-00-00-0000-000-7000	762.39

Inv 09-MAY15 Total 762.39

62029 Total: 762.39

00936 - TIME WARNER CABLE Total: 762.39

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

62030 05/28/2015

Inv 01-MAY15

Line Item Date	Line Item Description	Line Item Account	
05/12/2015	P & R-CSD SUPPLIES	001-60-60-0000-000-7315	24.05

Inv 01-MAY15 Total 24.05

Inv 02-MAY15

Line Item Date	Line Item Description	Line Item Account	
05/12/2015	R. VALDEZ-DRIVER TRAINING REFRESHMENTS	001-25-00-0000-000-7907	144.25

Inv 02-MAY15 Total 144.25

Inv 03-MAY15

Line Item Date	Line Item Description	Line Item Account	
05/12/2015	A. RUIZ-PATROL CAR WASH	001-80-80-0000-000-7315	10.00
05/12/2015	A. RUIZ-TRAINING	001-80-80-0000-000-7755	32.68

Check Number	Check Date			Amount
	05/12/2015	A. RUIZ-PATROL OFFICE SUPPLIES	001-80-88-0000-000-7900	1,136.60
	Inv 03-MAY15 Total			1,179.28
	Inv 04-MAY15			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	A. PERDOMO-CSD SUPPLIES	001-00-00-0000-000-2924	867.00
	05/12/2015	A. PERDOMO-CSD SUPPLIES	001-60-65-0000-000-7300	898.00
	05/12/2015	A. PERDOMO-CSD SUPPLIES	001-60-62-0000-000-7775	2,238.39
	05/12/2015	A. PERDOMO-CSD SUPPLIES	001-60-60-0000-000-7900	681.88
	05/12/2015	A. PERDOMO-CSD SUPPLIES	001-60-62-0000-000-7905	99.00
	Inv 04-MAY15 Total			4,784.27
	Inv 05-MAY15			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	A. HERNANDEZ-PUBLICATION & DUES	001-10-00-0000-000-7850	50.00
	05/12/2015	A. HERNANDEZ-CONFERENCE & SEMINAR	001-10-00-0000-000-7905	5,145.00
	05/12/2015	A. HERNANDEZ-TRAVEL/HOTEL	001-10-00-0000-000-7900	924.00
	05/12/2015	A. HERNANDEZ-OFFICE SUPPLIES	001-10-00-0000-000-7700	31.03
	05/12/2015	A. HERNANDEZ-CITY COUNCIL EXPENSES	001-10-00-0000-000-7755	300.79
	Inv 05-MAY15 Total			6,450.82
	Inv 06-MAY15			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	E. DADISHO-VEHICLE FUEL	001-80-86-0000-000-7315	248.40
	05/12/2015	E. DADISHO-BUSINESS LUNCH MEETING	001-80-86-0000-000-7755	74.81
	05/12/2015	E. DADISHO-TRAINING	001-80-88-0000-000-7900	1,068.07
	Inv 06-MAY15 Total			1,391.28
62030 Total:				13,973.95
00889 - WELLS FARGO REMITTANCE CENTER Total:				13,973.95
Total:				19,753.37

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:46AM

Check Number	Check Date			Amount
01061 - AT&T MOBILITY Line Item Account				
62031	06/04/2015			
Inv 870047699X05282015				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	#870047699X05282015 6326 PINE 4/21-5/20/15		001-80-82-0000-000-7300	400.73
Inv 870047699X05282015 Total				400.73
62031 Total:				400.73
01061 - AT&T MOBILITY Total:				400.73
00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account				
62032	06/04/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
05/28/2015	#3462677777 BANDNI/AMELIA 4/28-5/27/15		001-00-00-0000-000-7000	33.28
Inv 01-JUN15 Total				33.28
Inv 02-JUN15				
Line Item Date	Line Item Description		Line Item Account	
05/28/2015	#6662677777 RICKBKER/EASTERN 4/28-5/27/15		001-00-00-0000-000-7000	33.28
Inv 02-JUN15 Total				33.28
62032 Total:				66.56
00093 - CALIFORNIA WATER SERVICE COMPANY Total:				66.56
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
62033	06/04/2015			
Inv 287972				
Line Item Date	Line Item Description		Line Item Account	
03/01/2015	RECORDS COPIER MAINT & USAGE FEB'15		001-80-83-0000-000-7300	54.70
Inv 287972 Total				54.70
62033 Total:				54.70

01594 - CANON SOLUTIONS AMERICA, INC. Total: 54.70

00459 - GOLDEN STATE WATER COMPANY Line Item Account

62034 06/04/2015

Inv 09-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#49392400005 4400 GAGE 4/21-5/21/15	001-00-00-0000-000-7000	25.26

Inv 09-JUN15 Total 25.26

Inv 10-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	#09456400002 7006 WALKER 4/22-5/22/15	001-00-00-0000-000-7000	19.78

Inv 10-JUN15 Total 19.78

62034 Total: 45.04

00459 - GOLDEN STATE WATER COMPANY Total: 45.04

01817 - HERNANDEZ, ABEL Line Item Account

62035 06/04/2015

Inv 21

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	CITY COUNCIL ADMIN ASSISTANT	001-10-00-0000-000-6100	832.00

Inv 21 Total 832.00

62035 Total: 832.00

01817 - HERNANDEZ, ABEL Total: 832.00

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

62036 06/04/2015

Inv 1096854

Line Item Date	Line Item Description	Line Item Account	
04/23/2015	PUBLIC WORKS SUPPLIES	108-70-74-0000-000-7755	23.93

Inv 1096854 Total 23.93

Inv 1096855

Line Item Date	Line Item Description	Line Item Account	
04/23/2015	PUBLIC WORKS SUPPLIES	108-70-74-0000-000-7755	476.65

Inv 1096855 Total 476.65

Inv 2081264

Line Item Date	Line Item Description	Line Item Account	
04/22/2015	COMM CTR LIGHTS	001-60-62-0000-000-7300	46.59

Inv 2081264 Total 46.59

Inv 2171828

Line Item Date	Line Item Description	Line Item Account	
04/22/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	32.37

Inv 2171828 Total 32.37

Inv 2240350

Line Item Date	Line Item Description	Line Item Account	
04/22/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	-735.32

Inv 2240350 Total -735.32

Inv 2240351

Line Item Date	Line Item Description	Line Item Account	
04/22/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	-7.59

Inv 2240351 Total -7.59

Inv 2241571

Line Item Date	Line Item Description	Line Item Account	
05/12/2015	CLB SUPPLIES	001-60-65-0000-000-7300	-27.22

Inv 2241571 Total -27.22

Inv 2580885

Line Item Date	Line Item Description	Line Item Account	
05/12/2015	COMM CTR LIGHTS	001-60-62-0000-000-7300	55.54

Inv 2580885 Total 55.54

Inv 3081179

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	54.41

Inv 3081179 Total 54.41

Inv 3083903

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	HANDYWORKER PROG 4127 WEIK AVE	300-60-62-2083-000-7755	140.41

Inv 3083903 Total 140.41

Inv 3096589

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	761.57

Inv 3096589 Total 761.57

Inv 3173272

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	HANDYWORKER PROG 4127 WEIK AVE	300-60-62-2083-000-7755	75.21

Inv 3173272 Total 75.21

Inv 3240287

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	-15.79

Inv 3240287 Total -15.79

Inv 3240288

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	COMM CTR HALL SUPPLIES	001-60-62-0000-000-7300	37.67

Inv 3240288 Total 37.67

Inv 3240309

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	-24.97

Inv 3240309 Total -24.97

Inv 3321080

Line Item Date	Line Item Description	Line Item Account	
05/01/2015	HANDYWORKER-4925 BROMPTON AVE	300-60-62-2083-000-7755	45.93

Inv 3321080 Total 45.93

Inv 3584416

Line Item Date	Line Item Description	Line Item Account	
05/01/2015	DEBS PARK SUPPLIES	001-60-65-0000-000-7300	55.49

Inv 3584416 Total 55.49

Inv 3593433

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	DEBS MAINT SUPPLIES	001-60-65-0000-000-7300	32.50

Inv 3593433 Total 32.50

Inv 3593434

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	CLB LIGHTS	001-60-65-0000-000-7300	43.40

Inv 3593434 Total 43.40

Inv 4202388

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	VETS PARK EQUIP SUPPLIES	001-60-60-0000-000-7300	104.35

Inv 4202388 Total 104.35

Inv 4213831

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	DEBS PARK SUPPLIES	001-60-60-0000-000-7300	132.41

