Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting June 24, 2015

General Checking Account		44,425.30
General Checking Account Wire Transfers		72,077.38
Successor Agency Checking Account		2,313.61
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account		35,996.60
Bell Community Housing Authority (BCHA) Wire Transfers	$	-
	Total $	**154,812.89**

Respectfully Submitted,

Shally Lin

Shally Lin
Finance Director

Current Year General

Warrants (06/11/15-06/19/15)

City Council Meeting of June 24, 2015

General Fund Warrants
City Council Meeting June 24, 2015

Warrants Current Year 2014-2015

Forthwith General Accounts Payable	62127-62137	$	13,421.22
Forthwith General Accounts Payable	62138 (VOID)	$	378.49
Forthwith General Accounts Payable	62139 (VOID)	$	378.49
Forthwith General Accounts Payable	62140	$	138.49
Forthwith General Accounts Payable	62141-62149	$	27,912.54
Warrant General Accounts Payable	62150-62228	$	1,256.15
Forthwith Payroll Liabilities	62229-62232	$	939.92
	Total	**$**	**44,425.30**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/10/2015 - 11:27AM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
62127	06/11/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	#32377178632513 MTA EQUIP 5/2-6/1/15		700-70-70-0000-000-7000	75.34
Inv 01-JUN15 Total				75.34
Inv 02-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	#32356238640799 MTA EQUIP 5/2-6/1/15		700-70-70-0000-000-7000	87.30
Inv 02-JUN15 Total				87.30
62127 Total:				162.64
62128	06/11/2015			
Inv 000006626135				
Line Item Date	Line Item Description		Line Item Account	
05/27/2015	#CLAPDBELL 4/27-5/26/15		001-80-82-0000-000-7300	289.32
Inv 000006626135 Total				289.32
62128 Total:				289.32
62129	06/11/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/01/2015	#0518908841001 LONG DISTANCE SVS		001-00-00-0000-000-7000	43.64
Inv 01-JUN15 Total				43.64
62129 Total:				43.64
02108 - AT&T Total:				495.60
01061 - AT&T MOBILITY Line Item Account				
62130	06/11/2015			
Inv 287262288896X06				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	05/23/2015	WIRELESS 287262288896X06012015 4/24-5/23/15	001-80-80-0000-000-7000	1,151.59
	Inv 287262288896X06 Total			1,151.59
	Inv 991767867X06012			
	Line Item Date	Line Item Description	Line Item Account	
	05/23/2015	WIRELESS 991767867X06012015 4/24-5/23/15	001-80-82-0000-000-7300	574.20
	Inv 991767867X06012 Total			574.20
62130 Total:				1,725.79
01061 - AT&T MOBILITY Total:				1,725.79

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

62131 06/11/2015

Inv BE001209386A

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	DENTAL INSURANCE MAY'15	001-40-00-0000-000-5932	63.72
05/31/2015	DENTAL INSURANC EMAY'15	001-60-60-0000-000-5932	59.40
05/31/2015	DENTAL INSURANCE MAY'15	001-80-81-0000-000-5932	54.00
05/31/2015	DENTAL INSURANCE MAY'15	001-80-82-0000-000-5932	32.40
05/31/2015	DENTAL INSURANCE MAY'15	001-10-00-0000-000-5932	32.40
05/31/2015	DENTAL INSURANCE MAY'15	001-70-70-0000-000-5932	12.96
05/31/2015	DENTAL INSURANCE MAY'15	001-70-75-0000-000-5932	44.28
05/31/2015	DENTAL INSURANCE MAY'15	001-80-86-0000-000-5932	21.60
05/31/2015	DENTAL INSURANCE MAY'15	001-70-73-0000-000-5932	0.54
05/31/2015	DENTAL INSURANCE MAY'15	700-70-70-0000-000-5932	0.54
05/31/2015	DENTAL INSURANCE MAY'15	001-80-83-0000-000-5932	32.40
05/31/2015	DENTAL INSURANCE MAY'15	001-80-80-0000-000-5932	237.60
05/31/2015	DENTAL INSURANCE MAY'15	001-70-71-0000-000-5932	10.80
05/31/2015	DENTAL INSURANCE MAY'15	001-50-00-0000-000-5932	10.80
05/31/2015	DENTAL INSURANCE MAY'15	001-60-62-0000-000-5932	27.00
05/31/2015	DENTAL INSURANCE MAY'15	300-60-62-2083-000-5932	10.80
05/31/2015	DENTAL INSURANCE MAY'15	001-70-72-0000-000-5932	11.34
05/31/2015	DENTAL INSURANCE MAY'15	001-25-00-0000-000-5932	21.60
05/31/2015	DENTAL INSURANCE MAY'15	850-40-00-0000-000-5932	1.08
05/31/2015	DENTAL INSURANCE MAY'15	109-70-74-0000-000-5932	2.70
05/31/2015	DENTAL INSURANCE MAY'15	001-80-85-0000-000-5932	21.60
05/31/2015	DENTAL INSURANCE MAY'15	108-70-74-0000-000-5932	3.24
05/31/2015	DENTAL INSURANCE MAY'15	001-70-74-0000-000-5932	1.62
05/31/2015	DENTAL INSURANCE MAY'15	450-70-74-0000-000-5932	3.24
05/31/2015	DENTAL INSURANCE MAY'15	104-70-74-0000-000-5932	4.86
05/31/2015	DENTAL INSURANCE MAY'15	106-25-91-0000-000-5932	97.20
Inv BE001209386A Total			819.72

Inv BE001209386C

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	DELTA CLAIMS MAY'15	001-70-74-0000-000-5932	9.90
05/31/2015	DELTA CLAIMS MAY'15	001-80-86-0000-000-5932	44.80
05/31/2015	DELTA CLAIMS MAY'15	001-10-00-0000-000-5932	110.40
05/31/2015	DELTA CLAIMS MAY'15	001-80-82-0000-000-5932	360.80

Check Number	Check Date			Amount
	05/31/2015	DELTA CLAIMS MAY'15	001-80-81-0000-000-5932	197.00
	05/31/2015	DELTA CLAIMS MAY'15	001-80-80-0000-000-5932	3,874.10
	05/31/2015	DELTA CLAIMS MAY'15	001-60-60-0000-000-5932	434.00
	05/31/2015	DELTA CLAIMS MAY'15	001-25-00-0000-000-5932	153.90
	05/31/2015	DELTA CLAIMS MAY'15	104-70-74-0000-000-5932	19.80
	05/31/2015	DELTA CLAIMS MAY'15	106-25-91-0000-000-5932	219.60
	05/31/2015	DELTA CLAIMS MAY'15	108-70-74-0000-000-5932	19.80
	05/31/2015	DELTA CLAIMS MAY'15	109-70-74-0000-000-5932	6.60
	05/31/2015	DELTA CLAIMS MAY'15	450-70-74-0000-000-5932	6.60
	05/31/2015	DELTA CLAIMS MAY'15	700-70-70-0000-000-5932	3.30
	Inv BE001209386C Total			5,460.60
62131 Total:				6,280.32
00085 - DELTA DENTAL OF CALIFORNIA Total:				6,280.32

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

62132 06/11/2015

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/02/2015	PETTY CASH REIMB-COMM CTR	001-60-60-0000-000-7770	136.26
06/02/2015	PETTY CASH REIMB-COMM CTR	001-60-62-0000-000-7755	105.70
06/02/2015	PETTY CASH REIMB-COMM CTR	001-60-63-0000-000-7755	34.88
06/02/2015	PETTY CASH REIMB-COMM CTR	001-00-00-0000-000-2929	150.00
Inv 02-JUN15 Total			426.84
62132 Total:			426.84
01293 - MONSERRAT PALACIOS-CSD PETTY CASH REIMB Total:			426.84

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

62133 06/11/2015

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	1,033.38
Inv 02-JUN15 Total			1,033.38
62133 Total:			1,033.38
2189 - MONSERRAT PALACIOS-SNACK BAR PETTY CASH Total:			1,033.38

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

62134 06/11/2015

Inv 05-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/06/2015	#2304951791 6590 WILCOX PED 5/6-6/5/15	001-60-60-0000-000-7000	77.17

Inv 05-JUN15 Total 77.17

62134 Total: 77.17

01086 - SOUTHERN CALIFORNIA EDISON Total: 77.17

00936 - TIME WARNER CABLE Line Item Account

62135 06/11/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
07/06/2015	CELL #8448300440297627697 6/7-7/6/15	001-80-80-0000-000-7000	38.56
07/06/2015	CELL #8448300440297627697 6/7-7/6/15	001-80-82-0000-000-7755	38.56
07/06/2015	CELL #8448300440297627697 6/7-7/6/15	001-80-86-0000-000-7000	74.86
07/06/2015	CELL #8448300440297627697 6/7-7/6/15	001-80-87-0000-000-7755	74.87

Inv 01-JUN15 Total 226.85

62135 Total: 226.85

00936 - TIME WARNER CABLE Total: 226.85

02015 - VERIZON WIRELESS Line Item Account

62136 06/11/2015

Inv 9746348687

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	#242050817-00001 4/27-5/26/15	001-60-60-0000-000-6100	139.23

Inv 9746348687 Total 139.23

62136 Total: 139.23

02015 - VERIZON WIRELESS Total: 139.23

00604 - VISION SERVICE PLAN (CA) Line Item Account

62137 06/11/2015

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	VISION CLAIMS MAY'15	001-40-00-0000-000-5931	307.57
05/28/2015	VISION CLAIMS MAY'15	001-60-60-0000-000-5931	104.00
05/28/2015	VISION CLAIMS MAY'15	001-60-62-0000-000-5931	104.00
05/28/2015	VISION CLAIMS MAY'15	001-70-75-0000-000-5931	392.46
05/28/2015	VISION CLAIMS MAY'15	001-80-80-0000-000-5931	1,677.23
05/28/2015	VISION CLAIMS MAY'15	001-80-85-0000-000-5931	152.99
05/28/2015	VISION CLAIMS MAY'15	001-80-81-0000-000-5931	277.79

