Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting September 23, 2015

General Checking Account	166,660.74
General Checking Account Wire Transfers	49,467.01
Successor Agency Checking Account	-
Successor Agency Checking Account Wire Transfers	1,534,997.85
Bell Community Housing Authority (BCHA) Checking Account	729.94
Bell Community Housing Authority (BCHA) Wire Transfers	$ 892,166.25
Total	**$ 2,644,021.79**

Respectfully Submitted,

Hector Vazquez
Accounting Manager

General

Warrants
(09/11-17/15)

City Council
Meeting of
September 23, 2015

General Fund Warrants
City Council Meeting September 23, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith Payroll Liabilities Payable	62891-62894	$	939.92
Forthwith General Accounts Payable	62895-62903	$	16,893.76
Warrant General Accounts Payable	62904-62952	$	148,827.06
	Total	**$**	**166,660.74**

Accounts Payable

Check Detail

User: eperez
Printed: 09/18/2015 - 1:51PM

Check Number	Check Date		Amount
01709 - B.C.H.A. Line Item Account			
62891	09/11/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
09/10/2015	PR Batch 00001.09.2015 RENT	001-00-00-0000-290-4610	97.50
09/10/2015	PR Batch 00001.09.2015 RENT	300-00-00-0000-290-4610	227.50
Inv Total			325.00
62891 Total:			325.00
01709 - B.C.H.A. Total:			325.00
01847 - FRANCHISE TAX BOARD Line Item Account			
62892	09/11/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
09/10/2015	PR Batch 00001.09.2015 FTB GARNISHMENT	001-00-00-0000-000-2280	16.47
Inv Total			16.47
62892 Total:			16.47
62893	09/11/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
09/10/2015	PR Batch 00001.09.2015 FTB WTHOLD ORDER	001-00-00-0000-000-2280	300.00
Inv Total			300.00
62893 Total:			300.00
2279 - FRANCHISE TAX BOARD Total:			316.47
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
62894	09/11/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
09/10/2015	PR Batch 00001.09.2015 LA SHERIFF GARNISHMENT	001-00-00-0000-000-2280	298.45

Check Number	Check Date	Amount
Inv Total		298.45
62894 Total:		298.45
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:		298.45
Total:		939.92

Accounts Payable

Check Detail

User: eperez
Printed: 09/18/2015 - 2:36PM

Check Number	Check Date	Amount

01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account

62895 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
07/06/2015	FOOD FOR COUNCIL 7/6/15	001-10-00-0000-000-7755	25.85
07/09/2015	PLATES/NAPKINS/FORKS	001-00-00-0000-000-7755	4.36
07/24/2015	MAYOR'S GATEWAY CITIES MEETING 7/23/15	001-10-00-0000-000-7755	42.69
08/01/2015	KITCHEN SUPPLIES	001-00-00-0000-000-7755	62.28
08/06/2015	REFUND FOR OVERPAYMENT	001-00-00-0000-019-4681	1.00
08/13/2015	MILEAGE FOR CDBG TRAINING IN ALHAMBRA	001-40-00-0000-000-7900	12.08
08/13/2015	SUBWAY CITY COUNCIL	001-10-00-0000-000-7755	8.70
08/14/2015	PUBLIC WORKS SUPPLIES	108-70-74-0000-000-7755	60.95
08/27/2015	CALPERS TRAINING PARKING FEES	001-25-00-0000-000-7907	38.00
Inv 1-SEP15 Total			255.91

62895 Total: 255.91

01417 - ANANCA LARIOS- PETTY CASH REIMB Total: 255.91

2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account

62896 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	NATIONAL NIGHT OUT ICE	720-80-80-0000-000-7755	75.00
08/04/2015	NATIONAL NIGHT OUT SUPPLIES	720-80-80-0000-000-7755	51.23
08/05/2015	TRAINING TUITION-8/6/15 LOPEZ & SILVA	001-80-87-0000-000-7900	9.20
08/19/2015	CAR WASH-RODARTE	001-80-80-0000-000-7300	12.00
08/19/2015	NEIGHBORHOOD WATCH COFFEE	720-80-80-0000-000-7755	27.90
08/24/2015	PARKING-LA COURT MEETING	001-80-87-0000-000-7755	20.00
08/25/2015	MUPS TRAINING TUITION-8/25/15 LOPEZ & RODARTE	001-80-87-0000-000-7900	50.00
08/25/2015	MUPS TRAINING TUITION-8/25/15 RODRIGUEZ	001-80-87-0000-000-7900	25.00
08/26/2015	CAR WASH-A.JIMENEZ	001-80-80-0000-000-7300	13.00
08/31/2015	FOOD DB WORKING CASE DR#15-2915	001-80-80-0000-000-7755	47.96
08/31/2015	DRINKS DB WORKING CASE DR#15-2915	001-80-80-0000-000-7755	9.56
Inv 1-SEP15 Total			340.85

62896 Total: 340.85

2218 - ANGELA RUIZ - PETTY CASH REIMB Total: 340.85

Check Number	Check Date	Amount

2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Line Item Account

62897 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	BELL HOUSE KEYS	001-60-60-0000-000-7300	16.50
08/24/2015	PLAYSCHOOL SUPPLIES	001-60-62-0000-000-7758	7.63
08/24/2015	PLAYSCHOOL SUPPLIES	001-60-62-0000-000-7758	11.99
08/24/2015	VETERAN'S PARK MAINT	001-60-60-0000-000-7300	43.59
Inv 1-SEP15 Total			79.71