Inv 4213831 Total 132.41

Inv 4213832

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	VETS EQUIP PARK SUPPLIES	001-60-60-0000-000-7300	42.41

Inv 4213832 Total 42.41

Inv 4581413

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	10.83

Inv 4581413 Total 10.83

Inv 4581414

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	CAMP LITTLE BEAR SUPPLIES	001-60-65-0000-000-7300	13.05

Inv 4581414 Total 13.05

Inv 5010382

Line Item Date	Line Item Description	Line Item Account	
04/29/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	69.69

Inv 5010382 Total 69.69

Inv 5172242

Line Item Date	Line Item Description	Line Item Account	
04/29/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	7.60

Inv 5172242 Total 7.60

Inv 581041

Line Item Date	Line Item Description	Line Item Account	
05/14/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	16.25

Inv 581041 Total 16.25

Inv 593055

Line Item Date	Line Item Description	Line Item Account	
05/04/2015	COMM CTR SUPPLIES	001-60-62-0000-000-7300	22.76

Inv 593055 Total 22.76

Inv 6022591

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	HANDYWORKER PROG-6916 MAYFLOWER	300-60-62-2083-000-7755	410.91

Inv 6022591 Total 410.91

Inv 6091090

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	HANDYWORKER PROG-6916 MAYFLOWER	300-60-62-2083-000-7755	97.01

Inv 6091090 Total 97.01

Inv 6091123

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	HANDYWORKER PROG-4925 BROMPTON	300-60-62-2083-000-7755	223.83

Inv 6091123 Total 223.83

Inv 6232095

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	HANDYWORKER PROG-6916 MAYFLOWER	300-60-62-2083-000-7755	-133.59

Inv 6232095 Total -133.59

Inv 6573295

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	SPORTS PROGRAM SUPPLIES	001-60-60-0000-000-7770	59.95

Inv 6573295 Total 59.95

Inv 7081906

Line Item Date	Line Item Description	Line Item Account	
04/27/2015	SKATE PARK SUPPLIES	001-60-63-0000-000-7300	41.38

Inv 7081906 Total 41.38

Inv 7081907

Line Item Date	Line Item Description	Line Item Account	
04/27/2015	CSD EQUIP MAINT	001-60-62-0000-000-7300	113.84

Inv 7081907 Total 113.84

Inv 7240660

Line Item Date	Line Item Description	Line Item Account	
04/27/2015	HANDY WORKER PROG-5246 FLORENCE AVE #119	300-60-62-2083-000-7755	-153.25

Inv 7240660 Total -153.25

Inv 7593224

Line Item Date	Line Item Description	Line Item Account	
05/07/2015	CAMP LITTLE BEAR LIGHTS	001-60-65-0000-000-7300	135.43

Inv 7593224 Total 135.43

Inv 7593226

Line Item Date	Line Item Description	Line Item Account	
05/07/2015	PW SUPPLIES	108-70-74-0000-000-7755	485.36

Inv 7593226 Total 485.36

Inv 8172868

Line Item Date	Line Item Description	Line Item Account	
05/06/2015	HANDY WORKER PROG	300-60-62-2083-000-7755	105.78

Inv 8172868 Total 105.78

Inv 8573159

Line Item Date	Line Item Description	Line Item Account	
05/06/2015	CAMP LITTLE BEAR SUPPLIES	001-60-65-0000-000-7300	70.42

Inv 8573159 Total 70.42

Inv 9214424

Line Item Date	Line Item Description	Line Item Account	
05/15/2015	CAMP LITTLE BEAR SUPPLIES	001-60-65-0000-000-7300	42.41

Inv 9214424 Total 42.41

62036 Total: 2,989.61

00235 - HOME DEPOT CREDIT SERVICES Total: 2,989.61

01293 - MONSERRAT PALACIOS-CSD PETTY CASH REIMB Line Item Account

62037 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	CSD SUPPLIES	001-60-60-0000-000-7770	8.00
05/26/2015	CSD SUPPLIES	001-60-62-0000-000-7755	150.00

Inv 01-JUN15 Total 158.00

62037 Total: 158.00

01293 - MONSERRAT PALACIOS-CSD PETTY CASH REIMB Total: 158.00

2189 - MONSERRAT PALACIOS-SNACK BAR PETTY CASH Line Item Account

62038 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	812.39
05/26/2015	SNACK BAR SUPPLIES	001-00-00-0000-100-4730	-0.07

Inv 01-JUN15 Total 812.32

62038 Total: 812.32

2189 - MONSERRAT PALACIOS-SNACK BAR PETTY CASH Total: 812.32

01587 - QUINTANA, ANA MARIA Line Item Account

62039 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	VARIOUS TRAVEL REIMBURSEMENTS	001-10-00-0000-000-7900	319.54

Inv 01-JUN15 Total 319.54

62039 Total: 319.54

01587 - QUINTANA, ANA MARIA Total: 319.54

01274 - REPUBLIC SERVICES #902 Line Item Account

62040 06/04/2015

Inv 0902-05012015

Line Item Date	Line Item Description	Line Item Account	
05/01/2015	BULKY ITEM PICKUP SVS-APR'15	108-70-74-0000-000-6100	4,161.00

Inv 0902-05012015 Total 4,161.00

62040 Total: 4,161.00

01274 - REPUBLIC SERVICES #902 Total: 4,161.00

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

62041 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/23/2015	#2004315354 6330 PINE 4/1-5/21/15	001-00-00-0000-000-7000	5,873.44
05/23/2014	#2004315354 6330 PINE 4/1-5/21/15	450-70-74-0000-000-7000	2,419.27

Inv 01-JUN15 Total 8,292.71

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	#2257695668 4357 GAGE 4/21-5/20/15	001-60-64-0000-000-7000	498.11

Check Number	Check Date		Amount
Inv 02-JUN15 Total			498.11
Inv 03-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/27/2015	#2293410759 5007 FLORENCE PED 4/24-5/26/15	001-00-00-0000-000-7000	114.42
Inv 03-JUN15 Total			114.42
62041 Total:			8,905.24
01086 - SOUTHERN CALIFORNIA EDISON Total:			8,905.24
00828 - TELEPACIFIC COMMUNICATIONS Line Item Account			
62042	06/04/2015		
Inv 67223209-0			
Line Item Date	Line Item Description	Line Item Account	
05/23/2015	TELEPHONE #3693 5/23-6/22/15	001-00-00-0000-000-7000	1,839.68
Inv 67223209-0 Total			1,839.68
62042 Total:			1,839.68
00828 - TELEPACIFIC COMMUNICATIONS Total:			1,839.68
00467 - THE GAS COMPANY Line Item Account			
62043	06/04/2015		
Inv 02-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/27/2015	#06501198599 4/14-5/13/15	001-00-00-0000-000-7000	71.24
Inv 02-JUN15 Total			71.24
62043 Total:			71.24
00467 - THE GAS COMPANY Total:			71.24
00604 - VISION SERVICE PLAN (CA) Line Item Account			
62044	06/04/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/21/2015	VISION INSURANCE JUN'15	700-70-70-0000-000-5931	0.19
05/21/2015	VISION INSURANCE JUN'15	104-70-74-0000-000-5931	1.15
05/21/2015	VISION INSURANCE JUN'15	001-80-83-0000-000-5931	11.49
05/21/2015	VISION INSURANCE JUN'15	001-80-85-0000-000-5931	7.66
05/21/2015	VISION INSURANCE JUN'15	001-70-71-0000-000-5931	3.83
05/21/2015	VISION INSURANCE JUN'15	001-40-00-0000-000-5931	19.15
05/21/2015	VISION INSURANCE JUN'15	109-70-74-0000-000-5931	0.38
05/21/2015	VISION INSURANCE JUN'15	001-80-86-0000-000-5931	7.66

