AGENDA ITEM 13

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting October 28, 2015

General Checking Account		195,559.22
General Checking Account Wire Transfers		160,384.28
Successor Agency Checking Account		2,512.50
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account		27,939.43
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 386,395.43**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(10/21-23/15)

City Council
Meeting of
October 28, 2015

General Fund Warrants
City Council Meeting October 28, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith Payroll Liabilities Payable	63109-63129	$	44,011.84
Forthwith Payroll Liabilities Payable	63130-63132	$	641.47
Warrant General Accounts Payable	63133-63153	$	59,903.73
Warrant General Accounts Payable	63154-63205	$	91,002.18
	Total	**$**	**195,559.22**

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 1:08PM

Check Number	Check Date	Amount

01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account

63109 10/21/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	PUBLIC WORKS SUPPLIES	108-70-74-0000-000-7755	83.74
09/12/2015	TRAINING SUPPLIES	001-40-00-0000-000-7755	35.98
09/24/2015	PARKING PERMIT TRAINING	001-70-75-0000-000-7905	10.00
09/24/2015	PARKING PERMIT TRAINING	001-70-75-0000-000-7905	10.00
10/08/2015	CAR WASH #1001 & #1002	001-25-00-0000-000-6100	40.00
10/08/2015	FUEL VEHICLE #1002	001-80-86-0000-000-7315	40.00
10/08/2015	KITCHEN SUPPLIES	001-00-00-0000-000-7755	68.65
Inv 1-OCT15 Total			288.37

63109 Total: 288.37

01417 - ANANCA LARIOS- PETTY CASH REIMB Total: 288.37

2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account

63110 10/21/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	CAS WASH-JAIL VAN	001-80-86-0000-000-7315	20.00
09/03/2015	CAS WASH-PATROL VEHICLE	001-80-86-0000-000-7315	15.00
09/09/2015	LUNCH FOR EOC TRAINING	001-80-87-0000-000-7900	35.95
09/15/2015	COFFEE CUPS	001-80-86-0000-000-7755	26.38
09/22/2015	TAXI CAB & BAGGAGE CHECK REIMB-SBSLI JJ	001-80-87-0000-000-7900	145.00
09/23/2015	TRAINING-ACTIVE SHOOTER PARKING	001-80-87-0000-000-7900	6.00
09/30/2015	CAR WASH-A.JIMENEZ	001-80-86-0000-000-7315	13.00
09/30/2015	CAR WASH-SPEED TRAILER	001-80-86-0000-000-7315	10.00
10/05/2015	CAR WASH SVC PROVIDED-9/17/15	001-80-86-0000-000-7315	140.00
Inv 1-OCT15 Total			411.33

63110 Total: 411.33

2218 - ANGELA RUIZ - PETTY CASH REIMB Total: 411.33

00381 - AT&T Line Item Account

63111 10/21/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	#96044996275551 9/2-11/1/15	001-00-00-0000-000-7000	5,680.46

Inv 10-OCT15 Total 5,680.46

Inv 7-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	#33934407787846 PD 10/7-11/6/15	001-80-87-0000-000-7000	67.57

Inv 7-OCT15 Total 67.57

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	#32377178632513 MTA EQUIP 9/2-10/1/15	001-00-00-0000-000-7000	98.71

Inv 8-OCT15 Total 98.71

Inv 9-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	#32356238640799 MTA EQUIP 9/2-10/1/15	001-00-00-0000-000-7000	111.03

Inv 9-OCT15 Total 111.03

63111 Total: 5,957.77

63112 10/21/2015

Inv 000007092924

Line Item Date	Line Item Description	Line Item Account	
09/27/2015	#CLAPDBELL 8/27-9/26/15	001-80-87-0000-000-7000	293.60

Inv 000007092924 Total 293.60

63112 Total: 293.60

63113 10/21/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	#0518908841001 LONG DISTANCE	001-00-00-0000-000-7000	43.80

Inv 2-OCT15 Total 43.80

63113 Total: 43.80

02108 - AT&T Total: 6,295.17

01061 - AT&T MOBILITY Line Item Account

63114 10/21/2015

Inv 287262288896X10

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	#287262288896X 6330 PINE 8/24-9/23/15	001-80-86-0000-000-7000	1,026.17

Inv 287262288896X10 Total 1,026.17

Inv 870047699X0928

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	#870047699X 6326 PINE 8/21-9/20/15	001-80-87-0000-000-7000	400.66

Inv 870047699X0928 Total 400.66

Inv 991767867X1001

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	#991767867X 6326 PINE8/24-9/23/15	001-80-87-0000-000-7000	578.18

Inv 991767867X1001 Total 578.18

63114 Total: 2,005.01

01061 - AT&T MOBILITY Total: 2,005.01

00982 - AT&T-LONG DISTANCE Line Item Account

63115 10/21/2015

Inv 817516333-OCT

Line Item Date	Line Item Description	Line Item Account	
10/04/2015	#817516333 9/2-10/2/15	001-00-00-0000-000-7000	2,320.12

Inv 817516333-OCT Total 2,320.12

63115 Total: 2,320.12

00982 - AT&T-LONG DISTANCE Total: 2,320.12

00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account

63116 10/21/2015

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#6662677777 RICKBKE/EASTERN 8/28-9/28/15	001-00-00-0000-000-7000	33.28

Inv 3-OCT15 Total 33.28

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#3462677777 BANDINI/AMELIA 8/28-9/28/15	001-00-00-0000-000-7000	33.28

Inv 4-OCT15 Total 33.28

63116 Total: 66.56

00093 - CALIFORNIA WATER SERVICE COMPANY Total: 66.56

01305 - CANON FINANCIAL SERVICES, INC. Line Item Account

63117 10/21/2015

Inv 15346336

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	RECORDS FAX & COPIER-OCT15	001-80-87-0000-000-7300	500.51

Inv 15346336 Total 500.51

63117 Total: 500.51

01305 - CANON FINANCIAL SERVICES, INC. Total: 500.51

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

63118 10/21/2015

Inv 339463

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	RECORDS FAX MAINT & USAGE-AUG15	001-80-87-0000-000-7300	12.68

Inv 339463 Total 12.68

Inv 340107

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	RECORDS COPIER MAINT & USAGE-SEP15	001-80-87-0000-000-7300	62.00

Inv 340107 Total 62.00

63118 Total: 74.68

01594 - CANON SOLUTIONS AMERICA, INC. Total: 74.68

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

63119 10/21/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/25/2015	PRESSURE WASHER GAS	001-60-62-0000-000-7315	15.00
09/25/2015	PRESSURE WASHER GAS	001-60-62-0000-000-7315	20.00
09/30/2015	SENIORS 55+ CLUB	001-00-00-0000-000-2929	18.63
10/02/2015	HALLOWEEN CARNIVAL	001-60-62-0000-000-7760	19.62
10/07/2015	CLB URINAL	001-60-68-0000-000-7300	92.65
10/08/2015	KEYS	001-60-62-0000-000-7300	5.50
10/08/2015	AUTO SUPPLIES	001-60-60-0000-000-7315	35.69
10/08/2015	DEPT SUPPLIES	001-60-62-0000-000-7755	216.46
10/12/2015	SENIORS 55+ CLUB	001-60-62-0000-000-7755	69.74

