AGENDA ITEM 10

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting October 14, 2015

General Checking Account		421,366.77
General Checking Account Wire Transfers		64,637.24
Successor Agency Checking Account		200.50
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account		84,000.13
Bell Community Housing Authority (BCHA) Wire Transfers	$	-
	Total $	**570,204.64**

Respectfully Submitted,

Hector Vazquez
Accounting Manager

General

Warrants
(09/25-10/08/15)

City Council
Meeting of
October 14, 2015

General Fund Warrants
City Council Meeting October 14, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith Payroll Liabilities Payable	62953-62956	$	1,285.94
Forthwith General Accounts Payable	62957-62974	$	56,783.48
Forthwith General Accounts Payable	62975	$	177.94
Forthwith Payroll Liabilities Payable	62976-62978	$	641.47
Warrant General Accounts Payable	62979-63108	$	362,477.94
	Total	**$**	**421,366.77**

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 10:44AM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
62953	09/25/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	PR Batch 00003.09.2015 RENT		001-00-00-0000-290-4610	97.50
09/24/2015	PR Batch 00003.09.2015 RENT		300-00-00-0000-290-4610	227.50
Inv Total				325.00
62953 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
62954	09/25/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	PR Batch 00003.09.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
62954 Total:				16.47
62955	09/25/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	PR Batch 00003.09.2015 FTB WTHOLD ORDER		001-00-00-0000-000-2280	300.00
Inv Total				300.00
62955 Total:				300.00
2279 - FRANCHISE TAX BOARD Total:				316.47
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
62956	09/25/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	PR Batch 00003.09.2015 LA SHERIFF GARNISHMENT		001-00-00-0000-000-2280	644.47

Check Number	Check Date	Amount
Inv Total		644.47
62956 Total:		644.47
2203 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:		644.47
Total:		1,285.94

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 10:45AM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
62957	10/01/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/02/2015	#32356238640799 MTA EQUIP 8/2-9/1/15		001-00-00-0000-000-7000	109.54
Inv 1-OCT15 Total				109.54
Inv 2-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/02/2015	#32377178632513 MTA EQUIP 8/2-9/1/15		001-00-00-0000-000-7000	97.42
Inv 2-OCT15 Total				97.42
Inv 3-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/02/2015	#33934407787846 PD 9/7-10/6/15		001-80-86-0000-000-7000	66.51
Inv 3-OCT15 Total				66.51
Inv 4-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/02/2015	#96044996275551 8/2-10/1/15		001-00-00-0000-000-7000	5,920.37
Inv 4-OCT15 Total				5,920.37
62957 Total:				6,193.84
62958	10/01/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
08/27/2015	#CLAPDBELL 7/27-8/26/15		001-80-86-0000-000-7000	293.60
Inv 1-OCT15 Total				293.60
62958 Total:				293.60
62959	10/01/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	#0518908841001 / REF#3235600112 LONG DISTANCE		001-00-00-0000-000-7000	47.73

Inv 1-OCT15 Total 47.73

62959 Total: 47.73

02108 - AT&T Total: 6,535.17

01061 - AT&T MOBILITY Line Item Account

62960 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	#991767867X 6326 PINE 7/24-8/23/15	001-80-86-0000-000-7000	574.00

Inv 1-OCT15 Total 574.00

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	#287262288896X 6330 PINE 7/24-8/23/15	001-80-86-0000-000-7000	994.00

Inv 2-OCT15 Total 994.00

62960 Total: 1,568.00

01061 - AT&T MOBILITY Total: 1,568.00

00982 - AT&T-LONG DISTANCE Line Item Account

62961 10/01/2015

Inv 817516333-SEP

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	#817516333 6330 PINE 8/3-9/2/15	001-00-00-0000-000-7000	2,407.89

Inv 817516333-SEP Total 2,407.89

62961 Total: 2,407.89

00982 - AT&T-LONG DISTANCE Total: 2,407.89

00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account

62962 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#3462677777 BANDINI/AMELIA 7/29-8/27/15	001-00-00-0000-000-7000	33.28

Inv 1-OCT15 Total 33.28

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	08/28/2015	#6662677777 RICKBKE/EASTERN 7/29-8/27/15	001-00-00-0000-000-7000	33.28
	Inv 2-OCT15 Total			33.28
62962 Total:				66.56
00093 - CALIFORNIA WATER SERVICE COMPANY Total:				66.56

01305 - CANON FINANCIAL SERVICES, INC. Line Item Account

62963 10/01/2015

Inv 15249322

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	RECORDS FAX & COPIER LEASE SEP15	001-80-87-0000-000-7300	500.51
Inv 15249322 Total			500.51
62963 Total:			500.51
01305 - CANON FINANCIAL SERVICES, INC. Total:			500.51

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

62964 10/01/2015

Inv 328358

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	RECORDS FAX MAINT & USAGE JUL15	001-80-87-0000-000-7300	12.68
Inv 328358 Total			12.68

Inv 329228

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	RECORDS COPIER MAINT & USAGE AUG15	001-80-87-0000-000-7300	71.55
Inv 329228 Total			71.55
62964 Total:			84.23
01594 - CANON SOLUTIONS AMERICA, INC. Total:			84.23

00124 - CITY OF HUNTINGTON PARK Line Item Account

62965 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	#15320698 CARMELITA & RANDOLPH 7/5-9/8/15	001-00-00-0000-000-7000	57.87
Inv 1-OCT15 Total			57.87
62965 Total:			57.87

00124 - CITY OF HUNTINGTON PARK Total: 57.87

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

62966 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	PARK MAINT SUPPLIES	001-60-60-0000-000-7300	42.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	50.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	25.00
09/08/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	25.00
09/08/2015	PARK MAINT SUPPLIES	001-60-68-0000-000-7755	55.92
09/10/2015	PARK MAINT SUPPLIES	001-60-60-0000-000-7300	7.63
09/10/2015	CC FACILITY MAINT SUPPLIES	001-60-62-0000-000-7300	46.40
09/10/2015	CC KEYS	001-60-62-0000-000-7300	8.00
09/11/2015	PARK MAINT SUPPLIES	001-60-68-0000-000-7755	43.59
09/12/2015	EXCURSION	001-60-62-0000-000-7315	13.50
09/14/2015	PARK MAINT SUPPLIES	001-60-68-0000-000-7755	62.72
09/14/2015	CONFERENCE TRAVEL	001-60-60-0000-000-7900	24.74
09/14/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	28.23
09/15/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	12.96
09/15/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	16.59
09/16/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	15.03
09/17/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	15.00
09/17/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	30.27
09/18/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	10.26
09/18/2015	STAFF CONFERENCE	001-60-60-0000-000-7900	30.00

Inv 1-OCT15 Total 862.84

62966 Total: 862.84

2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total: 862.84

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

62967 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/27/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	1,331.18

Inv 1-OCT15 Total 1,331.18

62967 Total: 1,331.18

2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Total: 1,331.18

01087 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account

62968 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	UNEMPLOYMENT COST 4/1/15-6/30/15	001-00-00-0000-000-5940	265.00

Inv 1-OCT15 Total 265.00

62968 Total: 265.00

01087 - EMPLOYMENT DEVELOPMENT DEPT Total: 265.00

00459 - GOLDEN STATE WATER COMPANY Line Item Account

62969 10/01/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#35714100001 6250 PINE 7/28-8/27/15	001-00-00-0000-000-7000	249.33

Inv 10-OCT15 Total 249.33

Inv 11-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#27714100008 3782 GAGE 7/29-8/27/15	001-00-00-0000-000-7000	237.10

Inv 11-OCT15 Total 237.10

Inv 12-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#23758300000 6702 FP ORCHARD 7/28-8/27/15	001-60-60-0000-000-7000	33.45

Inv 12-OCT15 Total 33.45

Inv 13-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#25714100002 6330 PINE 7/28-8/27/15	001-00-00-0000-000-7000	585.06

Inv 13-OCT15 Total 585.06

Inv 14-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#25154200007 4460 GAGE 7/28-8/27/15	001-60-60-0000-000-7000	29.74

Inv 14-OCT15 Total 29.74

Inv 15-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#23714100007 ATLANTIC/BECK 7/28-8/27/15	001-00-00-0000-000-7000	188.19

Inv 15-OCT15 Total 188.19

Inv 16-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#15714100003 4403 GAGE 7/28-8/27/15	001-60-60-0000-000-7000	404.22

Inv 16-OCT15 Total 404.22

Inv 17-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#15061100002 5320 GAGE 7/28-8/27/15	001-00-00-0000-000-7000	184.11

Inv 17-OCT15 Total 184.11

Inv 18-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#09933100001 6330 PINE 7/28-8/27/15	001-00-00-0000-000-7000	489.83

Inv 18-OCT15 Total 489.83

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#88118300008 6707 BEAR 7/29-8/27/15	001-60-60-0000-000-7000	824.66

Inv 1-OCT15 Total 824.66

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#98118300007 6707 IRR BEAR 7/28-8/27/15	001-60-60-0000-000-7000	430.62

Inv 2-OCT15 Total 430.62

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#91063400005 FLORENCE/CHANSLOR 7/28-8/27/15	001-00-00-0000-000-7000	126.26

Inv 3-OCT15 Total 126.26

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#73714100002 6500 WILCOX 7/28-8/27/15	001-60-60-0000-000-7000	347.16

Inv 4-OCT15 Total 347.16

Inv 5-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#83714100001 6500 WILCOX 7/28-8/27/15	001-60-60-0000-000-7000	1,378.45

Inv 5-OCT15 Total 1,378.45

Inv 6-OCT15

Line Item Date	Line Item Description	Line Item Account

08/28/2015	#87943300001 6500 FP WILCOX 7/28-8/27/15	001-60-60-0000-000-7000	22.30
Inv 6-OCT15 Total			22.30

Inv 7-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#56714100007 4200 GAGE 7/28-8/27/15	001-00-00-0000-000-7000	65.57
Inv 7-OCT15 Total			65.57

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#50620300009 4377 GAGE 7/28-8/27/15	001-60-60-0000-000-7000	372.41
Inv 8-OCT15 Total			372.41

Inv 9-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	#45714100000 6301 CLARKSON 7/28-8/27/15	001-00-00-0000-000-7000	648.93
Inv 9-OCT15 Total			648.93

62969 Total: 6,617.39

00459 - GOLDEN STATE WATER COMPANY Total: 6,617.39

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

62970 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/22/2015	#2263415168 6304 KING 8/20-9/21/15	001-00-00-0000-000-7000	11.73
Inv 1-OCT15 Total			11.73

62970 Total: 11.73

62971 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	#2009705021 6510 CLARKSON 8/14-9/15/15	001-00-00-0000-000-7000	45.60
Inv 1-OCT15 Total			45.60

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	#2316566694 6800 OTIS TCI 8/14-9/15/15	001-00-00-0000-000-7000	78.76
Inv 2-OCT15 Total			78.76

Check Number	Check Date			Amount
Inv 3-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/05/2015	#2011960390 MULTI ADDRESSES 8/1-9/1/15		001-00-00-0000-000-7000	2,364.12
Inv 3-OCT15 Total				2,364.12
Inv 4-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/04/2015	#2304951791 6590 WILCOX PED 8/5-9/3/15		001-60-60-0000-000-7000	73.57
Inv 4-OCT15 Total				73.57
Inv 5-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/19/2015	#2257695668 4357 GAGE 8/19-9/18/15		001-60-60-0000-000-7000	1,797.96
Inv 5-OCT15 Total				1,797.96
Inv 6-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/25/2015	#2293410759 5007 FLORENCE 8/24-9/23/15		001-00-00-0000-000-7000	109.50
Inv 6-OCT15 Total				109.50
Inv 7-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	#2004315354 6330 7/22-9/21/15		001-00-00-0000-000-7000	19,205.19
09/23/2015	#2004315354 6330 PINE 7/22-9/21/15		450-70-74-0000-000-7000	5,972.10
Inv 7-OCT15 Total				25,177.29
62971 Total:				29,646.80
01086 - SOUTHERN CALIFORNIA EDISON Total:				29,658.53
00467 - THE GAS COMPANY Line Item Account				
62972	10/01/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	#06501198599 6330 PINE 8/12-9/11/15		001-00-00-0000-000-7000	18.64
09/24/2015	#06501198599 3700 GAGE 8/12-9/11/15		001-60-60-0000-000-7000	16.27
09/24/2015	#06501198599 6250 PINE 8/12-9/11/15		001-60-60-0000-000-7000	14.79
Inv 1-OCT15 Total				49.70
Inv 2-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/15/2015	#06643179523 6704 ORCHARD 8/12-9/11/15		001-60-60-0000-000-7000	17.34
Inv 2-OCT15 Total				17.34

