AGENDA ITEM 10

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting November 17, 2015

General Checking Account	63206-63335	503,825.51
General Checking Account Wire Transfers		-
Successor Agency Checking Account	5697-5699	1,788.03
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4417-4424	34,114.10
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 539,727.64**

Respectfully Submitted,

Hector Vazquez
Accounting Manager

General

Warrants
(11/02-17/15)

City Council
Meeting of
November 17, 2015

General Fund Warrants
City Council Meeting November 17 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith General Accounts Payable	63206-63208	$	1,998.91
Warrant General Accounts Payable	63209-63222	$	76,985.14
Warrant General Accounts Payable	63223-63235	$	88,230.04
Forthwith Payroll Liabilities Payable	63236-63237	$	341.47
Forthwith General Accounts Payable	63238-63253	$	57,962.18
Warrant General Accounts Payable	63254-63335	$	278,307.77
	Total	**$**	**503,825.51**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:02PM

Check Number	Check Date	Amount

2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account

63206 11/02/2015

Inv 1-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	CAR WASH SVCS-9/28/15	001-80-86-0000-000-7315	160.00
10/06/2015	CAR WASH SVCS-10/5/15	001-80-86-0000-000-7315	150.00
10/09/2015	FUEL	001-80-86-0000-000-7315	19.13
10/12/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	3.50
10/12/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	3.50
10/12/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	3.50
10/14/2015	SUPPLIES FOR COFFEE WITH A COP	720-80-80-0000-000-7755	4.36
10/14/2015	SUPPLIES FOR COFFEE WITH A COP	720-80-80-0000-000-7755	29.90
10/20/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	8.79
10/20/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	8.79
10/20/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	8.80
10/22/2015	LUNCH FOR TRAINING CLASS	001-80-87-0000-000-7900	53.84
10/22/2015	SUPPLIES-LUNCH PROVIDED FOR TRAINING CLASS	001-80-87-0000-000-7900	2.18
Inv 1-NOV15 Total			456.29

63206 Total: 456.29

2218 - ANGELA RUIZ - PETTY CASH REIMB Total: 456.29

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

63207 11/02/2015

Inv 1-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	STAFF KEYS	001-60-62-0000-000-7755	5.25
10/17/2015	STAFF ENTRANCE FEE	001-60-62-0000-000-7450	8.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	25.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	10.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	10.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	10.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	10.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	10.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	25.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	25.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	50.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	25.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	50.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	50.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	50.00
10/19/2015	SENIORS GIFT CARDS	001-00-00-0000-000-2929	50.00

Check Number	Check Date			Amount
	10/19/2015	SPECIAL EVENT CARDS	001-60-62-0000-000-7760	250.00
	10/19/2015	SPECIAL EVENT GIFT CARDS	001-60-62-0000-000-7760	50.00
	Inv 1-NOV15 Total			713.25
63207 Total:				713.25
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:				713.25

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

63208 11/02/2015

Inv 1-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	829.37
Inv 1-NOV15 Total			829.37
63208 Total:			829.37
2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Total:			829.37
Total:			1,998.91

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:04PM

Check Number	Check Date			Amount
01919 - AEGIS ITS Line Item Account				
63209	11/02/2015			
Inv 15509				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	INTERSECTION/STREET LIGHT MAINT-SEP15		450-70-74-0000-000-6100	2,536.20
Inv 15509 Total				2,536.20
63209 Total:				2,536.20
01919 - AEGIS ITS Total:				2,536.20
01465 - BICKMORE RISK SERVICES Line Item Account				
63210	11/02/2015			
Inv BRS-0012596				
Line Item Date	Line Item Description		Line Item Account	
10/05/2015	ACTUARIAL REVIEW FOR WC PROGRAM		850-90-90-0000-000-6100	2,250.00
Inv BRS-0012596 Total				2,250.00
63210 Total:				2,250.00
01465 - BICKMORE RISK SERVICES Total:				2,250.00
2507 - BROWN JR., HOWARD W. Line Item Account				
63211	11/02/2015			
Inv 1-OCT15				
Line Item Date	Line Item Description		Line Item Account	
10/21/2015	CITY MANAGER INTERVIEW TRAVEL REIMB10/17/15		001-25-00-0000-000-6100	1,458.82
Inv 1-OCT15 Total				1,458.82
63211 Total:				1,458.82
2507 - BROWN JR., HOWARD W. Total:				1,458.82
00186 - DUNN-EDWARDS CORPORATION Line Item Account				
63212	11/02/2015			