Inv 02-JUN15 Total 3,016.04

Check Number	Check Date	Amount
62137 Total:		3,016.04
00604 - VISION SERVICE PLAN (CA) Total:		3,016.04
Total:		13,421.22

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/16/2015 - 9:01AM

Check Number	Check Date			Amount
02017 - VALENCIA, NESTOR E. Line Item Account				
62138	06/15/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/12/2015	TRAVEL REIMB FOR INDIAN WELLS & NALEO		001-10-00-0000-000-7900	138.49
Inv 01-JUN15 Total				138.49
Inv 02-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/15/2015	ADVANCE FOR NALEO CONFERENCE 7/16-20/15		001-10-00-0000-000-7900	240.00
Inv 02-JUN15 Total				240.00
62138 Total:				378.49
02017 - VALENCIA, NESTOR E. Total:				378.49
Total:				378.49

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/16/2015 - 12:14PM

Check Number	Check Date			Amount
02017 - VALENCIA, NESTOR E. Line Item Account				
62139	06/16/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/12/2015	TRAVEL REIMB-INDIAN WELLS/FLIGHT CHG		001-10-00-0000-000-7900	138.49
Inv 01-JUN15 Total				138.49
Inv 02-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/15/2015	ADVANCE FOR NALEO CONFERENCE 7/16-20/15		001-10-00-0000-000-7900	240.00
Inv 02-JUN15 Total				240.00
62139 Total:				378.49
02017 - VALENCIA, NESTOR E. Total:				378.49
Total:				378.49

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/16/2015 - 1:42PM

Check Number	Check Date			Amount
02017 - VALENCIA, NESTOR E. Line Item Account				
62140	06/16/2015			
Inv 01-JUN15				
	Line Item Date	Line Item Description	Line Item Account	
	06/12/2015	TRAVEL REIMB-INDIAN WELLS/FLIGHT CHG	001-10-00-0000-000-7900	138.49
	Inv 01-JUN15 Total			138.49
62140 Total:				138.49
02017 - VALENCIA, NESTOR E. Total:				138.49
Total:				138.49

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:19AM

Check Number	Check Date			Amount
01417 - ANANCA LARIOS-PETTY CASH Line Item Account				
62141	06/18/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/16/2015	PETTY CASH REIMB-CITY HALL		001-10-00-0000-000-7755	285.25
06/16/2015	PETTY CASH REIMB-CITY HALL		001-70-75-0000-000-7905	18.00
06/16/2015	PETTY CASH REIMB-CITY HALL		001-10-00-0000-000-7900	60.00
06/16/2015	PETTY CASH REIMB-CITY HALL		001-70-75-0000-000-7755	54.09
Inv 01-JUN15 Total				417.34
62141 Total:				417.34
01417 - ANANCA LARIOS-PETTY CASH Total:				417.34
00381 - AT&T Line Item Account				
62142	06/18/2015			
Inv 03-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	#96044996275551 6330 PINE 5/2-6/1/15		001-00-00-0000-000-7000	5,304.86
Inv 03-JUN15 Total				5,304.86
Inv 06-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/07/2015	#33934407787846 6330 PINE 6/7-7/6/15		001-80-82-0000-000-7300	65.63
Inv 06-JUN15 Total				65.63
62142 Total:				5,370.49
00381 - AT&T Total:				5,370.49
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account				
62143	06/18/2015			
Inv 14962571				
Line Item Date	Line Item Description		Line Item Account	
06/01/2015	RECORDS FAX & COPIER LEASE JUN'15		001-80-83-0000-000-7300	500.51
Inv 14962571 Total				500.51

62143 Total: 500.51

01305 - CANON FINANCIAL SERVICES, INC. Total: 500.51

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

62144 06/18/2015

Inv 307189

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	PATROL COPIER USAGE 5/2/14-5/1/15	001-80-80-0000-000-7300	589.25

Inv 307189 Total 589.25

Inv 309059

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	RECORDS FAX MAINT & USAGE APR'15	001-80-83-0000-000-7300	5.60

Inv 309059 Total 5.60

Inv 309462

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	RECORDS FAX MAINT & USAGE MAY'15	001-80-83-0000-000-7300	59.13

Inv 309462 Total 59.13

62144 Total: 653.98

01594 - CANON SOLUTIONS AMERICA, INC. Total: 653.98

00459 - GOLDEN STATE WATER COMPANY Line Item Account

62145 06/18/2015

Inv 18-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#45339200003 ATLANTIC/GAGE 4/27-5/28/15	001-00-00-0000-000-7000	25.26

Inv 18-JUN15 Total 25.26

Inv 19-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#23758300000 6702 FP ORCHARD 4/27-5/28/15	001-60-60-0000-000-7000	33.45

Inv 19-JUN15 Total 33.45

Inv 20-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#05556400009 FLORENCE/WALKER 4/27-5/28/15	001-00-00-0000-000-7000	202.25

Inv 20-JUN15 Total 202.25

Inv 21-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#76946300001 RIVER/SOUTHALL 4/27-5/28/15	001-00-00-0000-000-7000	202.25

Inv 21-JUN15 Total 202.25

Inv 22-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#93714100000 5234 GAGE 4/27-5/28/15	001-00-00-0000-000-7000	184.11

Inv 22-JUN15 Total 184.11

Inv 23-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#87943300001 6500 FP WILCOX 4/27-5/28/15	001-60-60-0000-000-7000	22.30

Inv 23-JUN15 Total 22.30

Inv 24-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#09933100001 6330 PINE 4/27-5/28/15	001-00-00-0000-000-7000	237.15

Inv 24-JUN15 Total 237.15

Inv 25-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#15061100002 5320 GAGE 4/27-5/28/15	001-00-00-0000-000-7000	192.27

Inv 25-JUN15 Total 192.27

Inv 26-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#15714100003 4403 GAGE 4/27-5/28/15	001-60-60-0000-000-7000	604.33

Inv 26-JUN15 Total 604.33

Inv 27-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#23714100007 ATLANTIC/BECK 4/27-5/28/15	001-00-00-0000-000-7000	196.35

Inv 27-JUN15 Total 196.35

Inv 28-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#25154200007 4460 GAGE 4/27-5/28/15	001-60-60-0000-000-7000	25.26

Inv 28-JUN15 Total 25.26

Inv 29-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#25714100002 6330 PINE 4/27-5/28/15	001-00-00-0000-000-7000	520.01

Inv 29-JUN15 Total 520.01

Inv 30-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#27714100008 3782 GAGE 4/27-5/28/15	001-00-00-0000-000-7000	261.63

Inv 30-JUN15 Total 261.63

Inv 31-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#35714100001 6250 PINE 4/27-5/28/15	001-00-00-0000-000-7000	261.63

Inv 31-JUN15 Total 261.63

Inv 32-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#45714100000 6301 CLARKSON 4/27-5/28/15	001-00-00-0000-000-7000	433.16

Inv 32-JUN15 Total 433.16

Inv 33-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#50620300009 4377 GAGE 4/27-5/28/15	001-60-64-0000-000-7000	273.97

Inv 33-JUN15 Total 273.97

Inv 34-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#56714100007 4200 GAGE 4/27-5/28/15	001-00-00-0000-000-7000	61.50

Inv 34-JUN15 Total 61.50

Inv 35-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#73714100002 6500 WILCOX 4/27-5/28/15	001-60-60-0000-000-7000	335.06

Inv 35-JUN15 Total 335.06

Inv 36-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#83714100001 6500 WILCOX 4/27-5/28/15	001-60-60-0000-000-7000	747.12

Inv 36-JUN15 Total 747.12

Inv 37-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#88118300008 6707 BEAR 4/27-5/28/15	001-60-60-0000-000-7000	426.35

Inv 37-JUN15 Total 426.35

Inv 38-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#91063400005 FLORNCE/CHANSLR 4/27-5/28/15	001-00-00-0000-000-7000	162.12

Inv 38-JUN15 Total 162.12

Inv 39-JUN15

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	#98118300007 6707 IRR BEAR 4/27-5/28/15	001-60-60-0000-000-7000	332.22

Inv 39-JUN15 Total 332.22

62145 Total: 5,739.75

00459 - GOLDEN STATE WATER COMPANY Total: 5,739.75

01817 - HERNANDEZ, ABEL Line Item Account

62146 06/18/2015

Inv 22

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	ADMIN ASSISTANT TO CITY COUNCIL 6/1-12/15	001-10-00-0000-000-6100	910.00

Inv 22 Total 910.00

62146 Total: 910.00

01817 - HERNANDEZ, ABEL Total: 910.00

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

62147 06/18/2015

Inv 06-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	#2011960390 6330 PINE 5/1-6/1/15	001-00-00-0000-000-7000	2,370.43

Inv 06-JUN15 Total 2,370.43

62147 Total: 2,370.43

01086 - SOUTHERN CALIFORNIA EDISON Total: 2,370.43

00936 - TIME WARNER CABLE Line Item Account

62148 06/18/2015

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
07/18/2015	#8448300440323860 6500 WILCOX 6/19-7/18/15	001-00-00-0000-000-7000	762.39

Inv 02-JUN15 Total 762.39

Check Number	Check Date	Amount

Inv 03-JUN15

Line Item Date	Line Item Description	Line Item Account	
07/17/2015	#8448300440323852 6330 PINE 6/18-7/17/15	001-00-00-0000-000-7000	2,077.64
Inv 03-JUN15 Total			2,077.64

62148 Total: 2,840.03

00936 - TIME WARNER CABLE Total: 2,840.03

00962 - WEX BANK Line Item Account

62149 06/18/2015

Inv 41056441

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	GAS FOR CITY VEHICLES 4/29-5/28/15	001-80-80-0000-000-7315	9,110.01
Inv 41056441 Total			9,110.01