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	#08062990638 4357 GAGE 8/12-8/14/15	001-60-60-0000-000-7000	2.16

Inv 3-OCT15 Total 2.16

62972 Total: 69.20

00467 - THE GAS COMPANY Total: 69.20

00936 - TIME WARNER CABLE Line Item Account

62973 10/01/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	#8448300440323852 6330 PINE 9/18-10/17/15	001-00-00-0000-000-7000	2,086.02

Inv 1-OCT15 Total 2,086.02

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	#8448300440323860 6500 WILCOX 9/19-10/18/15	001-00-00-0000-000-7000	763.93

Inv 2-OCT15 Total 763.93

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	#8448300440323886 3700 GAGE 9/24-10/23/15	001-00-00-0000-000-7000	1,527.86

Inv 3-OCT15 Total 1,527.86

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	#8448300440323894 6704 ORCHARD 9/17-10/16/15	001-00-00-0000-000-7000	611.66

Inv 4-OCT15 Total 611.66

Inv 5-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	#8448300440369574 6330 PINE 9/10-10/09/15	001-00-00-0000-000-7000	549.99

Inv 5-OCT15 Total 549.99

62973 Total: 5,539.46

00936 - TIME WARNER CABLE Total: 5,539.46

00604 - VISION SERVICE PLAN (CA) Line Item Account

62974 10/01/2015

Check Number	Check Date		Amount
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	VISION INS CLAIMS-AUG15	001-70-75-0000-000-5931	234.73
09/16/2015	VISION INS CLAIMS-AUG15	001-80-80-0000-000-5931	245.42
09/16/2015	VISION INS CLAIMS-AUG15	001-80-80-0000-000-5931	193.33
09/16/2015	VISION INS CLAIMS-AUG15	001-80-80-0000-000-5931	250.42
09/16/2015	VISION INS CLAIMS-AUG15	001-80-80-0000-000-5931	295.75
Inv 1-OCT15 Total			1,219.65
62974 Total:			1,219.65
00604 - VISION SERVICE PLAN (CA) Total:			1,219.65
Total:			56,783.48

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 10:47AM

Check Number	Check Date			Amount
02015 - VERIZON WIRELESS Line Item Account				
62975	10/01/2015			
Inv 9751338631				
Line Item Date	Line Item Description		Line Item Account	
09/08/2015	#24205081700001 8/27-9/26/15		001-60-60-0000-000-6100	177.94
Inv 9751338631 Total				177.94
62975 Total:				177.94
02015 - VERIZON WIRELESS Total:				177.94
Total:				177.94

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 10:49AM

Check Number	Check Date		Amount
01709 - B.C.H.A. Line Item Account			
62976	10/09/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
10/08/2015	PR Batch 00001.10.2015 RENT	001-00-00-0000-290-4610	81.25
10/08/2015	PR Batch 00001.10.2015 RENT	300-00-00-0000-290-4610	243.75
Inv Total			325.00
62976 Total:			325.00
01709 - B.C.H.A. Total:			325.00
01847 - FRANCHISE TAX BOARD Line Item Account			
62977	10/09/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
10/08/2015	PR Batch 00001.10.2015 FTB GARNISHMENT	001-00-00-0000-000-2280	16.47
Inv Total			16.47
62977 Total:			16.47
62978	10/09/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
10/08/2015	PR Batch 00001.10.2015 FTB WTHOLD ORDER	001-00-00-0000-000-2280	300.00
Inv Total			300.00
62978 Total:			300.00
2279 - FRANCHISE TAX BOARD Total:			316.47
Total:			641.47

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 11:18AM

Check Number	Check Date			Amount
01297 - A1 SHB ENVIRONMENTAL INC. Line Item Account				
62979	10/08/2015			
Inv 201-2015				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	LEAD STABILIZATION & ENCAP 4761 FILMORE		300-60-62-2061-000-7402	332.50
Inv 201-2015 Total				332.50
62979 Total:				332.50
01297 - A1 SHB ENVIRONMENTAL INC. Total:				332.50
01084 - ADMIN SURE Line Item Account				
62980	10/08/2015			
Inv 8834				
Line Item Date	Line Item Description		Line Item Account	
09/15/2015	ADMINISTRATION OF WC CLAIMS-OCT15		850-95-90-0000-000-6100	1,900.00
Inv 8834 Total				1,900.00
62980 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
01919 - AEGIS ITS Line Item Account				
62981	10/08/2015			
Inv 15364				
Line Item Date	Line Item Description		Line Item Account	
08/28/2015	SIGNAL INSPECTIONS REPAIRS-AUG15		104-70-74-0000-000-6100	2,536.20
Inv 15364 Total				2,536.20
Inv 15425				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	SIGNAL INSPECTIONS REPAIRS-AUG15		104-70-74-0000-000-6100	2,419.81
Inv 15425 Total				2,419.81
62981 Total:				4,956.01

01919 - AEGIS ITS Total: 4,956.01

01414 - AGUILAR, MATTHEW Line Item Account

62982 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE-10/1-3/15	001-80-87-0000-000-7900	45.00

Inv 1-OCT15 Total 45.00

62982 Total: 45.00

01414 - AGUILAR, MATTHEW Total: 45.00

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account

62983 10/08/2015

Inv 34173

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	01-GENERAL LEGAL SVCS JUL15	001-45-00-0000-000-6100	13,546.28

Inv 34173 Total 13,546.28

Inv 34174

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	03-LITIGATION LEGAL SVCS JUL15	001-45-00-0000-000-6100	2,138.63

Inv 34174 Total 2,138.63

Inv 34175

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	04-PERSONNEL LEGAL SVCS JUL15	001-45-00-0000-000-6100	4,721.03

Inv 34175 Total 4,721.03

Inv 34176

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	05-PLANNING LEGAL SVCS JUL15	001-45-00-0000-000-6100	3,940.50

Inv 34176 Total 3,940.50

Inv 34177

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	06-PW/ENGINEERING LEGAL SVCS JUL15	001-45-00-0000-000-6100	666.00

Inv 34177 Total 666.00

Inv 34178

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date		Amount
08/31/2015	10-POLICE LEGAL SVCS JUL15	001-45-00-0000-000-6100	1,998.48
Inv 34178 Total			1,998.48
Inv 34179			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	11-CODE ENFORCEMENT LEGAL SVCS JUL15	001-70-75-0000-000-6100	1,128.50
Inv 34179 Total			1,128.50
Inv 34182			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	14-REFUSE LEGAL SVCS JUL15	109-00-00-0000-000-1120	7,862.50
Inv 34182 Total			7,862.50
Inv 34184			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	21-AGENCY REAL PROPERTY LEGAL SVCS JUL15	001-45-00-0000-000-6100	258.00
Inv 34184 Total			258.00
Inv 34186			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	26-MANGO, DAVID LEGAL SVCS JUL15	001-45-00-0000-000-6100	2,553.00
Inv 34186 Total			2,553.00
Inv 34188			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	37-PITCHES MOTIONS LEGAL SVCS JUL15	001-45-00-0000-000-6100	629.00
Inv 34188 Total			629.00
Inv 34189			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	38-LABOR LEGAL SVCS JUL15	001-45-00-0000-000-6100	7,731.00
Inv 34189 Total			7,731.00
Inv 34190			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	50-ATTORNEY GENERAL RELATED LITIGATION LEGAL SV(	001-45-00-0000-000-6100	2,395.35
Inv 34190 Total			2,395.35
Inv 34191			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	52-FIGUEROA, ELVIA LEGAL SVCS JUL15	001-45-00-0000-000-6100	160.00
Inv 34191 Total			160.00

Inv 34193

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	63-PENSION TAX LEGAL SVCS JUL15	001-45-00-0000-000-6100	208.70

Inv 34193 Total 208.70

Inv 34194

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	64-OLDTIMERS FOUNDATION LEGAL SVCS JUL15	001-45-00-0000-000-6100	4,727.77

Inv 34194 Total 4,727.77

62983 Total: 54,664.74

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: 54,664.74

01150 - ALL ACTION SECURITY Line Item Account

62984 10/08/2015

Inv 0001161

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	COMMUNITY CENTER EVENT SECURITY-SEP15	001-60-62-0000-000-6100	369.56

Inv 0001161 Total 369.56

62984 Total: 369.56

01150 - ALL ACTION SECURITY Total: 369.56

01111 - AMERICAN GUARD SERVICES INC. Line Item Account

62985 10/08/2015

Inv 116217

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	CROSSING GUARD SVCS-AUG15	001-80-80-0000-000-6100	6,243.12

Inv 116217 Total 6,243.12

62985 Total: 6,243.12

01111 - AMERICAN GUARD SERVICES INC. Total: 6,243.12

00065 - ANAYA'S SERVICE CENTER Line Item Account

62986 10/08/2015

Inv 15736

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	REPLACE BATTERY	108-70-74-0000-000-9300	152.29

Inv 15736 Total 152.29

Inv 15748

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#1217	001-80-86-0000-000-7315	724.40

Inv 15748 Total 724.40

Inv 15749

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#0826	001-80-86-0000-000-7315	197.71

Inv 15749 Total 197.71

Inv 15750

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#13	001-80-86-0000-000-7315	49.01

Inv 15750 Total 49.01

Inv 15751

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#0622	001-80-86-0000-000-7315	152.01

Inv 15751 Total 152.01

Inv 15752

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#1502	001-80-86-0000-000-7315	390.00

Inv 15752 Total 390.00

Inv 15753

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#0825	001-80-86-0000-000-7315	34.77

Inv 15753 Total 34.77

Inv 15757

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	POLICE VEHICLE MAINT-UNIT#1112	001-80-86-0000-000-7315	883.99

Inv 15757 Total 883.99

Inv 15786

Line Item Date	Line Item Description	Line Item Account	
09/20/2015	POLICE VEHICLE MAINT-UNIT#0311	001-80-86-0000-000-7315	84.34

Inv 15786 Total 84.34

Inv 15787

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	09/20/2015	POLICE VEHICLE MAINT-UNIT#1217	001-80-86-0000-000-7315	695.98
	Inv 15787 Total			695.98
	Inv 15795			
	Line Item Date	Line Item Description	Line Item Account	
	09/23/2015	POLICE VEHICLE MAINT-UNIT#0309	001-80-86-0000-000-7315	303.53
	Inv 15795 Total			303.53
	Inv 15801			
	Line Item Date	Line Item Description	Line Item Account	
	09/25/2015	POLICE VEHICLE MAINT-UNIT#13	001-80-86-0000-000-7315	282.77
	Inv 15801 Total			282.77
	Inv 15805			
	Line Item Date	Line Item Description	Line Item Account	
	09/29/2015	POLICE VEHICLE MAINT-UNIT#1227	001-80-86-0000-000-7315	120.00
	Inv 15805 Total			120.00
62986 Total:				4,070.80
00065 - ANAYA'S SERVICE CENTER Total:				4,070.80
2457 - ARRIAGA BALLESTEROS, KARLA Line Item Account				
62987	10/08/2015			
	Inv 1-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	09/24/2015	REFUND-SECURITY DEPO VETS PMT#1079	001-00-00-0000-000-2923	100.00
	Inv 1-OCT15 Total			100.00
62987 Total:				100.00
2457 - ARRIAGA BALLESTEROS, KARLA Total:				100.00
01442 - AULA ATHLETIC CLUB Line Item Account				
62988	10/08/2015			
	Inv 1-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	YOUTH SOCCER REF GAME FEES 8/3-9/30/15	001-60-60-0000-000-6100	5,600.00
	Inv 1-OCT15 Total			5,600.00
62988 Total:				5,600.00