Inv 2-OCT15 Total 493.29

63119 Total: 493.29

2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total: 493.29

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

63120 10/21/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/03/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	211.52
10/08/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	136.02

Inv 2-OCT15 Total 347.54

63120 Total: 347.54

2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Total: 347.54

2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account

63121 10/21/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	UNEMPLYMT COSTS 4/1-6/30/15 ADDITIONAL FEES	001-00-00-0000-000-5940	27.82

Inv 2-OCT15 Total 27.82

63121 Total: 27.82

2473 - EMPLOYMENT DEVELOPMENT DEPT Total: 27.82

00459 - GOLDEN STATE WATER COMPANY Line Item Account

63122 10/21/2015

Inv 32-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	#56714100007 4200 GAGE 7/28-8/27/15	001-00-00-0000-000-7000	57.42

Inv 32-OCT15 Total 57.42

Inv 33-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	#56714100007 4200 GAGE 8/27-9/28/15	001-00-00-0000-000-7000	57.42

Inv 33-OCT15 Total 57.42

Inv 34-OCT15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date		Amount
09/29/2015	#88118300008 6707 BEAR 8/27-9/28/15	001-60-60-0000-000-7000	560.48
Inv 34-OCT15 Total			560.48

Inv 35-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#98118300007 6707 IRR BEAR 8/27-9/28/15	001-60-60-0000-000-7000	327.63
Inv 35-OCT15 Total			327.63

Inv 36-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#91063400005 FLORENCE/CHANSLOR 8/27-9/28/15	001-00-00-0000-000-7000	157.61
Inv 36-OCT15 Total			157.61

Inv 37-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#87943300001 6500 FP WILCOX 8/27-9/28/15	001-60-60-0000-000-7000	22.30
Inv 37-OCT15 Total			22.30

Inv 38-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#83714100001 6500 WILCOX 8/27-9/28/15	001-60-60-0000-000-7000	742.55
Inv 38-OCT15 Total			742.55

Inv 39-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#73714100002 6500 WILCOX 8/27-9/28/15	001-60-60-0000-000-7000	318.63
Inv 39-OCT15 Total			318.63

Inv 40-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#50620300009 4377 GAGE 8/27-9/28/15	001-60-64-0000-000-7000	399.27
Inv 40-OCT15 Total			399.27

Inv 41-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#45714100000 6301 CLARKSON 8/27-9/28/15	001-00-00-0000-000-7000	514.41
Inv 41-OCT15 Total			514.41

Inv 42-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#35714100001 6250 PINE 8/27-9/28/15	001-00-00-0000-000-7000	261.56
Inv 42-OCT15 Total			261.56

Inv 43-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#27714100008 3782 GAGE 8/27-9/28/15	001-00-00-0000-000-7000	249.33

Inv 43-OCT15 Total 249.33

Inv 44-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#25714100002 6330 PINE 8/27-9/28/15	001-00-00-0000-000-7000	540.22

Inv 44-OCT15 Total 540.22

Inv 45-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#25154200007 4460 GAGE 8/27-9/28/15	001-60-60-0000-000-7000	25.26

Inv 45-OCT15 Total 25.26

Inv 46-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#23758300000 6702 FP ORCHARD 8/27-9/28/15	001-60-60-0000-000-7000	33.45

Inv 46-OCT15 Total 33.45

Inv 47-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#23714100007 ATLANTIC/BECK 8/27-9/28/15	001-00-00-0000-000-7000	188.19

Inv 47-OCT15 Total 188.19

Inv 48-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#15714100003 4403 GAGE 8/27-9/28/15	001-60-60-0000-000-7000	400.15

Inv 48-OCT15 Total 400.15

Inv 49-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#15061100002 5320 GAGE 8/27-9/28/15	001-00-00-0000-000-7000	216.72

Inv 49-OCT15 Total 216.72

Inv 50-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#09933100001 6330 PINE 8/27-9/28/15	001-00-00-0000-000-7000	310.48

Inv 50-OCT15 Total 310.48

63122 Total: 5,383.08

00459 - GOLDEN STATE WATER COMPANY Total: 5,383.08

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

63123 10/21/2015

Inv 3590021

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	MAINT SUPPLIES	001-60-68-0000-000-7300	7.33

Inv 3590021 Total 7.33

Inv 44311

Line Item Date	Line Item Description	Line Item Account	
09/11/2015	MAINT SUPPLIES	001-60-68-0000-000-7300	13.35

Inv 44311 Total 13.35

Inv 5244427

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	CREDIT-MAINT SUPPLIES	001-60-64-0000-000-7300	-47.01

Inv 5244427 Total -47.01

Inv 6055721

Line Item Date	Line Item Description	Line Item Account	
09/15/2015	TECH CENTER MAINT SUPPLIES	001-60-64-0000-000-7300	144.36

Inv 6055721 Total 144.36

Inv 6093384

Line Item Date	Line Item Description	Line Item Account	
08/26/2015	MAINT SUPPLIES	001-60-62-0000-000-7758	53.33

Inv 6093384 Total 53.33

Inv 6093385

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	MAINT SUPPLIES	001-60-62-0000-000-7758	249.96

Inv 6093385 Total 249.96

Inv 7080818

Line Item Date	Line Item Description	Line Item Account	
08/25/2015	MAINT SUPPLIES	001-60-60-0000-000-7300	24.07

Inv 7080818 Total 24.07

Inv 7593569

Line Item Date	Line Item Description	Line Item Account	
08/25/2015	EQUIP MAINT SUPPLIES	001-60-60-0000-000-7300	5.42

Inv 7593569 Total 5.42

Inv 8082177

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	PARK MAINT SUPPLIES	001-60-68-0000-000-7300	22.65

Inv 8082177 Total 22.65

Inv 8093131

Line Item Date	Line Item Description	Line Item Account	
08/24/2015	PARK MAINT SUPPLIES	001-60-68-0000-000-7300	14.07

Inv 8093131 Total 14.07

63123 Total: 487.53

00235 - HOME DEPOT CREDIT SERVICES Total: 487.53

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

63124 10/21/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/17/2015	#2262178494 6901 1/2 RIVER 8/17-9/16/15	001-00-00-0000-000-7000	27.80

Inv 10-OCT15 Total 27.80

Inv 11-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	#2011960390 MULTI ADDRESSES 9/1-10/1/15	001-00-00-0000-000-7000	2,383.04

Inv 11-OCT15 Total 2,383.04

Inv 12-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	#2009705021 6510 CLARKSON 9/15-10/15/15	001-00-00-0000-000-7000	46.45

Inv 12-OCT15 Total 46.45

Inv 13-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	#2316566694 6800 OTIS TCI 9/15-10/15/15	001-00-00-0000-000-7000	76.87

Inv 13-OCT15 Total 76.87

Inv 14-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/17/2015	#2262178494 6901 1/2 RIVER 9/16-10/16/15	001-00-00-0000-000-7000	27.79

Inv 14-OCT15 Total 27.79

Inv 15-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	#2304951791 6590 WILCOX PED 9/3-10/5/15	001-60-60-0000-000-7000	84.82

Inv 15-OCT15 Total 84.82

Inv 16-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	#2298539990 6707 BEAR 8/11-9/10/15	001-60-60-0000-000-7000	1,486.77

Inv 16-OCT15 Total 1,486.77

Inv 17-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	#2298539990 6707 BEAR 9/10-10/9/15	001-60-60-0000-000-7000	1,205.28