62149 Total: 9,110.01

00962 - WEX BANK Total: 9,110.01

Total: 27,912.54

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:21AM

Check Number	Check Date			Amount
01919 - AEGIS ITS Line Item Account				
62150	06/18/2015			
Inv 13169				
Line Item Date	Line Item Description		Line Item Account	
05/29/2015	SIGNAL INSPECTIONS MAY'15		450-70-74-0000-000-6100	2,536.20
Inv 13169 Total				2,536.20
Inv 13233				
Line Item Date	Line Item Description		Line Item Account	
05/31/2015	SIGNAL REPAIRS MAY'15		450-70-74-0000-000-6100	5,684.30
Inv 13233 Total				5,684.30
62150 Total:				8,220.50
01919 - AEGIS ITS Total:				8,220.50
01111 - AMERICAN GUARD SERVICES INC. Line Item Account				
62151	06/18/2015			
Inv 111862				
Line Item Date	Line Item Description		Line Item Account	
05/31/2015	CROSSING GUARD SVS MAY'15		001-80-80-0000-000-6100	12,493.20
Inv 111862 Total				12,493.20
62151 Total:				12,493.20
01111 - AMERICAN GUARD SERVICES INC. Total:				12,493.20
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
62152	06/18/2015			
Inv 6355471				
Line Item Date	Line Item Description		Line Item Account	
06/05/2015	YOUTH SOCCER ADDITIONAL UNIFORMS		001-60-60-0000-000-7770	242.20
Inv 6355471 Total				242.20
Inv 6355472				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	06/05/2015	YOUTH SOCCER ADDITIONAL UNIFORMS	001-60-60-0000-000-7770	10.85
	Inv 6355472 Total			10.85
	Inv 6355473			
	Line Item Date	Line Item Description	Line Item Account	
	06/05/2015	YOUTH SOCCER ADDITIONAL UNIFORMS	001-60-60-0000-000-7770	118.32
	Inv 6355473 Total			118.32
62152 Total:				371.37
00022 - AMERICAN SOCCER COMPANY, INC. Total:				371.37
01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account				
62153	06/18/2015			
	Inv 35334			
	Line Item Date	Line Item Description	Line Item Account	
	04/21/2015	EXCURSION TRIP-CHUMASH CASINO	001-60-62-0000-000-7450	1,260.75
	Inv 35334 Total			1,260.75
62153 Total:				1,260.75
01812 - AMERICAN TRANSPORTATION SYSTEMS Total:				1,260.75
00065 - ANAYA'S SERVICE CENTER Line Item Account				
62154	06/18/2015			
	Inv 15282			
	Line Item Date	Line Item Description	Line Item Account	
	03/04/2015	VEHICLE MAINTENANCE	001-60-62-0000-000-7315	53.22
	Inv 15282 Total			53.22
	Inv 15411			
	Line Item Date	Line Item Description	Line Item Account	
	04/21/2015	POLICE VEHICLE MAINTENANCE #0519	001-80-81-0000-000-7315	321.20
	Inv 15411 Total			321.20
	Inv 15412			
	Line Item Date	Line Item Description	Line Item Account	
	04/21/2015	POLICE VEHICLE MAINTENANCE #1112	001-80-80-0000-000-7315	106.15
	Inv 15412 Total			106.15
	Inv 15413			
	Line Item Date	Line Item Description	Line Item Account	
	04/21/2015	POLICE VEHICLE MAINTENANCE #1217	001-80-80-0000-000-7315	399.42

Inv 15413 Total 399.42

Inv 15414

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	POLICE VEHICLE MAINTENANCE #0311	001-80-80-0000-000-7315	213.35

Inv 15414 Total 213.35

Inv 15415

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	POLICE VEHICLE MAINTENANCE #0825	001-80-86-0000-000-7315	184.94

Inv 15415 Total 184.94

Inv 15416

Line Item Date	Line Item Description	Line Item Account	
04/21/2015	POLICE VEHICLE MAINTENANCE #0828	001-80-80-0000-000-7315	124.26

Inv 15416 Total 124.26

Inv 15453

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #0104	001-80-80-0000-000-7315	440.11

Inv 15453 Total 440.11

Inv 15454

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #0311	001-80-80-0000-000-7315	1,054.96

Inv 15454 Total 1,054.96

Inv 15455

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #0313	001-80-80-0000-000-7315	43.35

Inv 15455 Total 43.35

Inv 15456

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #0622	001-80-80-0000-000-7315	544.25

Inv 15456 Total 544.25

Inv 15457

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #0415	001-80-80-0000-000-7315	921.47

Inv 15457 Total 921.47

Inv 15458

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	POLICE VEHICLE MAINTENANCE #1112	001-80-80-0000-000-7315	177.36

Inv 15458 Total 177.36

Inv 15466

Line Item Date	Line Item Description	Line Item Account	
05/14/2015	POLICE VEHICLE MAINTENANCE #0206	001-80-86-0000-000-7315	133.46

Inv 15466 Total 133.46

Inv 15494

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	POLICE VEHICLE MAINTENANCE #9802	001-80-87-0000-000-7315	152.29

Inv 15494 Total 152.29

Inv 15505

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	POLICE VEHICLE MAINTENANCE #13	001-80-85-0000-000-7315	64.01

Inv 15505 Total 64.01

Inv 15509

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	POLICE VEHICLE MAINTENANCE #1217	001-80-80-0000-000-7315	714.41

Inv 15509 Total 714.41

62154 Total: 5,648.21

00065 - ANAYA'S SERVICE CENTER Total: 5,648.21

00042 - ATCHISON, BETTY L Line Item Account

62155 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	INSURANCE BENEFITS JUNE & JULY 2015	106-25-00-0000-000-5930	150.00

Inv 01-JUN15 Total 150.00

62155 Total: 150.00

00042 - ATCHISON, BETTY L Total: 150.00

01442 - AULA ATHLETIC CLUB Line Item Account

62156 06/18/2015

Check Number	Check Date			Amount
Inv 001				
Line Item Date		Line Item Description	Line Item Account	
06/03/2015		2015 YOUTH SOCCER OFFICIALS	001-60-60-0000-000-6100	5,875.00
Inv 001 Total				5,875.00
62156 Total:				5,875.00
01442 - AULA ATHLETIC CLUB Total:				5,875.00
2123 - BIGGS CARDOSA ASSOCIATES, INC Line Item Account				
62157	06/18/2015			
Inv 67171				
Line Item Date		Line Item Description	Line Item Account	
05/05/2015		2ND-FLORENCE BRIDGE HBP APPLICATION	104-70-74-0000-000-6100	1,960.65
Inv 67171 Total				1,960.65
62157 Total:				1,960.65
2123 - BIGGS CARDOSA ASSOCIATES, INC Total:				1,960.65
2282 - BOA ARCHITECTURE Line Item Account				
62158	06/18/2015			
Inv 15-2707-1				
Line Item Date		Line Item Description	Line Item Account	
06/04/2015		ARCHITECTURAL SVS-TREDER PARK RESTROOM	001-60-65-2089-000-9300	8,116.00
Inv 15-2707-1 Total				8,116.00
62158 Total:				8,116.00
2282 - BOA ARCHITECTURE Total:				8,116.00
2305 - CALIBRE PRESS Line Item Account				
62159	06/18/2015			
Inv 28484				
Line Item Date		Line Item Description	Line Item Account	
06/02/2015		"LEADER IN YOU" TUITION 7/16-17/15	001-80-88-0000-000-7900	987.00
Inv 28484 Total				987.00
62159 Total:				987.00
2305 - CALIBRE PRESS Total:				987.00

Check Number	Check Date	Amount

01583 - CARL WARREN & COMPANY Line Item Account

62160 06/18/2015

Inv 1669874

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1903814 SANCHEZ V BELL ADMIN FEES	850-90-90-0000-000-6100	750.00
Inv 1669874 Total			750.00

Inv 1669875

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1904639 DIAZ V BELL ADMIN FEES	850-90-91-0000-000-6100	375.00
Inv 1669875 Total			375.00

Inv 1669876

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1904641 PEREZ V BELL ADMIN FEES	850-90-91-0000-000-6100	375.00
Inv 1669876 Total			375.00

Inv 1669877

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1763563 MANGO V BELL ADMIN FEES	850-90-91-0000-000-6100	280.80
Inv 1669877 Total			280.80

Inv 1669878

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1763592 FIGUEROA V BELL ADMIN FEES	850-90-91-0000-000-6100	35.10
Inv 1669878 Total			35.10

Inv 1669880

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1854382 ARREOLA V BELL ADMIN FEES	850-90-91-0000-000-6100	43.88
Inv 1669880 Total			43.88

Inv 1669881

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1854561 HENRIQUEZ V BELL ADMIN FEES	850-90-90-0000-000-6100	1,611.70
Inv 1669881 Total			1,611.70

Inv 1669882

Line Item Date	Line Item Description	Line Item Account	
03/27/2015	CWC #1864332 LOPEZ V BELL ADMIN FEES	850-90-90-0000-000-6100	193.05
Inv 1669882 Total			193.05

Check Number	Check Date			Amount
Inv 1669883				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1869039 RODRIGUEZ V BELL ADMIN FEES		850-90-90-0000-000-6100	26.33
Inv 1669883 Total				26.33
Inv 1669884				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1876686 VALENCIA V BELL ADMIN FEES		850-90-90-0000-000-6100	52.65
Inv 1669884 Total				52.65
Inv 1669885				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1886225 DE ALBA V BELL ADMIN FEES		850-90-90-0000-000-6100	17.55
Inv 1669885 Total				17.55
Inv 1669886				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1886850 IBARRA V BELL ADMIN FEES		850-90-90-0000-000-6100	131.63
Inv 1669886 Total				131.63
Inv 1669887				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1889105 RIDA V BELL ADMIN FEES		850-90-90-0000-000-6100	43.88
Inv 1669887 Total				43.88
Inv 1669888				
Line Item Date	Line Item Description		Line Item Account	
03/27/2015	CWC #1892077 GALLEGOS V BELL ADMIN FEES		850-90-90-0000-000-6100	43.88
Inv 1669888 Total				43.88
62160 Total:				3,980.45
01583 - CARL WARREN & COMPANY Total:				3,980.45
01502 - CATERING BY HERACH AND ARA Line Item Account				
62161	06/18/2015			
Inv 5-29-15-08				
Line Item Date	Line Item Description		Line Item Account	
05/29/2015	SENIOR PROM		001-60-62-0000-000-7755	602.78
Inv 5-29-15-08 Total				602.78
62161 Total:				602.78