Check Number	Check Date			Amount
	05/21/2015	VISION INSURANCE JUN'15	001-80-80-0000-000-5931	84.26
	05/21/2015	VISION INSURANCE JUN'15	001-50-00-0000-000-5931	3.83
	05/21/2015	VISION INSURANCE JUN'15	001-80-81-0000-000-5931	15.32
	05/21/2015	VISION INSURANCE JUN'15	001-80-82-0000-000-5931	15.32
	05/21/2015	VISION INSURANCE JUN'15	001-60-60-0000-000-5931	21.07
	05/21/2015	VISION INSURANCE JUN'15	450-70-74-0000-000-5931	0.38
	05/21/2015	VISION INSURANCE JUN'15	001-60-62-0000-000-5931	9.58
	05/21/2015	VISION INSURANCE JUN'15	001-25-00-0000-000-5931	7.66
	05/21/2015	VISION INSURANCE JUN'15	001-70-74-0000-000-5931	0.57
	05/21/2015	VISION INSURANCE JUN'15	001-70-75-0000-000-5931	15.32
	05/21/2015	VISION INSURANCE JUN'15	001-70-70-0000-000-5931	3.83
	05/21/2015	VISION INSURANCE JUN'15	001-70-72-0000-000-5931	3.83
	05/21/2015	VISION INSURANCE JUN'15	300-60-62-2083-000-5931	3.83
	05/21/2015	VISION INSURANCE JUN'15	001-15-00-0000-000-5931	-3.83
	05/21/2015	VISION INSURANCE JUN'15	106-25-91-0000-000-5931	34.47
	05/21/2015	VISION INSURANCE JUN'15	001-00-00-0000-000-5931	26.81
	05/21/2015	VISION INSURANCE JUN'15	001-10-00-0000-000-5931	11.49
	05/21/2015	VISION INSURANCE JUN'15	108-70-74-0000-000-5931	1.15
	Inv 01-JUN15 Total			306.40
62044 Total:				306.40
00604 - VISION SERVICE PLAN (CA) Total:				306.40
Total:				20,962.06

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:48AM

Check Number	Check Date			Amount
01504 - 1-800-TIMECLOCKS.COM Line Item Account				
62045	06/04/2015			
Inv 38027				
Line Item Date		Line Item Description	Line Item Account	
01/28/2015		TIME CLOCK ANNUAL AGREEMENT	001-60-62-0000-000-7330	150.00
Inv 38027 Total				150.00
Inv 38028				
Line Item Date		Line Item Description	Line Item Account	
01/28/2015		TIME CLOCK ANNUAL AGREEMENT	001-60-62-0000-000-7330	300.00
Inv 38028 Total				300.00
Inv 38029				
Line Item Date		Line Item Description	Line Item Account	
01/28/2015		TIME CLOCK ANNUAL AGREEMENT	001-60-62-0000-000-7330	150.00
Inv 38029 Total				150.00
Inv 38030				
Line Item Date		Line Item Description	Line Item Account	
01/28/2015		TIME CLOCK ANNUAL AGREEMENT	001-60-62-0000-000-7330	150.00
Inv 38030 Total				150.00
62045 Total:				750.00
01504 - 1-800-TIMECLOCKS.COM Total:				750.00
2122 - 3M Line Item Account				
62046	06/04/2015			
Inv TP28924				
Line Item Date		Line Item Description	Line Item Account	
03/02/2015		ANNUAL LICENSE PLATE READER MAINT	001-80-80-0000-000-6100	8,400.00
Inv TP28924 Total				8,400.00
62046 Total:				8,400.00

Check Number	Check Date			Amount
2122 - 3M Total:				8,400.00
01084 - ADMIN SURE Line Item Account				
62047	06/04/2015			
Inv 8601				
Line Item Date	Line Item Description		Line Item Account	
05/15/2015	WORKERS COMP CLAIMS JUN'15		850-90-90-0000-000-6100	1,900.00
Inv 8601 Total				1,900.00
62047 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
62048	06/04/2015			
Inv 33000				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	01-GENERAL; SVS FOR APR'15		001-45-00-0000-000-6105	8,328.00
Inv 33000 Total				8,328.00
Inv 33001				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	04-PERSONNEL; SVS FOR APR'15		001-45-00-0000-000-6105	4,149.50
Inv 33001 Total				4,149.50
Inv 33002				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	05-PLANNING; SVS FOR APR'15		001-70-70-0000-000-6100	1,790.00
Inv 33002 Total				1,790.00
Inv 33003				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	06-PUBLIC WORKS; SVS FOR APR'15		108-70-74-0000-000-6100	222.00
05/27/2015	06-PUBLIC WORKS; SVS FOR APR'15		001-70-73-0000-000-6100	2,997.00
05/27/2015	06-PUBLIC WORKS; SVS FOR APR'15		001-70-70-0000-000-6100	129.50
05/27/2015	06-PUBLIC WORKS; SVS FOR APR'15		001-60-60-0000-000-6100	462.50
Inv 33003 Total				3,811.00
Inv 33004				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	10-POLICE; SVS FOR APR'15		001-45-00-0000-000-6100	1,387.50
Inv 33004 Total				1,387.50

Inv 33006

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	19-RISK MGMT; SVS FOR APR'15	001-45-00-0000-000-6105	2,183.00

Inv 33006 Total 2,183.00

Inv 33008

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	26-MANGO V MAYWOOD; SVS FOR APR'15	001-45-00-0000-000-6105	4,505.00

Inv 33008 Total 4,505.00

Inv 33010

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	38-LABOR; SVS FOR APR'15	001-45-00-0000-000-6105	2,279.00

Inv 33010 Total 2,279.00

Inv 33011

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	40-PENSIONS; SVS FOR APR'15	001-45-00-0000-000-6105	1,561.79

Inv 33011 Total 1,561.79

Inv 33012

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	41-POLICE PERSONNEL; SVS FOR APR'15	001-45-00-0000-000-6105	2,849.62

Inv 33012 Total 2,849.62

Inv 33013

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	46-RAMIREZ V BELL; SVS FOR APR'15	001-45-00-0000-000-6105	1,524.44

Inv 33013 Total 1,524.44

Inv 33014

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	50-ATTORNEY LITIGATION; SVS FOR APR'15	001-45-00-0000-000-6105	3,037.89

Inv 33014 Total 3,037.89

Inv 33016

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	63-PENSION TAX; SVS FOR APR'15	001-45-00-0000-000-6105	1,053.50

Inv 33016 Total 1,053.50

Inv 33017

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	64-OLDTIMERS FOUNDATION; SVS FOR APR'15	001-45-00-0000-000-6105	2,161.24

Inv 33017 Total 2,161.24

62048 Total: 40,621.48

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: 40,621.48

01150 - ALL ACTION SECURITY Line Item Account

62049 06/04/2015

Inv 0000301

Line Item Date	Line Item Description	Line Item Account	
05/16/2015	COMM CTR EVENT SECURITY MAY'15	001-60-62-0000-000-6100	424.31

Inv 0000301 Total 424.31

62049 Total: 424.31

01150 - ALL ACTION SECURITY Total: 424.31

00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account

62050 06/04/2015

Inv 6353826

Line Item Date	Line Item Description	Line Item Account	
05/15/2015	YOUTH SPORTS UNIFORMS	001-60-60-0000-000-7770	107.42

Inv 6353826 Total 107.42

Inv 6354009

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	YOUTH SPORTS UNIFORMS	001-60-60-0000-000-7770	83.55

Inv 6354009 Total 83.55

Inv 6354373

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	YOUTH SPORTS UNIFORMS	001-60-60-0000-000-7770	23.87

Inv 6354373 Total 23.87

62050 Total: 214.84

00022 - AMERICAN SOCCER COMPANY, INC. Total: 214.84

00065 - ANAYA'S SERVICE CENTER Line Item Account

62051 06/04/2015

Inv 15478

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	05/20/2015	AUTO REPAIR (REPLACE TIRES)	108-70-74-0000-000-6100	487.48
	Inv 15478 Total			487.48
62051 Total:				487.48
00065 - ANAYA'S SERVICE CENTER Total:				487.48
01308 - ARROWHEAD DIRECT Line Item Account				
62052	06/04/2015			
	Inv 05E0032676793			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	BOTTLED WATER FOR CITY COUNCIL	001-10-00-0000-000-7755	16.16
	Inv 05E0032676793 Total			16.16
	Inv 05E0032896995			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	CSD SUPPLIES	001-60-62-0000-000-7755	33.78
	Inv 05E0032896995 Total			33.78
	Inv 05E0033399718			
	Line Item Date	Line Item Description	Line Item Account	
	05/12/2015	WATER DISPENSER RENTAL	001-00-00-0000-000-7755	38.14
	Inv 05E0033399718 Total			38.14
62052 Total:				88.08
01308 - ARROWHEAD DIRECT Total:				88.08
2280 - AUTO ACCESSORIES EMERGENCY LIGHTS Line Item Account				
62053	06/04/2015			
	Inv 151213			
	Line Item Date	Line Item Description	Line Item Account	
	05/27/2015	TRUCK SAFETY & EMERGENCY LIGHTS	108-70-74-0000-000-9300	1,689.28
	Inv 151213 Total			1,689.28
62053 Total:				1,689.28
2280 - AUTO ACCESSORIES EMERGENCY LIGHTS Total:				1,689.28
01584 - BSN SPORTS INC Line Item Account				
62054	06/04/2015			