Inv 2-SEP15

Line Item Date	Line Item Description	Line Item Account	
07/03/2015	CLB MOVIE RENTAL	001-60-60-0000-000-7770	2.51
07/23/2015	CLB MOVIE RENTAL	001-60-60-0000-000-7770	4.51
08/07/2015	CLB MOVIE RENTAL	001-60-60-0000-000-7770	2.18
08/21/2015	CLB MOVIE RENTAL	001-60-60-0000-000-7770	1.50
08/26/2015	SENIOR SUPPLIES	001-60-62-0000-000-7755	18.63
08/27/2015	VETERAN'S PARK LIGHT COVER	001-60-60-0000-000-7300	56.00
08/27/2015	CLB PARK PAVILION LIGHTS	001-60-60-0000-000-7300	52.64
09/01/2015	CLB PARK PAVILION LIGHTS	001-60-60-0000-000-7300	30.14
Inv 2-SEP15 Total			168.11

62897 Total: 247.82

2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total: 247.82

2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Line Item Account

62898 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	840.73
08/25/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	141.80
Inv 1-SEP15 Total			982.53

Inv 2-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	1,010.48
Inv 2-SEP15 Total			1,010.48

62898 Total: 1,993.01

2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Total: 1,993.01

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

62899 09/17/2015

Inv 2042583

Line Item Date	Line Item Description	Line Item Account	
08/20/2015	BELL HOUSE	001-60-68-0000-000-7755	210.95

Inv 2042583 Total 210.95

Inv 2083967

Line Item Date	Line Item Description	Line Item Account	
08/10/2015	PARK MAINT	001-60-68-0000-000-7755	46.95

Inv 2083967 Total 46.95

Inv 2092624

Line Item Date	Line Item Description	Line Item Account	
08/20/2015	BELL HOUSE	001-60-68-0000-000-7755	59.84

Inv 2092624 Total 59.84

Inv 242030

Line Item Date	Line Item Description	Line Item Account	
08/12/2015	VETERANS PARK SUPPLIES	001-60-60-0000-000-7300	19.55

Inv 242030 Total 19.55

Inv 2580449

Line Item Date	Line Item Description	Line Item Account	
07/31/2015	PARK MAINT	001-60-68-0000-000-7755	25.20

Inv 2580449 Total 25.20

Inv 3592112

Line Item Date	Line Item Description	Line Item Account	
07/30/2015	FACILITIES EQUIP MAINT	001-60-68-0000-000-7755	49.02

Inv 3592112 Total 49.02

Inv 3592113

Line Item Date	Line Item Description	Line Item Account	
07/30/2015	CONCERTS IN THE PARK	001-60-62-0000-000-7300	20.42

Inv 3592113 Total 20.42

Inv 4092370

Line Item Date	Line Item Description	Line Item Account	
08/18/2015	YOUTH SPORT	001-60-60-0000-000-7300	32.67

Inv 4092370 Total 32.67

Inv 4572330

Line Item Date	Line Item Description	Line Item Account	
07/29/2015	CCTR SUPPLIES	001-60-62-0000-000-7300	4.52

Inv 4572330 Total 4.52

Inv 4572332

Line Item Date	Line Item Description	Line Item Account	
07/29/2015	CCTR SUPPLIES	001-60-62-0000-000-7755	14.14

Inv 4572332 Total 14.14

Inv 5081978

Line Item Date	Line Item Description	Line Item Account	
07/28/2015	N.VISTA	001-60-60-0000-000-7300	5.42

Inv 5081978 Total 5.42

Inv 5081979

Line Item Date	Line Item Description	Line Item Account	
07/28/2015	PW SUPPLIES	108-70-74-0000-000-7755	46.65

Inv 5081979 Total 46.65

Inv 5233516

Line Item Date	Line Item Description	Line Item Account	
07/28/2015	CREDIT-SUPPLIES	001-60-68-0000-000-7755	-20.68

Inv 5233516 Total -20.68

Inv 5241041

Line Item Date	Line Item Description	Line Item Account	
07/28/2015	CREDIT-CCTR STAGE SUPPLIES	001-60-62-0000-000-7300	-22.76

Inv 5241041 Total -22.76

Inv 6572212

Line Item Date	Line Item Description	Line Item Account	
07/27/2015	CLEANING SUPPLIES	001-60-60-0000-000-7300	54.30

Inv 6572212 Total 54.30

Inv 6572213

Line Item Date	Line Item Description	Line Item Account	
07/27/2015	CCTR LIGHTS	001-60-62-0000-000-7300	22.76

Inv 6572213 Total 22.76

Inv 8084511

Line Item Date	Line Item Description	Line Item Account	
08/14/2015	PARK MAINT	001-60-68-0000-000-7755	36.70

Inv 8084511 Total 36.70

Inv 8090326

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	PW SUPPLIES	108-70-74-0000-000-7755	262.13

Inv 8090326 Total 262.13

Inv 81322

Line Item Date	Line Item Description	Line Item Account	
07/23/2015	PW SUPPLIES	108-70-74-0000-000-7755	173.82

Inv 81322 Total 173.82

Inv 84229

Line Item Date	Line Item Description	Line Item Account	
08/12/2015	CITY HALL PW MAINT	108-70-74-0000-000-7755	15.19

Inv 84229 Total 15.19

Inv 9091614

Line Item Date	Line Item Description	Line Item Account	
08/13/2015	SUPPLIES	001-60-62-0000-000-7300	16.28

Inv 9091614 Total 16.28

Inv FCH-005731881

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	BILLING FEE	001-60-62-0000-000-7300	35.00