01502 - CATERING BY HERACH AND ARA Total: 602.78

2228 - CLEANSTREET Line Item Account

62162 06/18/2015

Inv 78350

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	FINAL PYMT-SIDEWALK CLEANING PROJ	108-70-74-0000-000-6100	8,080.00

Inv 78350 Total 8,080.00

62162 Total: 8,080.00

2228 - CLEANSTREET Total: 8,080.00

00128 - CLINE, JERRY Line Item Account

62163 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	INSURANCE BENEFITS JUNE & JULY 2015	106-25-00-0000-000-5930	150.00

Inv 01-JUN15 Total 150.00

62163 Total: 150.00

00128 - CLINE, JERRY Total: 150.00

01982 - CONVERSE CONSULTANTS Line Item Account

62164 06/18/2015

Inv 143125960000004

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	GEOTECHINAL SVS-PAVEMENT REHAB 14/15	104-70-74-7107-000-9300	2,662.00

Inv 143125960000004 Total 2,662.00

62164 Total: 2,662.00

01982 - CONVERSE CONSULTANTS Total: 2,662.00

01186 - COOPERATIVE PERSONNEL SERVICES Line Item Account

62165 06/18/2015

Inv INV348912

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	BELL COMPENSATION UPDATE	001-25-00-0000-000-6100	281.25

Inv INV348912 Total 281.25

Check Number	Check Date		Amount
62165 Total:			281.25
01186 - COOPERATIVE PERSONNEL SERVICES Total:			281.25
2300 - COPADO, BEATRIZ Line Item Account			
62166	06/18/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
06/09/2015	CLB PAV SEC DEP REFUND PERMIT #765	001-00-00-0000-000-2923	50.00
Inv 01-JUN15 Total			50.00
62166 Total:			50.00
2300 - COPADO, BEATRIZ Total:			50.00
2302 - DOMINGUEZ, LEONARDO CID Line Item Account			
62167	06/18/2015		
Inv 01-JUN15			
Line Item Date	Line Item Description	Line Item Account	
06/10/2015	SEC DEP REFUND FOR ADULT 7 ON 7 SOCCER	001-00-00-0000-000-2925	100.00
Inv 01-JUN15 Total			100.00
62167 Total:			100.00
2302 - DOMINGUEZ, LEONARDO CID Total:			100.00
01295 - DUNBAR ARMORED INC. Line Item Account			
62168	06/18/2015		
Inv 3597066			
Line Item Date	Line Item Description	Line Item Account	
06/01/2015	FY14-15 ARMORED SVS MAY'15	001-40-00-0000-000-7755	419.39
Inv 3597066 Total			419.39
62168 Total:			419.39
01295 - DUNBAR ARMORED INC. Total:			419.39
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
62169	06/18/2015		
Inv 2009177757			
Line Item Date	Line Item Description	Line Item Account	
12/16/2014	DEBS PARK SUPPLIES	001-60-65-0000-000-7300	13.12

Inv 2009177757 Total 13.12

Inv 2009177861

Line Item Date	Line Item Description	Line Item Account	
12/18/2014	COMMUNITY CENTER SUPPLIES	001-60-62-0000-000-7300	11.95

Inv 2009177861 Total 11.95

62169 Total: 25.07

00186 - DUNN-EDWARDS CORPORATION Total: 25.07

01192 - ECHO FIRE PROTECTION CO. Line Item Account

62170 06/18/2015

Inv 1456051215

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	COMMUNITY CENTER FIRE SYSTEM SERVICE	001-60-62-0000-000-7300	134.43

Inv 1456051215 Total 134.43

62170 Total: 134.43

01192 - ECHO FIRE PROTECTION CO. Total: 134.43

01893 - ENVIRONMENTAL ENGINEERING & CONTRACTING Line Item Account

62171 06/18/2015

Inv 14077

Line Item Date	Line Item Description	Line Item Account	
06/02/2015	LPH MONITORING & WASTE DISPOSAL	001-70-72-0000-000-6100	1,293.14

Inv 14077 Total 1,293.14

62171 Total: 1,293.14

01893 - ENVIRONMENTAL ENGINEERING & CONTRACTING Total: 1,293.14

01727 - ESTRADA, HILDA Line Item Account

62172 06/18/2015

Inv 21

Line Item Date	Line Item Description	Line Item Account	
06/12/2015	INTEPRETATION SVS-CCM 5/25 & JUN'15 MEETINGS	001-50-00-0000-000-6100	2,000.00

Inv 21 Total 2,000.00

Inv 22

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	INTEPRETATION SVS-CCM 5/25 AND 6/15/15	001-50-00-0000-000-6100	400.00

Inv 22 Total			400.00
62172 Total:			2,400.00
01727 - ESTRADA, HILDA Total:			2,400.00

00231 - FEDEX Line Item Account

62173 06/18/2015

Inv 5-054-59905

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	DELIVERY SERVICES	001-00-00-0000-000-6100	58.12
06/05/2015	PRIORITY PACKAGE FOR CITY ATTORNEY	001-50-00-0000-000-7700	30.39
Inv 5-054-59905 Total			88.51
62173 Total:			88.51
00231 - FEDEX Total:			88.51

01939 - FP PRINTING Line Item Account

62174 06/18/2015

Inv 6214

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	2015 YOUTH SOCCER ADVERTISING	001-60-60-0000-000-7770	319.90
Inv 6214 Total			319.90
62174 Total:			319.90
01939 - FP PRINTING Total:			319.90

00330 - GALLS, LLC Line Item Account

62175 06/18/2015

Inv 003613943

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	CREDIT	001-80-86-0000-000-5420	-13.07
Inv 003613943 Total			-13.07

Inv BC0157131

Line Item Date	Line Item Description	Line Item Account	
05/26/2015	UNIFORMS-CARLOS ISLAS	001-80-86-0000-000-5420	1,209.01
Inv BC0157131 Total			1,209.01

Inv BC0159174

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	UNIFORMS-CARLOS ISLAS	001-80-86-0000-000-5420	87.30

Inv BC0159174 Total 87.30

Inv BC0159368

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	UNIFORMS-CARLOS ISLAS	001-80-86-0000-000-5420	124.75

Inv BC0159368 Total 124.75

62175 Total: 1,407.99

00330 - GALLS, LLC Total: 1,407.99

2298 - GAMEZ, NORMA Line Item Account

62176 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/11/2015	TUITION REIMB-SPRING 2015 TERM	001-40-00-0000-000-7900	600.00

Inv 01-JUN15 Total 600.00

62176 Total: 600.00

2298 - GAMEZ, NORMA Total: 600.00

01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account

62177 06/18/2015

Inv 15J173

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	HVAC UNIT REPLACEMENT-P.D.	001-60-65-3020-000-9300	6,303.00

Inv 15J173 Total 6,303.00

Inv 67221

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	HVAC REPAIR-TECH CTR/SKATE PARK	001-60-63-0000-000-7300	3,895.00

Inv 67221 Total 3,895.00

62177 Total: 10,198.00

01981 - GENERAL HEATING & AIR CONDITIONING, INC Total: 10,198.00

01461 - GIBBY, TOM Line Item Account

Check Number	Check Date			Amount
62178	06/18/2015			
Inv 34041				
Line Item Date	Line Item Description		Line Item Account	
06/09/2015	NEW EMPLOYEES BACKGROUND INVESTIGATIONS		001-80-86-0000-000-6100	3,200.00
Inv 34041 Total				3,200.00
62178 Total:				3,200.00
01461 - GIBBY, TOM Total:				3,200.00
01593 - GLOBAL PARATRANSIT INC. Line Item Account				
62179	06/18/2015			
Inv JUNE 2015				
Line Item Date	Line Item Description		Line Item Account	
06/11/2015	TRANSPORTATION SVS MAY'15		700-70-70-0000-000-6100	33,638.77
Inv JUNE 2015 Total				33,638.77
62179 Total:				33,638.77
01593 - GLOBAL PARATRANSIT INC. Total:				33,638.77
2303 - HERNANDEZ, MARIO Line Item Account				
62180	06/18/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/09/2015	TREDER PAV SEC DEP REFUND PERMIT #846		001-00-00-0000-000-2923	100.00
Inv 01-JUN15 Total				100.00
62180 Total:				100.00
2303 - HERNANDEZ, MARIO Total:				100.00
01612 - HOUSTON ENGINEERING INC. Line Item Account				
62181	06/18/2015			
Inv 24450				
Line Item Date	Line Item Description		Line Item Account	
04/10/2015	MS4FRONT SOFTWARE SYSTEM		108-70-74-0000-000-6100	1,650.00
Inv 24450 Total				1,650.00
62181 Total:				1,650.00
01612 - HOUSTON ENGINEERING INC. Total:				1,650.00

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account

62182 06/18/2015

Inv 45667

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	DODGERS EXCURSION 6/8/15	700-70-70-0000-000-6100	670.00
Inv 45667 Total			670.00
62182 Total:			670.00

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total: 670.00

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

62183 06/18/2015

Inv 21528

Line Item Date	Line Item Description	Line Item Account	
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	001-00-00-0000-000-2807	3,190.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	001-70-70-0000-000-6100	375.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	001-70-73-0000-000-6100	280.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	001-70-73-0000-000-7405	1,115.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	104-70-74-0000-000-6100	16,852.50
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	104-70-74-7094-000-9300	2,207.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	104-70-74-7107-000-9300	16,760.50
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	108-70-74-0000-000-6100	10,020.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	109-70-74-0000-000-6100	862.50
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	450-70-74-0000-000-6100	3,544.39
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	680-70-74-7030-000-9300	7,830.00
04/15/2015	MONTHLY ENGINEERING CHARGES-MAR'15	680-70-74-7031-000-9300	4,050.00
Inv 21528 Total			67,086.89