Inv 96927695

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	PEE WEE T-BALL SUPPLIES	001-60-60-0000-000-7770	369.72

Inv 96927695 Total 369.72

62054 Total: 369.72

01584 - BSN SPORTS INC Total: 369.72

01591 - C.A.T. SPECIALTIES INC. Line Item Account

62055 06/04/2015

Inv 27501

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	CSD EMPLOYEE UNIFORMS	001-60-60-0000-000-6100	737.43

Inv 27501 Total 737.43

Inv 27583

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	COMM DEV POLO SHIRTS	001-70-70-0000-000-7755	152.66

Inv 27583 Total 152.66

62055 Total: 890.09

01591 - C.A.T. SPECIALTIES INC. Total: 890.09

01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

62057 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	BSAF QUARTLY REPORT JAN-MAR'15	001-70-00-0000-019-4305	28.80

Inv 01-JUN15 Total 28.80

62057 Total: 28.80

01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total: 28.80

2184 - CALIFORNIA STATE UNIVERSITY, LONG BEACH Line Item Account

62058 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
03/25/2015	JOB FAIR BOOTH FEE	001-60-60-0000-000-6100	25.00

Inv 01-JUN15 Total 25.00

62058 Total: 25.00

2184 - CALIFORNIA STATE UNIVERSITY, LONG BEACH Total: 25.00

2281 - CAL-PERS Line Item Account

62056 06/04/2015

Inv 100000014539883

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	FEES FOR GASB-68 REPORTS & SCHEDULES	001-00-00-0000-000-6100	850.00

Inv 100000014539883 Total 850.00

Inv 100000014539884

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	FEES FOR GASB-68 REPORTS & SCHEDULES	001-00-00-0000-000-6100	850.00

Inv 100000014539884 Total 850.00

Inv 100000014539885

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	FEES FOR GASB-68 REPORTS & SCHEDULES	001-00-00-0000-000-6100	850.00

Inv 100000014539885 Total 850.00

Inv 100000014539886

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	FEES FOR GASB-68 REPORTS & SCHEDULES	001-00-00-0000-000-6100	850.00

Inv 100000014539886 Total 850.00

Inv 100000014539887

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	FEES FOR GASB-68 REPORTS & SCHEDULES	001-00-00-0000-000-6100	850.00

Inv 100000014539887 Total 850.00

62056 Total: 4,250.00

2281 - CAL-PERS Total: 4,250.00

01506 - CARRILLO, RUBY Line Item Account

62059 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	PBC-FY14-15 INTERIM AUDIT RECS	001-40-00-0000-000-6100	8,266.25

Inv 01-JUN15 Total 8,266.25

Check Number	Check Date		Amount
62059 Total:			8,266.25
01506 - CARRILLO, RUBY Total:			8,266.25

01178 - CASTILLO, LUCIA Line Item Account

62060 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	BALLET INSTRUCTOR SPRING/SUMMER SESSIONS	001-60-62-0000-000-6100	2,208.00
Inv 01-JUN15 Total			2,208.00
62060 Total:			2,208.00
01178 - CASTILLO, LUCIA Total:			2,208.00

01117 - CHATSWORTH GLOVES INC. Line Item Account

62061 06/04/2015

Inv 100246

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	JAIL GLOVES	001-80-87-0000-000-7755	216.91
Inv 100246 Total			216.91
62061 Total:			216.91
01117 - CHATSWORTH GLOVES INC. Total:			216.91

01524 - COMSERCO INC. Line Item Account

62062 06/04/2015

Inv 72298

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	TEMPLATES/PROGRAMMING FOR 25 RADIOS	001-80-80-0000-000-7300	1,100.00
Inv 72298 Total			1,100.00
62062 Total:			1,100.00
01524 - COMSERCO INC. Total:			1,100.00

01982 - CONVERSE CONSULTANTS Line Item Account

62063 06/04/2015

Inv 143125960000003

Line Item Date	Line Item Description	Line Item Account	
04/22/2015	GEOTECHNICAL SVS/PAVEMENT REHAB	104-70-74-7107-000-9300	6,315.00

Check Number	Check Date		Amount
Inv 143125960000003 Total			6,315.00
62063 Total:			6,315.00
01982 - CONVERSE CONSULTANTS Total:			6,315.00
01479 - CORONA, RAYMUNDO Line Item Account			
62064	06/04/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/26/2015	INSANITY INSTRUCTOR SPRING/SUMMER SESSIONS	001-60-62-0000-000-6100	584.00
Inv 01-JUN15 Total			584.00
62064 Total:			584.00
01479 - CORONA, RAYMUNDO Total:			584.00
2283 - DAVILA, JORGE Line Item Account			
62065	06/04/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/27/2015	TREDER PAV SEC DEP REFUND PERMIT #665	001-00-00-0000-000-2923	100.00
Inv 01-JUN15 Total			100.00
62065 Total:			100.00
2283 - DAVILA, JORGE Total:			100.00
01990 - DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Line Item Account			
62066	06/04/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/29/2015	SMIP FEE REPORT JAN-MAR'15	001-70-00-0000-019-4304	265.57
Inv 01-JUN15 Total			265.57
62066 Total:			265.57
01990 - DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Total:			265.57
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
62067	06/04/2015		
Inv 2009185319			
Line Item Date	Line Item Description	Line Item Account	

05/11/2015	HANDY WORKER PROGRAM SUPPLIES	300-60-62-2083-000-7755	99.84
Inv 2009185319 Total			99.84

Inv 2009185335

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	HANDY WORKER PROGRAM SUPPLIES	300-60-62-2083-000-7755	154.47
Inv 2009185335 Total			154.47

Inv 2009185336

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	HANDY WORKER PROGRAM SUPPLIES	300-60-62-2083-000-7755	81.42
Inv 2009185336 Total			81.42

62067 Total: 335.73

00186 - DUNN-EDWARDS CORPORATION Total: 335.73

00231 - FEDEX Line Item Account

62068 06/04/2015

Inv 2-996-24548

Line Item Date	Line Item Description	Line Item Account	
04/10/2015	PERSONNEL NOTICE FOR OWENS CASE	850-90-90-0000-000-6100	62.82
Inv 2-996-24548 Total			62.82

62068 Total: 62.82

00231 - FEDEX Total: 62.82

2273 - FLORES, CYNTHIA Line Item Account

62069 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	CLB PAV SEC DEP REFUND PERMIT #775	001-00-00-0000-000-2923	50.00
Inv 01-JUN15 Total			50.00

62069 Total: 50.00

2273 - FLORES, CYNTHIA Total: 50.00

01939 - FP PRINTING Line Item Account

62070 06/04/2015

Inv 6212

Line Item Date	Line Item Description	Line Item Account	
01/18/2015	REMITTANCE ENVELOPES	001-80-85-0000-000-7755	299.75

Inv 6212 Total 299.75

62070 Total: 299.75

01939 - FP PRINTING Total: 299.75

01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account

62071 06/04/2015

Inv 7328305

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	JAIL PERSONNEL SVS APR'15	001-80-87-0000-000-6100	23,614.22

Inv 7328305 Total 23,614.22

62071 Total: 23,614.22

01000 - G4S SECURE SOLUTIONS (USA) INC. Total: 23,614.22

00330 - GALLS, LLC Line Item Account

62072 06/04/2015

Inv BC0155848

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	AB109 SUPPLIES	750-80-80-0000-000-7755	827.46

Inv BC0155848 Total 827.46

62072 Total: 827.46

00330 - GALLS, LLC Total: 827.46

02034 - GASTELUM, DAVID Line Item Account

62073 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	CLB PAV SEC DEP REFUND PERMIT #447	001-00-00-0000-000-2923	50.00

Inv 01-JUN15 Total 50.00

62073 Total: 50.00

02034 - GASTELUM, DAVID Total: 50.00

Check Number	Check Date	Amount

00220 - HINDERLITER DE LLAMAS & ASSOC Line Item Account

62074 06/04/2015

Inv 0023855-IN

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	AUDIT SVS SALES TAX 2ND QTR	001-40-00-0000-000-6100	3,715.45
Inv 0023855-IN Total			3,715.45
62074 Total:			3,715.45
00220 - HINDERLITER DE LLAMAS & ASSOC Total:			3,715.45