Check Number	Check Date			Amount
01442 - AULA ATHLETIC CLUB Total:				5,600.00
2407 - BARAJAS, NOEL Line Item Account				
62989	10/08/2015			
Inv 1				
Line Item Date	Line Item Description		Line Item Account	
09/08/2015	TEMP SVCS CITY MANAGERS OFFICE 8/31-9/2/15		850-15-00-0000-000-6100	360.00
Inv 1 Total				360.00
Inv 2				
Line Item Date	Line Item Description		Line Item Account	
09/21/2015	TEMP SVCS CITY MANAGERS OFFICE 9/8-17/15		850-15-00-0000-000-6100	870.00
Inv 2 Total				870.00
Inv 3				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	TEMP SVCS CITY MANAGERS OFFICE 9/21-10/1/15		850-15-00-0000-000-6100	885.00
Inv 3 Total				885.00
62989 Total:				2,115.00
2407 - BARAJAS, NOEL Total:				2,115.00
2458 - BERGER, BARBARA Line Item Account				
62990	10/08/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	REFUND-SECURITY DEPO VETS PMT#1100		001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total				100.00
62990 Total:				100.00
2458 - BERGER, BARBARA Total:				100.00
2308 - BOB MURRAY & ASSOCIATES Line Item Account				
62991	10/08/2015			
Inv 6387				
Line Item Date	Line Item Description		Line Item Account	
09/16/2015	PROFESSIONAL LEGAL SVCS		001-25-00-0000-000-6100	9,286.56
Inv 6387 Total				9,286.56
62991 Total:				9,286.56

2308 - BOB MURRAY & ASSOCIATES Total: 9,286.56

00073 - BRADLEYS PLASTIC BAG CO Line Item Account

62992 10/08/2015

Inv 314030

Line Item Date	Line Item Description	Line Item Account	
09/22/2015	PROPERTY BAGS-JAIL	001-80-86-0000-000-7755	111.18

Inv 314030 Total 111.18

62992 Total: 111.18

00073 - BRADLEYS PLASTIC BAG CO Total: 111.18

01668 - BUSTAMANTE, ANGELA Line Item Account

62993 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	REIMB-MILEAGE & PARKING 9/8-11/15 & 9/22/15	001-50-00-0000-000-7900	223.75

Inv 1-OCT15 Total 223.75

62993 Total: 223.75

01668 - BUSTAMANTE, ANGELA Total: 223.75

2460 - CALIFORNIA STATE UNIVERSITY, SACRAMENTO Line Item Account

62994 10/08/2015

Inv 1064156

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	CHILDHOOD OBESITY CONFERENCE 6/29-7/2/15	001-60-62-0000-000-7905	100.00

Inv 1064156 Total 100.00

62994 Total: 100.00

2460 - CALIFORNIA STATE UNIVERSITY, SACRAMENTO Total: 100.00

01388 - CANALES, CAROLINA Line Item Account

62995 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 11/2-6/15	001-80-87-0000-000-7900	249.28

Inv 1-OCT15 Total 249.28

Check Number	Check Date		Amount
62995 Total:			249.28
01388 - CANALES, CAROLINA Total:			249.28
2126 - CARRERA, ARMANDO Line Item Account			
62996	10/08/2015		
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
09/27/2015	ENTERTMNT-DIA DE LOS MUERTOS/HALLOWEEN	001-60-62-0000-000-7760	500.00
Inv 1-OCT15 Total			500.00
62996 Total:			500.00
2126 - CARRERA, ARMANDO Total:			500.00
2408 - CARRERA, TRISHA Line Item Account			
62997	10/08/2015		
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	107.08
Inv 1-OCT15 Total			107.08
62997 Total:			107.08
2408 - CARRERA, TRISHA Total:			107.08
01178 - CASTILLO, LUCIA Line Item Account			
62998	10/08/2015		
Inv 101			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	BALLET SESSION #1	001-60-62-0000-000-6100	588.00
Inv 101 Total			588.00
62998 Total:			588.00
01178 - CASTILLO, LUCIA Total:			588.00
01502 - CATERING BY HERACH AND ARA Line Item Account			
62999	10/08/2015		
Inv 9-02-15-07			
Line Item Date	Line Item Description	Line Item Account	
09/02/2015	SENIORS LABOR DAY LUNCH	001-60-62-0000-000-7755	243.90

Check Number	Check Date			Amount
Inv 9-02-15-07 Total				243.90
62999 Total:				243.90
01502 - CATERING BY HERACH AND ARA Total:				243.90
01117 - CHATSWORTH GLOVES INC. Line Item Account				
63000	10/08/2015			
Inv 102202				
Line Item Date	Line Item Description		Line Item Account	
09/10/2015	JAIL GLOVES		001-80-86-0000-000-7755	433.82
Inv 102202 Total				433.82
63000 Total:				433.82
01117 - CHATSWORTH GLOVES INC. Total:				433.82
01816 - CITY OF SIGNAL HILL Line Item Account				
63001	10/08/2015			
Inv TMDL-043				
Line Item Date	Line Item Description		Line Item Account	
09/28/2015	HARBOR TOXIC POLLUNTANTS TMDL		108-70-74-0000-000-6100	2,213.12
Inv TMDL-043 Total				2,213.12
63001 Total:				2,213.12
01816 - CITY OF SIGNAL HILL Total:				2,213.12
01025 - CLARK, GREGORY Line Item Account				
63002	10/08/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 9/21/15		001-80-87-0000-000-7900	54.55
Inv 1-OCT15 Total				54.55
Inv 2-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 10/15/15		001-80-87-0000-000-7900	42.37
Inv 2-OCT15 Total				42.37
63002 Total:				96.92

Check Number	Check Date	Amount

01025 - CLARK, GREGORY Total: 96.92

2461 - CLEMENT CHARTER SCHOOL Line Item Account

63003 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	REFUND-SECURITY DEPO TREDER PMT#1040	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00

63003 Total: 100.00

2461 - CLEMENT CHARTER SCHOOL Total: 100.00

2325 - COMMUNITY ACTION EAP Line Item Account

63004 10/08/2015

Inv 57029

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	EMPLOYEE ASSISTANCE PROGRAM-SEP15	850-90-90-0000-000-6100	600.00
Inv 57029 Total			600.00

Inv 63079

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	EMPLOYEE ASSISTANCE PROGRAM-OCT15	850-90-90-0000-000-6100	600.00
Inv 63079 Total			600.00

63004 Total: 1,200.00

2325 - COMMUNITY ACTION EAP Total: 1,200.00

02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Line Item Account

63005 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	RETURN DEFERRED LOAN-6233 WOODLAWN	300-00-00-0000-000-2960	11,422.00
Inv 1-OCT15 Total			11,422.00

63005 Total: 11,422.00

02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Total: 11,422.00

01524 - COMSERCO INC. Line Item Account

63006 10/08/2015

Inv 72991

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	MAINT BILLING-SEP15	001-80-87-0000-000-7300	1,651.00

Inv 72991 Total 1,651.00

Inv 73220

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MAINT BILLING-OC15	001-80-87-0000-000-7300	1,651.00

Inv 73220 Total 1,651.00

63006 Total: 3,302.00

01524 - COMSERCO INC. Total: 3,302.00

2459 - CONTRERAS, ALVARO Line Item Account

63007 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	REFUND-PLAYSCHOOL #2000011.004	001-60-00-0000-086-4452	50.00

Inv 1-OCT15 Total 50.00

63007 Total: 50.00

2459 - CONTRERAS, ALVARO Total: 50.00

01479 - CORONA, RAYMUNDO Line Item Account

63008 10/08/2015

Inv 651666

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	INSANITY FITNESS INSTRUCTOR SESSION#1/SEP15	001-60-62-0000-000-6100	288.00

Inv 651666 Total 288.00

63008 Total: 288.00

01479 - CORONA, RAYMUNDO Total: 288.00

00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account

63009 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	ANIMAL CONTROL SVCS-AUG15	001-00-00-0000-000-6415	6,538.08

Inv 1-OCT15 Total 6,538.08

63009 Total: 6,538.08

00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total: 6,538.08

00247 - DAILY JOURNAL CORPORATION Line Item Account

63010 10/08/2015

Inv B2780004

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	NOTICE FOR CMP	001-70-73-0000-000-6100	441.24

Inv B2780004 Total 441.24

Inv B2784174

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	ORDINANCE NO.1210U	109-70-74-0000-000-6100	386.51

Inv B2784174 Total 386.51

Inv B2785154

Line Item Date	Line Item Description	Line Item Account	
08/18/2015	ORDINANCE NO.1211-YARD SALE	001-70-70-0000-000-6100	725.72

Inv B2785154 Total 725.72

Inv B2785167

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	ORDINANCE NO.1209-DELINQUENT TRASH FEES	109-70-74-0000-000-6100	320.86

Inv B2785167 Total 320.86

Inv B2790267

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PLANNING COMMISSION NOTICE CUP 14-01	001-70-70-0000-000-6100	543.82

Inv B2790267 Total 543.82

63010 Total: 2,418.15

00247 - DAILY JOURNAL CORPORATION Total: 2,418.15

01989 - DAVIS, BERTHA Line Item Account

63011 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	REFUND-SECURITY DEPO CLB PMT#1121	001-00-00-0000-000-2923	50.00

Inv 1-OCT15 Total 50.00

Check Number	Check Date		Amount
63011 Total:			50.00
01989 - DAVIS, BERTHA Total:			50.00

2462 - DE LOERA-MORALES, AMANDA Line Item Account

63012 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	REFUND-SECURITY DEPO CLB PMT#1083	001-00-00-0000-000-2923	50.00
Inv 1-OCT15 Total			50.00
63012 Total:			50.00
2462 - DE LOERA-MORALES, AMANDA Total:			50.00

00170 - DEPARTMENT OF JUSTICE Line Item Account

63013 10/08/2015

Inv 119379

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	SPORTS COACHES LIVESCAN-AUG15	001-60-60-0000-000-6410	96.00
Inv 119379 Total			96.00
63013 Total:			96.00
00170 - DEPARTMENT OF JUSTICE Total:			96.00

00246 - DEPARTMENT OF MOTOR VEHICLES Line Item Account

63014 10/08/2015

Inv 3306674

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	2015 VEHICLE CODE BOOKS	001-80-80-0000-000-7755	36.22
Inv 3306674 Total			36.22
63014 Total:			36.22
00246 - DEPARTMENT OF MOTOR VEHICLES Total:			36.22

01295 - DUNBAR ARMORED INC. Line Item Account

63015 10/08/2015

Inv 3643842

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	CASH DEPOSIT CARRIER	001-00-00-0000-000-7755	412.94

Inv 3643842 Total 412.94

63015 Total: 412.94

01295 - DUNBAR ARMORED INC. Total: 412.94

2463 - DURAN, ERICK Line Item Account

63016 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	REFUND-SECURITY DEPO HALL PMT#776	001-00-00-0000-000-2923	300.00
09/30/2015	REFUND-SECURITY DEPO GAZEBO PMT#776	001-60-00-0000-082-4451	70.00

Inv 1-OCT15 Total 370.00

63016 Total: 370.00

2463 - DURAN, ERICK Total: 370.00

01589 - ELITE SPECIAL EVENTS Line Item Account

63017 10/08/2015

Inv 126

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	HALLOWEEN EVENT EQUIPMENT	001-60-62-0000-000-7760	3,250.00

Inv 126 Total 3,250.00

63017 Total: 3,250.00

01589 - ELITE SPECIAL EVENTS Total: 3,250.00

2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Line Item Account

63018 10/08/2015

Inv FBN2848363

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	MONTHLY LEASE PYMT #2 & #3	710-80-00-8100-000-9300	3,059.98