Inv 21836

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	PLAN CHECK & BLDG PERMIT SVS-APR'15	001-70-72-0000-000-7415	1,844.51
05/11/2015	PLAN CHECK & BLDG PERMIT SVS-APR'15	001-70-72-0000-000-6100	8,830.35
Inv 21836 Total			10,674.86

Inv 22122

Line Item Date	Line Item Description	Line Item Account	
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	001-00-00-0000-000-2805	120.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	001-00-00-0000-000-2807	480.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	001-70-70-0000-000-6100	375.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	001-70-73-0000-000-6100	620.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	104-70-74-0000-000-6100	2,120.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	104-70-74-7094-000-9300	11,995.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	104-70-74-7107-000-9300	6,465.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	104-70-74-7130-000-9300	60.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	108-70-74-0000-000-6100	6,395.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	109-70-74-0000-000-6100	980.00
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	450-70-74-0000-000-6100	20,241.25
05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	680-70-74-7030-000-9300	8,215.00

Check Number	Check Date			Amount
	05/11/2015	MONTHLY ENGINEERING CHARGES-APR'15	680-70-74-7031-000-9300	495.00
	Inv 22122 Total			58,561.25
62183 Total:				136,323.00
01563 - INTERWEST CONSULTING GROUP, INC. Total:				136,323.00
01317 - IRON MOUNTAIN INC. Line Item Account				
62184	06/18/2015			
	Inv 200661175			
	Line Item Date	Line Item Description	Line Item Account	
	05/31/2015	FINAL INVOICE-FY14/15 DATA STORAGE SVS	001-40-00-0000-000-7755	1,167.24
	Inv 200661175 Total			1,167.24
62184 Total:				1,167.24
01317 - IRON MOUNTAIN INC. Total:				1,167.24
00644 - KELDON PAPER COMPANY Line Item Account				
62185	06/18/2015			
	Inv 182054			
	Line Item Date	Line Item Description	Line Item Account	
	05/28/2015	COMM CTR OFFICE SUPPLIES	001-60-62-0000-000-7700	432.19
	Inv 182054 Total			432.19
	Inv 182302			
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	FY14-15 CITY-WIDE COPIER PAPER	001-00-00-0000-000-7755	398.44
	Inv 182302 Total			398.44
62185 Total:				830.63
00644 - KELDON PAPER COMPANY Total:				830.63
01742 - KOURY ENGINEERING & TESTING INC. Line Item Account				
62186	06/18/2015			
	Inv 17774			
	Line Item Date	Line Item Description	Line Item Account	
	04/30/2015	GEOTECH SVS-STREET IMPROV/SLURRY SEAL	104-70-74-7094-000-9300	4,424.50
	Inv 17774 Total			4,424.50
62186 Total:				4,424.50

01742 - KOURY ENGINEERING & TESTING INC. Total: 4,424.50

2297 - LARIOS, ANANCA Line Item Account

62187 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/12/2015	TUITION REIMBURSEMENT	001-40-00-0000-000-7900	600.00

Inv 01-JUN15 Total 600.00

62187 Total: 600.00

2297 - LARIOS, ANANCA Total: 600.00

00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account

62188 06/18/2015

Inv 3046

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	FY15-16 MEMBERSHIP DUES	001-00-00-0000-000-7850	1,118.25

Inv 3046 Total 1,118.25

62188 Total: 1,118.25

00322 - LEAGUE OF CALIFORNIA CITIES Total: 1,118.25

01650 - LESLIE DIGITAL IMAGING Line Item Account

62189 06/18/2015

Inv 45866448

Line Item Date	Line Item Description	Line Item Account	
07/15/2015	CLB/VETS COPY MACHINE LEASE	001-60-60-0000-000-7330	194.02

Inv 45866448 Total 194.02

62189 Total: 194.02

01650 - LESLIE DIGITAL IMAGING Total: 194.02

01159 - LEXISNEXIS RISK DATA MANAGEMENT Line Item Account

62190 06/18/2015

Inv 150332420150531

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	LEXIS NEXIS SYSTEM 3 USERS-MAY'15	001-80-81-0000-000-6100	387.00

Inv 150332420150531 Total 387.00

Check Number	Check Date			Amount
62190 Total:				387.00
01159 - LEXISNEXIS RISK DATA MANAGEMENT Total:				387.00
2205 - LIN, BEI Line Item Account				
62191	06/18/2015			
Inv 04				
Line Item Date	Line Item Description		Line Item Account	
06/12/2015	FY14-15 ACCOUNTING SVS-TXFRS IN/OUT		001-40-00-0000-000-6100	360.00
Inv 04 Total				360.00
62191 Total:				360.00
2205 - LIN, BEI Total:				360.00
2289 - LOPEZ, EDGAR ANIBAL MERIDA Line Item Account				
62192	06/18/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/03/2015	CLB PAV SEC DEP REFUND PERMIT #870		001-00-00-0000-000-2923	50.00
Inv 01-JUN15 Total				50.00
62192 Total:				50.00
2289 - LOPEZ, EDGAR ANIBAL MERIDA Total:				50.00
01107 - LOS ANGELES COUNTY MTA Line Item Account				
62193	06/18/2015			
Inv 800060921				
Line Item Date	Line Item Description		Line Item Account	
05/15/2015	BUS PASS SALE-APR'15		700-70-70-0000-000-7755	6,211.00
Inv 800060921 Total				6,211.00
62193 Total:				6,211.00
01107 - LOS ANGELES COUNTY MTA Total:				6,211.00
01400 - LSL CPA's Line Item Account				
62194	06/18/2015			
Inv 14978				
Line Item Date	Line Item Description		Line Item Account	
05/31/2015	FY14-15 GOVERNMENT INTERIM AUDIT SVS		001-40-00-0000-000-6100	26,330.00

Check Number	Check Date		Amount
Inv 14978 Total			26,330.00
62194 Total:			26,330.00
01400 - LSL CPA's Total:			26,330.00

02059 - MAJOR, TIM Line Item Account

62195 06/18/2015

Inv 42715

Line Item Date	Line Item Description	Line Item Account	
01/28/2015	CURB ADDRESS PAINTING	104-70-74-7142-000-9300	250.00
Inv 42715 Total			250.00
62195 Total:			250.00
02059 - MAJOR, TIM Total:			250.00

01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account

62196 06/18/2015

Inv 2646

Line Item Date	Line Item Description	Line Item Account	
05/29/2015	CSD SUPPLIES	001-60-62-0000-000-7755	105.00
Inv 2646 Total			105.00
62196 Total:			105.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:			105.00

01314 - MCE CORPORATION Line Item Account

62197 06/18/2015

Inv 1505133

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	PW MAINT/GAGE TREE PLANTING MAY'15	104-70-74-0000-000-6100	5,728.03
06/05/2015	PW MAINT/GAGE TREE PLANTING MAY'15	109-70-74-0000-000-6100	3,399.08
06/05/2015	PW MAINT/GAGE TREE PLANTING MAY'15	450-70-74-7144-000-9300	12,130.20
Inv 1505133 Total			21,257.31

Inv 1505134

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	CITY FACILITY MAINT-MAY'15	001-60-65-0000-000-6100	4,794.03
Inv 1505134 Total			4,794.03
62197 Total:			26,051.34

01314 - MCE CORPORATION Total: 26,051.34

2299 - MENDIZABAL, ANA YESENIA Line Item Account

62198 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	CLB SEC DEP REFUND PERMIT #704	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62198 Total: 100.00

2299 - MENDIZABAL, ANA YESENIA Total: 100.00

2301 - MERINO, DIANA V Line Item Account

62199 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	CLB PAV SEC DEP REFUND PERMIT #894	001-00-00-0000-000-2923	50.00

Inv 01-JUN15 Total 50.00

62199 Total: 50.00

2301 - MERINO, DIANA V Total: 50.00

2293 - MMASC Line Item Account

62200 06/18/2015

Inv 9348544

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	MUNICIPAL MGMT ASSOC. OF SOCAL 7/30/15	001-40-00-0000-000-7905	95.00

Inv 9348544 Total 95.00

62200 Total: 95.00

2293 - MMASC Total: 95.00

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account

62201 06/18/2015

Inv 26247

Line Item Date	Line Item Description	Line Item Account	
12/15/2014	SIDEWALK CLEANING DEC'14	108-70-74-0000-000-6100	5,370.30

Inv 26247 Total 5,370.30

Inv 26467

Line Item Date	Line Item Description	Line Item Account	
03/15/2015	STREET SWEEPING MAR'15	104-70-74-0000-000-6100	12,532.56

Inv 26467 Total 12,532.56

Inv 26468

Line Item Date	Line Item Description	Line Item Account	
03/15/2015	BUS SHELTER MAINT MAR'15	700-70-70-0000-000-6100	6,944.79

Inv 26468 Total 6,944.79

Inv 26469

Line Item Date	Line Item Description	Line Item Account	
03/15/2015	SIDEWALK CLEANING MAR'15	108-70-74-0000-000-6100	5,370.30

Inv 26469 Total 5,370.30

Inv 26667

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	STREET SWEEPING JUN'15	104-70-74-0000-000-6100	12,667.56

Inv 26667 Total 12,667.56

Inv 26668

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	BUS SHELTER MAINT JUN'15	700-70-70-0000-000-6100	6,944.79

Inv 26668 Total 6,944.79

Inv 26669

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	STREET CLEANING JUN'15	108-70-74-0000-000-6100	5,370.30