Inv FCH-005731881 Total 35.00

62899 Total: 1,108.07

00235 - HOME DEPOT CREDIT SERVICES Total: 1,108.07

00995 - STANDARD INSURANCE COMPANY Line Item Account

62900 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-80-80-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-10-00-0000-000-5933	85.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-25-00-0000-000-5933	34.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-40-00-0000-000-5933	213.46
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-60-60-0000-000-5933	68.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-60-62-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-70-70-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-70-72-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-70-75-0000-000-5933	51.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-80-80-0000-000-5933	210.13
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-80-86-0000-000-5933	25.50
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	001-80-87-0000-000-5933	161.50
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	106-25-91-0000-000-5930	39.10

09/14/2015	LIFE INSURANCE COVERAGE-AUG15	300-60-62-2061-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	720-80-80-0000-000-5933	17.00
Inv 1-SEP15 Total			989.69

Inv 2-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-80-80-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-10-00-0000-000-5933	85.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-25-00-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-40-00-0000-000-5933	213.46
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-60-60-0000-000-5933	34.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-60-62-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-70-70-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-70-72-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-70-75-0000-000-5933	51.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-80-80-0000-000-5933	210.13
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-80-86-0000-000-5933	25.50
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	001-80-87-0000-000-5933	144.50
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	300-60-62-2061-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	720-80-80-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	106-25-91-0000-000-5930	39.10
Inv 2-SEP15 Total			921.69

62900 Total: 1,911.38

00995 - STANDARD INSURANCE COMPANY Total: 1,911.38

00936 - TIME WARNER CABLE Line Item Account

62901 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	CABLE SERVICE 9/6-10/6/15	001-80-87-0000-000-7000	75.61
09/16/2015	CABLE SERVICE 9/6-10/6/15	001-80-87-0000-000-7000	75.62
09/16/2015	CABLE SERVICE 9/6-10/6/15	001-80-86-0000-000-7000	75.62
Inv 1-SEP15 Total			226.85

62901 Total: 226.85

00936 - TIME WARNER CABLE Total: 226.85

01112 - VISION COMMUNICATIONS CO. Line Item Account

62902 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	VISION CLAIMS-AUG15	001-70-75-0000-000-5931	234.73
08/28/2015	VISION CLAIMS-AUG15	001-80-80-0000-000-5931	245.42
08/28/2015	VISION CLAIMS-AUG15	001-80-80-0000-000-5931	193.33
08/28/2015	VISION CLAIMS-AUG15	001-80-80-0000-000-5931	250.42

Check Number	Check Date			Amount
	08/28/2015	VISION CLAIMS-AUG15	001-80-80-0000-000-5931	295.75
	Inv 1-SEP15 Total			1,219.65
62902 Total:				1,219.65
01112 - VISION COMMUNICATIONS CO. Total:				1,219.65

00962 - WEX BANK Line Item Account

62903 09/17/2015

Inv 42115923

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	GAS FOR CITY VEHICLES 7/30/15-8/30/15	001-80-86-0000-000-7315	9,590.22
Inv 42115923 Total			9,590.22
62903 Total:			9,590.22
00962 - WEX BANK Total:			9,590.22
Total:			16,893.76

Accounts Payable

Check Detail

User: eperez
Printed: 09/18/2015 - 2:37PM

Check Number	Check Date			Amount
00010 - ADAMSON POLICE PRODUCTS Line Item Account				
62904	09/17/2015			
Inv INV188440				
Line Item Date	Line Item Description		Line Item Account	
09/14/2015	LESS LETHAL ORANGE SHOTGUN STOCK WITH FOREND		001-80-80-0000-000-7755	899.64
Inv INV188440 Total				899.64
62904 Total:				899.64
00010 - ADAMSON POLICE PRODUCTS Total:				899.64
01084 - ADMIN SURE Line Item Account				
62905	09/17/2015			
Inv 8720				
Line Item Date	Line Item Description		Line Item Account	
07/15/2015	WORKERS COMPENSATION CLAIMS-AUG15		850-95-90-0000-000-6100	1,900.00
Inv 8720 Total				1,900.00
Inv 8776				
Line Item Date	Line Item Description		Line Item Account	
08/15/2015	WORKERS COMPENSATION CLAIMS-SEP15		850-95-90-0000-000-6100	1,900.00
Inv 8776 Total				1,900.00
62905 Total:				3,800.00
01084 - ADMIN SURE Total:				3,800.00
2440 - AFTERMATH Line Item Account				
62906	09/17/2015			
Inv JC2015-4706				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	BIO-HAZARDOUS CLEANING 8/30/15		001-80-80-0000-000-6100	490.00
Inv JC2015-4706 Total				490.00
62906 Total:				490.00

2440 - AFTERMATH Total: 490.00

01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account

62907 09/17/2015

Inv 35942

Line Item Date	Line Item Description	Line Item Account	
06/12/2015	FAMILY EXCURSION PORT'S CALL 8/22/15	700-60-00-4030-000-6100	511.80

Inv 35942 Total 511.80

62907 Total: 511.80

01812 - AMERICAN TRANSPORTATION SYSTEMS Total: 511.80

00065 - ANAYA'S SERVICE CENTER Line Item Account

62908 09/17/2015

Inv 15734

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	VEHICLE MAINTENANCE-SILVERADO 1500	001-60-60-0000-000-7315	430.66