Inv 2009194180

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	KEITH'S UNIFORM SHIRT	300-60-62-2061-000-7755	21.75

Inv 2009194180 Total 21.75

63212 Total: 21.75

00186 - DUNN-EDWARDS CORPORATION Total: 21.75

01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Line Item Account

63213 11/02/2015

Inv 319663

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	FREIGHT AS OF 7/1/15	001-00-00-0000-000-7755	12.57

Inv 319663 Total 12.57

63213 Total: 12.57

01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Total: 12.57

01450 - LDM ASSOCIATES INC. Line Item Account

63214 11/02/2015

Inv 4331

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	CDBG IMPLEMENTATION & ASSISTANCE-SEP15	300-60-62-2061-000-6100	1,980.00
10/14/2015	CDBG IMPLEMENTATION & ASSISTANCE-SEP15	300-70-75-2069-000-6100	1,170.00

Inv 4331 Total 3,150.00

63214 Total: 3,150.00

01450 - LDM ASSOCIATES INC. Total: 3,150.00

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

63215 11/02/2015

Inv 9692

Line Item Date	Line Item Description	Line Item Account	
10/25/2015	LEAD & ASBESTOS TESING-6222 RIVERSIDE	300-60-62-2061-000-7402	663.00

Inv 9692 Total 663.00

63215 Total: 663.00

00600 - LEAD TECH ENVIRONMENTAL Total: 663.00

Check Number	Check Date	Amount

01314 - MCE CORPORATION Line Item Account

63216 11/02/2015

Inv 1509129

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	STREET, SANITARY SEWER & TREE MAINT-SEP15	104-70-74-0000-000-6100	7,717.45
10/08/2015	STREET, SANITARY SEWER & TREE MAINT-SEP15	109-70-74-0000-000-6100	1,841.67
10/08/2015	STREET, SANITARY SEWER & TREE MAINT-SEP15	450-70-74-0000-000-6100	541.90
Inv 1509129 Total			10,101.02
63216 Total:			10,101.02
01314 - MCE CORPORATION Total:			10,101.02

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account

63217 11/02/2015

Inv 27001

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-OCT15	108-70-74-0000-000-6100	26,800.54
Inv 27001 Total			26,800.54
63217 Total:			26,800.54
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:			26,800.54

01274 - REPUBLIC SERVICES #902 Line Item Account

63218 11/02/2015

Inv 0902-10012015

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	BULKY ITEM PICK UP SVCS-SEP15	108-70-74-0000-000-6100	4,161.00
Inv 0902-10012015 Total			4,161.00
63218 Total:			4,161.00
01274 - REPUBLIC SERVICES #902 Total:			4,161.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63219 11/02/2015

Inv 3280839280

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	CITY COUNCIL MEETING SUPPLIES	001-10-00-0000-000-7700	68.74
Inv 3280839280 Total			68.74

Check Number	Check Date		Amount
63219 Total:			68.74
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			68.74

00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account

63220 11/02/2015

Inv 920150049

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	55.50
Inv 920150049 Total			55.50
63220 Total:			55.50
00511 - UNDERGROUND SERVICE ALERT/SC Total:			55.50