Inv 17-OCT15 Total 1,205.28

63124 Total: 5,338.82

01086 - SOUTHERN CALIFORNIA EDISON Total: 5,338.82

00828 - TELEPACIFIC COMMUNICATIONS Line Item Account

63125 10/21/2015

Inv 70087139-0

Line Item Date	Line Item Description	Line Item Account	
08/23/2015	#3693 6330 PINE 8/23-9/22/15	001-00-00-0000-000-7000	1,776.62

Inv 70087139-0 Total 1,776.62

Inv 70986649-0

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	#3693 6330 PINE 9/23-10/22/15	001-00-00-0000-000-7000	1,806.47

Inv 70986649-0 Total 1,806.47

63125 Total: 3,583.09

00828 - TELEPACIFIC COMMUNICATIONS Total: 3,583.09

00467 - THE GAS COMPANY Line Item Account

63126 10/21/2015

Inv 9-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	#06643179523 6704 ORCHARD 9/11-10/10/15	001-60-60-0000-000-7000	17.94

Inv 9-OCT15 Total 17.94

Check Number	Check Date	Amount
63126 Total:		17.94
00467 - THE GAS COMPANY Total:		17.94

00936 - TIME WARNER CABLE Line Item Account

63127 10/21/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	#8448300440323894 6704 ORCHARD AVE 10/17-11/16/15	001-00-00-0000-000-7000	621.44
Inv 10-OCT15 Total			621.44

Inv 6-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	#8448300440323852 6330 PINE 10/18-11/17/15	001-00-00-0000-000-7000	2,103.30
Inv 6-OCT15 Total			2,103.30

Inv 7-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	#8448300440369574 6330 PINE 10/10-11/09/15	001-00-00-0000-000-7000	549.99
Inv 7-OCT15 Total			549.99

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	#8448300440297627 6326 PINE 10/7-11/6/15	001-80-86-0000-000-7000	75.62
10/05/2015	#8448300440297627 6326 PINE 10/7-11/6/15	001-80-87-0000-000-7000	75.62
10/05/2015	#8448300440297627 6326 PINE 10/7-11/6/15	001-80-87-0000-000-7000	75.61
Inv 8-OCT15 Total			226.85

Inv 9-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	#8448300440323860 6550 WILCOX 10/19-11/18/15	001-00-00-0000-000-7000	761.29
Inv 9-OCT15 Total			761.29

63127 Total:	4,262.87
00936 - TIME WARNER CABLE Total:	4,262.87

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

63128 10/21/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	ADVERTISING OF COORDINATOR POSITION	001-25-00-0000-000-7510	75.00
09/08/2015	WIRELESS CAMERAS	001-60-60-0000-000-6100	177.94

Inv 1-OCT15 Total 252.94

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/12/2015	CPCA DUES,POP SUPPLIES,TRAINING TRAVEL,EQUIP	720-80-80-0000-000-7755	180.00
08/12/2015	CPCA DUES,POP SUPPLIES,TRAINING TRAVEL,EQUIP	001-80-86-0000-000-7850	399.00
08/12/2015	CPCA DUES,POP SUPPLIES,TRAINING TRAVEL,EQUIP	001-80-80-0000-000-7755	68.70
08/12/2015	CPCA DUES,POP SUPPLIES,TRAINING TRAVEL,EQUIP	001-80-87-0000-000-7900	438.00

Inv 2-OCT15 Total 1,085.70

Inv 3-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	OFFICE SUPPLIES	001-60-62-0000-000-7700	50.12
09/24/2015	CONFERENCE TRAVEL	001-60-62-0000-000-7905	70.00

Inv 3-OCT15 Total 120.12

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/25/2015	EXPENSE HOTEL STAY 9/8-11/15	001-50-00-0000-000-7900	202.62

Inv 4-OCT15 Total 202.62

Inv 5-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/12/2015	CITY COUNCIL EDUCATION/TRAVEL	001-10-00-0000-000-7900	1,441.03
08/12/2015	CITY COUNCIL SPECIAL DEP SUPPLIES	001-10-00-0000-000-7755	209.73
08/12/2015	CITY COUNCIL CONFERENCES/SEMINARS	001-10-00-0000-000-7905	590.00

Inv 5-OCT15 Total 2,240.76

Inv 6-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/15/2015	FUEL FOR CHIEF DADISHO'S VEHICLE	001-80-86-0000-000-7315	285.84

Inv 6-OCT15 Total 285.84

Inv 7-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	TRAINING-CODE ENFORCEMENT	001-70-75-0000-000-7905	132.00

Inv 7-OCT15 Total 132.00

Inv 8-OCT15

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	FEES DUE	001-00-00-0000-000-7755	67.99

Inv 8-OCT15 Total 67.99

63128 Total: 4,387.97

Check Number	Check Date		Amount
00889 - WELLS FARGO REMITTANCE CENTER Total:			4,387.97
00962 - WEX BANK Line Item Account			
63129	10/21/2015		
Inv 42476029			
Line Item Date	Line Item Description	Line Item Account	
09/30/2015	GAS FOR CITY VEHICLES 8/30-9/29/15	001-80-86-0000-000-7315	7,720.14
Inv 42476029 Total			7,720.14
63129 Total:			7,720.14
00962 - WEX BANK Total:			7,720.14
Total:			44,011.84

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 1:09PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
63130	10/23/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/22/2015	PR Batch 00004.10.2015 RENT		001-00-00-0000-290-4610	81.24
10/22/2015	PR Batch 00004.10.2015 RENT		300-00-00-0000-290-4610	243.76
Inv Total				325.00
63130 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
63131	10/23/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/22/2015	PR Batch 00004.10.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
63131 Total:				16.47
63132	10/23/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/22/2015	PR Batch 00004.10.2015 FTB WTHOLD ORDER		001-00-00-0000-000-2280	300.00
Inv Total				300.00
63132 Total:				300.00
2279 - FRANCHISE TAX BOARD Total:				316.47
Total:				641.47

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 2:23PM

Check Number	Check Date			Amount
01297 - A1 SHB ENVIRONMENTAL INC. Line Item Account				
63133	10/23/2015			
Inv 201-2015				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	FINAL PAYMENT 4761 FILMORE		300-60-62-2061-000-7402	17.50
Inv 201-2015 Total				17.50
63133 Total:				17.50
01297 - A1 SHB ENVIRONMENTAL INC. Total:				17.50
00065 - ANAYA'S SERVICE CENTER Line Item Account				
63134	10/23/2015			
Inv 15834				
Line Item Date	Line Item Description		Line Item Account	
10/08/2015	VEHICLE MAINT C-MAX		001-60-60-0000-000-7315	42.26
Inv 15834 Total				42.26
Inv 15839				
Line Item Date	Line Item Description		Line Item Account	
10/09/2015	PRESSURE WASHER BATTERY		001-60-60-0000-000-7300	120.94
Inv 15839 Total				120.94
Inv 158737				
Line Item Date	Line Item Description		Line Item Account	
10/09/2015	C-MAX CAR MAINT-OIL CHANGE		001-80-86-0000-000-7315	44.44
Inv 158737 Total				44.44
63134 Total:				207.64
00065 - ANAYA'S SERVICE CENTER Total:				207.64
01920 - AVALOS, CLAUDIA Line Item Account				
63135	10/23/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	10/19/2015	REFUND-SECURITY DEPO CLB PMT#1137	001-00-00-0000-000-2923	50.00
	Inv 1-OCT15 Total			50.00
63135 Total:				50.00
01920 - AVALOS, CLAUDIA Total:				50.00