Inv 15734 Total 430.66

62908 Total: 430.66

00065 - ANAYA'S SERVICE CENTER Total: 430.66

2441 - ASTORGA, TONY ELOY Line Item Account

62909 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	REFUND-SECURITY DEPO BCC PMT#1006	001-00-00-0000-000-2923	300.00

Inv 1-SEP15 Total 300.00

62909 Total: 300.00

2441 - ASTORGA, TONY ELOY Total: 300.00

2209 - BAEZ, MARIA DE LOURDES Line Item Account

62910 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	REFUND-SECURITY DEPO VETS PMT#1069	001-00-00-0000-000-2923	100.00

Inv 1-SEP15 Total 100.00

Check Number	Check Date		Amount
62910 Total:			100.00
2209 - BAEZ, MARIA DE LOURDES Total:			100.00
01583 - CARL WARREN & COMPANY Line Item Account			
62911	09/17/2015		
Inv 1708903			
Line Item Date	Line Item Description	Line Item Account	
08/28/2015	CLAIMS ADMINISTRATION-CWC#1915762	850-90-91-0000-000-6100	750.00
Inv 1708903 Total			750.00
62911 Total:			750.00
01583 - CARL WARREN & COMPANY Total:			750.00
01506 - CARRILLO, RUBY Line Item Account			
62912	09/17/2015		
Inv 1-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/04/2015	ACCOUNTING SVCS-AUG15	001-40-00-0000-000-6100	6,800.00
Inv 1-SEP15 Total			6,800.00
62912 Total:			6,800.00
01506 - CARRILLO, RUBY Total:			6,800.00
2442 - CCH Line Item Account			
62913	09/17/2015		
Inv 4802065162			
Line Item Date	Line Item Description	Line Item Account	
08/20/2015	GOVERNMENTAL-GAAP GUIDE FY16	001-40-00-0000-000-7850	362.26
Inv 4802065162 Total			362.26
62913 Total:			362.26
2442 - CCH Total:			362.26
2147 - CEM CONSTRUCTION Line Item Account			
62914	09/17/2015		
Inv 2015-017-02			
Line Item Date	Line Item Description	Line Item Account	
09/11/2015	RETENTION RELEASE-CDBG CURB RAMPS PROJ	300-00-00-0000-000-2015	10,382.86

Check Number	Check Date		Amount
Inv 2015-017-02 Total			10,382.86
62914 Total:			10,382.86
2147 - CEM CONSTRUCTION Total:			10,382.86

02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Line Item Account

62915 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	RETURN DEFERRED LOAN PROCEEDS-6427 WILCOX	300-00-00-0000-000-2960	25,000.00
Inv 1-SEP15 Total			25,000.00
62915 Total:			25,000.00
02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Total:			25,000.00

01524 - COMSERCO INC. Line Item Account

62916 09/17/2015

Inv 73092

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	PROGRAMMING FOR MOTOR RADIO	001-80-80-0000-000-7300	1,232.50
Inv 73092 Total			1,232.50
62916 Total:			1,232.50
01524 - COMSERCO INC. Total:			1,232.50

01458 - DAVE BANG ASSOCIATES INC. Line Item Account

62917 09/17/2015

Inv 40317

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	PLAYWORLD INFANT SWING SEATW/ HARDWARE AND CH.	001-60-60-0000-000-7300	674.00
09/18/2015	PLAYWORLD BELT SEAT W/HARDWARE AND CHAIN	001-60-60-0000-000-7300	479.15
09/18/2015	DISCOUNT	001-60-60-0000-000-7300	-196.03
09/18/2015	FRIEGHT	001-60-60-0000-000-7300	372.67
Inv 40317 Total			1,329.79
62917 Total:			1,329.79
01458 - DAVE BANG ASSOCIATES INC. Total:			1,329.79

00170 - DEPARTMENT OF JUSTICE Line Item Account

Check Number	Check Date			Amount
62918	09/17/2015			
Inv 119379				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	LIVESCAN SERVICES-AUG15		001-80-80-0000-000-6100	66.00
Inv 119379 Total				66.00
62918 Total:				66.00
00170 - DEPARTMENT OF JUSTICE Total:				66.00
2443 - FELIX, JUDITH Line Item Account				
62919	09/17/2015			
Inv 1-SEP15				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	REFUND-PLAYSCHOOL		001-60-00-0000-086-4452	50.00
Inv 1-SEP15 Total				50.00
62919 Total:				50.00
2443 - FELIX, JUDITH Total:				50.00
2444 - GARCIA, EVELYN Line Item Account				
62920	09/17/2015			
Inv 1-SEP15				
Line Item Date	Line Item Description		Line Item Account	
09/09/2015	REFUND-SECURITY DEPO VETS PMT#1011		001-00-00-0000-000-2923	100.00
Inv 1-SEP15 Total				100.00
62920 Total:				100.00
2444 - GARCIA, EVELYN Total:				100.00
01593 - GLOBAL PARATRANSIT INC. Line Item Account				
62921	09/17/2015			
Inv 1-SEP15				
Line Item Date	Line Item Description		Line Item Account	
09/10/2015	TRANSPORTATION SVCS-AUG15		700-60-00-4020-000-6100	33,989.13
Inv 1-SEP15 Total				33,989.13
62921 Total:				33,989.13
01593 - GLOBAL PARATRANSIT INC. Total:				33,989.13

2445 - GUEVARA DE SILVA, DIANA Line Item Account

62922 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	REFUND-SECURITY DEPO VETS PMT#1000	001-00-00-0000-000-2923	100.00
Inv 1-SEP15 Total			100.00
62922 Total:			100.00
2445 - GUEVARA DE SILVA, DIANA Total:			100.00