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

63221 11/02/2015

Inv 4882901

Line Item Date	Line Item Description	Line Item Account	
10/10/2015	LANDSCAPE MAINT-OCT15	450-70-74-0000-000-6100	10,050.00
Inv 4882901 Total			10,050.00
63221 Total:			10,050.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			10,050.00

01597 - VV&G CONSTRUCTION Line Item Account

63222 11/02/2015

Inv 415-5-62

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	RESIDENTIAL REHABILITATION-4761 FILMORE	300-60-62-2061-000-7402	16,480.00
10/23/2015	RESIDENTIAL REHABILITATION-4761 FILMORE	300-00-00-0000-000-2015	-824.00
Inv 415-5-62 Total			15,656.00
63222 Total:			15,656.00
01597 - VV&G CONSTRUCTION Total:			15,656.00
Total:			76,985.14

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:11PM

Check Number	Check Date			Amount
00065 - ANAYA'S SERVICE CENTER Line Item Account				
63223	11/03/2015			
Inv 15840				
Line Item Date	Line Item Description		Line Item Account	
10/12/2015	VEHICLE #7003 MAINT		001-70-75-0000-000-7315	308.42
Inv 15840 Total				308.42
Inv 15869				
Line Item Date	Line Item Description		Line Item Account	
10/22/2015	VEHICLE #7002 MAINT		001-70-75-0000-000-7315	479.13
Inv 15869 Total				479.13
63223 Total:				787.55
00065 - ANAYA'S SERVICE CENTER Total:				787.55
01380 - BALTAZAR, JAIME Line Item Account				
63224	11/03/2015			
Inv 1-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/02/2015	TUITION REIMB-SEP15		001-80-80-0000-000-7900	1,620.00
Inv 1-NOV15 Total				1,620.00
63224 Total:				1,620.00
01380 - BALTAZAR, JAIME Total:				1,620.00
2407 - BARAJAS, NOEL Line Item Account				
63225	11/03/2015			
Inv 5				
Line Item Date	Line Item Description		Line Item Account	
11/02/2015	TEMP SVCS CITY MANAGERS OFFICE-10/19-29/15		850-15-00-0000-000-6100	900.00
Inv 5 Total				900.00
63225 Total:				900.00

2407 - BARAJAS, NOEL Total: 900.00

2308 - BOB MURRAY & ASSOCIATES Line Item Account

63226 11/03/2015

Inv 6428

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	CITY MANAGER RECRUITMENT-PROFESSIONAL SERVICES	001-25-00-0000-000-6100	5,180.95

Inv 6428 Total 5,180.95

63226 Total: 5,180.95

2308 - BOB MURRAY & ASSOCIATES Total: 5,180.95

2508 - CALIFORNIA MUNICIPAL STATISTICS, INC. Line Item Account

63227 11/03/2015

Inv 15102104

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	14/15 CITY'S OVERLAPPING DS	001-00-00-0000-000-6100	475.00

Inv 15102104 Total 475.00

63227 Total: 475.00

2508 - CALIFORNIA MUNICIPAL STATISTICS, INC. Total: 475.00

01186 - CPS HR CONSULTING Line Item Account

63228 11/03/2015

Inv SO940412

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	ENTRY LEVEL LAW ENFORCEMENT EXAM	001-25-00-0000-000-6100	374.00

Inv SO940412 Total 374.00

63228 Total: 374.00

01186 - CPS HR CONSULTING Total: 374.00

01188 - CSAC EXCESS INSURANCE AUTHORITY Line Item Account

63229 11/03/2015

Inv 16100405

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	CSAC-EIA PREMIUM BASED ON 14/15 PAYROLL	850-95-91-0000-000-7210	1,302.00

Inv 16100405 Total 1,302.00

Check Number	Check Date		Amount
63229 Total:			1,302.00
01188 - CSAC EXCESS INSURANCE AUTHORITY Total:			1,302.00