Inv FBN2848363 Total 3,059.98

63018 Total: 3,059.98

2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total: 3,059.98

00231 - FEDEX Line Item Account

63019 10/08/2015

Inv 5-148-98553

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	DELIVERY SERVICES	001-80-80-0000-000-6100	28.22

Inv 5-148-98553 Total 28.22

63019 Total: 28.22

00231 - FEDEX Total: 28.22

2394 - FERNANDEZ, HENRY Line Item Account

63020 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	MILEAGE 10/16/15	001-80-87-0000-000-7900	35.62

Inv 1-OCT15 Total 35.62

63020 Total: 35.62

2394 - FERNANDEZ, HENRY Total: 35.62

01195 - FORD MOTOR CRDT CO MUNI FINANCE Line Item Account

63021 10/08/2015

Inv 1190063

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	LEASE PYMT #2-INTERCEPTOR VEHICLES	710-80-00-8100-000-9300	11,408.06

Inv 1190063 Total 11,408.06

63021 Total: 11,408.06

01195 - FORD MOTOR CRDT CO MUNI FINANCE Total: 11,408.06

01939 - FP PRINTING Line Item Account

63022 10/08/2015

Inv 6228

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	PARKING CITATION ENVELOPES	001-80-87-0000-000-7755	566.80

Inv 6228 Total 566.80

63022 Total: 566.80

01939 - FP PRINTING Total: 566.80

Check Number	Check Date			Amount

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

63023 10/08/2015

Inv 7453688

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	JAIL PERSONNEL SERVICES-AUG15	001-80-87-0000-000-6100	24,540.35
Inv 7453688 Total			24,540.35
63023 Total:			24,540.35
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:			24,540.35

2464 - GALLARDO, ELISA Line Item Account

63024 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	REFUND-SECURITY DEPO TREDER PMT#1027	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63024 Total:			100.00
2464 - GALLARDO, ELISA Total:			100.00

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

63025 10/08/2015

Inv 67665

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LABOR CHARGE-SVC/REPAIR HVAC UNIT @ VETS	001-60-68-0000-000-6100	242.32
Inv 67665 Total			242.32

Inv 68430

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	LABOR CHARGE-SVC/REPAIR HVAC UNIT @ BELL HOUSE	001-60-68-0000-000-6100	375.00
Inv 68430 Total			375.00

Inv 68431

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	LABOR CHARGE-SVC/REPAIR HVAC UNIT @ LIBRARY	001-60-68-0000-000-6100	185.00
Inv 68431 Total			185.00
63025 Total:			802.32
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:			802.32

01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account

63026 10/08/2015

Inv 15-01-6215

Line Item Date	Line Item Description	Line Item Account	
12/01/2014	FIRE ALARM SVCS-CLB	001-60-60-0000-000-6100	258.00
Inv 15-01-6215 Total			258.00

Inv 15-04-2341

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	FIRE ALARM SVCS-VETS	001-60-60-0000-000-6100	258.00
Inv 15-04-2341 Total			258.00

Inv 15-04-6215

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	FIRE ALARM SVCS-CLB	001-60-60-0000-000-6100	258.00
Inv 15-04-6215 Total			258.00

63026 Total: 774.00

01201 - GLENDALE FIRE SYSTEMS INC. Total: 774.00

01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account

63027 10/08/2015

Inv 61961

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	CITY JANITORIAL SERVICES-SEP15	001-60-69-0000-000-6100	6,829.37
Inv 61961 Total			6,829.37

63027 Total: 6,829.37

01592 - GOLDEN TOUCH CLEANING, INC. Total: 6,829.37

01384 - HAHN, BRIAN Line Item Account

63028 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	107.08
Inv 1-OCT15 Total			107.08

63028 Total: 107.08

01384 - HAHN, BRIAN Total: 107.08

01691 - HILTI, INC. C/O TAX DEPARTMENT Line Item Account

63029 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	REFUND-BUSINESS LICENSE #513	001-00-00-0000-015-4675	2,253.00

Inv 1-OCT15 Total 2,253.00

63029 Total: 2,253.00

01691 - HILTI, INC. C/O TAX DEPARTMENT Total: 2,253.00

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account

63030 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	HALL RENTAL INSURANCE-SEP15	001-60-62-0000-000-6100	293.24

Inv 1-OCT15 Total 293.24

Inv 21-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	HALL RENTAL INSURANCE-OCT15	001-60-62-0000-000-6100	565.84

Inv 21-OCT15 Total 565.84

63030 Total: 859.08

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total: 859.08

2229 - HUNTINGTON BEACH HONDA Line Item Account

63031 10/08/2015

Inv 84070

Line Item Date	Line Item Description	Line Item Account	
09/08/2015	HONDA MOTORCYCLE SERVICE	001-80-86-0000-000-7315	226.51

Inv 84070 Total 226.51

63031 Total: 226.51

2229 - HUNTINGTON BEACH HONDA Total: 226.51

00187 - HUNTINGTON PARK RUBBER STAMP CO Line Item Account

63032 10/08/2015

Inv 0270700-IN

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	RUBBER STAMPS-FINANCE	001-40-00-0000-000-7755	256.76

Inv 0270700-IN Total 256.76

63032 Total: 256.76

00187 - HUNTINGTON PARK RUBBER STAMP CO Total: 256.76

2465 - IBARRA, JESUS Line Item Account

63033 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	REFUND-SECURITY DEPO CLB PMT#1140	001-00-00-0000-000-2923	50.00

Inv 1-OCT15 Total 50.00

63033 Total: 50.00

2465 - IBARRA, JESUS Total: 50.00

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

63034 10/08/2015

Inv 23147

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	ENGINEERING SVCS-JUL15	300-70-73-2088-000-6100	880.00
08/17/2015	ENGINEERING SVCS-JUL15	300-70-73-2087-000-6100	250.00

Inv 23147 Total 1,130.00

Inv 23153

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	ENGINEERING SVCS-JUL15	001-70-72-0000-000-7415	9,506.42
08/17/2015	ENGINEERING SVCS-JUL15	001-70-72-0000-000-6100	7,939.05

Inv 23153 Total 17,445.47

Inv 23158

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	ENGINEERING SVCS-JUL15	001-60-69-0000-000-6100	2,050.00

Inv 23158 Total 2,050.00

63034 Total: 20,625.47

01563 - INTERWEST CONSULTING GROUP, INC. Total: 20,625.47

Check Number	Check Date	Amount

01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Line Item Account

63035 10/08/2015

Inv 307631

Line Item Date	Line Item Description	Line Item Account	
08/03/2015	TOSHIBA/EQUP & BASE RATE UNDER CONTRACT	001-00-00-0000-000-7755	3,883.11
Inv 307631 Total			3,883.11
63035 Total:			3,883.11
01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Total:			3,883.11

2375 - JAIME, EDITH Line Item Account

63036 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	REFUND-SECURITY DEPO VTS PMT#1050	001-00-00-0000-000-2923	75.00
Inv 1-OCT15 Total			75.00
63036 Total:			75.00
2375 - JAIME, EDITH Total:			75.00

01064 - JIMENEZ, JOSE Line Item Account

63037 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE 10/22-24/15	001-80-87-0000-000-7900	180.00
Inv 1-OCT15 Total			180.00
63037 Total:			180.00
01064 - JIMENEZ, JOSE Total:			180.00

00926 - JOBS AVAILABLE INC. Line Item Account

63038 10/08/2015

Inv 1518004A

Line Item Date	Line Item Description	Line Item Account	
08/25/2015	AD-REC COORDINATOR RECRUITMENT	001-25-00-0000-000-7510	702.00
Inv 1518004A Total			702.00
63038 Total:			702.00

Check Number	Check Date	Amount

00926 - JOBS AVAILABLE INC. Total: 702.00

01947 - JONES LUMBER COMPANY INC Line Item Account

63039 10/08/2015

Inv 29835

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	BLACK POLYFILM	001-60-62-0000-000-7760	524.87
09/21/2015	DUCT TAPE	001-60-62-0000-000-7760	55.15
Inv 29835 Total			580.02

63039 Total: 580.02

01947 - JONES LUMBER COMPANY INC Total: 580.02

00644 - KELDON PAPER COMPANY Line Item Account

63040 10/08/2015

Inv 185434

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	CSD OFFICE SUPPLIES	001-60-62-0000-000-7700	259.31
Inv 185434 Total			259.31

Inv 185435

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	CITY CLERKS OFFICE SUPPLIES	001-50-00-0000-000-7700	185.52
Inv 185435 Total			185.52

63040 Total: 444.83

00644 - KELDON PAPER COMPANY Total: 444.83

01450 - LDM ASSOCIATES INC. Line Item Account

63041 10/08/2015

Inv 4307

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	CDBG IMPLEMENTATION & ADMIN 8/1-31/15	300-60-62-2061-000-6100	990.00
09/09/2015	CDBG IMPLEMENTATION & ADMIN 8/1-31/15	300-70-75-2069-000-6100	1,395.00
Inv 4307 Total			2,385.00

63041 Total: 2,385.00

01450 - LDM ASSOCIATES INC. Total: 2,385.00

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

Check Number	Check Date			Amount
63042	10/08/2015			
Inv 9630				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	LEAD & ASBESTOS TESTING-6314 FISHBURN		300-60-62-2061-000-7402	708.00
Inv 9630 Total				708.00
Inv 9658				
Line Item Date	Line Item Description		Line Item Account	
10/02/2015	LEAD & ASBESTOS TESTING-4761 FILMORE		300-60-62-2061-000-7402	175.00
Inv 9658 Total				175.00
63042 Total:				883.00
00600 - LEAD TECH ENVIRONMENTAL Total:				883.00
2466 - LERMA, JOSEFINA A. Line Item Account				
63043	10/08/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/05/2015	REFUND-SECURITY DEPO CLB PMT#1075		001-00-00-0000-000-2923	50.00
Inv 1-OCT15 Total				50.00
63043 Total:				50.00
2466 - LERMA, JOSEFINA A. Total:				50.00
01650 - LESLIE DIGITAL IMAGING Line Item Account				
63044	10/08/2015			
Inv 47180545				
Line Item Date	Line Item Description		Line Item Account	
09/12/2015	VETS COPY MACHINE LEASE		001-60-60-0000-000-7330	54.79
Inv 47180545 Total				54.79
Inv 47180549				
Line Item Date	Line Item Description		Line Item Account	
09/12/2015	DEBS COPY MACHINE LEASE		001-60-60-0000-000-7330	54.79
Inv 47180549 Total				54.79
63044 Total:				109.58
01650 - LESLIE DIGITAL IMAGING Total:				109.58

Check Number	Check Date		Amount

2480 - LJH CONSULTING SERVICES Line Item Account

63045 10/08/2015

Inv 1001

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	INVESTIGATION SERVICES #15-01	001-80-86-0000-000-6100	280.00
Inv 1001 Total			280.00
63045 Total:			280.00
2480 - LJH CONSULTING SERVICES Total:			280.00

01951 - LLAMAS, JASON Line Item Account

63046 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	EQUIPMENT-DIA DE LOS MUERTOS/HALLOWEEN	001-60-62-0000-000-7760	1,700.00
Inv 1-OCT15 Total			1,700.00
63046 Total:			1,700.00
01951 - LLAMAS, JASON Total:			1,700.00

01408 - LOMELI, MARISOL Line Item Account

63047 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	MILEAGE 10/16/15	001-80-87-0000-000-7900	35.62
Inv 1-OCT15 Total			35.62
63047 Total:			35.62
01408 - LOMELI, MARISOL Total:			35.62

2467 - LOPEZ, CLAUDIA Line Item Account

63048 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	REFUND-SECURITY DEPO VETS PMT#1110	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63048 Total:			100.00

2467 - LOPEZ, CLAUDIA Total: 100.00

00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account

63049 10/08/2015

Inv 160520SS

Line Item Date	Line Item Description	Line Item Account	
09/08/2015	INMATE FOOD SERVICE-AUG15	001-80-87-0000-000-6415	611.30
Inv 160520SS Total			611.30