2213 - AVALOS, JOSE Line Item Account

63136 10/23/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	REFUND-SECURITY DEPO CLB PMT#1144	001-00-00-0000-000-2923	50.00
Inv 10-OCT15 Total			50.00
63136 Total:			50.00
2213 - AVALOS, JOSE Total:			50.00

2490 - BARAJAS BELTRAN, JOSE D. Line Item Account

63138 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	REFUND-SECURITY DEPO CLB PMT#1141	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63138 Total:			100.00
2490 - BARAJAS BELTRAN, JOSE D. Total:			100.00

2407 - BARAJAS, NOEL Line Item Account

63137 10/23/2015

Inv 4

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	TEMP SERVICES CITY MANAGERS 10/5-10/15/15	850-15-00-0000-000-6100	900.00
Inv 4 Total			900.00
63137 Total:			900.00
2407 - BARAJAS, NOEL Total:			900.00

01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

63139 10/23/2015

Check Number	Check Date			Amount
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/13/2015	BSAF FEE REPORT JUL-SEP15		001-70-00-0000-019-4305	89.10
Inv 1-OCT15 Total				89.10
63139 Total:				89.10
01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:				89.10
2491 - CARRERA, IVANIA Line Item Account				
63140	10/23/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/13/2015	REFUND-SECURITY DEPO CCTR PMT#785		001-00-00-0000-000-2923	300.00
Inv 1-OCT15 Total				300.00
63140 Total:				300.00
2491 - CARRERA, IVANIA Total:				300.00
01506 - CARRILLO-QUINCEY, RUBY Line Item Account				
63141	10/23/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/09/2015	ACCOUNTING SVCS-9/11-10/9/15		001-40-00-0000-000-6100	3,187.50
Inv 1-OCT15 Total				3,187.50
63141 Total:				3,187.50
01506 - CARRILLO-QUINCEY, RUBY Total:				3,187.50
01502 - CATERING BY HERACH AND ARA Line Item Account				
63142	10/23/2015			
Inv 8-19-15-07				
Line Item Date	Line Item Description		Line Item Account	
08/19/2015	SENIOR LUNCH		001-60-62-0000-000-7755	317.48
Inv 8-19-15-07 Total				317.48
63142 Total:				317.48
01502 - CATERING BY HERACH AND ARA Total:				317.48

Check Number	Check Date		Amount

01117 - CHATSWORTH GLOVES INC. Line Item Account

63143 10/23/2015

Inv 102816

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	JAIL GLOVES	001-80-86-0000-000-7755	120.31
Inv 102816 Total			120.31
63143 Total:			120.31
01117 - CHATSWORTH GLOVES INC. Total:			120.31

01460 - COUNTY OF LA DEPARTMENT OF PUBLIC WORKS Line Item Account

63144 10/23/2015

Inv SA160000105

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	ESTIMATED COST LIGHTING DISTRICT 15/16&14/15	450-70-74-0000-000-6415	45,528.00
Inv SA160000105 Total			45,528.00
63144 Total:			45,528.00
01460 - COUNTY OF LA DEPARTMENT OF PUBLIC WORKS Total:			45,528.00

01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Line Item Account

63145 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/13/2015	SMIP FEE REPORT JUL-SEP15	001-00-00-0000-019-4304	246.09
Inv 1-OCT15 Total			246.09
63145 Total:			246.09
01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Total:			246.09

00170 - DEPARTMENT OF JUSTICE Line Item Account

63146 10/23/2015

Inv 108411

Line Item Date	Line Item Description	Line Item Account	
06/30/2015	LIVESCAN SVCS-JUN15	001-25-00-0000-000-6100	32.00
Inv 108411 Total			32.00

Inv 113670

Line Item Date	Line Item Description	Line Item Account	
08/05/2015	LIVESCAN SVCS-JUL15	001-25-00-0000-000-6100	32.00

Check Number	Check Date		Amount
Inv 113670 Total			32.00
63146 Total:			64.00
00170 - DEPARTMENT OF JUSTICE Total:			64.00

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

63147 10/23/2015

Inv PPD-1015-1215

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	QUARTERLY LEASE CHARGES #3,4,5 & #4,5,6	710-80-00-8100-000-9300	7,120.90
Inv PPD-1015-1215 Total			7,120.90
63147 Total:			7,120.90
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total:			7,120.90

2492 - FLORES, MARIA Line Item Account

63148 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/13/2015	REFUND-SECURITY DEPO TREDER PMT#1065	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63148 Total:			100.00
2492 - FLORES, MARIA Total:			100.00

2493 - GARCIA, ASHLEY Line Item Account

63149 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/13/2015	REFUND-SECURITY DEPO VETS PMT#1104	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63149 Total:			100.00
2493 - GARCIA, ASHLEY Total:			100.00

2232 - GARCIA, GRACIELA Line Item Account

63150 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/19/2015	REFUND-SECURITY DEPO TREDER PMT#869	001-00-00-0000-000-2923	100.00
	Inv 1-OCT15 Total			100.00
63150 Total:				100.00
2232 - GARCIA, GRACIELA Total:				100.00

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

63151 10/23/2015

Inv 67662

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	INDOOR BLOWER MOTOR REPACEMENT	001-60-69-0000-000-7300	948.00
Inv 67662 Total			948.00
63151 Total:			948.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:			948.00

2494 - HERNANDEZ, STEPHANIE Line Item Account

63152 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	SUBSISTENCE & MILEAGE 11/18-19/15	001-80-87-0000-000-7900	57.21
Inv 1-OCT15 Total			57.21
63152 Total:			57.21
2494 - HERNANDEZ, STEPHANIE Total:			57.21

2495 - HERRERA, CLAUDIA Line Item Account

63153 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	REFUND-SECURITY DEPO CCTR PMT#869	001-00-00-0000-000-2923	300.00
Inv 1-OCT15 Total			300.00
63153 Total:			300.00
2495 - HERRERA, CLAUDIA Total:			300.00

Check Number	Check Date	Amount
Total:		59,903.73

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 4:15PM

Check Number	Check Date			Amount
2408 - CARRERA, TRISHA Line Item Account				
63154	10/23/2015			
Inv 2-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 11/19/15		001-80-87-0000-000-7900	83.12
Inv 2-OCT15 Total				83.12
63154 Total:				83.12
2408 - CARRERA, TRISHA Total:				83.12
01844 - CENTRO PRINT SOLUTIONS Line Item Account				
63155	10/23/2015			
Inv 207515				
Line Item Date	Line Item Description		Line Item Account	
09/29/2015	CHECKS FOR BELL SUCCESSOR AGENCY TO RDA		001-40-00-0000-000-7755	580.64
Inv 207515 Total				580.64
63155 Total:				580.64
01844 - CENTRO PRINT SOLUTIONS Total:				580.64
01295 - DUNBAR ARMORED INC. Line Item Account				
63156	10/23/2015			
Inv 3659874				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	CASH DEPOSIT CARRIER		001-40-00-0000-000-7755	411.77
Inv 3659874 Total				411.77
63156 Total:				411.77
01295 - DUNBAR ARMORED INC. Total:				411.77
2394 - FERNANDEZ, HENRY Line Item Account				
63157	10/23/2015			