01945 - DELL MARKETING L.P. Line Item Account

63230 11/03/2015

Inv XJP5WRF27M

Line Item Date	Line Item Description	Line Item Account	
05/15/2015	COMPUTER FOR THE SERGANT	001-00-00-0000-000-7755	1,360.18
Inv XJP5WRF27M Total			1,360.18
63230 Total:			1,360.18
01945 - DELL MARKETING L.P. Total:			1,360.18

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

63231 11/03/2015

Inv 68122

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	POLICE DEPARTMENT SVC ON A/C	001-00-00-0000-000-7300	948.00
Inv 68122 Total			948.00
63231 Total:			948.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:			948.00

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

63232 11/03/2015

Inv 23609

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	ENGINEERING CHARGES-JUL15	001-70-73-0000-000-6100	-195.00
08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	24,450.00
08/17/2015	ENGINEERING CHARGES-JUL15	108-70-74-0000-000-6100	1,710.00
08/17/2015	ENGINEERING CHARGES-JUL15	109-70-74-0000-000-6100	1,380.00
08/17/2015	ENGINEERING CHARGES-JUL15	450-70-74-0000-000-6100	3,075.00
08/17/2015	ENGINEERING CHARGES-JUL15	001-70-73-0000-000-6100	1,170.00
08/17/2015	ENGINEERING CHARGES-JUL15	001-00-00-0000-000-2805	870.00
08/17/2015	ENGINEERING CHARGES-JUL15	680-70-74-7031-000-9300	1,050.00
08/17/2015	ENGINEERING CHARGES-JUL15	001-70-73-0000-000-7405	3,542.50
08/17/2015	ENGINEERING CHARGES-JUL15	001-70-70-0000-000-6100	375.00
08/17/2015	ENGINEERING CHARGES-JUL15	450-70-74-0000-000-6100	375.00
08/17/2015	ENGINEERING CHARGES-JUL15	109-70-74-0000-000-6100	375.00
08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	375.00
08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	125.00
08/17/2015	ENGINEERING CHARGES-JUL15	108-70-74-0000-000-6100	125.00
08/17/2015	ENGINEERING CHARGES-JUL15	109-70-74-0000-000-6100	125.00
08/17/2015	ENGINEERING CHARGES-JUL15	450-70-74-0000-000-6100	125.00

Check Number	Check Date			Amount
	08/17/2015	ENGINEERING CHARGES-JUL15	001-70-73-0000-000-6100	570.00
	08/17/2015	ENGINEERING CHARGES-JUL15	001-00-00-0000-000-2807	625.00
	08/17/2015	ENGINEERING CHARGES-JUL15	680-70-73-0000-000-6100	1,190.00
	08/17/2015	ENGINEERING CHARGES-JUL15	001-70-73-0000-000-2811	170.00
	08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	5,670.00
	08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-7108-000-9300	9,082.50
	08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	250.00
	08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	166.25
	08/17/2015	ENGINEERING CHARGES-JUL15	104-70-74-0000-000-6100	1,345.00
	Inv 23609 Total			58,121.25
	Inv 23775			
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	IT SUPPORT SVCS-AUG15	001-00-00-0000-000-6100	7,500.00
	Inv 23775 Total			7,500.00
	Inv 23776			
	Line Item Date	Line Item Description	Line Item Account	
	10/07/2015	IT SUPPORT SVCS-SEP15	001-00-00-0000-000-6100	7,500.00
	Inv 23776 Total			7,500.00
	Inv 23778			
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	MATERIAL COSTS-AUG15	001-00-00-0000-000-7320	102.98
	09/30/2015	MATERIAL COSTS-AUG15	001-00-00-0000-000-6100	379.00
	Inv 23778 Total			481.98
	Inv 23779			
	Line Item Date	Line Item Description	Line Item Account	
	10/07/2015	MATERIAL COSTS-SEP15	001-00-00-0000-000-7320	544.99
	Inv 23779 Total			544.99
63232 Total:				74,148.22
01563 - INTERWEST CONSULTING GROUP, INC. Total:				74,148.22
01019 - PRIORITY NEOPOST Line Item Account				
63233	11/03/2015			
	Inv SWINV416058			
	Line Item Date	Line Item Description	Line Item Account	
	10/20/2015	POSTAGE	001-00-00-0000-000-7755	316.54
	Inv SWINV416058 Total			316.54
63233 Total:				316.54