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account

62075 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	HALL RENTAL INSURANCE APR-MAY'15	001-60-62-0000-000-6100	419.22
Inv 01-JUN15 Total			419.22
62075 Total:			419.22
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total:			419.22

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account

62076 06/04/2015

Inv 45791

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	SANTA MONICA PIER EXCURSION 5/23/15	700-70-70-0000-000-6100	880.00
Inv 45791 Total			880.00
62076 Total:			880.00
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total:			880.00

01649 - JAIME, ANA B. Line Item Account

62077 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	CLB PAV SEC DEP REFUND PERMIT #803	001-00-00-0000-000-2923	50.00
Inv 01-JUN15 Total			50.00
62077 Total:			50.00

01649 - JAIME, ANA B. Total: 50.00

2133 - JOE A. GONSALVES & SON Line Item Account

62078 06/04/2015

Inv 25262

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	LEGISLATIVE ADVOCACY SVS MAY'15	001-20-00-0000-000-6100	4,000.00

Inv 25262 Total 4,000.00

62078 Total: 4,000.00

2133 - JOE A. GONSALVES & SON Total: 4,000.00

01743 - KEYSER MARSTON ASSOCIATES INC Line Item Account

62079 06/04/2015

Inv 0027284

Line Item Date	Line Item Description	Line Item Account	
06/03/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	1,020.84

Inv 0027284 Total 1,020.84

Inv 0027379

Line Item Date	Line Item Description	Line Item Account	
07/03/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	254.86

Inv 0027379 Total 254.86

Inv 0027461

Line Item Date	Line Item Description	Line Item Account	
08/11/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	81.00

Inv 0027461 Total 81.00

Inv 0027583

Line Item Date	Line Item Description	Line Item Account	
09/04/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	27.00

Inv 0027583 Total 27.00

Inv 0027678

Line Item Date	Line Item Description	Line Item Account	
10/02/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	310.50

Inv 0027678 Total 310.50

Inv 0027752

Line Item Date	Line Item Description	Line Item Account	
11/06/2014	DOWNTOWN DEV STUDY RETAINAGE FEE	001-00-00-0000-000-6125	661.50

Inv 0027752 Total 661.50

62079 Total: 2,355.70

01743 - KEYSER MARSTON ASSOCIATES INC Total: 2,355.70

2188 - LARES CONSTRUCTION Line Item Account

62080 06/04/2015

Inv 09-0035

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	HOUSING REHAB PROJ 5162 FLORENCE #16	300-60-62-2061-000-7402	6,950.00

Inv 09-0035 Total 6,950.00

62080 Total: 6,950.00

2188 - LARES CONSTRUCTION Total: 6,950.00

01450 - LDM ASSOCIATES INC. Line Item Account

62081 06/04/2015

Inv 4188

Line Item Date	Line Item Description	Line Item Account	
05/14/2015	CDBG ADMIN ASSISTANCE APR'15	300-60-62-2061-000-6100	742.50
05/14/2015	CDBG ADMIN ASSISTANCE APR'15	300-60-62-2083-000-6100	922.50
05/14/2015	CDBG ADMIN ASSISTANCE APR'15	300-60-62-2086-000-6100	337.50
05/14/2015	CDBG ADMIN ASSISTANCE APR'15	300-70-75-2069-000-6100	877.50

Inv 4188 Total 2,880.00

62081 Total: 2,880.00

01450 - LDM ASSOCIATES INC. Total: 2,880.00

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

62082 06/04/2015

Inv 9345

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	HOUSING REHAB-5162 FLORENCE #16	300-60-62-2061-000-6100	195.00

Inv 9345 Total 195.00

62082 Total: 195.00

00600 - LEAD TECH ENVIRONMENTAL Total: 195.00

Check Number	Check Date	Amount

2205 - LIN, BEI Line Item Account

62083 06/04/2015

Inv 03

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	FY14-15 ACCOUNTING SVS	001-40-00-0000-000-6100	690.00
Inv 03 Total			690.00
62083 Total:			690.00
2205 - LIN, BEI Total:			690.00

01615 - LOPEZ, ERICA Line Item Account

62084 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	TREDER PAV SEC DEP REFUND PERMIT #755	001-00-00-0000-000-2923	100.00
Inv 01-JUN15 Total			100.00
62084 Total:			100.00
01615 - LOPEZ, ERICA Total:			100.00

2219 - MACIAS, MARIA Line Item Account

62085 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
04/27/2015	CK #61830 REISSUE-PAV SEC DEP #721	001-00-00-0000-000-2923	100.00
Inv 01-JUN15 Total			100.00
62085 Total:			100.00
2219 - MACIAS, MARIA Total:			100.00

01165 - MCAFEE, INC Line Item Account

62086 06/04/2015

Inv 900488796

Line Item Date	Line Item Description	Line Item Account	
05/01/2015	ANNUAL ANTIVIRUS SVS 5/1/15-4/30/16	001-00-00-0000-000-7755	1,752.00
Inv 900488796 Total			1,752.00
62086 Total:			1,752.00

01165 - MCAFEE, INC Total: 1,752.00

01314 - MCE CORPORATION Line Item Account

62087 06/04/2015

Inv 1504130

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	PW MAINT & GAGE TREE PLANTING-APR'15	104-70-74-0000-000-6100	10,163.47
05/08/2015	PW MAINT & GAGE TREE PLANTING-APR'15	450-70-74-7144-000-9300	5,608.30
05/08/2015	PW MAINT & GAGE TREE PLANTING-APR'15	450-70-74-0000-000-6100	713.07

Inv 1504130 Total 16,484.84

62087 Total: 16,484.84

01314 - MCE CORPORATION Total: 16,484.84

02041 - MORE, YARI Line Item Account

62088 06/04/2015

Inv 1265

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	CONCERTS IN THE PARK 6/13&17/15	001-60-62-0000-000-7760	1,500.00

Inv 1265 Total 1,500.00

62088 Total: 1,500.00

02041 - MORE, YARI Total: 1,500.00

01852 - MV CHENG & ASSOCIATES Line Item Account

62089 06/04/2015

Inv 5/312015

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	FY14-15 ACCOUNTING SVS & CDBG PROGRAM	001-40-00-0000-000-6100	1,240.00

Inv 5/312015 Total 1,240.00

62089 Total: 1,240.00

01852 - MV CHENG & ASSOCIATES Total: 1,240.00

2231 - NATIONAL BUSINESS FURNITURE Line Item Account

62090 06/04/2015

Inv MK439090

Line Item Date	Line Item Description	Line Item Account	
05/06/2015	OFFICE FURNITURE-BRIEFING ROOM	710-80-80-0000-000-7320	8,417.58

Inv MK439090 Total 8,417.58

62090 Total: 8,417.58

2231 - NATIONAL BUSINESS FURNITURE Total: 8,417.58

01997 - OREGEL, FRANCISCO Line Item Account

62091 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	VETS PAV SEC DEP REFUND PERMIT #695	001-00-00-0000-000-2923	60.00

Inv 01-JUN15 Total 60.00

62091 Total: 60.00

01997 - OREGEL, FRANCISCO Total: 60.00

2285 - PAGANO, TIMOTHY J. Line Item Account

62092 06/04/2015

Inv 62015

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	CUSTOMER SVS & LEADERSHIP TRAINING	001-60-60-0000-000-7900	300.00

Inv 62015 Total 300.00

62092 Total: 300.00

2285 - PAGANO, TIMOTHY J. Total: 300.00

2286 - PARKINK Line Item Account

62093 06/04/2015

Inv 19923

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	STAFF RETREAT	001-60-62-0000-000-7905	336.47

Inv 19923 Total 336.47

62093 Total: 336.47

2286 - PARKINK Total: 336.47

01302 - PHOENIX PRINTING Line Item Account

62094 06/04/2015

Inv 11427

Line Item Date	Line Item Description	Line Item Account	
04/28/2015	BUSINESS CARDS-ALI SALEH & N. VALENCIA	001-10-00-0000-000-7700	424.25

Inv 11427 Total 424.25

Inv 11427-2

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	LETTERHEAD W/ COUNCIL	001-10-00-0000-000-7700	216.98

Inv 11427-2 Total 216.98

Inv 11451-2

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	BUSINESS CARDS-MOHAMMAD AHMED	001-40-00-0000-000-7700	43.60

Inv 11451-2 Total 43.60

Inv 11455

Line Item Date	Line Item Description	Line Item Account	
05/19/2015	LETTERHEAD W/OUT COUNCIL	001-10-00-0000-000-7700	305.20