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	50.39

Inv 2-OCT15 Total 50.39

63157 Total: 50.39

2394 - FERNANDEZ, HENRY Total: 50.39

01193 - FERRARI, LANCE Line Item Account

63158 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	50.39

Inv 1-OCT15 Total 50.39

63158 Total: 50.39

01193 - FERRARI, LANCE Total: 50.39

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

63159 10/23/2015

Inv 7489966

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	JAIL PERSONNEL SERVICES-SEP15	001-80-87-0000-000-6100	24,027.46

Inv 7489966 Total 24,027.46

63159 Total: 24,027.46

01000 - G4S SECURE SOLUTIONS (USA) INC. Total: 24,027.46

00330 - GALLS, LLC Line Item Account

63160 10/23/2015

Inv BC0196601

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	UNIFORM SUPPLIES	001-80-80-0000-000-5420	846.14

Inv BC0196601 Total 846.14

63160 Total: 846.14

00330 - GALLS, LLC Total: 846.14

Check Number	Check Date	Amount

01391 - GARCIA, JESSE Line Item Account

63161 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	MILEAGE 11/17/15	001-80-87-0000-000-7900	35.62
Inv 1-OCT15 Total			35.62
63161 Total:			35.62
01391 - GARCIA, JESSE Total:			35.62

00459 - GOLDEN STATE WATER COMPANY Line Item Account

63162 10/23/2015

Inv 31-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	#55607300005 4416 GAGE 8/21-9/22/15	001-00-00-0000-000-7000	25.26
Inv 31-OCT15 Total			25.26
63162 Total:			25.26
00459 - GOLDEN STATE WATER COMPANY Total:			25.26

01384 - HAHN, BRIAN Line Item Account

63163 10/23/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 11/19/15	001-80-87-0000-000-7900	83.12
Inv 2-OCT15 Total			83.12
63163 Total:			83.12
01384 - HAHN, BRIAN Total:			83.12

01064 - JIMENEZ, JOSE Line Item Account

63164 10/23/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE 11/19-21/15	001-80-87-0000-000-7900	180.00
Inv 2-OCT15 Total			180.00
63164 Total:			180.00

01064 - JIMENEZ, JOSE Total: 180.00

00926 - JOBS AVAILABLE INC. Line Item Account

63165 10/23/2015

Inv 1521005

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	PUBLISHING OF THREE JOB ADVERTISMENTS	001-25-00-0000-000-7510	1,657.50

Inv 1521005 Total 1,657.50

63165 Total: 1,657.50

00926 - JOBS AVAILABLE INC. Total: 1,657.50

01535 - LDI COLOR TOOLBOX Line Item Account

63166 10/23/2015

Inv 1019094

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	CLB/VETS/CCTR COPIES 9/4-10/3/15	001-60-60-0000-000-7300	86.07
10/06/2015	CLB/VETS/CCTR COPIES 9/4-10/3/15	001-60-62-0000-000-7300	416.34

Inv 1019094 Total 502.41

63166 Total: 502.41

01535 - LDI COLOR TOOLBOX Total: 502.41

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

63167 10/23/2015

Inv 9660

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	LEAD & ASBESTOS TESTING 6214 WOODWARD	300-60-62-2061-000-7402	414.00

Inv 9660 Total 414.00

Inv 9667

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	LEAD & ASBESTOS TESTING 5246 FLORENCE #149	300-60-62-2061-000-7402	475.00

Inv 9667 Total 475.00

63167 Total: 889.00

00600 - LEAD TECH ENVIRONMENTAL Total: 889.00

01650 - LESLIE DIGITAL IMAGING Line Item Account

63168 10/23/2015

Inv 47352997

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	VETS/CLB COPY MACHINE LEASE 10/15-11/14/15	001-60-60-0000-000-7330	194.02

Inv 47352997 Total 194.02

63168 Total: 194.02

01650 - LESLIE DIGITAL IMAGING Total: 194.02

01159 - LEXISNEXIS RISK DATA MANAGEMENT Line Item Account

63169 10/23/2015

Inv 1503324-2015083

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	SYSTEM (3) USERS-AUG15	001-80-80-0000-000-6100	387.00

Inv 1503324-2015083 Total 387.00

Inv 1503324-2015093

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	SYSTEM (3) USERS-SEP15	001-80-80-0000-000-6100	387.00

Inv 1503324-2015093 Total 387.00

63169 Total: 774.00

01159 - LEXISNEXIS RISK DATA MANAGEMENT Total: 774.00

2480 - LJH CONSULTING SERVICES Line Item Account

63170 10/23/2015

Inv 1002

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	INTERNAL AFFAIRS INVESTIGATION SVCS-SEP15	001-80-86-0000-000-6100	1,200.00

Inv 1002 Total 1,200.00

63170 Total: 1,200.00

2480 - LJH CONSULTING SERVICES Total: 1,200.00

01408 - LOMELI, MARISOL Line Item Account

63171 10/23/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	50.39

Inv 2-OCT15 Total 50.39

63171 Total: 50.39

01408 - LOMELI, MARISOL Total: 50.39

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

63172 10/23/2015

Inv 160976SS

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	INMATE FOOD SVCS-SEP15	001-80-87-0000-000-6415	458.25

Inv 160976SS Total 458.25

63172 Total: 458.25

00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total: 458.25

01314 - MCE CORPORATION Line Item Account

63173 10/23/2015

Inv 1509130

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	CITY FACILITY MAINT-SEP15	001-60-69-0000-000-6100	5,264.92
10/08/2015	CITY FACILITY MAINT-SEP15	001-60-68-0000-000-6100	5,002.48

Inv 1509130 Total 10,267.40

63173 Total: 10,267.40

01314 - MCE CORPORATION Total: 10,267.40

2472 - MERCADO, HECTOR Line Item Account

63174 10/23/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	50.39

Inv 2-OCT15 Total 50.39

63174 Total: 50.39

2472 - MERCADO, HECTOR Total: 50.39

2503 - MERCADO, HENRY Line Item Account

63175 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/19/2015	SUBSISTENCE & MILEAGE 10/15/15	001-80-87-0000-000-7900	50.39
	Inv 1-OCT15 Total			50.39
63175 Total:				50.39
2503 - MERCADO, HENRY Total:				50.39

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account

63176 10/23/2015

Inv 26739

Line Item Date	Line Item Description	Line Item Account	
07/15/2015	STREET SWEEPING-JUL15	108-70-74-0000-000-6100	12,667.56
Inv 26739 Total			12,667.56

Inv 26740

Line Item Date	Line Item Description	Line Item Account	
07/15/2015	BUS SHELTER/BUS STOP CLEANING-JUL15	108-70-74-0000-000-6100	6,944.79
Inv 26740 Total			6,944.79

Inv 26741

Line Item Date	Line Item Description	Line Item Account	
07/15/2015	SIDEWALK CLEANING-JUL15	108-70-74-0000-000-6100	5,370.30
Inv 26741 Total			5,370.30

Inv 26807

Line Item Date	Line Item Description	Line Item Account	
07/04/2015	SPECIAL STREET SWEEPING 7/4/15	108-70-74-0000-000-6100	2,678.58
Inv 26807 Total			2,678.58