Inv 26669 Total 5,370.30

62201 Total: 55,200.60

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total: 55,200.60

01392 - NORTHGATE MARKET Line Item Account

62202 06/18/2015

Inv 474

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	12.57

Inv 474 Total 12.57

Inv 4782

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	05/27/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	52.57
	Inv 4782 Total			52.57
	Inv 6028			
	Line Item Date	Line Item Description	Line Item Account	
	06/10/2015	CSD SUPPLIES-SENIOR 55+ CLUB	001-00-00-0000-000-2929	45.52
	Inv 6028 Total			45.52
	Inv 6048			
	Line Item Date	Line Item Description	Line Item Account	
	06/10/2015	CSD SUPPLIES-SENIOR 55+ CLUB	001-00-00-0000-000-2929	20.00
	Inv 6048 Total			20.00
	Inv 6266			
	Line Item Date	Line Item Description	Line Item Account	
	05/20/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	52.98
	Inv 6266 Total			52.98
	Inv 6269			
	Line Item Date	Line Item Description	Line Item Account	
	05/20/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	33.50
	Inv 6269 Total			33.50
	Inv 6555			
	Line Item Date	Line Item Description	Line Item Account	
	05/21/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	35.04
	Inv 6555 Total			35.04
	Inv 676			
	Line Item Date	Line Item Description	Line Item Account	
	05/13/2015	CSD SUPPLIES-JR CHEF	001-60-62-0000-000-7775	22.70
	Inv 676 Total			22.70
	Inv 6785			
	Line Item Date	Line Item Description	Line Item Account	
	05/15/2015	CSD SUPPLIES-JR CHEF	001-60-62-0000-000-7775	3.18
	Inv 6785 Total			3.18
	Inv 6975			
	Line Item Date	Line Item Description	Line Item Account	
	05/27/2015	CSD SUPPLIES-JR CHEF	001-60-62-0000-000-7775	26.58
	Inv 6975 Total			26.58

Inv 7246

Line Item Date	Line Item Description	Line Item Account	
05/21/2015	CSD SUPPLIES-JR CHEF	001-60-62-0000-000-7775	8.43

Inv 7246 Total 8.43

Inv 7503

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	CSD SUPPLIES-JR CHEF	001-60-62-0000-000-7775	37.28

Inv 7503 Total 37.28

Inv 9317

Line Item Date	Line Item Description	Line Item Account	
06/02/2015	CSD SUPPLIES-SAPPHIRE BANQUET	001-60-60-0000-000-7770	28.21

Inv 9317 Total 28.21

Inv 9859

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	CSD SUPPLIES-SENIOR PROGRAM	001-60-62-0000-000-7755	10.00

Inv 9859 Total 10.00

62202 Total: 388.56

01392 - NORTHGATE MARKET Total: 388.56

2290 - OCHOA, GERARDO Line Item Account

62203 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	CLB PARK PAV SEC DEP REFUND PERMIT #870	001-00-00-0000-000-2923	50.00

Inv 01-JUN15 Total 50.00

62203 Total: 50.00

2290 - OCHOA, GERARDO Total: 50.00

01302 - PHOENIX PRINTING Line Item Account

62204 06/18/2015

Inv 11482

Line Item Date	Line Item Description	Line Item Account	
06/01/2015	BUSINESS CARDS-CLIFFORD GRAVES	001-70-71-0000-000-6100	43.60

Inv 11482 Total 43.60

Check Number	Check Date	Amount

62204 Total: 43.60

01302 - PHOENIX PRINTING Total: 43.60

00984 - QUICK DISPENSE, INC. Line Item Account

62205 06/18/2015

Inv 14001287

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	61.63
05/27/2015	COFFEE SUPPLIES	001-80-81-0000-000-7755	61.63
05/27/2015	COFFEE SUPPLIES	001-80-82-0000-000-7755	61.63
05/27/2015	COFFEE SUPPLIES	001-80-83-0000-000-7755	61.63
05/27/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	61.65

Inv 14001287 Total 308.17

Inv 14003722

Line Item Date	Line Item Description	Line Item Account	
06/10/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	45.93
06/10/2015	COFFEE SUPPLIES	001-80-81-0000-000-7755	45.93
06/10/2015	COFFEE SUPPLIES	001-80-82-0000-000-7755	45.93
06/10/2015	COFFEE SUPPLIES	001-80-83-0000-000-7755	45.93
06/10/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	45.94

Inv 14003722 Total 229.66

62205 Total: 537.83

00984 - QUICK DISPENSE, INC. Total: 537.83

01067 - RECALL SECURE DESTRUCTION SERVICES INC Line Item Account

62206 06/18/2015

Inv 4381110731

Line Item Date	Line Item Description	Line Item Account	
05/23/2015	DESTRUCTION SVS 4/24-5/21/15	001-80-83-0000-000-6100	348.90

Inv 4381110731 Total 348.90

62206 Total: 348.90

01067 - RECALL SECURE DESTRUCTION SERVICES INC Total: 348.90

2295 - RODRIGUEZ, SALVADOR Line Item Account

62207 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	CLB PAV SEC DEP REFUND PERMIT #857	001-00-00-0000-000-2923	50.00

Inv 01-JUN15 Total 50.00

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	50% PAV RENTAL REFUND FOR WATER SHUT OFF	001-60-00-0000-080-4450	52.50

Inv 02-JUN15 Total 52.50

62207 Total: 102.50

2295 - RODRIGUEZ, SALVADOR Total: 102.50

2291 - ROJAS, ARACELI Line Item Account

62208 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/02/2015	VETS PAV SEC DEP REFUND PERMIT #692	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62208 Total: 100.00

2291 - ROJAS, ARACELI Total: 100.00

2304 - ROSAS, ELISA OCOTLAN Line Item Account

62209 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	TREDER PAV SEC DEP REFUND PERMIT #757	001-00-00-0000-000-2923	100.00

Inv 01-JUN15 Total 100.00

62209 Total: 100.00

2304 - ROSAS, ELISA OCOTLAN Total: 100.00

00614 - ROSE CLEANERS Line Item Account

62210 06/18/2015

Inv 1274

Line Item Date	Line Item Description	Line Item Account	
05/05/2015	JAIL DRY CLEANING SVS MAY'15 (1 OF 2)	001-80-87-0000-000-7300	78.00

Inv 1274 Total 78.00

Inv 1460

Line Item Date	Line Item Description	Line Item Account	
05/18/2015	JAIL DRY CLEANING SVS MAY'15 (2 OF 2)	001-80-87-0000-000-7300	52.00

Check Number	Check Date			Amount
Inv 1460 Total				52.00
62210 Total:				130.00
00614 - ROSE CLEANERS Total:				130.00
00927 - S&S WOLRDWIDE, INC. Line Item Account				
62211	06/18/2015			
Inv 8602022				
Line Item Date	Line Item Description		Line Item Account	
05/20/2015	CLB ARTS & CRAFTS SUPPLIES		001-60-60-0000-000-7770	347.42
Inv 8602022 Total				347.42
62211 Total:				347.42
00927 - S&S WOLRDWIDE, INC. Total:				347.42
01739 - SALGADO DE CORDOBA, WANDA CAROLINA Line Item Account				
62212	06/18/2015			
Inv 01-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/09/2015	VETS PAV SEC DEP REFUND PERMIT #761		001-00-00-0000-000-2923	100.00
Inv 01-JUN15 Total				100.00
62212 Total:				100.00
01739 - SALGADO DE CORDOBA, WANDA CAROLINA Total:				100.00
01014 - SAVAS SIGNWORKS Line Item Account				
62213	06/18/2015			
Inv 060415				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	SAFETY DECAL ON PUBLIC WORKS TRUCK		108-70-75-0000-000-7755	196.00
Inv 060415 Total				196.00
Inv 060815				
Line Item Date	Line Item Description		Line Item Account	
06/08/2015	SPORTS EQUIPMENT		001-60-60-0000-000-7770	1,634.86
Inv 060815 Total				1,634.86
62213 Total:				1,830.86

Check Number	Check Date		Amount
01014 - SAVAS SIGNWORKS Total:			1,830.86
00571 - SIRCHIE FINGERPRINT LABORATORIES Line Item Account			
62214	06/18/2015		
Inv 0210537-IN			
Line Item Date	Line Item Description	Line Item Account	
06/03/2015	LATENT PRINT TECH KITS	001-80-80-0000-000-7700	307.44
Inv 0210537-IN Total			307.44
62214 Total:			307.44
00571 - SIRCHIE FINGERPRINT LABORATORIES Total:			307.44
00466 - STANLEY PEST CONTROL CO. Line Item Account			
62215	06/18/2015		
Inv 705881			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	35.00
Inv 705881 Total			35.00
Inv 705882			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	35.00
Inv 705882 Total			35.00
Inv 705883			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	40.00
Inv 705883 Total			40.00
Inv 705884			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	40.00
Inv 705884 Total			40.00
Inv 705885			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	40.00
Inv 705885 Total			40.00
Inv 705886			
Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	45.00

Inv 705886 Total 45.00

Inv 705887

Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	35.00

Inv 705887 Total 35.00

Inv 705888

Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	36.00

Inv 705888 Total 36.00

Inv 705889

Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	45.00

Inv 705889 Total 45.00

Inv 705890

Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	45.00

Inv 705890 Total 45.00

Inv 705891

Line Item Date	Line Item Description	Line Item Account	
04/16/2015	PEST CONTROL SVS-APR'15	001-00-00-0000-000-6100	45.00

Inv 705891 Total 45.00

Inv 715165

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	35.00

Inv 715165 Total 35.00

Inv 715166

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	35.00

Inv 715166 Total 35.00

Inv 715167

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	40.00

Inv 715167 Total 40.00

Inv 715168

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	40.00

Inv 715168 Total 40.00

Inv 715169

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	40.00

Inv 715169 Total 40.00

Inv 715170

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	45.00

Inv 715170 Total 45.00

Inv 715171

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	35.00

Inv 715171 Total 35.00

Inv 715172

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	36.00

Inv 715172 Total 36.00

Inv 715173

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	45.00

Inv 715173 Total 45.00

Inv 715174

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	45.00

Inv 715174 Total 45.00

Inv 715175

Line Item Date	Line Item Description	Line Item Account	
05/20/2015	PEST CONTROL SVS-MAY'15	001-00-00-0000-000-6100	45.00