Check Number	Check Date		Amount
01019 - PRIORITY NEOPOST Total:			316.54
00984 - QUICK DISPENSE, INC. Line Item Account			
63234	11/03/2015		
Inv 14029538			
Line Item Date	Line Item Description	Line Item Account	
10/28/2015	COFFEE	001-00-00-0000-000-7755	273.69
Inv 14029538 Total			273.69
63234 Total:			273.69
00984 - QUICK DISPENSE, INC. Total:			273.69
01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account			
63235	11/03/2015		
Inv 63649929			
Line Item Date	Line Item Description	Line Item Account	
10/21/2015	RENTAL OF COPIER	001-00-00-0000-000-7755	543.91
Inv 63649929 Total			543.91
63235 Total:			543.91
01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total:			543.91
Total:			88,230.04

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:13PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
63236	11/06/2015			
Inv				
	Line Item Date	Line Item Description	Line Item Account	
	11/05/2015	PR Batch 00001.11.2015 RENT	001-00-00-0000-290-4610	81.26
	11/05/2015	PR Batch 00001.11.2015 RENT	300-00-00-0000-290-4610	243.74
Inv Total				325.00
63236 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
63237	11/06/2015			
Inv				
	Line Item Date	Line Item Description	Line Item Account	
	11/05/2015	PR Batch 00001.11.2015 FTB GARNISHMENT	001-00-00-0000-000-2280	16.47
Inv Total				16.47
63237 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				341.47

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:12PM

Check Number	Check Date			Amount
01137 - AT&T Line Item Account				
63238	11/17/2015			
Inv 000007208534				
Line Item Date	Line Item Description		Line Item Account	
10/27/2015	#CLAPDBELL 9/27-10/26/15		001-80-87-0000-000-7000	298.29
Inv 000007208534 Total				298.29
63238 Total:				298.29
01137 - AT&T Total:				298.29
01061 - AT&T MOBILITY Line Item Account				
63239	11/17/2015			
Inv 01-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/03/2015	#991767867X 6326 PINE 9/24-10/23/15		001-80-87-0000-000-7000	3,641.01
Inv 01-NOV15 Total				3,641.01
Inv 02-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/02/2015	#870047699X 6326 PINE 9/21-10/20/15		001-80-87-0000-000-7000	400.66
Inv 02-NOV15 Total				400.66
Inv 03-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/02/2015	#287262288896X 6330 PINE 9/24-10/23/15		001-80-86-0000-000-7000	1,172.00
Inv 03-NOV15 Total				1,172.00
63239 Total:				5,213.67
01061 - AT&T MOBILITY Total:				5,213.67
00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account				
63240	11/17/2015			
Inv 01-NOV15				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	10/29/2015	#3462677777 BANDINI/AMELIA 9/29-10/28/15	001-00-00-0000-000-7000	43.73
	Inv 01-NOV15 Total			43.73
	Inv 02-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	10/29/2015	#6662677777 RICKBKE/EASTERN 9/29-10/28/15	001-00-00-0000-000-7000	93.54
	Inv 02-NOV15 Total			93.54
63240 Total:				137.27
00093 - CALIFORNIA WATER SERVICE COMPANY Total:				137.27
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Line Item Account				
63241	11/17/2015			
	Inv 02-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	11/04/2015	CSD SUPPLIES	001-00-00-0000-000-2929	25.00
	11/04/2015	CSD SUPPLIES	001-60-62-0000-000-7755	228.91
	11/04/2015	CSD SUPPLIES	001-60-62-0000-000-7760	35.44
	11/04/2015	CSD SUPPLIES	001-00-00-0000-096-4455	15.00
	Inv 02-NOV15 Total			304.35
63241 Total:				304.35
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:				304.35
2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Line Item Account				
63242	11/17/2015			
	Inv 02-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	11/04/2015	SNACK BAR SUPPLIES	001-60-60-0000-000-7765	955.80
	Inv 02-NOV15 Total			955.80
63242 Total:				955.80
2438 - CONNIE HURTADO-SNACK BAR PETTY CASH Total:				955.80
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
63243	11/17/2015			
	Inv BE001315674A			
	Line Item Date	Line Item Description	Line Item Account	
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-40-00-0000-000-5932	54.00
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-60-60-0000-000-5932	51.73
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-10-00-0000-000-5932	32.40