63176 Total: 27,661.23

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total: 27,661.23

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

63177 10/23/2015

Inv 4-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	TUITION 11/17/15 JG/CS/AL	001-80-87-0000-000-7900	45.00
Inv 4-OCT15 Total			45.00

63177 Total: 45.00

Check Number	Check Date		Amount
00991 - ORANGE COUNTY SHERIFF'S DEPT. Total:			45.00
2497 - PEREZ, MAURO Line Item Account			
63178	10/23/2015		
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
10/19/2015	REFUND-SECURITY DEPO VETS PMT#1181	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63178 Total:			100.00
2497 - PEREZ, MAURO Total:			100.00
01302 - PHOENIX PRINTING Line Item Account			
63179	10/23/2015		
Inv 12198			
Line Item Date	Line Item Description	Line Item Account	
10/02/2015	REGULAR ENVELOPES	001-00-00-0000-000-7755	797.37
Inv 12198 Total			797.37
63179 Total:			797.37
01302 - PHOENIX PRINTING Total:			797.37
00984 - QUICK DISPENSE, INC. Line Item Account			
63180	10/23/2015		
Inv 14026807			
Line Item Date	Line Item Description	Line Item Account	
10/14/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	37.18
10/14/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	18.59
10/14/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	37.17
Inv 14026807 Total			92.94
63180 Total:			92.94
00984 - QUICK DISPENSE, INC. Total:			92.94
01587 - QUINTANA, ANA MARIA Line Item Account			
63181	10/23/2015		
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
10/20/2015	TRAVEL REMIB-9/30-10/2/15	001-10-00-0000-000-7900	790.25
Inv 1-OCT15 Total			790.25

63181 Total: 790.25

01587 - QUINTANA, ANA MARIA Total: 790.25

2427 - READY REFRESH BY NESTLE Line Item Account

63182 10/23/2015

Inv 05J0032676793

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	WATER FOR CITY COUNCIL 9/11-10/10/15	001-10-00-0000-000-7755	14.26

Inv 05J0032676793 Total 14.26

Inv 05J0032896995

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	CSD SUPPLIES	001-60-62-0000-000-7755	33.78

Inv 05J0032896995 Total 33.78

Inv 05J003339718

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	RENTAL OF WATER MACHINE	001-00-00-0000-000-7755	103.60

Inv 05J003339718 Total 103.60

63182 Total: 151.64

2427 - READY REFRESH BY NESTLE Total: 151.64

2456 - RELIABLE IMAGING COMPUTER Line Item Account

63183 10/23/2015

Inv 20956

Line Item Date	Line Item Description	Line Item Account	
09/25/2015	HP LASER JET CARTRIDGE CDS	001-00-00-0000-000-7755	262.47

Inv 20956 Total 262.47

63183 Total: 262.47

2456 - RELIABLE IMAGING COMPUTER Total: 262.47

2498 - REYES, JOSEFINA Line Item Account

63184 10/23/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	REFUND-SECURITY DEPO VETS PMT#1103	001-00-00-0000-000-2923	100.00

Check Number	Check Date		Amount
Inv 10-OCT15 Total			100.00
63184 Total:			100.00
2498 - REYES, JOSEFINA Total:			100.00

01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account

63185 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	TUITION 11/19/15 BH/TC	001-80-87-0000-000-7900	130.00
Inv 1-OCT15 Total			130.00
63185 Total:			130.00
01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:			130.00

00614 - ROSE CLEANERS Line Item Account

63186 10/23/2015

Inv 2998

Line Item Date	Line Item Description	Line Item Account	
08/29/2015	JAIL DRY CLEANING SVCS-SEP15	001-80-86-0000-000-7300	44.75
Inv 2998 Total			44.75

Inv 3166

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	JAIL DRY CLEANING SVCS-SEP15	001-80-86-0000-000-7300	37.75
Inv 3166 Total			37.75

Inv 3266

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	JAIL DRY CLEANING SVCS-SEP15	001-80-86-0000-000-7300	56.00
Inv 3266 Total			56.00

Inv 3435

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	JAIL DRY CLEANING SVCS-SEP15	001-80-86-0000-000-7300	22.00
Inv 3435 Total			22.00

Inv 3563

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	JAIL DRY CLEANING SVCS-SEP15	001-80-86-0000-000-7300	70.50
Inv 3563 Total			70.50

63186 Total: 231.00

00614 - ROSE CLEANERS Total: 231.00

2499 - RUIZ, GLADYS Line Item Account

63187 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	REFUND-SECURITY DEPO TREDER PMT#1072	001-00-00-0000-000-2923	100.00

Inv 1-OCT15 Total 100.00

63187 Total: 100.00

2499 - RUIZ, GLADYS Total: 100.00

01448 - SALEH, ALI Line Item Account

63188 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	TRAVEL REIMB 9/30-10/2/15	001-10-00-0000-000-7900	93.00

Inv 1-OCT15 Total 93.00

63188 Total: 93.00

01448 - SALEH, ALI Total: 93.00

2402 - SILVA, CARLOS Line Item Account

63189 10/23/2015

Inv 2-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	MILEAGE 11/17/15	001-80-87-0000-000-7900	35.62

Inv 2-OCT15 Total 35.62

63189 Total: 35.62

2402 - SILVA, CARLOS Total: 35.62

01246 - SO CAL CONSTRUCTION SERVICES Line Item Account

63190 10/23/2015

Inv SC1511

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	LEAD & ASBESTOS ABATEMENT 6214 WOODWARD	300-60-62-2061-000-7402	7,743.00

Check Number	Check Date			Amount
	10/01/2015	5% RETENTION PAYMENT 6214 WOODWARD	300-00-00-0000-000-2015	-387.15
	Inv SC1511 Total			7,355.85
63190 Total:				7,355.85
01246 - SO CAL CONSTRUCTION SERVICES Total:				7,355.85

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

63191 10/23/2015

Inv 20-OCT15

Line Item Date	Line Item Description	Line Item Account	
09/16/2015	#2359884871 4416 1/2 GAGE 8/14-9/15/15	001-00-00-0000-000-7000	31.79
Inv 20-OCT15 Total			31.79

Inv 21-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	#2359884871 4416 1/2 GAGE 9/15-10/15/15	001-00-00-0000-000-7000	29.97
Inv 21-OCT15 Total			29.97
63191 Total:			61.76
01086 - SOUTHERN CALIFORNIA EDISON Total:			61.76

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63192 10/23/2015

Inv 3280302081

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	OFFICE SUPPLIES	850-15-00-0000-000-7700	51.81
10/05/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	20.94
Inv 3280302081 Total			72.75

Inv 3280302083

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	80.08
Inv 3280302083 Total			80.08

Inv 3280302084

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	41.83
Inv 3280302084 Total			41.83
63192 Total:			194.66

Check Number	Check Date	Amount

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 194.66

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

63193 10/23/2015

Inv 6257

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	VIDEO STREAMING SERVICES-SEP15	001-50-00-0000-000-6100	925.00
Inv 6257 Total			925.00

63193 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

2504 - TFT EMPOWERMENT FOR COMMUNITY EXCELLENCE INC. Line Item Account

63194 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	REFUND-HALL RENTAL CANCELLATION PMT#1135	001-00-00-0000-000-2923	766.50
Inv 1-OCT15 Total			766.50