63049 Total: 611.30

00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total: 611.30

01314 - MCE CORPORATION Line Item Account

63050 10/08/2015

Inv 1508123

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	PUBLIC WORKS MAINT-AUG15	104-70-74-0000-000-6100	17,746.10
09/10/2015	PUBLIC WORKS MAINT-AUG15	108-70-74-0000-000-6100	6,299.28
09/10/2015	PUBLIC WORKS MAINT-AUG15	450-70-74-0000-000-6100	2,986.53
Inv 1508123 Total			27,031.91

63050 Total: 27,031.91

01314 - MCE CORPORATION Total: 27,031.91

2469 - MEDINA, BEATRIZ Line Item Account

63051 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	REFUND-SECURITY DEPO CLB PMT#1028	001-00-00-0000-000-2923	150.00
Inv 1-OCT15 Total			150.00

63051 Total: 150.00

2469 - MEDINA, BEATRIZ Total: 150.00

2470 - MEDINA, LAURA Line Item Account

63052 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	REFUND-SECURITY DEPO TREDER PMT#1105	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00

63052 Total: 100.00

2470 - MEDINA, LAURA Total: 100.00

2471 - MEJIA, VIRMA Line Item Account

63053 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	REFUND-PEE WEE BASKETBALL	001-60-00-0000-088-4453	50.00

Inv 1-OCT15 Total 50.00

63053 Total: 50.00

2471 - MEJIA, VIRMA Total: 50.00

2472 - MERCADO, HECTOR Line Item Account

63054 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	MILEAGE 9/15/15	001-80-87-0000-000-7900	7.28

Inv 1-OCT15 Total 7.28

63054 Total: 7.28

2472 - MERCADO, HECTOR Total: 7.28

2149 - MOBILE MINI, INC Line Item Account

63055 10/08/2015

Inv 703238720

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	20' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	91.71
10/08/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	13.31
10/08/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	3.85

Inv 703238720 Total 108.87

63055 Total: 108.87

2149 - MOBILE MINI, INC Total: 108.87

2479 - MOTOPORT Line Item Account

63056 10/08/2015

Inv 143591

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	MOTOR UNIFORM-WALKER	001-80-80-0000-000-5420	1,875.60

Inv 143591 Total 1,875.60

63056 Total: 1,875.60

2479 - MOTOPORT Total: 1,875.60

2358 - MOTOROLA SOLUTIONS Line Item Account

63057 10/08/2015

Inv 13081310

Line Item Date	Line Item Description	Line Item Account	
09/27/2015	POLICE RADIO	720-80-80-0000-272-7320	6,212.47

Inv 13081310 Total 6,212.47

63057 Total: 6,212.47

2358 - MOTOROLA SOLUTIONS Total: 6,212.47

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account

63058 10/08/2015

Inv 26934

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	SIDEWALK CLEANING/STREET SWEEPING/BUS SHELTER/T	108-70-74-0000-000-6100	26,800.54

Inv 26934 Total 26,800.54

63058 Total: 26,800.54

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total: 26,800.54

02079 - OLIVIER & DOYLE BODY SHOP, INC Line Item Account

63059 10/08/2015

Inv 11047

Line Item Date	Line Item Description	Line Item Account	
08/05/2015	TRUCK REPAIR/PARTS/LABOR CODE ENFORCEMENT	108-70-74-0000-000-9300	8,151.65

Inv 11047 Total 8,151.65

Inv 11095

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	LABOR & REPAIRS-UNIT#1502	001-80-86-0000-000-7315	1,347.96

Inv 11095 Total 1,347.96

63059 Total: 9,499.61

02079 - OLIVIER & DOYLE BODY SHOP, INC Total: 9,499.61

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

63060 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	TUITION 10/5-9/15 JW	001-80-87-0000-000-7900	95.00

Inv 1-OCT15 Total 95.00

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	TUITION 10/15/15 GC/ JW	001-80-87-0000-000-7900	9.20

Inv 2-OCT15 Total 9.20

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	TUITION 10/16/15 ML / HF / JW	001-80-87-0000-000-7900	45.00

Inv 3-OCT15 Total 45.00

63060 Total: 149.20

00991 - ORANGE COUNTY SHERIFF'S DEPT. Total: 149.20

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

63061 10/08/2015

Inv 22315

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	ADMIN ASSISTANT 9/7-11/15	001-50-00-0000-000-6100	613.20

Inv 22315 Total 613.20

Inv 22434

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	ADMIN ASSISTANT 9/14-18/15	001-50-00-0000-000-6100	595.68

Inv 22434 Total 595.68

Inv 22478

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	ADMIN ASSISTANT 9/21-25/15	001-50-00-0000-000-6100	578.16

Inv 22478 Total 578.16

63061 Total: 1,787.04

2447 - PARTNERS IN DIVERSTY, INC., ASGE MARQUETTE COMMERCIAL FINANCE Total: 1,787.04

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

63062 10/08/2015

Inv 53498701

Line Item Date	Line Item Description	Line Item Account	
08/20/2015	CSD DEPARTMENT SUPPLIES	001-60-62-0000-000-7755	69.75
Inv 53498701 Total			69.75

Inv 53756887

Line Item Date	Line Item Description	Line Item Account	
09/20/2015	CSD DEPARTMENT SUPPLIES	001-60-62-0000-000-7755	69.75
Inv 53756887 Total			69.75

Inv 71349103

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	CSD DEPARTMENT SUPPLIES	001-60-62-0000-000-7755	1.46
Inv 71349103 Total			1.46

63062 Total: 140.96

00643 - PRAXAIR DISTRIBUTION INC. Total: 140.96

2359 - PRECISION CONCRETE CUTTING Line Item Account

63063 10/08/2015

Inv 72515

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	STREET GRINDING	104-70-74-0000-000-6100	500.00
Inv 72515 Total			500.00

63063 Total: 500.00

2359 - PRECISION CONCRETE CUTTING Total: 500.00

00984 - QUICK DISPENSE, INC. Line Item Account

63064 10/08/2015

Inv 14018966

Line Item Date	Line Item Description	Line Item Account	
09/02/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	43.37
09/02/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	21.69
09/02/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	43.37

Inv 14018966 Total 108.43

Inv 14021326

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	49.57
09/16/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	24.78
09/16/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	49.57

Inv 14021326 Total 123.92

Inv 14021328

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	COFFEE FOR CITY HALL	001-00-00-0000-000-7755	247.84

Inv 14021328 Total 247.84

Inv 14024021

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	73.95
09/30/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	36.98
09/30/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	73.95

Inv 14024021 Total 184.88

Inv 14024023

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	COFFEE FOR CITY HALL	001-00-00-0000-000-7755	269.69

Inv 14024023 Total 269.69

63064 Total: 934.76

00984 - QUICK DISPENSE, INC. Total: 934.76

00414 - QUILL CORPORATION Line Item Account

63065 10/08/2015

Inv 7265884

Line Item Date	Line Item Description	Line Item Account	
08/27/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	36.36
08/27/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	18.18
08/27/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	36.36

Inv 7265884 Total 90.90

63065 Total: 90.90

00414 - QUILL CORPORATION Total: 90.90

2474 - RAMIREZ, CRYSTAL Line Item Account

Check Number	Check Date			Amount
63066	10/08/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/05/2015	REFUND-SECURITY DEPO VETS PMT#1112		001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total				100.00
63066 Total:				100.00
2474 - RAMIREZ, CRYSTAL Total:				100.00
2427 - READY REFRESH BY NESTLE Line Item Account				
63067	10/08/2015			
Inv 0510032676793				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	WATER FOR CITY COUNCIL		001-10-00-0000-000-7755	32.38
Inv 0510032676793 Total				32.38
Inv 0510032896995				
Line Item Date	Line Item Description		Line Item Account	
09/12/2015	CSD SUPPLIES		001-60-62-0000-000-7755	33.78
Inv 0510032896995 Total				33.78
Inv 0510033399718				
Line Item Date	Line Item Description		Line Item Account	
09/12/2015	RENTAL OF WATER FILTER		001-00-00-0000-000-7755	83.76
Inv 0510033399718 Total				83.76
63067 Total:				149.92
2427 - READY REFRESH BY NESTLE Total:				149.92
01067 - RECALL SECURE DESTRUCTION SERVICES INC Line Item Account				
63068	10/08/2015			
Inv 4381194386				
Line Item Date	Line Item Description		Line Item Account	
09/19/2015	DESTRUCTION SERVICES 8/21-9/17/15		001-80-87-0000-000-6100	383.76
Inv 4381194386 Total				383.76
63068 Total:				383.76
01067 - RECALL SECURE DESTRUCTION SERVICES INC Total:				383.76

Check Number	Check Date		Amount

2475 - REGIONAL TRAINING CENTER Line Item Account

63069 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	TUITION 11/2-6/15 CC	001-80-87-0000-000-7900	517.00
Inv 1-OCT15 Total			517.00

Inv 25813

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	TUITION 9/21/15 GC	001-80-87-0000-000-7900	115.00
Inv 25813 Total			115.00

63069 Total: 632.00

2475 - REGIONAL TRAINING CENTER Total: 632.00

01274 - REPUBLIC SERVICES #902 Line Item Account

63070 10/08/2015

Inv 0902-04012015

Line Item Date	Line Item Description	Line Item Account	
04/01/2015	BULKY ITEM SERVICES-MAR15	108-70-74-0000-000-6100	4,161.00
Inv 0902-04012015 Total			4,161.00

Inv 0902-09012015

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	BULKY ITEM SERVICES-AUG15	108-70-74-0000-000-6100	4,161.00
Inv 0902-09012015 Total			4,161.00

Inv 0902-1012014

Line Item Date	Line Item Description	Line Item Account	
12/01/2014	BULKY ITEM SERVICES-SEP14	108-70-74-0000-000-6100	4,161.00
Inv 0902-1012014 Total			4,161.00

63070 Total: 12,483.00

01274 - REPUBLIC SERVICES #902 Total: 12,483.00

2449 - ROBLES, JENNIFER Line Item Account

63071 10/08/2015

Inv 1-OCT15

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 1-OCT15 Total			45.00

63071 Total: 45.00

2449 - ROBLES, JENNIFER Total: 45.00

2476 - ROCHA, GRACIELA Line Item Account

63072 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	REFUND-SECURITY DEPO VETS PMT#1139	001-00-00-0000-000-2923	100.00

Inv 1-OCT15 Total 100.00

63072 Total: 100.00

2476 - ROCHA, GRACIELA Total: 100.00

2477 - RODRIGUEZ MONARCA, RUTH Line Item Account

63073 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	REFUND-SECURITY DEPO CLB PMT#1074	001-00-00-0000-000-2923	50.00

Inv 1-OCT15 Total 50.00

63073 Total: 50.00

2477 - RODRIGUEZ MONARCA, RUTH Total: 50.00

2478 - ROMAN, FELICIANO Line Item Account

63074 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	REFUND-SECURITY DEPO TREDER PMT#1107	001-00-00-0000-000-2923	100.00

Inv 1-OCT15 Total 100.00

63074 Total: 100.00

2478 - ROMAN, FELICIANO Total: 100.00

00614 - ROSE CLEANERS Line Item Account

63075 10/08/2015

Inv 2643

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	JAIL DRY CELANING-AUG15	001-80-86-0000-000-7300	85.75

Inv 2643 Total 85.75

Inv 2727

Line Item Date	Line Item Description	Line Item Account	
08/10/2015	JAIL DRY CELANING-AUG15	001-80-86-0000-000-7300	44.50

Inv 2727 Total 44.50

Inv 2840

Line Item Date	Line Item Description	Line Item Account	
08/18/2015	JAIL DRY CELANING-AUG15	001-80-86-0000-000-7300	29.75

Inv 2840 Total 29.75

Inv 2903

Line Item Date	Line Item Description	Line Item Account	
08/22/2015	JAIL DRY CELANING-AUG15	001-80-86-0000-000-7300	52.00