Check Number	Check Date			Amount
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-70-70-0000-000-5932	10.80
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-70-75-0000-000-5932	43.20
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-80-86-0000-000-5932	21.60
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	700-60-00-0000-000-5932	4.86
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-80-80-0000-000-5932	270.00
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-50-00-0000-000-5932	10.80
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-60-62-0000-000-5932	30.35
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	300-60-62-2061-000-5932	10.80
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	104-70-74-0000-000-5932	3.24
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-70-72-0000-000-5932	10.80
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-25-00-0000-000-5932	21.60
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	720-80-80-0000-000-5932	21.60
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	109-70-74-0000-000-5932	1.08
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-80-87-0000-000-5932	97.20
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	108-70-74-0000-000-5930	3.24
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	450-70-74-0000-000-5932	1.08
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	106-25-91-0000-000-5930	97.20
	08/31/2015	#050319600000 DENTAL INSURANCE AUG'15	001-70-71-0000-000-5932	12.42
Inv BE001315674A Total				810.00

Inv BE001315674C

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-80-86-0000-000-5932	12.40
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-10-00-0000-000-5932	83.00
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-70-75-0000-000-5932	585.00
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-60-60-0000-000-5932	734.00
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-40-00-0000-000-5932	51.20
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-80-80-0000-000-5932	1,449.80
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	106-25-91-0000-000-5930	848.30
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-60-62-0000-000-5932	216.40
08/31/2015	#050319600000 DELTA CLAIMS AUG'15	001-80-87-0000-000-5932	246.00
Inv BE001315674C Total			4,226.10

Inv BE001351157A

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-40-00-0000-000-5932	54.00
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-60-60-0000-000-5932	51.73
09/30/2014	#050319600000 DENTAL INSURANCE SEPT'15	001-10-00-0000-000-5932	32.40
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-70-70-0000-000-5932	10.80
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-70-75-0000-000-5932	43.20
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-80-86-0000-000-5932	21.60
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	700-60-00-0000-000-5932	4.86
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-80-80-0000-000-5932	270.00
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-70-71-0000-000-5932	12.42
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-50-00-0000-000-5932	10.80
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-60-62-0000-000-5932	30.35
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	300-60-62-2061-000-5932	10.80
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	104-70-74-0000-000-5932	3.24
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-70-72-0000-000-5932	10.80
09/30/2014	#050319600000 DENTAL INSURANCE SEPT'15	001-25-00-0000-000-5932	21.60
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	720-80-80-0000-000-5932	21.60
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	109-70-74-0000-000-5932	1.08
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	001-80-87-0000-000-5932	97.20
09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	108-70-74-0000-000-5930	3.24