63194 Total: 766.50

2504 - TFT EMPOWERMENT FOR COMMUNITY EXCELLENCE INC. Total: 766.50

01298 - TOTALFUNDS BY HASLER Line Item Account

63195 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	POSTAGE FUNDS	001-00-00-0000-000-7755	1,025.20
Inv 1-OCT15 Total			1,025.20

63195 Total: 1,025.20

01298 - TOTALFUNDS BY HASLER Total: 1,025.20

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

63196 10/23/2015

Inv 2781409

Line Item Date	Line Item Description	Line Item Account	
09/25/2015	BLOOD ALCOHOL COLLECTION DR15-3146&15-3161	001-80-87-0000-000-6100	78.00
Inv 2781409 Total			78.00

Check Number	Check Date		Amount
Inv 2791304			
Line Item Date	Line Item Description	Line Item Account	
10/09/2015	BLOOD ALCOHOL COLLECTION DR#15-3341	001-80-87-0000-000-6100	39.00
Inv 2791304 Total			39.00
63196 Total:			117.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			117.00
01637 - V & V MANUFACTURING, INC. Line Item Account			
63197	10/23/2015		
Inv			
Line Item Date	Line Item Description	Line Item Account	
08/25/2015	BADGES	001-80-80-0000-000-7755	204.93
Inv Total			204.93
63197 Total:			204.93
01637 - V & V MANUFACTURING, INC. Total:			204.93
02017 - VALENCIA, NESTOR E. Line Item Account			
63198	10/23/2015		
Inv 2-OCT15			
Line Item Date	Line Item Description	Line Item Account	
10/07/2015	TRAVEL REIMB 9/30-10/2/15	001-10-00-0000-000-7900	144.18
Inv 2-OCT15 Total			144.18
63198 Total:			144.18
02017 - VALENCIA, NESTOR E. Total:			144.18
2500 - VALENZUELA, MARIANA Line Item Account			
63199	10/23/2015		
Inv 1-OCT15			
Line Item Date	Line Item Description	Line Item Account	
10/19/2015	REFUND-SECURITY DEPO VETS PMT#1147	001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total			100.00
63199 Total:			100.00
2500 - VALENZUELA, MARIANA Total:			100.00

Check Number	Check Date			Amount
2501 - VILLALPANDO, ANNA Line Item Account				
63200	10/23/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/19/2015	REFUND-SECURITY DEPO TREDER PMT#1037		001-00-00-0000-000-2923	100.00
Inv 1-OCT15 Total				100.00
63200 Total:				100.00
2501 - VILLALPANDO, ANNA Total:				100.00
02042 - WEBIPLEX INC Line Item Account				
63201	10/23/2015			
Inv 2128				
Line Item Date	Line Item Description		Line Item Account	
10/13/2015	DOCUPEAK APPLICATION PLATFORM 12/1/15-11/30/16		001-80-80-0000-000-6100	5,000.00
Inv 2128 Total				5,000.00
63201 Total:				5,000.00
02042 - WEBIPLEX INC Total:				5,000.00
00506 - WELLS LOCK & KEY Line Item Account				
63202	10/23/2015			
Inv 725				
Line Item Date	Line Item Description		Line Item Account	
09/03/2015	KEYS		001-80-80-0000-000-7755	5.75
Inv 725 Total				5.75
Inv 726				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	KEYS		001-80-80-0000-000-7755	4.00
Inv 726 Total				4.00
Inv 727				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	SVC CALL-HS INVESTIGATION		001-80-80-0000-000-7755	120.00
Inv 727 Total				120.00
63202 Total:				129.75
00506 - WELLS LOCK & KEY Total:				129.75

Check Number	Check Date	Amount

00484 - WEST COAST ARBORISTS INC. Line Item Account

63203 10/23/2015

Inv 109415

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	TREE MAINT-EMERGENCY CALL OUT	450-70-74-0000-000-6100	780.00
Inv 109415 Total			780.00
63203 Total:			780.00
00484 - WEST COAST ARBORISTS INC. Total:			780.00

01492 - WESTERN FIREARMS INC. Line Item Account

63204 10/23/2015

Inv 16641

Line Item Date	Line Item Description	Line Item Account	
10/02/2015	RANGE SUPPLIES	001-80-87-0000-000-7750	39.17
Inv 16641 Total			39.17
63204 Total:			39.17
01492 - WESTERN FIREARMS INC. Total:			39.17

2502 - YING, MARDY Line Item Account

63205 10/23/2015

Inv 1-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	LEASE/RENT-CARNIVAL 10/8-11/15	001-60-62-0000-000-7760	1,000.00
Inv 1-OCT15 Total			1,000.00
63205 Total:			1,000.00
2502 - YING, MARDY Total:			1,000.00
Total:			91,002.18

General Wire Tansfers
City Council Meeting October 28, 2015

Warrants Current Year 2015-2016

General Wire Transfer	W00903-W00904	160,384.28
	Total $	**160,384.28**

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
10/12/15	$112,725.43

Wire Instructions:

Payee/Company: Cal-PERS
Address: 400 Q Street
PO Box 1982
Sacramento, CA 95812
Bank Name: Electronic Fund Transfer (EFT)
Account Name: Cal-PERS

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date:
WFB Confirmation #: N/A
Processed By: Shally Lin, Interim Finance Director
Vendor Number: 443
G/L Wire Transfer Number: W000903

CITY OF BELL
PAID

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

Health Premium - October 2015 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$112,725.43

AUTHORIZATION FOR PAYMENT

JEROME GROOMES INTERIM CITY MANAGER Date 10/12/15	ALI SALEH MAYOR Date 10/13/15

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
10/15/15	$47,658.85

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: W00904

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

Retirement for Payroll of 10/09/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$47,658.85

AUTHORIZATION FOR PAYMENT

JEROME GROOMES — INTERIM CITY MANAGER DATE 10/12/15

ALI SALEH — MAYOR — DATE 10/13/15

Successor Agency to the Community Redevelopment Agency

Warrants (10/21-23/15)

City Council Meeting of October 28, 2015

CRA Fund Warrants
City Council Meeting October 28, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5696		2,512.50
	Total	**$**	**2,512.50**

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 2:25PM

Check Number	Check Date			Amount
00423 - ROSENOW SPEVACEK GROUP, INC Line Item Account				
5696	10/22/2015			
Inv I000757				
Line Item Date	Line Item Description		Line Item Account	
10/05/2015	ONGOING REDEVELOPMENT DISSOLUTION-SEP15		210-70-70-0000-000-6100	2,512.50
Inv I000757 Total				2,512.50
5696 Total:				2,512.50
00423 - ROSENOW SPEVACEK GROUP, INC Total:				2,512.50
Total:				2,512.50

BCHA-
Bell Community Housing Authority

Warrants
(10/21-23/15)

City Council
Meeting of
October 28, 2015

BCHA Fund Warrants
City Council Meeting October 28, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4407-4415		27,669.43
Warrant BCHA Accounts Payable	4416	$	270.00
	Total	**$**	**27,939.43**