Inv 2903 Total 52.00

63075 Total: 212.00

00614 - ROSE CLEANERS Total: 212.00

2315 - RUGGED NOTEBOOK Line Item Account

63076 10/08/2015

Inv IN11477

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	PANASONIC TOUGHBOOK	720-80-80-8200-000-9300	10,296.49
10/08/2015	AT&T 4G LTE FIELD UPGRADE	720-80-80-8200-000-9300	977.66
10/08/2015	CA ELECTORNIX WASTE RECYCLING FEE	720-80-80-8200-000-9300	9.81

Inv IN11477 Total 11,283.96

63076 Total: 11,283.96

2315 - RUGGED NOTEBOOK Total: 11,283.96

00927 - S&S WOLRDWIDE, INC. Line Item Account

63077 10/08/2015

Inv 8633465

Line Item Date	Line Item Description	Line Item Account	
06/08/2015	SENIOR SUPPLIES	001-60-62-0000-000-7755	166.76

Inv 8633465 Total 166.76

Inv 8734287

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	08/20/2015	ARTS & CRAFTS SUPPLIES	001-60-60-0000-000-7770	1,669.85
	Inv 8734287 Total			1,669.85
	Inv 8768017			
	Line Item Date	Line Item Description	Line Item Account	
	09/17/2015	HALLOWEEN EVENT SUPPLIES	001-60-62-0000-000-7760	1,204.23
	Inv 8768017 Total			1,204.23
63077 Total:				3,040.84
00927 - S&S WOLRDWIDE, INC. Total:				3,040.84
2481 - SANDOVAL, ANA B. Line Item Account				
63078	10/08/2015			
	Inv 1-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/05/2015	REFUND-SECURITY DEPO CLB PMT#1142	001-00-00-0000-000-2923	100.00
	Inv 1-OCT15 Total			100.00
63078 Total:				100.00
2481 - SANDOVAL, ANA B. Total:				100.00
01336 - SCPMA-HR Line Item Account				
63079	10/08/2015			
	Inv 00915			
	Line Item Date	Line Item Description	Line Item Account	
	09/16/2015	WORKSHOP 9/22/15	001-25-00-0000-000-7900	50.00
	Inv 00915 Total			50.00
63079 Total:				50.00
01336 - SCPMA-HR Total:				50.00
01833 - SGX MEDIA Line Item Account				
63080	10/08/2015			
	Inv 43159			
	Line Item Date	Line Item Description	Line Item Account	
	09/09/2015	HALLOWEEN EVENT ADVERTISING	001-60-62-0000-000-7510	241.00
	Inv 43159 Total			241.00
63080 Total:				241.00

01833 - SGX MEDIA Total: 241.00

2402 - SILVA, CARLOS Line Item Account

63081 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	MILEAGE 9/15/15	001-80-87-0000-000-7900	7.28

Inv 1-OCT15 Total 7.28

63081 Total: 7.28

2402 - SILVA, CARLOS Total: 7.28

00571 - SIRCHIE FINGERPRINT LABORATORIES Line Item Account

63082 10/08/2015

Inv 0222952-IN

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	EVIDENCE SUPPLIES	001-80-80-0000-000-7755	167.34

Inv 0222952-IN Total 167.34

63082 Total: 167.34

00571 - SIRCHIE FINGERPRINT LABORATORIES Total: 167.34

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account

63083 10/08/2015

Inv 26676

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	COACHES BACKGROUND CHECK	001-60-60-0000-000-6410	129.50

Inv 26676 Total 129.50

63083 Total: 129.50

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total: 129.50

2482 - SPRINGBROOK NATIONAL USER GROUP Line Item Account

63084 10/08/2015

Inv 947

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	SNUG USER MEMBERSHIP DUES	001-00-00-0000-000-6100	175.00

Inv 947 Total 175.00

63084 Total: 175.00

2482 - SPRINGBROOK NATIONAL USER GROUP Total: 175.00

2483 - SPRINT Line Item Account

63085 10/08/2015

Inv LCI-241929

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PHONE RECORDS DR15-2915	001-80-80-0000-000-6100	30.00

Inv LCI-241929 Total 30.00

63085 Total: 30.00

2483 - SPRINT Total: 30.00

02008 - SSD SYSTEMS Line Item Account

63086 10/08/2015

Inv 1129436-A

Line Item Date	Line Item Description	Line Item Account	
09/11/2015	SECURITY ALARM MONITORING 10/1-12/31/15	001-80-80-0000-000-7300	196.14

Inv 1129436-A Total 196.14

63086 Total: 196.14

02008 - SSD SYSTEMS Total: 196.14

00466 - STANLEY PEST CONTROL CO. Line Item Account

63087 10/08/2015

Inv 742392

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	35.00

Inv 742392 Total 35.00

Inv 742393

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	35.00

Inv 742393 Total 35.00

Inv 742394

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	40.00

Inv 742394 Total 40.00

Inv 742395

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	40.00

Inv 742395 Total 40.00

Inv 7423963

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	40.00

Inv 7423963 Total 40.00

Inv 742397

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	45.00

Inv 742397 Total 45.00

Inv 742398

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	35.00

Inv 742398 Total 35.00

Inv 742399

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	36.00

Inv 742399 Total 36.00

Inv 742400

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	45.00

Inv 742400 Total 45.00

Inv 742401

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	45.00

Inv 742401 Total 45.00

Inv 742402

Line Item Date	Line Item Description	Line Item Account	
08/19/2015	PEST CONTROL INSEPCTIONS-AUG15	001-00-00-0000-000-6100	45.00

Inv 742402 Total 45.00

Inv 751480

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date		Amount
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	35.00
Inv 751480 Total			35.00
Inv 751481			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	35.00
Inv 751481 Total			35.00
Inv 751482			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	40.00
Inv 751482 Total			40.00
Inv 751483			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	40.00
Inv 751483 Total			40.00
Inv 751484			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	40.00
Inv 751484 Total			40.00
Inv 751485			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	45.00
Inv 751485 Total			45.00
Inv 751486			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	35.00
Inv 751486 Total			35.00
Inv 751487			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	36.00
Inv 751487 Total			36.00
Inv 751488			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	45.00
Inv 751488 Total			45.00

Inv 751489

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	45.00

Inv 751489 Total 45.00

Inv 751490

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	PEST CONTROL INSEPCTIONS-SEP15	001-00-00-0000-000-6100	45.00

Inv 751490 Total 45.00

63087 Total: 882.00

00466 - STANLEY PEST CONTROL CO. Total: 882.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63088 10/08/2015

Inv 3275586375

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	CREDIT-SUPPLIES IN#3271706831	001-00-00-0000-000-7755	-65.76

Inv 3275586375 Total -65.76

Inv 3275586376

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	CLB OFFICE SUPPLIES	001-60-60-0000-000-7700	81.41

Inv 3275586376 Total 81.41

Inv 3275586379

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	171.42

Inv 3275586379 Total 171.42

Inv 3275586380

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	24.73

Inv 3275586380 Total 24.73

Inv 3275586381

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	341.35
08/24/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	126.09
08/24/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	11.22

Inv 3275586381 Total 478.66

Inv 32755866377

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	CODE ENFORCEMENT OFFICE SUPPLIES	001-70-75-0000-000-7700	92.52

Inv 32755866377 Total 92.52

Inv 3276549187

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	CREDIT SUPPLIES IN#3274430970	001-60-60-0000-000-7700	-41.71

Inv 3276549187 Total -41.71

Inv 3276549191

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	CLB OFFICE SUPPLIES	001-60-60-0000-000-7700	110.74

Inv 3276549191 Total 110.74

Inv 3276549192

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	CLB OFFICE SUPPLIES	001-60-60-0000-000-7700	11.75

Inv 3276549192 Total 11.75

Inv 3276549193

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	CLB OFFICE SUPPLIES	001-60-60-0000-000-7700	85.00

Inv 3276549193 Total 85.00

Inv 3276549196

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	OFFICE SUPPLIES CITY CLERK	001-50-00-0000-000-7700	40.23

Inv 3276549196 Total 40.23

Inv 3276549197

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	OFFICE SUPPLIES CITY CLERK/COUNCIL	001-50-00-0000-000-7700	77.80
08/31/2015	OFFICE SUPPLIES CITY CLERK/COUNCIL	001-10-00-0000-000-7700	57.50

Inv 3276549197 Total 135.30

Inv 3276549198

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	OFFICE SUPPLIES	001-00-00-0000-000-7755	189.59

Inv 3276549198 Total 189.59

Inv 3276549200

Line Item Date	Line Item Description	Line Item Account

08/31/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	38.33
08/31/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	67.16
08/31/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	133.23
Inv 3276549200 Total			238.72

Inv 3276549201

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	48.87
08/31/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	24.44
08/31/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	48.87
Inv 3276549201 Total			122.18

Inv 3277363536

Line Item Date	Line Item Description	Line Item Account	
09/07/2015	CSD OFFICE SUPPLIES	001-60-62-0000-000-7700	697.51
Inv 3277363536 Total			697.51

Inv 3277363537

Line Item Date	Line Item Description	Line Item Account	
09/07/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	32.37
09/07/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	291.75
10/07/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	16.15
Inv 3277363537 Total			340.27

Inv 3277363540

Line Item Date	Line Item Description	Line Item Account	
09/07/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	174.39
Inv 3277363540 Total			174.39

Inv 3277831453

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	631.98
09/14/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	41.28
09/14/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	77.84
Inv 3277831453 Total			751.10

Inv 3277831454

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	42.92
Inv 3277831454 Total			42.92

Inv 3277831455

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	11.98
Inv 3277831455 Total			11.98

Inv 3278451629

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	178.38
09/21/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	142.37

Inv 3278451629 Total 320.75

63088 Total: 4,013.70

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 4,013.70

2484 - STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. Line Item Account

63089 10/08/2015

Inv 1

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	INSURANCE SETTLEMENT #1909567	850-90-90-0000-000-7210	5,450.96

Inv 1 Total 5,450.96

63089 Total: 5,450.96

2484 - STATE FARM MUTUAL AUTOMOBILE INSURANCE CO. Total: 5,450.96

01905 - SUSAN SAXE-CLIFFORD, PH.D. Line Item Account

63090 10/08/2015

Inv 15-0925-1

Line Item Date	Line Item Description	Line Item Account	
09/25/2015	PSYCHOLOGICAL EVALUATION-JR	001-80-86-0000-000-6100	450.00

Inv 15-0925-1 Total 450.00

63090 Total: 450.00

01905 - SUSAN SAXE-CLIFFORD, PH.D. Total: 450.00

2455 - THE BANCORP BANK Line Item Account

63091 10/08/2015

Inv

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	QUARTERLY LEASE CHARGES PYMT#2-4	710-80-00-8100-000-9300	4,971.24

Inv Total 4,971.24

63091 Total: 4,971.24

2455 - THE BANCORP BANK Total: 4,971.24

01908 - THE EMBLEM AUTHORITY Line Item Account

63092 10/08/2015

Inv

Line Item Date	Line Item Description	Line Item Account	
09/22/2015	POLICE SHOULDER PATCH	001-80-80-0000-000-5420	960.00

Inv Total 960.00

63092 Total: 960.00

01908 - THE EMBLEM AUTHORITY Total: 960.00

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account

63093 10/08/2015

Inv 63305661

Line Item Date	Line Item Description	Line Item Account	
08/23/2015	RENTAL OF COPIER-SEP15	001-00-00-0000-000-7755	543.91

Inv 63305661 Total 543.91

Inv 63469699

Line Item Date	Line Item Description	Line Item Account	
09/20/2015	RENTAL OF COPIER-OCT15	001-00-00-0000-000-7755	543.91

Inv 63469699 Total 543.91

63093 Total: 1,087.82

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total: 1,087.82

01298 - TOTALFUNDS BY HASLER Line Item Account

63094 10/08/2015

Inv

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	POSTAGE FUNDS	001-00-00-0000-000-7755	530.19