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

62923 09/17/2015

Inv 23145

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	IT SUPPORT SERVICES-JUL15	001-00-00-0000-000-6100	7,500.00
Inv 23145 Total			7,500.00

Inv 23146

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	MATERIAL COSTS FOR IT SVCS-JUL15	001-60-62-0000-000-7755	44.97
08/17/2015	MATERIAL COSTS FOR IT SVCS-JUL15	001-00-00-0000-000-7755	126.58
08/17/2015	MATERIAL COSTS FOR IT SVCS-JUL15	001-25-00-0000-000-7755	25.45
08/17/2015	MATERIAL COSTS FOR IT SVCS-JUL15	001-80-80-0000-000-7755	50.10
08/17/2015	MATERIAL COSTS FOR IT SVCS-JUL15	001-80-80-0000-000-7755	21.59
Inv 23146 Total			268.69
62923 Total:			7,768.69
01563 - INTERWEST CONSULTING GROUP, INC. Total:			7,768.69

01649 - JAIME, ANA B. Line Item Account

62924 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/25/2015	REFUND SECURITY DEPO-CLB PMT#960	001-00-00-0000-000-2923	50.00
Inv 1-SEP15 Total			50.00
62924 Total:			50.00
01649 - JAIME, ANA B. Total:			50.00

01423 - JIMENEZ, ART Line Item Account

Check Number	Check Date		Amount
62925	09/17/2015		
Inv 2-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/14/2015	SUBSISTENCE 10/1-3/15	001-80-87-0000-000-7900	45.00
Inv 2-SEP15 Total			45.00
62925 Total:			45.00
01423 - JIMENEZ, ART Total:			45.00
01535 - LDI COLOR TOOLBOX Line Item Account			
62926	09/17/2015		
Inv 1015988			
Line Item Date	Line Item Description	Line Item Account	
09/08/2015	CLB/VETS PK/CCTR COPIES AUG-SEP15	001-60-62-0000-000-7300	385.33
Inv 1015988 Total			385.33
62926 Total:			385.33
01535 - LDI COLOR TOOLBOX Total:			385.33
01450 - LDM ASSOCIATES INC. Line Item Account			
62927	09/17/2015		
Inv 4280			
Line Item Date	Line Item Description	Line Item Account	
08/20/2015	CDBG IMPLEMENTATION & ADMIN ASSISTANCE 7/1-31/15	300-60-62-2061-000-6100	2,340.00
Inv 4280 Total			2,340.00
62927 Total:			2,340.00
01450 - LDM ASSOCIATES INC. Total:			2,340.00
00600 - LEAD TECH ENVIRONMENTAL Line Item Account			
62928	09/17/2015		
Inv 9574			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	LEAD & ASBESTOS TESTING 4761 FILMORE	300-60-62-2061-000-7402	704.00
Inv 9574 Total			704.00
62928 Total:			704.00
00600 - LEAD TECH ENVIRONMENTAL Total:			704.00

Check Number	Check Date	Amount

01951 - LLAMAS, JASON Line Item Account

62929 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	EQUIPMENT-DIA DE LOS MUERTOS/HALLOWEEN CARNIVA	001-60-62-0000-000-7760	1,700.00
Inv 1-SEP15 Total			1,700.00
62929 Total:			1,700.00
01951 - LLAMAS, JASON Total:			1,700.00

02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Line Item Account

62930 09/17/2015

Inv 16-1038

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	ORCHARD ACADEMIES FIELD USAGE JUL-SEP15	001-60-60-0000-000-6100	21,097.36
Inv 16-1038 Total			21,097.36
62930 Total:			21,097.36
02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Total:			21,097.36

01314 - MCE CORPORATION Line Item Account

62931 09/17/2015

Inv 1508124

Line Item Date	Line Item Description	Line Item Account	
09/11/2015	CIVIC CENTER/PARK MAINT-AUG15	001-60-69-0000-000-6100	2,249.53
Inv 1508124 Total			2,249.53
62931 Total:			2,249.53
01314 - MCE CORPORATION Total:			2,249.53

2149 - MOBILE MINI, INC Line Item Account

62932 09/17/2015

Inv 703234028

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	30' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	91.71
09/18/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	13.31
09/18/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	3.85
Inv 703234028 Total			108.87

Check Number	Check Date		Amount
62932 Total:			108.87
2149 - MOBILE MINI, INC Total:			108.87

01392 - NORTHGATE MARKET Line Item Account

62933 09/17/2015

Inv 0014

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	JR CHEF	001-60-62-0000-000-7758	4.59
Inv 0014 Total			4.59

Inv 0058

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	JR CHEF	001-60-62-0000-000-7758	29.82
Inv 0058 Total			29.82

Inv 0270

Line Item Date	Line Item Description	Line Item Account	
07/29/2015	FOOD & FUN	001-60-62-0000-000-7758	41.33
Inv 0270 Total			41.33

Inv 0684

Line Item Date	Line Item Description	Line Item Account	
08/14/2015	JR CHEF	001-60-62-0000-000-7758	73.06
Inv 0684 Total			73.06

Inv 0800

Line Item Date	Line Item Description	Line Item Account	
08/26/2015	FOOD & FUN	001-60-62-0000-000-7758	45.15
Inv 0800 Total			45.15

Inv 0897

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	SENIORS	001-00-00-0000-000-2929	38.28
Inv 0897 Total			38.28

Inv 0944

Line Item Date	Line Item Description	Line Item Account	
09/08/2015	SENIORS	001-00-00-0000-000-2929	60.21
Inv 0944 Total			60.21