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 1:11PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
4407	10/21/2015			
Inv 11-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/04/2015	#32356011794151 BMHP 9/4-10/3/15		090-15-00-0000-000-7000	250.27
Inv 11-OCT15 Total				250.27
Inv 12-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/04/2015	#32356028955068 FVMHP 8/21-9/22/15		090-15-00-0000-000-7000	271.18
Inv 12-OCT15 Total				271.18
4407 Total:				521.45
00381 - AT&T Total:				521.45
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4408	10/21/2015			
Inv 51-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	#46953258673 6624-I FLORA 8/21-9/22/15		090-15-00-0000-000-7000	84.40
Inv 51-OCT15 Total				84.40
Inv 52-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	#10319242458 6633-B PINE 8/21-9/22/15		090-15-00-0000-000-7000	71.84
Inv 52-OCT15 Total				71.84
Inv 53-OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	#54325662838 6624-E FLORA 8/21-9/22/15		090-15-00-0000-000-7000	51.11
Inv 53-OCT15 Total				51.11
4408 Total:				207.35

Check Number	Check Date		Amount
00459 - GOLDEN STATE WATER COMPANY Total:			207.35
00235 - HOME DEPOT CREDIT SERVICES Line Item Account			
4409	10/21/2015		
Inv 3023135			
Line Item Date	Line Item Description	Line Item Account	
09/08/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	116.82
Inv 3023135 Total			116.82
Inv 4170516			
Line Item Date	Line Item Description	Line Item Account	
08/28/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	97.18
Inv 4170516 Total			97.18
Inv 5170432			
Line Item Date	Line Item Description	Line Item Account	
08/27/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	16.84
Inv 5170432 Total			16.84
Inv 5172161			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	110.43
Inv 5172161 Total			110.43
Inv 6170357			
Line Item Date	Line Item Description	Line Item Account	
08/26/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	166.87
Inv 6170357 Total			166.87
Inv 8582442			
Line Item Date	Line Item Description	Line Item Account	
09/03/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	83.42
Inv 8582442 Total			83.42
Inv 9170868			
Line Item Date	Line Item Description	Line Item Account	
09/02/2015	MAINT SUPPLIES	090-15-00-0000-000-7300	309.23
Inv 9170868 Total			309.23
4409 Total:			900.79
00235 - HOME DEPOT CREDIT SERVICES Total:			900.79

Check Number	Check Date	Amount

00492 - NEXTEL COMMUNICATIONS Line Item Account

4410 10/21/2015

Inv 651924313-166

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	CELLULAR BILLING 9/2-10/1/15 BCHA	090-15-00-0000-000-7000	229.87
Inv 651924313-166 Total			229.87

4410 Total: 229.87

00492 - NEXTEL COMMUNICATIONS Total: 229.87

01274 - REPUBLIC SERVICES #902 Line Item Account

4411 10/21/2015

Inv 0902-005700889

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MONTHLY SVC 6502 FLORA OCT15	090-15-00-0000-000-7000	82.50
Inv 0902-005700889 Total			82.50

Inv 0902-005700898

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MONTHLY SVC 6304 KING OCT15	090-15-00-0000-000-7000	82.50
Inv 0902-005700898 Total			82.50

Inv 0902-005709291

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MONTHLY SVC 4874 GAGE OCT15	090-15-00-0000-000-7000	2,786.66
Inv 0902-005709291 Total			2,786.66

Inv 0902-005709292

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MONTHLY SVC 5162 FLORENCE OCT15	090-15-00-0000-000-7000	579.04
Inv 0902-005709292 Total			579.04

Inv 0902-005709293

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	MONTHLY SVC 5246 FLORENCE OCT15	090-15-00-0000-000-7000	2,605.68
Inv 0902-005709293 Total			2,605.68

4411 Total: 6,136.38

01274 - REPUBLIC SERVICES #902 Total: 6,136.38

Check Number	Check Date	Amount

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4412 10/21/2015

Inv 20-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/17/2015	#2116067695 4874 GAGE 9/2-10/5/15	090-15-00-0000-000-7000	3,071.29
Inv 20-OCT15 Total			3,071.29

Inv 21-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	#2116545336 4874 GAGE 9/3-10/5/15	090-15-00-0000-000-7000	1,282.92
Inv 21-OCT15 Total			1,282.92

Inv 22-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	#2151683646 5162 FLORENCE 8/31-9/30/15	090-15-00-0000-000-7000	2,485.51
Inv 22-OCT15 Total			2,485.51

4412 Total: 6,839.72

4413 10/21/2015

Inv 18-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	#2302137849 6633 PINE 9/15-10/15/15	090-15-00-0000-000-7000	70.14
Inv 18-OCT15 Total			70.14

Inv 19-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/03/2015	#2369147830 5246 FLORENCE 8/31-10/1/15	090-15-00-0000-000-7000	10,392.49
Inv 19-OCT15 Total			10,392.49

4413 Total: 10,462.63

01086 - SOUTHERN CALIFORNIA EDISON Total: 17,302.35

00467 - THE GAS COMPANY Line Item Account

4414 10/21/2015

Inv 10-OCT15

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	#01200088019 5246 FLORENCE 9/11-10/12/15	090-15-00-0000-000-7000	502.13
Inv 10-OCT15 Total			502.13

Inv 11-OCT15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/13/2015	#06010061866 4209 PINE 9/11-10/9/15	090-15-00-0000-000-7000	12.27
	Inv 11-OCT15 Total			12.27
	Inv 12-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/14/2015	#04564588533 6633 PINE 9/11-10/10/15	090-15-00-0000-000-7000	11.83
	Inv 12-OCT15 Total			11.83
	Inv 13-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/14/2015	#20100079209 6503 WILCOX 9/11-10/10/15	090-15-00-0000-000-7000	367.51
	Inv 13-OCT15 Total			367.51
	Inv 14-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/14/2015	#18840087011 5162 FLORENCE 9/14-10/12/15	090-15-00-0000-000-7000	257.04
	Inv 14-OCT15 Total			257.04
	Inv 15-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	#08840051000 4874 GAGE 9/10-10/8/15	090-15-00-0000-000-7000	427.60
	10/12/2015	#08840051000 4874 GAGE 9/10-10/8/15	090-15-00-0000-000-7000	391.63
	Inv 15-OCT15 Total			819.23
	Inv 16-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	#04000081069 6304 KING 9/10-10/8/15	090-15-00-0000-000-7000	18.71
	10/12/2015	#04000081069 6304 KING 9/10-10/8/15	090-15-00-0000-000-7000	15.60
	Inv 16-OCT15 Total			34.31
4414 Total:				2,004.32
00467 - THE GAS COMPANY Total:				2,004.32
00936 - TIME WARNER CABLE Line Item Account				
4415	10/21/2015			
	Inv 11-OCT15			
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	#8448300440364914 5162 FLORENCE 10/4-11/3/15	090-15-00-0000-000-7000	366.92
	Inv 11-OCT15 Total			366.92
4415 Total:				366.92

Check Number	Check Date	Amount
00936 - TIME WARNER CABLE Total:		366.92
Total:		27,669.43

Accounts Payable

Check Detail

User: eperez
Printed: 10/23/2015 - 2:24PM

Check Number	Check Date			Amount
02051 - IRWA Line Item Account				
4416	10/22/2015			
Inv 328772				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	MEMBERSHIP DUES		090-15-00-0000-000-7850	270.00
Inv 328772 Total				270.00
4416 Total:				270.00
02051 - IRWA Total:				270.00
Total:				270.00