Inv Total 530.19

63094 Total: 530.19

01298 - TOTALFUNDS BY HASLER Total: 530.19

01477 - TRIANGLE SPORTS INC. Line Item Account

63095 10/08/2015

Inv 29779

Line Item Date	Line Item Description	Line Item Account	
07/03/2014	YOUTH BASEBALL TROPHY ORDER	001-60-60-0000-000-7770	1,074.47

Inv 29779 Total 1,074.47

Inv 31736

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	SOCCER PLAQUES & TROPHIES	001-60-60-0000-000-7770	142.79

Inv 31736 Total 142.79

Inv 31801

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	ADULT COED SOFTBALL CHAMPION AWARDS	001-60-60-0000-000-7770	439.27

Inv 31801 Total 439.27

63095 Total: 1,656.53

01477 - TRIANGLE SPORTS INC. Total: 1,656.53

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

63096 10/08/2015

Inv 2689882

Line Item Date	Line Item Description	Line Item Account	
04/24/2015	PRE-EMPLOYMENT MEDICALS	001-25-00-0000-000-7215	182.00

Inv 2689882 Total 182.00

Inv 2764531

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	REC COORDINATOR RECRUITMENT	001-80-87-0000-000-6100	39.00

Inv 2764531 Total 39.00

Inv 2768394

Line Item Date	Line Item Description	Line Item Account	
09/02/2015	BLOOD ALCOHOL COLLECTION DR#15-2907	001-80-87-0000-000-6100	39.00
09/02/2015	REC COORDINATOR RECRUITMENT	001-25-00-0000-000-7215	443.00

Inv 2768394 Total 482.00

Inv 2774639

Line Item Date	Line Item Description	Line Item Account	
09/11/2015	BLOOD ALCOHOL COLLECTION DR#15-2981	001-80-87-0000-000-6100	39.00

Inv 2774639 Total 39.00

Check Number	Check Date		Amount
63096 Total:			742.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			742.00

01356 - ULINE Line Item Account

63097 10/08/2015

Inv 70708769

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	CABLE TIES & MOUNTS	001-80-80-0000-000-7755	45.23
Inv 70708769 Total			45.23
63097 Total:			45.23
01356 - ULINE Total:			45.23

00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account

63098 10/08/2015

Inv 620150046

Line Item Date	Line Item Description	Line Item Account	
07/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	111.00
Inv 620150046 Total			111.00

Inv 820150047

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	84.00
Inv 820150047 Total			84.00
63098 Total:			195.00
00511 - UNDERGROUND SERVICE ALERT/SC Total:			195.00

01316 - UNIFORM DEPOT, INC. Line Item Account

63099 10/08/2015

Inv 1255

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-J.ACOSTA	720-80-80-0000-000-7785	162.13
Inv 1255 Total			162.13

Inv 1256

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-M.ELKINS	720-80-80-0000-000-7785	157.78
Inv 1256 Total			157.78

Inv 1257

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-F.IBANEZ	720-80-80-0000-000-7785	157.78

Inv 1257 Total 157.78

Inv 1258

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-J.GARCIA	720-80-80-0000-000-7785	157.78

Inv 1258 Total 157.78

Inv 1259

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-L.CASTANEDA	720-80-80-0000-000-7785	157.78

Inv 1259 Total 157.78

Inv 1314

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	UNIFORM-W.DADISHO	720-80-80-0000-000-7785	267.76

Inv 1314 Total 267.76

63099 Total: 1,061.01

01316 - UNIFORM DEPOT, INC. Total: 1,061.01

01564 - UNITED SITE SERVICES Line Item Account

63100 10/08/2015

Inv 114-3293240

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	FENCE RENTAL-SEP15	450-70-74-0000-000-6100	362.53

Inv 114-3293240 Total 362.53

63100 Total: 362.53

01564 - UNITED SITE SERVICES Total: 362.53

02017 - VALENCIA, NESTOR E. Line Item Account

63101 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	TRAVEL REIMBURSEMENT 9/29/15	001-10-00-0000-000-7900	29.10

Inv 1-OCT15 Total 29.10

63101 Total: 29.10

02017 - VALENCIA, NESTOR E. Total: 29.10

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

63102 10/08/2015

Inv 4860641

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	MONTHLY CITYWIDE LANDSCAPE-SEP15	450-70-74-0000-000-6100	10,050.00

Inv 4860641 Total 10,050.00

63102 Total: 10,050.00

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total: 10,050.00

01258 - VORTEX INDUSTRIES INC FILE 1095 Line Item Account

63103 10/08/2015

Inv 03-951504-1

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	REPLANCE AND INSTALL PER SCOPE OF WORK (SOW) INCI	001-60-64-0000-000-7300	2,004.81

Inv 03-951504-1 Total 2,004.81

63103 Total: 2,004.81

01258 - VORTEX INDUSTRIES INC FILE 1095 Total: 2,004.81

01346 - WALKER, JONATHAN Line Item Account

63104 10/08/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSITENCE 10/15/15	001-80-87-0000-000-7900	15.00

Inv 1-OCT15 Total 15.00

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	TUITION 10/5-9/15	001-80-87-0000-000-7900	95.00

Inv 2-OCT15 Total 95.00

63104 Total: 110.00

01346 - WALKER, JONATHAN Total: 110.00

Check Number	Check Date			Amount

00506 - WELLS LOCK & KEY Line Item Account

63105 10/08/2015

Inv 717

Line Item Date	Line Item Description	Line Item Account	
06/16/2015	KEY	001-00-00-0000-000-6100	4.00
Inv 717 Total			4.00

Inv 722

Line Item Date	Line Item Description	Line Item Account	
07/09/2015	KEYS	001-00-00-0000-000-6100	5.25
Inv 722 Total			5.25

Inv 723

Line Item Date	Line Item Description	Line Item Account	
07/23/2015	KEY	001-00-00-0000-000-6100	4.00
Inv 723 Total			4.00

Inv 724

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	KEYS	001-00-00-0000-000-6100	9.50
Inv 724 Total			9.50

63105 Total: 22.75

00506 - WELLS LOCK & KEY Total: 22.75

00484 - WEST COAST ARBORISTS INC. Line Item Account

63106 10/08/2015

Inv 108870

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	GAGE AVE-PLANTING BOX TREES	450-70-74-7144-000-9300	13,104.00
Inv 108870 Total			13,104.00

63106 Total: 13,104.00

00484 - WEST COAST ARBORISTS INC. Total: 13,104.00

02010 - WHITTIER POLICE DEPARTMENT Line Item Account

63107 10/08/2015

Inv MAV00115

Line Item Date	Line Item Description	Line Item Account	
09/10/2015	ANNUAL MUTUAL AID VEHICLE MAINT	001-80-86-0000-000-7850	500.00
Inv MAV00115 Total			500.00

63107 Total: 500.00

02010 - WHITTIER POLICE DEPARTMENT Total: 500.00

00686 - ZEE MEDICAL INC. Line Item Account

63108 10/08/2015

Inv 140-051875LF

Line Item Date	Line Item Description	Line Item Account	
08/03/2015	FIRST AID SUPPLIES	001-60-60-0000-000-7700	2.84

Inv 140-051875LF Total 2.84

Inv 140-052539LF

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	FIRST AID SUPPLIES	001-60-60-0000-000-7700	2.84

Inv 140-052539LF Total 2.84

Inv 140-D49345

Line Item Date	Line Item Description	Line Item Account	
05/28/2015	FIRST AID SUPPLIES	001-60-60-0000-000-7700	189.66

Inv 140-D49345 Total 189.66

Inv 140-D50355

Line Item Date	Line Item Description	Line Item Account	
08/10/2015	FIRST AID SUPPLIES	001-60-60-0000-000-7700	162.04

Inv 140-D50355 Total 162.04

63108 Total: 357.38

00686 - ZEE MEDICAL INC. Total: 357.38

Total: 362,477.94

General Wire Tansfers
City Council Meeting October 14, 2015

Warrants Current Year 2015-2016

General Wire Transfer	W00902		64,637.24
		Total $	**64,637.24**

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
10/2/15	$64,637.24

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
PAID

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: W00902

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

Retirement for Payroll of 9/25/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$64,637.24

AUTHORIZATION FOR PAYMENT

JEROME GROOMES	ALI SALEH
INTERIM CITY MANAGER DATE 9/29/15	MAYOR DATE 9/28/15

Successor Agency to the Community Redevelopment Agency

Warrants (09/25-10/08/15)

City Council Meeting of October 14, 2015

CRA Fund Warrants
City Council Meeting October 14, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5695		200.50
	Total	**$**	**200.50**

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 11:22AM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5695	10/08/2015			
Inv 34185				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	23-SUCCESSOR AGENCY PROJ LEGAL SVCS JUL15		210-70-70-0000-000-6105	200.50
Inv 34185 Total				200.50
5695 Total:				200.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				200.50
Total:				200.50

BCHA-
Bell Community Housing Authority

Warrants
(09/25-10/08/15)

City Council
Meeting of
October 14, 2015

BCHA Fund Warrants
City Council Meeting October 14, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4390-4396		35,081.21
Warrant BCHA Accounts Payable	4397-4406	$	48,918.92
	Total	**$**	**84,000.13**

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 10:48AM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
4390	10/01/2015			
Inv 5-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/04/2015	#32356011794151 BMHP 8/4-9/3/15		090-15-00-0000-000-7000	237.98
Inv 5-OCT15 Total				237.98
Inv 6-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/04/2015	#32356028955068 FVMHP 8/4-9/3/15		090-15-00-0000-000-7000	258.34
Inv 6-OCT15 Total				258.34
4390 Total:				496.32
00381 - AT&T Total:				496.32
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4391	10/01/2015			
Inv 19-OCT15				
Line Item Date	Line Item Description		Line Item Account	
08/27/2015	#93766200005 6327 PINE 7/27-8/26/15		090-15-00-0000-000-7000	222.28
Inv 19-OCT15 Total				222.28
Inv 20-OCT15				
Line Item Date	Line Item Description		Line Item Account	
08/27/2015	#63148245226 6420-A CHANSLOR 7/27-8/26/15		090-15-00-0000-000-7000	94.22
Inv 20-OCT15 Total				94.22
Inv 21-OCT15				
Line Item Date	Line Item Description		Line Item Account	
08/27/2015	#78804668602 6420-B CHANSLOR 7/27-8/26/15		090-15-00-0000-000-7000	71.84
Inv 21-OCT15 Total				71.84
Inv 22-OCT15				
Line Item Date	Line Item Description		Line Item Account	
08/27/2015	#88231400008 6633 PINE/LAUNDRY 8/21-9/22/15		090-15-00-0000-000-7000	28.74

Inv 22-OCT15 Total 28.74

Inv 23-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/27/2015	#94620300007 4207 BELL 8/21-9/22/15	090-15-00-0000-000-7000	103.37

Inv 23-OCT15 Total 103.37

Inv 24-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	#63148245226 6420-A CHANSLOR 8/26-9/25/15	090-15-00-0000-000-7000	89.74

Inv 24-OCT15 Total 89.74

Inv 25-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	#78804668602 6420-B CHANSLOR 8/26-9/25/15	090-15-00-0000-000-7000	67.36

Inv 25-OCT15 Total 67.36

Inv 26-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/25/2015	#10925400003 6419 PROSPECT	090-15-00-0000-000-7000	224.29

Inv 26-OCT15 Total 224.29

Inv 27-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	#63714100003 4874 GAGE 8/24-9/23/15	090-15-00-0000-000-7000	202.25

Inv 27-OCT15 Total 202.25

Inv 28-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	#93766200005 6327 PINE 8/26-9/25/15	090-15-00-0000-000-7000	226.76

Inv 28-OCT15 Total 226.76

Inv 29-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	#53714100004 4874 GAGE 8/24-9/23/15	090-15-00-0000-000-7000	6,246.71

Inv 29-OCT15 Total 6,246.71

Inv 30-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	#42520300007 6712-18 OTIS 8/21-9/22/15	090-15-00-0000-000-7000	242.19