Check Number	Check Date			Amount
	09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	450-70-74-0000-000-5932	1.08
	09/30/2015	#050319600000 DENTAL INSURANCE SEPT'15	106-25-91-0000-000-5930	97.20
Inv BE001351157A Total				810.00
Inv BE001351157C				
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	#050319600000 DELTA CLAIMS SEPT'15	001-80-86-0000-000-5932	200.50
	09/30/2015	#050319600000 DELTA CLAIMS SEPT'15	001-40-00-0000-000-5932	1,015.50
	09/30/2015	#050319600000 DELTA CLAIMS SEPT'15	001-70-75-0000-000-5932	250.80
	09/30/2015	#050319600000 DELTA CLAIMS SEPT'15	001-80-80-0000-000-5932	6,871.60
	09/30/2015	#050319600000 DELTA CLAIMS SEPT'15	001-80-87-0000-000-5932	527.00
Inv BE001351157C Total				8,865.40
63243 Total:				14,711.50
00085 - DELTA DENTAL OF CALIFORNIA Total:				14,711.50
2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account				
63244	11/17/2015			
Inv L1633586624				
	Line Item Date	Line Item Description	Line Item Account	
	10/27/2015	UNEMPLOYMENT COSTS FOR JULY-SEPT'15	001-00-00-0000-000-5940	441.29
Inv L1633586624 Total				441.29
63244 Total:				441.29
2473 - EMPLOYMENT DEVELOPMENT DEPT Total:				441.29
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
63245	11/17/2015			
Inv 01-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/22/2015	#55607300005 4416 GAGE AVE 9/22-10/21/15	001-00-00-0000-000-7000	25.26
Inv 01-NOV15 Total				25.26
Inv 15-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#98118300007 6707 IRR BEAR 9/28-10/27/15	001-60-60-0000-000-7000	309.72
Inv 15-NOV15 Total				309.72
Inv 16-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#88118300008 6707 BEAR 9/28-10/27/15	001-60-60-0000-000-7000	399.27
Inv 16-NOV15 Total				399.27

Inv 17-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#87943300001 6500 FP WILCOX 9/28-10/27/15	001-60-60-0000-000-7000	7.44

Inv 17-NOV15 Total 7.44

Inv 18-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#83714100001 6500 WILCOX 9/28-10/27/15	001-60-60-0000-000-7000	852.61

Inv 18-NOV15 Total 852.61

Inv 19-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#73714100002 6500 WILCOX 9/28-10/27/15	001-60-60-0000-000-7000	298.25

Inv 19-NOV15 Total 298.25

Inv 20-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	#25714100002 6330 PINE 9/28-10/27/15	001-00-00-0000-000-7000	526.51

Inv 20-NOV15 Total 526.51

Inv 21-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#50620300009 4377 GAGE 9/28-10/27/15	001-60-64-0000-000-7000	318.68

Inv 21-NOV15 Total 318.68

Inv 22-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#45714100000 6301 CLARKSON 9/28-10/27/15	001-00-00-0000-000-7000	538.86

Inv 22-NOV15 Total 538.86

Inv 23-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#35714100001 6250 PINE 9/28-10/27/15	001-00-00-0000-000-7000	269.72

Inv 23-NOV15 Total 269.72

Inv 24-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#27714100008 3782 GAGE 9/28-10/27/15	001-00-00-0000-000-7000	249.33

Inv 24-NOV15 Total 249.33

Inv 25-NOV15

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/28/2015	#25154200007 4460 GAGE 9/28-10/27/15	001-60-60-0000-000-7000	25.26
Inv 25-NOV15 Total				25.26
Inv 26-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#23758300000 6702 FP ORCHARD 9/28-10/27/15	001-60-60-0000-000-7000	11.15
Inv 26-NOV15 Total				11.15
Inv 27-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#23714100007 ATLANTIC/BECK 9/28-10/27/15	001-00-00-0000-000-7000	241.17
Inv 27-NOV15 Total				241.17
Inv 28-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#15714100003 4403 GAGE 9/28-10/27/15	001-60-60-0000-000-7000	355.31
Inv 28-NOV15 Total				355.31
Inv 29-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#15061100002 5320 GAGE 9/28-10/27/15	001-00-00-0000-000-7000	204.49
Inv 29-NOV15 Total				204.49
Inv 30-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#09933100001 6330 PINE 9/28-10/27/15	001-00-00-0000-000-7000	334.93
Inv 30-NOV15 Total				334.93
Inv 31-NOV15				
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	#91063400005 FLORENCE/CHANSLOR 9/28-10/27/15	001-00-00-0000-000-7000	179.99
Inv 31-NOV15 Total				179.99
63245 Total:				5,147.95
00459 - GOLDEN STATE WATER COMPANY Total:				5,147.95
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
63246	11/17/2015			
Inv 1234655				
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2015	CLB MAINT	001-60-60-0000-000-7300	-29.33