Inv 1206

Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date		Amount
08/12/2015	FUN CAMP	001-60-62-0000-000-7755	37.89
Inv 1206 Total			37.89
Inv 2177			
Line Item Date	Line Item Description	Line Item Account	
08/05/2015	FOOD & FUN	001-60-62-0000-000-7758	5.74
Inv 2177 Total			5.74
Inv 2393			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	FOOD & FUN	001-60-62-0000-000-7758	22.94
Inv 2393 Total			22.94
Inv 2394			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	JR CHEF	001-60-62-0000-000-7758	18.42
Inv 2394 Total			18.42
Inv 2417			
Line Item Date	Line Item Description	Line Item Account	
09/07/2015	FOOD & FUN	001-60-62-0000-000-7758	13.56
Inv 2417 Total			13.56
Inv 3102			
Line Item Date	Line Item Description	Line Item Account	
08/17/2015	FOOD & FUN	001-60-62-0000-000-7758	12.46
Inv 3102 Total			12.46
Inv 3147			
Line Item Date	Line Item Description	Line Item Account	
08/11/2015	SENIORS	001-00-00-0000-000-2929	65.27
Inv 3147 Total			65.27
Inv 3398			
Line Item Date	Line Item Description	Line Item Account	
08/17/2015	JR CHEF	001-60-62-0000-000-7758	21.77
Inv 3398 Total			21.77
Inv 3444			
Line Item Date	Line Item Description	Line Item Account	
08/17/2015	SENIORS	001-00-00-0000-000-2929	48.26
Inv 3444 Total			48.26

Inv 3995

Line Item Date	Line Item Description	Line Item Account	
08/10/2015	FOOD & FUN	001-60-62-0000-000-7758	12.27

Inv 3995 Total 12.27

Inv 8535

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	SUMMER CONCERTS	001-60-62-0000-000-7760	29.06

Inv 8535 Total 29.06

Inv 8536

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	SENIORS	001-00-00-0000-000-2929	33.53

Inv 8536 Total 33.53

62933 Total: 613.61

01392 - NORTHGATE MARKET Total: 613.61

00991 - ORANGE COUNTY SHERIFF'S DEPT. Line Item Account

62934 09/17/2015

Inv 4-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	TUITION 8/17/15 AJ & JA	001-80-87-0000-000-7900	9.20

Inv 4-SEP15 Total 9.20

62934 Total: 9.20

00991 - ORANGE COUNTY SHERIFF'S DEPT. Total: 9.20

2446 - PANIAGUA, XOCHITL Line Item Account

62935 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	REFUND-SECURITY DEPO CLB PMT#1082	001-00-00-0000-000-2923	50.00

Inv 1-SEP15 Total 50.00

62935 Total: 50.00

2446 - PANIAGUA, XOCHITL Total: 50.00

2447 - PARTNERS IN DIVERSTY, INC., ASGE MARQUETTE COMMERCIAL FINANCE Line Item Account

Check Number	Check Date		Amount
62936	09/17/2015		
Inv 22277			
Line Item Date	Line Item Description	Line Item Account	
09/08/2015	ADMIN ASSISTANT 8/31-9/4/15	001-50-00-0000-000-6100	595.68
Inv 22277 Total			595.68
62936 Total:			595.68
2447 - PARTNERS IN DIVERSTY, INC., ASGE MARQUETTE COMMERCIAL FINANCE Total:			595.68
2448 - PASADENA POLICE DEPARTMENT Line Item Account			
62937	09/17/2015		
Inv 1-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/14/2015	TUITION 10/1-3/15 AJ & JR	001-80-87-0000-000-7900	306.00
Inv 1-SEP15 Total			306.00
62937 Total:			306.00
2448 - PASADENA POLICE DEPARTMENT Total:			306.00
01067 - RECALL SECURE DESTRUCTION SERVICES INC Line Item Account			
62938	09/17/2015		
Inv 4381179734			
Line Item Date	Line Item Description	Line Item Account	
08/22/2015	DESTRUCTION SERVICES 7/24-8/20/15	001-80-87-0000-000-6100	383.76
Inv 4381179734 Total			383.76
62938 Total:			383.76
01067 - RECALL SECURE DESTRUCTION SERVICES INC Total:			383.76
01047 - RIVAS, JOSEFINA Line Item Account			
62939	09/17/2015		
Inv 2-SEP15			
Line Item Date	Line Item Description	Line Item Account	
08/25/2015	AEROBICS INSTRUCTOR SESSION#2 & #3	001-60-62-0000-000-6100	1,396.00
Inv 2-SEP15 Total			1,396.00
62939 Total:			1,396.00
01047 - RIVAS, JOSEFINA Total:			1,396.00

Check Number	Check Date	Amount

2450 - RUZ, MANUELA Line Item Account

62940 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
08/26/2015	REFUND-SECURITY DEPO CLB PMT#1053	001-00-00-0000-000-2923	50.00
Inv 1-SEP15 Total			50.00
62940 Total:			50.00
2450 - RUZ, MANUELA Total:			50.00

01448 - SALEH, ALI Line Item Account

62941 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	MILEAGE REIMBURSEMENT 5/14-17/15	001-10-00-0000-000-7900	147.20
Inv 1-SEP15 Total			147.20
62941 Total:			147.20
01448 - SALEH, ALI Total:			147.20