Inv 715175 Total 45.00

62215 Total: 882.00

Check Number	Check Date		Amount
00466 - STANLEY PEST CONTROL CO. Total:			882.00
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
62216	06/18/2015		
Inv 3261382032			
Line Item Date	Line Item Description	Line Item Account	
03/30/2015	OFFICE SUPPLIES FOR CITY CLERK'S OFFICE	001-50-00-0000-000-7700	7.72
Inv 3261382032 Total			7.72
Inv 3261382033			
Line Item Date	Line Item Description	Line Item Account	
03/30/2015	OFFICE SUPPLIES FOR CITY CLERK'S OFFICE	001-50-00-0000-000-7700	103.70
Inv 3261382033 Total			103.70
Inv 3266965875			
Line Item Date	Line Item Description	Line Item Account	
05/25/2015	CSD CASH BOX	001-60-62-0000-000-7700	55.58
Inv 3266965875 Total			55.58
Inv 3266965881			
Line Item Date	Line Item Description	Line Item Account	
05/25/2015	OFFICE SUPPLIES	001-10-00-0000-000-7700	212.10
05/25/2015	OFFICE SUPPLIES	001-25-00-0000-000-7700	212.10
Inv 3266965881 Total			424.20
Inv 3267960995			
Line Item Date	Line Item Description	Line Item Account	
06/01/2015	DEBS OFFICE SUPPLIES	001-60-60-0000-000-7700	234.27
Inv 3267960995 Total			234.27
62216 Total:			825.47
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			825.47
01294 - SWAGIT PRODUCTIONS, LLC Line Item Account			
62217	06/18/2015		
Inv 5789			
Line Item Date	Line Item Description	Line Item Account	
05/31/2015	VIDEO STREAMING SVS-MAY'15	001-50-00-0000-000-6100	925.00
Inv 5789 Total			925.00
62217 Total:			925.00

Check Number	Check Date			Amount
01294 - SWAGIT PRODUCTIONS, LLC Total:				925.00
01477 - TRIANGLE SPORTS INC. Line Item Account				
62218	06/18/2015			
Inv 31192				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	SAPPHIRE BANQUET AWARDS		001-60-60-0000-000-7770	196.20
Inv 31192 Total				196.20
62218 Total:				196.20
01477 - TRIANGLE SPORTS INC. Total:				196.20
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account				
62219	06/18/2015			
Inv 2677438-CA				
Line Item Date	Line Item Description		Line Item Account	
04/02/2015	BLOOD ALCOHOL COLLECTION #15-1099 & 1111		001-80-87-0000-000-6100	78.00
Inv 2677438-CA Total				78.00
Inv 2683163-CA				
Line Item Date	Line Item Description		Line Item Account	
04/10/2015	BLOOD ALCOHOL COLLECTION DR #15-1168		001-80-87-0000-000-6100	39.00
Inv 2683163-CA Total				39.00
Inv 2707085-CA				
Line Item Date	Line Item Description		Line Item Account	
05/22/2015	BLOOD ALCOHOL COLLECTION DR #15-1663		001-80-87-0000-000-6100	39.00
Inv 2707085-CA Total				39.00
Inv 2713815-CA				
Line Item Date	Line Item Description		Line Item Account	
06/02/2015	BLOOD ALCOHOL COLLECTION DR #15-1791		001-80-87-0000-000-6100	39.00
Inv 2713815-CA Total				39.00
62219 Total:				195.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:				195.00
00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account				
62220	06/18/2015			
Inv 320150046				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	04/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	72.00
	Inv 320150046 Total			72.00
	Inv 520150047			
	Line Item Date	Line Item Description	Line Item Account	
	06/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	61.50
	Inv 520150047 Total			61.50
62220 Total:				133.50
00511 - UNDERGROUND SERVICE ALERT/SC Total:				133.50
01316 - UNIFORM DEPOT, INC. Line Item Account				
62221	06/18/2015			
	Inv 887			
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2015	UNIFORM FOR JOSE ARMAS	001-80-85-0000-000-5420	281.93
	Inv 887 Total			281.93
	Inv 888			
	Line Item Date	Line Item Description	Line Item Account	
	01/13/2015	UNIFORM ALTERATIONS FOR CHIEF DADISHO	001-80-86-0000-000-5420	61.26
	Inv 888 Total			61.26
62221 Total:				343.19
01316 - UNIFORM DEPOT, INC. Total:				343.19
02094 - VALENCIA, PETER J. Line Item Account				
62222	06/18/2015			
	Inv 01-JUN15			
	Line Item Date	Line Item Description	Line Item Account	
	06/02/2015	VETS PAV SEC DEP REFUND PERMIT #778	001-00-00-0000-000-2923	100.00
	Inv 01-JUN15 Total			100.00
62222 Total:				100.00
02094 - VALENCIA, PETER J. Total:				100.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
62223	06/18/2015			

Inv 4736615

Line Item Date	Line Item Description	Line Item Account	
03/18/2015	IRRIGATION REPAIR	450-70-74-0000-000-6100	1,831.50

Inv 4736615 Total 1,831.50

Inv 4773288

Line Item Date	Line Item Description	Line Item Account	
05/10/2015	CITYWIDE LANDSCAPE MAINTENANCE-MAY'15	450-70-74-0000-000-6100	9,300.00

Inv 4773288 Total 9,300.00

62223 Total: 11,131.50

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total: 11,131.50

2292 - VARGAS, LIZBETH Line Item Account

62224 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/03/2015	CLB PAV SEC DEP REFUND PERMIT #751	001-00-00-0000-000-2923	50.00

Inv 01-JUN15 Total 50.00

62224 Total: 50.00

2292 - VARGAS, LIZBETH Total: 50.00

01597 - VV&G CONSTRUCTION Line Item Account

62225 06/18/2015

Inv 415-5-54

Line Item Date	Line Item Description	Line Item Account	
06/09/2015	HOUSING REHAB PROJ-4874 GAGE #166	300-60-62-2061-000-7402	7,725.00

Inv 415-5-54 Total 7,725.00

62225 Total: 7,725.00

01597 - VV&G CONSTRUCTION Total: 7,725.00

00506 - WELLS LOCK & KEY Line Item Account

62226 06/18/2015

Inv 689

Line Item Date	Line Item Description	Line Item Account	
02/03/2015	KEYS & REMOTES	001-00-00-0000-000-6100	7.50

Inv 689 Total 7.50

Inv 715

Line Item Date	Line Item Description	Line Item Account	
06/10/2015	KEYS & REMOTES	001-00-00-0000-000-6100	28.50

Inv 715 Total 28.50

Inv 716

Line Item Date	Line Item Description	Line Item Account	
06/11/2015	KEYS & REMOTES	001-00-00-0000-000-6100	45.00

Inv 716 Total 45.00

62226 Total: 81.00

00506 - WELLS LOCK & KEY Total: 81.00

00484 - WEST COAST ARBORISTS INC. Line Item Account

62227 06/18/2015

Inv 105359

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	TREE MAINTENANCE APR'15	450-70-74-0000-000-6100	3,464.00

Inv 105359 Total 3,464.00

Inv 105360

Line Item Date	Line Item Description	Line Item Account	
04/30/2015	GAGE TREE PLANTING PROJ APR'15	450-70-74-0000-000-6100	8,008.00

Inv 105360 Total 8,008.00

Inv 106066

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	EMERGENCY TREE REMOVAL	108-70-74-0000-000-6100	450.00

Inv 106066 Total 450.00

62227 Total: 11,922.00

00484 - WEST COAST ARBORISTS INC. Total: 11,922.00

2124 - WKE, INC Line Item Account

62228 06/18/2015

Inv 15004-2

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	2ND INVOICE-GAGE BRIDGE-HBP APPLICATION	104-70-74-0000-000-6100	1,256.15

Inv 15004-2 Total 1,256.15

Check Number	Check Date	Amount
62228 Total:		1,256.15
2124 - WKE, INC Total:		1,256.15
Total:		417,135.06

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:47AM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
62229	06/19/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/18/2015	PR Batch 00002.06.2015 RENT		001-00-00-0000-290-4610	162.50
06/18/2015	PR Batch 00002.06.2015 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
62229 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
62230	06/19/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/18/2015	PR Batch 00002.06.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
62230 Total:				16.47
62231	06/19/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/18/2015	PR Batch 00002.06.2015 FTB WTHOLD ORDER		001-00-00-0000-000-2280	300.00
Inv Total				300.00
62231 Total:				300.00
2279 - FRANCHISE TAX BOARD Total:				316.47
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
62232	06/19/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/18/2015	PR Batch 00002.06.2015 LA SHERIFF GARNISHMENT		001-00-00-0000-000-2280	298.45

Check Number	Check Date	Amount
Inv Total		298.45
62232 Total:		298.45
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:		298.45
Total:		939.92

Current Year
BCHA-
Bell Community Housing Authority

Warrants
(06/11/15-06/19/15)

City Council
Meeting of
June 24, 2015

BCHA Fund Warrants
City Council Meeting June 24, 2015

Warrants Current Year 2014-2015

Forthwith BCHA Accounts Payable	4292-4296	$	15,815.88
Forthwith BCHA Accounts Payable	4297-4299	$	1,211.99
Warrant BCHA Accounts Payable	4300-4306	$	18,968.73
	Total	**$**	**35,996.60**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/10/2015 - 11:23AM