Inv 11455 Total 305.20

62094 Total: 990.03

01302 - PHOENIX PRINTING Total: 990.03

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

62095 06/04/2015

Inv 52689136

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	HELIUM TANK RENTAL	001-60-62-0000-000-7755	67.50

Inv 52689136 Total 67.50

62095 Total: 67.50

00643 - PRAXAIR DISTRIBUTION INC. Total: 67.50

01827 - PROFORCE LAW ENFORCEMENT Line Item Account

62096 06/04/2015

Inv 237735

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	DEPARTMENT WEAPON	001-80-80-0000-000-7755	511.22

Inv 237735 Total 511.22

62096 Total: 511.22

01827 - PROFORCE LAW ENFORCEMENT Total: 511.22

00414 - QUILL CORPORATION Line Item Account

62097 06/04/2015

Inv 1991710

Line Item Date	Line Item Description	Line Item Account	
03/03/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	252.07
03/03/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	155.70
03/03/2015	OFFICE SUPPLIES	001-80-82-0000-000-7700	16.71

Inv 1991710 Total 424.48

Inv 2006125

Line Item Date	Line Item Description	Line Item Account	
03/04/2015	OFFICE SUPPLIES	001-80-81-0000-000-7700	18.26

Inv 2006125 Total 18.26

Inv 4115651

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	107.91
05/11/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	123.82
05/11/2015	OFFICE SUPPLIES	001-80-81-0000-000-7700	313.11

Inv 4115651 Total 544.84

Inv 4407294

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	262.10
05/20/2015	OFFICE SUPPLIES	001-80-82-0000-000-7700	326.27
05/20/2015	OFFICE SUPPLIES	001-80-81-0000-000-7700	332.61

Inv 4407294 Total 920.98

62097 Total: 1,908.56

00414 - QUILL CORPORATION Total: 1,908.56

2272 - QUIROZ, MERARY Line Item Account

62098 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	VETS PAV SEC DEP REFUND PERMIT #786	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62098 Total: 100.00

2272 - QUIROZ, MERARY Total: 100.00

2274 - RAMOS, ALICIA Line Item Account

62099 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	VETS PAV SEC DEP REFUND PERMIT #723	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62099 Total: 100.00

2274 - RAMOS, ALICIA Total: 100.00

2262 - REACH Line Item Account

62100 06/04/2015

Inv 38864

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	CSD DIGITAL SIGNAGE INTEGRATION	001-60-60-0000-000-6100	1,050.00

Inv 38864 Total 1,050.00

Inv 38865

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	CSD DIGITAL SIGNAGE SOFTWARE	001-60-60-0000-000-6100	450.00

Inv 38865 Total 450.00

Inv 38866

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	CSD DIGITAL SIGNAGE SOFTWARE	001-60-60-0000-000-6100	450.00

Inv 38866 Total 450.00

62100 Total: 1,950.00

2262 - REACH Total: 1,950.00

2275 - RIOS, MARIA DE LA PAZ Line Item Account

62101 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	LODGE ROOM SEC DEP REFUND PERMIT #771	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62101 Total: 100.00

2275 - RIOS, MARIA DE LA PAZ Total: 100.00

01047 - RIVAS, JOSEFINA Line Item Account

62102 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	AEROBICS SPRING/SUMMER SESSIONS	001-60-62-0000-000-6100	1,220.00

Inv 01-JUN15 Total 1,220.00

62102 Total: 1,220.00

01047 - RIVAS, JOSEFINA Total: 1,220.00

2276 - RIVERA, LORENA Line Item Account

62103 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	COED CHICAGO SOFTBALL SEC DEP REFUND	001-00-00-0000-000-2925	40.00

Inv 01-JUN15 Total 40.00

62103 Total: 40.00

2276 - RIVERA, LORENA Total: 40.00

2288 - RUIZ, MARIA TRINIDAD Line Item Account

62104 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	TREDER PAV SEC DEP REFUND PERMIT #768	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62104 Total: 100.00

2288 - RUIZ, MARIA TRINIDAD Total: 100.00

2277 - SANCHEZ, YETLANEZI Line Item Account

62105 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	VETS PAV SEC DEP REFUND PERMIT #856	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62105 Total: 100.00

2277 - SANCHEZ, YETLANEZI Total: 100.00

01014 - SAVAS SIGNWORKS Line Item Account

62106 06/04/2015

Inv 041415

Line Item Date	Line Item Description	Line Item Account	
04/04/2015	SAFETY DECAL ON PUBLIC WORKS TRUCK	108-70-75-0000-000-7755	114.45

Inv 041415 Total 114.45

62106 Total: 114.45

01014 - SAVAS SIGNWORKS Total: 114.45

2287 - SBSD-EVOC TRAINING CENTER Line Item Account

62107 06/04/2015

Inv EVC52938

Line Item Date	Line Item Description	Line Item Account	
05/15/2015	MOTORCYCLE RENTAL FOR J. WALKER 4/27-5/22/15	001-80-88-0000-000-7900	4,000.00

Inv EVC52938 Total 4,000.00

62107 Total: 4,000.00

2287 - SBSD-EVOC TRAINING CENTER Total: 4,000.00

01328 - SERRANO, DAVID Line Item Account

62108 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	YOUTH BASEBALL UMPIRE FEE-MAY'15	001-60-60-0000-000-6100	924.00

Inv 01-JUN15 Total 924.00

62108 Total: 924.00

01328 - SERRANO, DAVID Total: 924.00

01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Line Item Account

62109 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	DUES ASSESSMENT FY15-16	001-00-00-0000-000-7850	3,624.00

Inv 01-JUN15 Total			3,624.00
62109 Total:			3,624.00
01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total:			3,624.00
01568 - SOUTHERN CALIFORNIA SECURITY CENTERS INC. Line Item Account			
62110	06/04/2015		
Inv 53420			
Line Item Date	Line Item Description	Line Item Account	
04/20/2015	COMM CTR DOOR REPAIR	001-60-65-0000-000-7300	361.65
Inv 53420 Total			361.65
Inv 53488			
Line Item Date	Line Item Description	Line Item Account	
05/13/2015	SKATE PARK/TECH CTR DOOR REPAIR	001-60-63-0000-000-7300	1,050.00
Inv 53488 Total			1,050.00
62110 Total:			1,411.65
01568 - SOUTHERN CALIFORNIA SECURITY CENTERS INC. Total:			1,411.65
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
62111	06/04/2015		
Inv 3265336746			
Line Item Date	Line Item Description	Line Item Account	
05/04/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	207.09
Inv 3265336746 Total			207.09
Inv 3265336747			
Line Item Date	Line Item Description	Line Item Account	
05/04/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	30.50
Inv 3265336747 Total			30.50
Inv 3265336751			
Line Item Date	Line Item Description	Line Item Account	
05/04/2015	SUPPLIES	850-90-90-0000-000-6100	255.87
Inv 3265336751 Total			255.87
Inv 3265862828			
Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	346.82
Inv 3265862828 Total			346.82

Inv 3265862829

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	384.18

Inv 3265862829 Total 384.18

Inv 3265862830

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	11.47

Inv 3265862830 Total 11.47

Inv 3265862831

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	195.96

Inv 3265862831 Total 195.96

Inv 3265862832

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BUDGET RELATED OFFICE SUPPLIES	001-00-00-0000-000-7755	58.30

Inv 3265862832 Total 58.30

62111 Total: 1,490.19

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 1,490.19

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

62112 06/04/2015

Inv 5662

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	VIDEO STREAMING SVS APR'15	001-50-00-0000-000-6100	925.00

Inv 5662 Total 925.00

62112 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

01133 - TASER INTERNATIONAL Line Item Account

62113 06/04/2015

Inv SI1391484

Line Item Date	Line Item Description	Line Item Account	
03/06/2015	TASERS & CARTRIDGES	710-80-80-0000-000-7320	17,403.28

Inv SI1391484 Total 17,403.28

62113 Total: 17,403.28

01133 - TASER INTERNATIONAL Total: 17,403.28

01413 - TORRES CONSTRUCTION Line Item Account

62114 06/04/2015

Inv 01

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	CSBG ADA PUBLIC FACILITIES PROJ	001-60-65-0000-000-7755	2,221.10
05/28/2015	CSBG ADA PUBLIC FACILITIES PROJ	300-70-73-2087-000-7403	77,807.22
05/28/2015	CSBG ADA PUBLIC FACILITIES PROJ	104-70-73-2087-000-7403	5,352.30