Inv 30-OCT15 Total 242.19

Inv 31-OCT5

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	#86556552007 6633-A PINE 8/21-9/22/15	090-15-00-0000-000-7000	76.31

Inv 31-OCT5 Total 76.31

4391 Total: 7,896.06

00459 - GOLDEN STATE WATER COMPANY Total: 7,896.06

00492 - NEXTEL COMMUNICATIONS Line Item Account

4392 10/01/2015

Inv 651924313-165

Line Item Date	Line Item Description	Line Item Account	
09/05/2015	WIRELESS BILLING 8/2-9/1/15	090-15-00-0000-000-7000	228.34

Inv 651924313-165 Total 228.34

4392 Total: 228.34

00492 - NEXTEL COMMUNICATIONS Total: 228.34

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4393 10/01/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/04/2015	#2116545336 4874 GAGE 8/5-9/3/15	090-15-00-0000-000-7000	1,757.27

Inv 2-OCT15 Total 1,757.27

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/05/2015	#2116067695 4874 GAGE 8/4-9/2/15	090-15-00-0000-000-7000	5,070.37

Inv 3-OCT15 Total 5,070.37

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/01/2015	#2151683646 5162 FLORENCE 7/31-8/31/15	090-15-00-0000-000-7000	2,602.48

Inv 4-OCT15 Total 2,602.48

4393 Total: 9,430.12

4394 10/01/2015

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	#2302137849 6633 PINE 8/14-9/15/15	090-15-00-0000-000-7000	75.72

Inv 8-OCT15 Total 75.72

Inv 9-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	#2369147830 5246 FLORENCE 7/31-9/1/15	090-15-00-0000-000-7000	9,680.40

Inv 9-OCT15 Total 9,680.40

4394 Total: 9,756.12

01086 - SOUTHERN CALIFORNIA EDISON Total: 19,186.24

00467 - THE GAS COMPANY Line Item Account

4395 10/01/2015

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	#18840087011 5162 FLORENCE 8/13-9/14/15	090-15-00-0000-000-7000	310.00

Inv 4-OCT15 Total 310.00

Inv 5-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	#20100079209 6503 WILCOX 8/12-9/11/15	090-15-00-0000-000-7000	286.24

Inv 5-OCT15 Total 286.24

Inv 6-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	#06010061866 4209 BELL 8/12-9/11/15	090-15-00-0000-000-7000	12.71

Inv 6-OCT15 Total 12.71

Inv 7-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	#04564588533 6633 PINE 8/12-9/11/15	090-15-00-0000-000-7000	10.74

Inv 7-OCT15 Total 10.74

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#01200088019 5246 FLORENCE 8/12-9/14/15	090-15-00-0000-000-7000	561.30

Inv 8-OCT15 Total 561.30

4395 Total: 1,180.99

00467 - THE GAS COMPANY Total: 1,180.99

Check Number	Check Date			Amount
01116 - TRACT 180 WATER COMPANY Line Item Account				
4396	10/01/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#014738-00 4738 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	15.75
Inv 1-OCT15 Total				15.75
Inv 2-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015250-00 5246 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	697.44
Inv 2-OCT15 Total				697.44
Inv 3-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015248-00 5246 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	778.25
Inv 3-OCT15 Total				778.25
Inv 4-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015246-00 5246 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	2,719.03
Inv 4-OCT15 Total				2,719.03
Inv 5-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015220-00 5220 FLORENCE		090-15-00-0000-000-7000	70.50
Inv 5-OCT15 Total				70.50
Inv 6-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015166-00 5162 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	485.40
Inv 6-OCT15 Total				485.40
Inv 7-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	#015162-00 5162 FLORENCE 7/1-8/31/15		090-15-00-0000-000-7000	1,326.89
Inv 7-OCT15 Total				1,326.89
4396 Total:				6,093.26
01116 - TRACT 180 WATER COMPANY Total:				6,093.26

Check Number	Check Date	Amount
Total:		35,081.21

Accounts Payable

Check Detail

User: eperez
Printed: 10/09/2015 - 11:21AM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4397	10/08/2015			
Inv 33764				
Line Item Date	Line Item Description		Line Item Account	
07/27/2015	35-MOBILE HOME LEGAL SVCS JUN15/BAL		090-15-00-0000-000-6105	215.00
Inv 33764 Total				215.00
Inv 34181				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	13-HOUSING LEGAL SVCS JUL15		090-15-00-0000-000-6105	4,192.50
Inv 34181 Total				4,192.50
Inv 34183				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	20-CITY REAL PROPERTY LEGAL SVCS JUL15		090-15-00-0000-000-6105	1,053.50
Inv 34183 Total				1,053.50
Inv 34187				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	35-MOBILE HOME LEGAL SVCS JUL15		090-15-00-0000-000-6105	1,440.50
Inv 34187 Total				1,440.50
4397 Total:				6,901.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				6,901.50
01567 - DOWNEY POOL SUPPLY Line Item Account				
4398	10/08/2015			
Inv EL117-SEPT15				
Line Item Date	Line Item Description		Line Item Account	
09/25/2015	FVMHP POOL CLEANING SVS SEPT'15		090-15-00-0000-000-7300	295.00
Inv EL117-SEPT15 Total				295.00
4398 Total:				295.00

Check Number	Check Date		Amount
01567 - DOWNEY POOL SUPPLY Total:			295.00
01276 - FIRST CHOICE SERVICES Line Item Account			
4399	10/08/2015		
Inv 507371			
Line Item Date	Line Item Description	Line Item Account	
09/14/2015	COFFEE SUPPLIES-BMHP	090-15-00-0000-000-7600	120.15
Inv 507371 Total			120.15
4399 Total:			120.15
01276 - FIRST CHOICE SERVICES Total:			120.15
01526 - METERMAN SERVICES INC. Line Item Account			
4400	10/08/2015		
Inv 18406			
Line Item Date	Line Item Description	Line Item Account	
01/27/2014	FVMHP METER READING-JAN'15	090-15-00-0000-000-6100	476.81
Inv 18406 Total			476.81
Inv 18407			
Line Item Date	Line Item Description	Line Item Account	
01/27/2014	BMHP METER READING-JAN'15	090-15-00-0000-000-6100	415.54
Inv 18407 Total			415.54
Inv 22313			
Line Item Date	Line Item Description	Line Item Account	
08/25/2015	FVMHP METER READING	090-15-00-0000-000-6100	454.15
Inv 22313 Total			454.15
Inv 22329			
Line Item Date	Line Item Description	Line Item Account	
08/25/2015	FVMHP METER READING	090-15-00-0000-000-6100	496.37
Inv 22329 Total			496.37
Inv 22517			
Line Item Date	Line Item Description	Line Item Account	
09/25/2015	FVMHP METER READING	090-15-00-0000-000-6100	496.37
Inv 22517 Total			496.37
Inv 22518			
Line Item Date	Line Item Description	Line Item Account	
09/25/2015	BMHP METER READING	090-15-00-0000-000-6100	454.15

Check Number	Check Date			Amount
Inv 22518 Total				454.15
4400 Total:				2,793.39
01526 - METERMAN SERVICES INC. Total:				2,793.39
01520 - MORA-LEPE, JAIME Line Item Account				
4401	10/08/2015			
Inv 1060				
Line Item Date	Line Item Description		Line Item Account	
09/08/2015	BMHP/FVFMP JANITORIAL SVS AUG'15		090-15-00-0000-000-7300	1,080.00
Inv 1060 Total				1,080.00
4401 Total:				1,080.00
01520 - MORA-LEPE, JAIME Total:				1,080.00
01307 - REC&S, INC. Line Item Account				
4402	10/08/2015			
Inv 7-7416				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	MAINT SVS FOR FVMHP		090-15-00-0000-000-7300	1,411.54
Inv 7-7416 Total				1,411.54
Inv 7-7417				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	MAINT SVS FOR BCHA		090-15-00-0000-000-7300	1,462.14
Inv 7-7417 Total				1,462.14
Inv 7-7418				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	MAINT SVS FOR BMHP		090-15-00-0000-000-7300	987.90
Inv 7-7418 Total				987.90
Inv 7-7419				
Line Item Date	Line Item Description		Line Item Account	
09/01/2015	ACCOUNTING & CLERICAL SVS		090-15-00-0000-000-7300	457.00
Inv 7-7419 Total				457.00
Inv 7-7428				
Line Item Date	Line Item Description		Line Item Account	
09/09/2015	MAINT SVS FOR BCHA		090-15-00-0000-000-7300	5,836.48

Inv 7-7428 Total 5,836.48

Inv 7-7429

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	MAINT SVS FOR BCHA	090-15-00-0000-000-7300	1,297.95

Inv 7-7429 Total 1,297.95

Inv 7-7430

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	MAINT SVS FOR FVMHP	090-15-00-0000-000-7300	345.00

Inv 7-7430 Total 345.00

Inv 7-7431

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	MAINT SVS FOR BCHA	090-15-00-0000-000-7300	5,836.48

Inv 7-7431 Total 5,836.48

Inv 7-7433

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	MAINT SVS FOR BCHA	090-15-00-0000-000-7300	6,093.69

Inv 7-7433 Total 6,093.69

Inv 7-7434

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	MAINT SVS FOR BCHA	090-15-00-0000-000-7300	685.20

Inv 7-7434 Total 685.20

Inv 7-7435

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	MAINT SVS FOR FVMHP	090-15-00-0000-000-7300	3,336.62

Inv 7-7435 Total 3,336.62

4402 Total: 27,750.00

01307 - REC&S, INC. Total: 27,750.00

01274 - REPUBLIC SERVICES #902 Line Item Account

4403 10/08/2015

Inv 0902-005611527

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#309020060043 6502 FLORA AVE SEPT'15	090-15-00-0000-000-7000	82.50

Inv 0902-005611527 Total 82.50

Check Number	Check Date		Amount
Inv 0902-005611536			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#309020060068 6304 KING AVE SEPT'15	090-15-00-0000-000-7000	82.50
Inv 0902-005611536 Total			82.50
Inv 0902-005619601			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#309020232423 4874 GAGE AVE SEPT'15	090-15-00-0000-000-7000	2,788.66
Inv 0902-005619601 Total			2,788.66
Inv 0902-005619602			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#309020232424 5162 FLORENCE AVE SEPT'15	090-15-00-0000-000-7000	579.04
Inv 0902-005619602 Total			579.04
Inv 0902-005619603			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#309020232425 5246 FLORENCE AVE SEPT'15	090-15-00-0000-000-7000	2,605.68
Inv 0902-005619603 Total			2,605.68
4403 Total:			6,138.38
01274 - REPUBLIC SERVICES #902 Total:			6,138.38
2172 - SYLVA, PATRICK Line Item Account			
4404	10/08/2015		
Inv 114			
Line Item Date	Line Item Description	Line Item Account	
09/06/2015	BMHP AFTERHRS/WEEKEND SVS 8/24-9/6/15	090-15-00-0000-000-5200	140.00
Inv 114 Total			140.00
Inv 115			
Line Item Date	Line Item Description	Line Item Account	
09/20/2015	BMHP AFTERHRS/WEEKEND SVS 9/7-20/15	090-15-00-0000-000-5200	140.00
Inv 115 Total			140.00
4404 Total:			280.00
2172 - SYLVA, PATRICK Total:			280.00
01474 - TENANT SCREENING CENTER, INC Line Item Account			
4405	10/08/2015		

Check Number	Check Date		Amount
Inv 48595			
Line Item Date	Line Item Description	Line Item Account	
08/31/2015	FVMHP RESIDENT APPLICATION PROCESS	090-15-00-0000-000-6100	32.50
Inv 48595 Total			32.50
4405 Total:			32.50
01474 - TENANT SCREENING CENTER, INC Total:			32.50
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account			
4406	10/08/2015		
Inv 4853988			
Line Item Date	Line Item Description	Line Item Account	
09/10/2015	EXTERIOR MAINT FOR BCHA-SEPT'15	090-15-00-0000-000-7300	3,528.00
Inv 4853988 Total			3,528.00
4406 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00
Total:			48,918.92