2451 - SERRANO, ERIK Line Item Account

62942 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	REFUND-SECURITY DEPO CLB PMT#994	001-00-00-0000-000-2923	100.00
Inv 1-SEP15 Total			100.00
62942 Total:			100.00
2451 - SERRANO, ERIK Total:			100.00

01833 - SGX MEDIA Line Item Account

62943 09/17/2015

Inv 42831

Line Item Date	Line Item Description	Line Item Account	
09/02/2015	FALL CATALOG	001-60-62-0000-000-6100	1,620.00
Inv 42831 Total			1,620.00
62943 Total:			1,620.00

Check Number	Check Date			Amount
01833 - SGX MEDIA Total:				1,620.00
01294 - SWAGIT PRODUCTIONS, LLC Line Item Account				
62944	09/17/2015			
Inv 6143				
Line Item Date	Line Item Description		Line Item Account	
09/15/2015	VIDEO STREAMING SVCS-AUG15		001-50-00-0000-000-6100	925.00
Inv 6143 Total				925.00
62944 Total:				925.00
01294 - SWAGIT PRODUCTIONS, LLC Total:				925.00
2455 - THE BANCORP BANK Line Item Account				
62945	09/17/2015			
Inv 343061				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	MONTHLY LEASE PYMT#1		710-80-00-8100-000-9300	1,657.08
Inv 343061 Total				1,657.08
62945 Total:				1,657.08
2455 - THE BANCORP BANK Total:				1,657.08
2452 - TORRES, MARIA Line Item Account				
62946	09/17/2015			
Inv 1-SEP15				
Line Item Date	Line Item Description		Line Item Account	
08/19/2015	REFUND-SECURITY DEPO VETS PMT#1058		001-00-00-0000-000-2923	100.00
Inv 1-SEP15 Total				100.00
62946 Total:				100.00
2452 - TORRES, MARIA Total:				100.00
01477 - TRIANGLE SPORTS INC. Line Item Account				
62947	09/17/2015			
Inv 31647				
Line Item Date	Line Item Description		Line Item Account	
09/18/2015	104-2 3/4 BASEBALL/BASKETBALL FIG. PARTICIPANT TROP		001-60-60-0000-000-7770	693.19
09/18/2015	6X8 COACHES PLAQUES		001-60-60-0000-000-7770	313.92
Inv 31647 Total				1,007.11

Check Number	Check Date		Amount
62947 Total:			1,007.11
01477 - TRIANGLE SPORTS INC. Total:			1,007.11
2454 - VALLES, RAQUEL Line Item Account			
62948	09/17/2015		
Inv 1-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/01/2015	REFUND-SECURITY DEPO TREDER PMT#1071	001-00-00-0000-000-2923	50.00
Inv 1-SEP15 Total			50.00
62948 Total:			50.00
2454 - VALLES, RAQUEL Total:			50.00
2453 - VARGAS, ADRIANA Line Item Account			
62949	09/17/2015		
Inv 1-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/09/2015	REFUND-SECURITY DEPO CLB PMT#1070	001-00-00-0000-000-2923	50.00
Inv 1-SEP15 Total			50.00
62949 Total:			50.00
2453 - VARGAS, ADRIANA Total:			50.00
01443 - VIEJAS CASINO & RESORT Line Item Account			
62950	09/17/2015		
Inv 1-SEP15			
Line Item Date	Line Item Description	Line Item Account	
09/03/2015	EXCURSION TRIP DEPO 12/19/15	700-60-00-4030-000-6100	300.00
Inv 1-SEP15 Total			300.00
62950 Total:			300.00
01443 - VIEJAS CASINO & RESORT Total:			300.00
01597 - VV&G CONSTRUCTION Line Item Account			
62951	09/17/2015		
Inv 415-5-60			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	BUILDING REPAIR PROJ-6627 CALIFORNIA	001-70-72-0000-000-6100	5,110.00

Check Number	Check Date			Amount
Inv 415-5-60 Total				5,110.00
62951 Total:				5,110.00
01597 - VV&G CONSTRUCTION Total:				5,110.00
00484 - WEST COAST ARBORISTS INC. Line Item Account				
62952	09/17/2015			
Inv 108386				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	GAGE AVE/PLANTING-8/16-31/15		450-70-74-0000-000-6100	8,008.00
Inv 108386 Total				8,008.00
Inv 108387				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	TREE MAINT-8/16-31/15		450-70-74-0000-000-6100	3,205.00
Inv 108387 Total				3,205.00
62952 Total:				11,213.00
00484 - WEST COAST ARBORISTS INC. Total:				11,213.00
Total:				148,827.06

General Wire Tansfers
City Council Meeting September 23, 2015

Warrants Current Year 2015-2016

General Wire Transfer	W00901		49,467.01
		Total $	**49,467.01**

CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
9/17/15	$49,467.01

Payee/Company:	CAL-PERS
Address:	400 Q Street
	P.O. Box 1982
	Sacramento, CA 95812
Bank Name:	EFT
Account Name:	CAL-PERS-RETIREMENT
ABA/Routing Number:	N/A
Account Number:	N/A

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	
WFB Confirmation #:	EFT-N/A
Processed By:	Shally Lin, Interim Finance Director
Vendor Number:	**285**
G/L Wire Transfer Number:	W00901

Description of Services/Goods (if no invoice is attached):

Retirement for Payroll of 9/11/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$49,467.01

AUTHORIZATION FOR PAYMENT

JEROME GROOMES	ALI SALEH
INTERIM CITY MANAGER DATE 9/10/15	MAYOR DATE

Successor Agency to the Community Redevelopment Agency

Warrants (09/11-17/15)