Inv 01 Total 85,380.62

62114 Total: 85,380.62

01413 - TORRES CONSTRUCTION Total: 85,380.62

01477 - TRIANGLE SPORTS INC. Line Item Account

62115 06/04/2015

Inv 31049

Line Item Date	Line Item Description	Line Item Account	
05/04/2015	YOUTH SOCCER AWARDS	001-60-60-0000-000-7770	364.06

Inv 31049 Total 364.06

62115 Total: 364.06

01477 - TRIANGLE SPORTS INC. Total: 364.06

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account

62116 06/04/2015

Inv 2666562-CA

Line Item Date	Line Item Description	Line Item Account	
03/13/2015	BLOOD ALCOHOL COLLECTION #15-818 & 15-835	001-80-87-0000-000-6100	78.00

Inv 2666562-CA Total 78.00

Inv 2693527-CA

Line Item Date	Line Item Description	Line Item Account	
05/01/2015	PRE-EMPLOYMENT PHYSICALS	001-25-00-0000-000-7215	1,068.00
05/01/2015	BLOOD ALCOHOL COLLECTION DR #15-1428	001-80-87-0000-000-6100	39.00

Inv 2693527-CA Total 1,107.00

Inv 2701187-CA

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	PRE-EMPLOYMENT PHYSICALS-C. ISLAS	001-25-00-0000-000-7215	410.00

Inv 2701187-CA Total 410.00

Inv 2703481-CA

Line Item Date	Line Item Description	Line Item Account	
05/15/2015	BLOOD ALCOHOL COLLECTION #15-1551 & 1562	001-80-87-0000-000-6100	78.00

Inv 2703481-CA Total 78.00

62116 Total: 1,673.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 1,673.00

01356 - ULINE Line Item Account

62117 06/04/2015

Inv 67497970

Line Item Date	Line Item Description	Line Item Account	
05/13/2015	DIGITAL UTILITY SCALE	001-80-81-0000-000-7755	157.88

Inv 67497970 Total 157.88

62117 Total: 157.88

01356 - ULINE Total: 157.88

2278 - VARGAS, NICOLE Line Item Account

62118 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	RESIDENT DISCOUNT REFUND	001-60-00-0000-088-4453	25.00

Inv 01-JUN15 Total 25.00

62118 Total: 25.00

2278 - VARGAS, NICOLE Total: 25.00

2187 - VOA INC. Line Item Account

62119 06/04/2015

Inv 777-77

Line Item Date	Line Item Description	Line Item Account	
03/23/2015	SWEARING-IN CEREMONY	001-50-00-0000-000-6100	3,600.00

Inv 777-77 Total 3,600.00

62119 Total: 3,600.00

Check Number	Check Date			Amount
2187 - VOA INC. Total:				3,600.00
01597 - VV&G CONSTRUCTION Line Item Account				
62120	06/04/2015			
Inv 415-5-53				
Line Item Date	Line Item Description		Line Item Account	
05/20/2015	HOUSING REHAB PROJ 5246 FLORENCE		300-60-62-2061-000-7402	7,675.00
Inv 415-5-53 Total				7,675.00
62120 Total:				7,675.00
01597 - VV&G CONSTRUCTION Total:				7,675.00
00506 - WELLS LOCK & KEY Line Item Account				
62121	06/04/2015			
Inv 708				
Line Item Date	Line Item Description		Line Item Account	
05/02/2015	KEYS		001-80-80-0000-000-7755	7.00
Inv 708 Total				7.00
Inv 709				
Line Item Date	Line Item Description		Line Item Account	
05/08/2015	KEYS		001-80-80-0000-000-7755	24.00
Inv 709 Total				24.00
Inv 710				
Line Item Date	Line Item Description		Line Item Account	
05/09/2015	BATTERY		001-80-80-0000-000-7755	5.00
Inv 710 Total				5.00
Inv 711				
Line Item Date	Line Item Description		Line Item Account	
05/08/2015	KEYS		001-80-80-0000-000-7755	4.00
Inv 711 Total				4.00
Inv 714				
Line Item Date	Line Item Description		Line Item Account	
05/20/2015	KEYS		001-80-80-0000-000-7755	2.00
Inv 714 Total				2.00
62121 Total:				42.00

Check Number	Check Date			Amount
00506 - WELLS LOCK & KEY Total:				42.00
00484 - WEST COAST ARBORISTS INC. Line Item Account				
62122	06/04/2015			
Inv 105746				
Line Item Date	Line Item Description		Line Item Account	
05/15/2015	GAGE TREE PLANTING PROJ		450-70-74-0000-000-6100	13,832.00
Inv 105746 Total				13,832.00
Inv 105747				
Line Item Date	Line Item Description		Line Item Account	
05/15/2015	TREE REMOVAL		450-70-74-0000-000-6100	216.00
Inv 105747 Total				216.00
62122 Total:				14,048.00
00484 - WEST COAST ARBORISTS INC. Total:				14,048.00
Total:				306,906.49

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:50AM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
62123	06/05/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	PR Batch 00001.06.2015 RENT		001-00-00-0000-290-4610	162.50
06/04/2015	PR Batch 00001.06.2015 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
62123 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
62124	06/05/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	PR Batch 00001.06.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
62124 Total:				16.47
62125	06/05/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	PR Batch 00001.06.2015 FTB WTHOLD ORDER		001-00-00-0000-000-2280	300.00
Inv Total				300.00
62125 Total:				300.00
2279 - FRANCHISE TAX BOARD Total:				316.47
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
62126	06/05/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	PR Batch 00001.06.2015 LA SHERIFF GARNISHMENT		001-00-00-0000-000-2280	298.45

Check Number	Check Date	Amount
Inv Total		298.45
62126 Total:		298.45
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:		298.45
Total:		939.92

Current Year Successor Agency to the Community Redevelopment Agency

Warrants (05/28/15-06/05/15)

City Council Meeting of June 10, 2015

CRA Fund Warrants
City Council Meeting June 10, 2015

Warrants Current Year 2014-2015

Warrant CRA Accounts Payable	5673	$	1.08
Forthwith CRA Accounts Payable	5674	$	3,033.45
	Total	**$**	**3,034.53**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 05/27/2015 - 5:40PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
5673	05/28/2015			
Inv	BE001174332A			
	Line Item Date	Line Item Description	Line Item Account	
	04/30/2015	DENTAL INSURANCE APR'15	210-70-70-0000-000-5932	1.08
	Inv BE001174332A Total			1.08
5673 Total:				1.08
00085 - DELTA DENTAL OF CALIFORNIA Total:				1.08
Total:				1.08

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:49AM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5674	06/04/2015			
Inv 33007				
	Line Item Date	Line Item Description	Line Item Account	
	05/27/2015	23-SAP; SVS FOR APR'15	210-70-70-0000-000-6105	3,033.45
	Inv 33007 Total			3,033.45
5674 Total:				3,033.45
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				3,033.45
Total:				3,033.45

Current Year
BCHA-
Bell Community Housing Authority

Warrants
(05/28/15-06/05/15)

City Council
Meeting of
June 10, 2015

BCHA Fund Warrants
City Council Meeting June 10, 2015

Warrants Current Year 2014-2015

Forthwith BCHA Accounts Payable	4276	$	21.60
Forthwith BCHA Accounts Payable	4277-4281	$	7,375.99
Warrant BCHA Accounts Payable	4282-4291	$	21,655.57
	Total	**$**	**29,053.16**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 05/27/2015 - 5:39PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4276	05/28/2015			
Inv	BE001174332A			
	Line Item Date	Line Item Description	Line Item Account	
	04/30/2015	DENTAL INSURANCE APR'15	090-15-00-0000-000-5932	21.60
	Inv BE001174332A Total			21.60
4276 Total:				21.60
00085 - DELTA DENTAL OF CALIFORNIA Total:				21.60
Total:				21.60

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:43AM

Check Number	Check Date	Amount

00459 - GOLDEN STATE WATER COMPANY Line Item Account

4277 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#10319242458 6633-B PINE 4/21-5/21/15	090-20-00-0000-000-7105	76.34
Inv 01-JUN15 Total			76.34

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#54325662838 6624-E FLORA 4/21-5/21/15	090-20-00-0000-000-7105	46.67
Inv 02-JUN15 Total			46.67

Inv 03-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#46953258673 6624-I FLORA 4/21-5/21/15	090-20-00-0000-000-7105	74.19
Inv 03-JUN15 Total			74.19