Check Number	Check Date		Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account			
4292	06/11/2015		
Inv BE001209386A			
Line Item Date	Line Item Description	Line Item Account	
05/31/2015	DENTAL INSURANCE MAY'15	090-15-00-0000-000-5932	21.60
Inv BE001209386A Total			21.60
4292 Total:			21.60
00085 - DELTA DENTAL OF CALIFORNIA Total:			21.60
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
4293	06/11/2015		
Inv 15-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/28/2015	#63148245226 6420-A CHANSLOR 4/24-5/27/15	090-20-00-0000-000-7105	85.30
Inv 15-JUN15 Total			85.30
Inv 16-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/28/2015	#93766200005 6327 PINE 4/24-5/27/15	090-20-00-0000-000-7105	235.89
Inv 16-JUN15 Total			235.89
Inv 17-JUN15			
Line Item Date	Line Item Description	Line Item Account	
05/28/2015	#78804668602 6420-B CHANSLOR 4/24-5/27/15	090-20-00-0000-000-7105	71.87
Inv 17-JUN15 Total			71.87
4293 Total:			393.06
00459 - GOLDEN STATE WATER COMPANY Total:			393.06
01274 - REPUBLIC SERVICES #902 Line Item Account			
4294	06/11/2015		
Inv 0902-005393674			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	05/31/2015	#309020060043 6502 FLORA 6/1-6/30/15	090-20-00-0000-000-7120	82.50
Inv 0902-005393674 Total				82.50
Inv 0902-005393684				
Line Item Date		Line Item Description	Line Item Account	
	05/31/2015	#309020060068 6304 KING 6/1-30/15	090-20-00-0000-000-7120	82.50
Inv 0902-005393684 Total				82.50
Inv 0902-005401122				
Line Item Date		Line Item Description	Line Item Account	
	05/31/2015	#309020232423 4874 GAGE 6/1-30/15	090-20-00-0000-000-7120	2,786.66
Inv 0902-005401122 Total				2,786.66
Inv 0902-005401123				
Line Item Date		Line Item Description	Line Item Account	
	05/31/2015	#309020232424 5162 FLORENCE 6/1-30/15	090-20-00-0000-000-7120	579.04
Inv 0902-005401123 Total				579.04
Inv 0902-005401124				
Line Item Date		Line Item Description	Line Item Account	
	05/31/2015	#309020232425 5246 FLORENCE 6/1-30/15	090-20-00-0000-000-7120	2,605.68
Inv 0902-005401124 Total				2,605.68
4294 Total:				6,136.38
01274 - REPUBLIC SERVICES #902 Total:				6,136.38
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4295	06/11/2015			
Inv 01-JUN15				
Line Item Date		Line Item Description	Line Item Account	
	06/03/2015	#2151683646 5162 FLORENCE AVE 5/1-6/2/15	090-20-00-0000-000-7115	1,000.92
Inv 01-JUN15 Total				1,000.92
Inv 02-JUN15				
Line Item Date		Line Item Description	Line Item Account	
	06/06/2015	#2116545336 4874 GAGE 5/6-6/5/15	090-20-00-0000-000-7115	1,071.84
Inv 02-JUN15 Total				1,071.84
Inv 03-JUN15				
Line Item Date		Line Item Description	Line Item Account	
	06/06/2015	#2116067695 4874 GAGE 5/5-6/4/15	090-20-00-0000-000-7115	2,885.62

Check Number	Check Date			Amount
Inv 03-JUN15 Total				2,885.62
4295 Total:				4,958.38
4296	06/11/2015			
Inv 04-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/05/2015	#2369147830 5246 FLORENCE 5/1-6/3/15		090-20-00-0000-000-7115	4,306.46
Inv 04-JUN15 Total				4,306.46
4296 Total:				4,306.46
01086 - SOUTHERN CALIFORNIA EDISON Total:				9,264.84
Total:				15,815.88

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:34AM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
4297	06/18/2015			
Inv 04-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	#32356011794151 BMHP 5/4-6/3/15		090-15-00-0000-000-6800	224.72
Inv 04-JUN15 Total				224.72
Inv 05-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/04/2015	#32356028955068 FVMHP 5/4-6/3/15		090-15-00-0000-000-6800	244.57
Inv 05-JUN15 Total				244.57
4297 Total:				469.29
00381 - AT&T Total:				469.29
00492 - NEXTEL COMMUNICATIONS Line Item Account				
4298	06/18/2015			
Inv 651924313-162				
Line Item Date	Line Item Description		Line Item Account	
06/05/2015	CELLULAR #651924313 5/2-6/1/15		090-15-00-0000-000-6800	226.40
Inv 651924313-162 Total				226.40
4298 Total:				226.40
00492 - NEXTEL COMMUNICATIONS Total:				226.40
00467 - THE GAS COMPANY Line Item Account				
4299	06/18/2015			
Inv 03-JUN15				
Line Item Date	Line Item Description		Line Item Account	
06/15/2015	#08840051000 4874 GAGE 5/12-6/11/15		090-20-00-0000-000-7110	494.13
Inv 03-JUN15 Total				494.13
Inv 04-JUN15				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	06/15/2015	#04000081069 6304 KING 5/12-6/11/15	090-20-00-0000-000-7110	22.17
	Inv 04-JUN15 Total			22.17
4299 Total:				516.30
00467 - THE GAS COMPANY Total:				516.30
Total:				1,211.99

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:24AM

Check Number	Check Date			Amount
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4300	06/18/2015			
Inv 01-JUN15				
	Line Item Date	Line Item Description	Line Item Account	
	06/11/2015	PETTY CASH REIMB	090-20-00-0000-000-7600	184.00
	Inv 01-JUN15 Total			184.00
4300 Total:				184.00
01565 - CHRISTINA PENA - PETTY CASH Total:				184.00
01307 - REC&S, INC. Line Item Account				
4301	06/18/2015			
Inv 7-7270				
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	MAINT SVS FOR BCHA; WO #785/791/793-4	090-20-00-0000-000-7300	1,304.60
	Inv 7-7270 Total			1,304.60
Inv 7-7271				
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	MAINT SVS FOR BCHA; WO #802	090-20-00-0000-000-7300	3,690.80
	Inv 7-7271 Total			3,690.80
Inv 7-7272				
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	MAINT SVS FOR BCHA; WO #776-7/789	090-20-00-0000-000-7300	479.45
	Inv 7-7272 Total			479.45
Inv 7-7273				
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	MAINT SVS-BMHP; WO #786/792/795-801/803-6	090-20-00-0000-000-7300	7,295.96
	Inv 7-7273 Total			7,295.96
Inv 7-7274				
	Line Item Date	Line Item Description	Line Item Account	
	06/04/2015	ACCOUNTING & CLERICAL SVS	090-20-00-0000-000-7300	819.00

Inv 7-7274 Total 819.00

Inv 7-7278

Line Item Date	Line Item Description	Line Item Account	
06/11/2015	MAINT SVS-BCHA; WO #788/808	090-20-00-0000-000-7300	752.75

Inv 7-7278 Total 752.75

Inv 7-7279

Line Item Date	Line Item Description	Line Item Account	
06/11/2015	MAINT SVS-FVMHP; WO #812	090-20-00-0000-000-7300	98.25

Inv 7-7279 Total 98.25

4301 Total: 14,440.81

01307 - REC&S, INC. Total: 14,440.81

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

4302 06/18/2015

Inv 3266965883

Line Item Date	Line Item Description	Line Item Account	
05/25/2015	BHMP OFFICE SUPPLIES	090-15-00-0000-000-7700	533.42

Inv 3266965883 Total 533.42

4302 Total: 533.42

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 533.42

2172 - SYLVA, PATRICK Line Item Account

4303 06/18/2015

Inv 107

Line Item Date	Line Item Description	Line Item Account	
05/31/2015	BMHP AFTERHRS & WEEKEND RELIEF 5/18-31/15	090-15-00-0000-000-5100	140.00

Inv 107 Total 140.00

4303 Total: 140.00

2172 - SYLVA, PATRICK Total: 140.00

01474 - TENANT SCREENING CENTER, INC Line Item Account

4304 06/18/2015

Inv 46734

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	05/31/2015	APPLICATION PROCESS AT BMHP/FVMHP	090-15-00-0000-000-6100	52.50
	Inv 46734 Total			52.50
4304 Total:				52.50
01474 - TENANT SCREENING CENTER, INC Total:				52.50

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

4305 06/18/2015

Inv 14471321

Line Item Date	Line Item Description	Line Item Account	
06/10/2015	EXTERIOR MAINT FOR BCHA-JUN'15	090-20-00-0000-000-7130	3,528.00
Inv 14471321 Total			3,528.00
4305 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00

00506 - WELLS LOCK & KEY Line Item Account

4306 06/18/2015

Inv 01-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/08/2015	BMHP MENS RESTROOM SVS CALL	090-20-00-0000-000-7135	65.00
Inv 01-JUN15 Total			65.00

Inv 02-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/05/2015	5 CLUBHOUSE KEYS FOR BMHP	090-20-00-0000-000-7135	10.00
Inv 02-JUN15 Total			10.00

Inv 03-JUN15

Line Item Date	Line Item Description	Line Item Account	
06/06/2015	10 LAUNDRY ROOM KEYS FOR FVMHP	090-20-00-0000-000-7135	15.00
Inv 03-JUN15 Total			15.00
4306 Total:			90.00
00506 - WELLS LOCK & KEY Total:			90.00
Total:			18,968.73

Current Year Successor Agency to the Community Redevelopment Agency

Warrants (06/11/15-06/19/15)

City Council Meeting of June 24, 2015

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/10/2015 - 11:26AM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
5675	06/11/2015			
Inv	BE001209386A			
	Line Item Date	Line Item Description	Line Item Account	
	05/31/2015	DENTAL INSURANCE MAY'15	210-70-70-0000-000-5932	1.08
Inv BE001209386A Total				1.08
5675 Total:				1.08
00085 - DELTA DENTAL OF CALIFORNIA Total:				1.08
Total:				1.08

Accounts Payable

Check Detail

User: dkonsulian
Printed: 06/18/2015 - 11:26AM

Check Number	Check Date			Amount
00423 - ROSENOW SPEVACEK GROUP, INC Line Item Account				
5676	06/18/2015			
Inv I000430				
Line Item Date	Line Item Description		Line Item Account	
05/31/2015	REDEVELOPMENT DISSOLUTION SVS		210-15-00-0000-000-6100	900.00
Inv I000430 Total				900.00
Inv I000431				
Line Item Date	Line Item Description		Line Item Account	
05/31/2015	REDEVELOPMENT DISSOLUTION SVS		210-15-00-0000-000-6100	1,050.00
Inv I000431 Total				1,050.00
5676 Total:				1,950.00
00423 - ROSENOW SPEVACEK GROUP, INC Total:				1,950.00
01564 - UNITED SITE SERVICES Line Item Account				
5677	06/18/2015			
Inv 114-2962027				
Line Item Date	Line Item Description		Line Item Account	
05/22/2015	FENCE RENTAL AT WALKER/FLORENCE-MAY'15		210-70-70-0000-000-6100	362.53
Inv 114-2962027 Total				362.53
5677 Total:				362.53
01564 - UNITED SITE SERVICES Total:				362.53
Total:				2,312.53