City Council Meeting of September 23, 2015

General Wire Tansfers
City Council Meeting September 23, 2015

Warrants Current Year 2015-2016

CRA Wire Transfer	W00900		1,534,997.85
		Total	**$ 1,534,997.85**

CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
9/16/15	$1,534,997.85

Payee/Company:	US Bank
Address:	PO Box 70870
	St. Paul, MN 55170-9705
Bank Name:	US Bank
Account Name:	Allocation Refunding Bonds Issue of 2003
ABA/Routing Number:	
Account Number:	180121167365

City of Bell G/L Information

Agency:	**Bell Community Redevelopment Agency**
Debit Account Name:	CRA Account
Debit Account Number:	
Outgoing Wire Date:	9/21/15
WFB Confirmation #:	
Processed By:	Shally Lin, Interim Finance Director
Vendor Number:	**966**
G/L Wire Transfer Number:	W00900

Description of Services/Goods (if no invoice is attached):

Principal and Interest

General Ledger Account Number(s)	Amount(s)
210-00-00-0000-000-9110	$1,030,000.00
210-00-00-0000-000-9160	$505,059.38

AUTHORIZATION FOR PAYMENT

JEROME GROOMES	ALI SALEH
INTERIM CITY MANAGER Date 8/26/15	MAYOR Date 8/31/15

BCHA-
Bell Community Housing Authority

Warrants
(09/11-17/15)

City Council
Meeting of
September 23, 2015

BCHA Fund Warrants
City Council Meeting September 23, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4387-4389	$	729.94
	Total	**$**	**729.94**

Accounts Payable

Check Detail

User: eperez
Printed: 09/18/2015 - 2:45PM

Check Number	Check Date			Amount
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Line Item Account				
4387	09/17/2015			
Inv 1-SEP15				
Line Item Date	Line Item Description		Line Item Account	
09/10/2015	C-MAX CAR WASH		090-15-00-0000-000-7300	10.00
09/10/2015	INSPECTION		090-15-00-0000-000-7600	9.80
09/10/2015	INSPECTION		090-15-00-0000-000-7600	10.13
Inv 1-SEP15 Total				29.93
4387 Total:				29.93
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:				29.93
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
4388	09/17/2015			
Inv 2233570				
Line Item Date	Line Item Description		Line Item Account	
07/31/2015	CREDIT-BCHA SUPPLIES		090-15-00-0000-000-7300	-35.88
Inv 2233570 Total				-35.88
Inv 2233571				
Line Item Date	Line Item Description		Line Item Account	
07/31/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	30.39
Inv 2233571 Total				30.39
Inv 2581674				
Line Item Date	Line Item Description		Line Item Account	
08/20/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	32.12
Inv 2581674 Total				32.12
Inv 2581675				
Line Item Date	Line Item Description		Line Item Account	
08/20/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	32.55
Inv 2581675 Total				32.55

Inv 3592111

Line Item Date	Line Item Description	Line Item Account	
07/30/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	415.92

Inv 3592111 Total 415.92

Inv 6083378

Line Item Date	Line Item Description	Line Item Account	
08/06/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	76.17

Inv 6083378 Total 76.17

Inv 6323453

Line Item Date	Line Item Description	Line Item Account	
07/27/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	20.68

Inv 6323453 Total 20.68

Inv 6323462

Line Item Date	Line Item Description	Line Item Account	
07/27/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	37.16

Inv 6323462 Total 37.16

Inv 8084510

Line Item Date	Line Item Description	Line Item Account	
08/14/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	56.90

Inv 8084510 Total 56.90

4388 Total: 666.01

00235 - HOME DEPOT CREDIT SERVICES Total: 666.01

00995 - STANDARD INSURANCE COMPANY Line Item Account

4389 09/17/2015

Inv 1-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LIFE INSURANCE COVERAGE-AUG15	090-15-00-0000-000-5933	17.00

Inv 1-SEP15 Total 17.00

Inv 2-SEP15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LIFE INSURANCE COVERAGE-SEP15	090-15-00-0000-000-5933	17.00

Inv 2-SEP15 Total 17.00

4389 Total: 34.00

Check Number	Check Date	Amount
00995 - STANDARD INSURANCE COMPANY Total:		34.00
Total:		729.94

General Wire Tansfers
City Council Meeting September 23, 2015

Warrants Current Year 2015-2016

BCHA Wire Transfer	W00899		892,166.25
		Total $	**892,166.25**

CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date	Amount
9/16/15	$892,166.25

Payee/Company: U.S. Bank N.A.
Address: CM-9705 PO Box 70870
St. Paul, MN 55170-9705
Bank Name: U.S. Bank Trust N.A.
Account Name: Revenue Refunding Bonds Issue of 2005
ABA/Routing Number:
Account Number: 180121167365

City of Bell G/L Information

Agency: **Bell Community Housing Authority**
Debit Account Name: B.C.H.A
Debit Account Number:
Outgoing Wire Date: 9/21/15
WFB Confirmation #:
Processed By: Shally Lin, Interim Finance Director
Vendor Number: **966**
G/L Wire Transfer Number: W00299

Description of Services/Goods (if no invoice is attached):

Principal and Interest 2005 GOB's

General Ledger Account Number(s)	Amount(s)
992-00-00-0000-000-9135	$475,000.00
992-00-00-0000-000-9185	$417,166.25

AUTHORIZATION FOR PAYMENT

JEROME GROOMES
INTERIM CITY MANAGER Date 9/16/15

ALI SALEH
MAYOR Date 9/21/15