Inv 04-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#42520300007 6712-18 OTIS 4/21-5/21/15	090-20-00-0000-000-7105	237.86
Inv 04-JUN15 Total			237.86

Inv 05-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#45836046354 6633 PINE 4/21-5/21/15	090-20-00-0000-000-7105	19.78
Inv 05-JUN15 Total			19.78

Inv 06-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#86556552007 6633-A PINE 4/21-5/21/15	090-20-00-0000-000-7105	67.37
Inv 06-JUN15 Total			67.37

Inv 07-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#88231400008 6633 PINE/LAUNDRY 4/21-5/21/15	090-20-00-0000-000-7105	33.23
Inv 07-JUN15 Total			33.23

Inv 08-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#94620300007 4207 BELL 4/21-5/21/15	090-20-00-0000-000-7105	112.38

Inv 08-JUN15 Total 112.38

Inv 11-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	#55607300005 4416 GAGE 4/21-5/21/15	090-20-00-0000-000-7105	25.26

Inv 11-JUN15 Total 25.26

Inv 12-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	#10925400003 6419 PROSPECT 4/23-5/26/15	090-20-00-0000-000-7105	210.98

Inv 12-JUN15 Total 210.98

Inv 13-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	#53714100004 4874 GAGE 4/24-5/22/15	090-20-00-0000-000-7105	5,261.17

Inv 13-JUN15 Total 5,261.17

Inv 14-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	#63714100003 4874 GAGE 4/22-5/22/15	090-20-00-0000-000-7105	202.25

Inv 14-JUN15 Total 202.25

4277 Total: 6,367.48

00459 - GOLDEN STATE WATER COMPANY Total: 6,367.48

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

4278 06/04/2015

Inv 6093937

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	FVMHP SUPPLIES	090-20-00-0000-000-7600	185.79

Inv 6093937 Total 185.79

Inv 6093938

Line Item Date	Line Item Description	Line Item Account	
05/08/2015	BMHP SUPPLIES	090-20-00-0000-000-7600	183.72

Inv 6093938 Total 183.72

Check Number	Check Date	Amount

4278 Total: 369.51

00235 - HOME DEPOT CREDIT SERVICES Total: 369.51

00467 - THE GAS COMPANY Line Item Account

4279 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	#01200088019 5246 FLORENCE 4/15-5/14/15	090-20-00-0000-000-7110	596.34

Inv 01-JUN15 Total 596.34

4279 Total: 596.34

00467 - THE GAS COMPANY Total: 596.34

01116 - TRACT 180 WATER COMPANY Line Item Account

4280 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#015248-00 5246 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00

Inv 01-JUN15 Total 5.00

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#015246-00 5246 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00

Inv 02-JUN15 Total 5.00

Inv 03-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#015220-00 5220 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00

Inv 03-JUN15 Total 5.00

Inv 04-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#015166-00 5162 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00

Inv 04-JUN15 Total 5.00

Inv 05-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/22/2015	#015162-00 5162 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00

Inv 05-JUN15 Total 5.00

Check Number	Check Date			Amount
Inv	06-JUN15			
Line Item Date		Line Item Description	Line Item Account	
05/22/2015		#014738-00 4738 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00
Inv 06-JUN15 Total				5.00
Inv	07-JUN15			
Line Item Date		Line Item Description	Line Item Account	
05/22/2015		#015250-00 5246 FLORENCE 3/1-4/30/15	090-20-00-0000-000-7105	5.00
Inv 07-JUN15 Total				5.00
4280 Total:				35.00
01116 - TRACT 180 WATER COMPANY Total:				35.00
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4281	06/04/2015			
Inv	01-JUN15			
Line Item Date		Line Item Description	Line Item Account	
05/21/2015		VISION INSURANCE JUN'15	090-15-00-0000-000-5931	7.66
Inv 01-JUN15 Total				7.66
4281 Total:				7.66
00604 - VISION SERVICE PLAN (CA) Total:				7.66
Total:				7,375.99

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/04/2015 - 11:45AM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4282	06/04/2015			
Inv 33005				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	13-HOUSING; SVS FOR APR'15		090-15-00-0000-000-6105	258.00
Inv 33005 Total				258.00
Inv 33009				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	35-MOBILE HOME PARK; SVS FOR APR'15		090-15-00-0000-000-6105	64.50
Inv 33009 Total				64.50
4282 Total:				322.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				322.50
01567 - DOWNEY POOL SUPPLY Line Item Account				
4283	06/04/2015			
Inv EL117-07				
Line Item Date	Line Item Description		Line Item Account	
05/25/2015	FVMHP POOL CLEANING MAY'15		090-20-00-0000-000-7125	295.00
Inv EL117-07 Total				295.00
4283 Total:				295.00
01567 - DOWNEY POOL SUPPLY Total:				295.00
01276 - FIRST CHOICE SERVICES Line Item Account				
4284	06/04/2015			
Inv 494134				
Line Item Date	Line Item Description		Line Item Account	
05/21/2015	BMHP COFFEE SUPPLIES		090-20-00-0000-000-7600	160.26
Inv 494134 Total				160.26
4284 Total:				160.26

01276 - FIRST CHOICE SERVICES Total: 160.26

01520 - MORA-LEPE, JAIME Line Item Account

4285 06/04/2015

Inv 1057

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	BMHP & FVMHP JANITORIAL SVS MAY'15	090-15-00-0000-000-5100	1,080.00
Inv 1057 Total			1,080.00

4285 Total: 1,080.00

01520 - MORA-LEPE, JAIME Total: 1,080.00

01439 - RAIDER FIRE PROTECTION Line Item Account

4286 06/04/2015

Inv 66976

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	FIRE EXTINGUISHER REFILL	090-20-00-0000-000-7300	94.05
Inv 66976 Total			94.05

4286 Total: 94.05

01439 - RAIDER FIRE PROTECTION Total: 94.05

01307 - REC&S, INC. Line Item Account

4287 06/04/2015

Inv 7-7239

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	MAINT SVS-FVMHP; W.O. #774/775/778	090-20-00-0000-000-7300	963.03
Inv 7-7239 Total			963.03

Inv 7-7240

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	MAINT SVS-BCHA; W.O. #768/773/780/781	090-20-00-0000-000-7300	1,767.16
Inv 7-7240 Total			1,767.16

Inv 7-7241

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	MAINT SVS-BMHP; W.O. #770-772/779/782-83	090-20-00-0000-000-7300	1,025.07
Inv 7-7241 Total			1,025.07

Inv 7-7242

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	ACCOUNTING & CLERICAL SVS	090-20-00-0000-000-7300	949.50

Inv 7-7242 Total 949.50

4287 Total: 4,704.76

01307 - REC&S, INC. Total: 4,704.76

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

4288 06/04/2015

Inv 3265862833

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BMHP OFFICE SUPPLIES	090-15-00-0000-000-7700	819.45

Inv 3265862833 Total 819.45

Inv 3265862834

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	BMHP OFFICE SUPPLIES	090-15-00-0000-000-7700	14.05

Inv 3265862834 Total 14.05

4288 Total: 833.50

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 833.50

2172 - SYLVA, PATRICK Line Item Account

4289 06/04/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	AFTERHRS & WEEKEND SVS-BMHP 5/4-17/15	090-15-00-0000-000-5100	140.00

Inv 01-JUN15 Total 140.00

4289 Total: 140.00

2172 - SYLVA, PATRICK Total: 140.00

01413 - TORRES CONSTRUCTION Line Item Account

4290 06/04/2015

Inv 01

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	CDBG ADA PUBLIC FACILITIES PROJ	090-20-00-0000-000-7300	3,653.70

Inv 01 Total 3,653.70

Check Number	Check Date			Amount
4290 Total:				3,653.70
01413 - TORRES CONSTRUCTION Total:				3,653.70
01973 - UNLIMITED ENVIRONMENTAL INC Line Item Account				
4291	06/04/2015			
Inv	14-500-2			
	Line Item Date	Line Item Description	Line Item Account	
	04/30/2015	BMHP DEMOLITION PROJ	090-20-00-0000-000-7403	8,568.05
	Inv 14-500-2 Total			8,568.05
Inv	14-500-3			
	Line Item Date	Line Item Description	Line Item Account	
	04/30/2015	BMHP DEMOLITION PROJ (RETENTION)	090-20-00-0000-000-7403	1,803.75
	Inv 14-500-3 Total			1,803.75
4291 Total:				10,371.80
01973 - UNLIMITED ENVIRONMENTAL INC Total:				10,371.80
Total:				21,655.57