Check Number	Check Date			Amount
Inv 1234655 Total				-29.33
Inv 1245411				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	CLB MAINT		001-60-60-0000-000-7300	-10.31
Inv 1245411 Total				-10.31
Inv 20801444				
Line Item Date	Line Item Description		Line Item Account	
09/29/2015	CLB MAINT		001-60-60-0000-000-7300	93.86
Inv 20801444 Total				93.86
Inv 3091770				
Line Item Date	Line Item Description		Line Item Account	
09/28/2015	CLB MAINT		001-60-60-0000-000-7300	217.27
Inv 3091770 Total				217.27
Inv 3094567				
Line Item Date	Line Item Description		Line Item Account	
10/18/2015	HALLOWEEN HAUNTED HOUSE SUPPLIES		001-60-62-0000-000-7300	18.49
Inv 3094567 Total				18.49
Inv 3580700				
Line Item Date	Line Item Description		Line Item Account	
10/08/2015	CLB PARK MAINT & SUPPLIES		001-60-60-0000-000-7300	7.58
Inv 3580700 Total				7.58
Inv 4580650				
Line Item Date	Line Item Description		Line Item Account	
10/07/2015	CLB PARK URINALS		001-60-60-0000-000-7300	11.15
Inv 4580650 Total				11.15
Inv 5580587				
Line Item Date	Line Item Description		Line Item Account	
10/06/2015	VETS PARK CLEANING SUPPLIES		001-60-60-0000-000-7300	107.82
Inv 5580587 Total				107.82
Inv 590226				
Line Item Date	Line Item Description		Line Item Account	
09/21/2015	SUPPLIES FOR TECH CENTER		001-60-60-0000-000-7300	15.55
Inv 590226 Total				15.55

Check Number	Check Date			Amount
Inv 6173615				
Line Item Date	Line Item Description		Line Item Account	
10/05/2015	BELL COMM CTR SUPPLIES		001-60-60-0000-000-7300	5.42
Inv 6173615 Total				5.42
Inv 7082144				
Line Item Date	Line Item Description		Line Item Account	
10/14/2015	PAINT MAINT SUPPLIES		001-60-60-0000-000-7300	392.17
Inv 7082144 Total				392.17
Inv 7082145				
Line Item Date	Line Item Description		Line Item Account	
10/14/2015	NUEVA VISTA MAINT & SUPPLIES		001-60-60-0000-000-7300	28.30
Inv 7082145 Total				28.30
Inv 7240876				
Line Item Date	Line Item Description		Line Item Account	
10/14/2015	PARK MAINT & SUPPLIES		001-60-60-0000-000-7300	-81.80
Inv 7240876 Total				-81.80
Inv 7240877				
Line Item Date	Line Item Description		Line Item Account	
10/14/2015	PARK MAINT & SUPPLIES		001-60-60-0000-000-7300	51.74
Inv 7240877 Total				51.74
Inv 8081998				
Line Item Date	Line Item Description		Line Item Account	
10/13/2015	HAUNTED HOUSE SUPPLIES		001-60-62-0000-000-7760	213.40
Inv 8081998 Total				213.40
Inv 8081999				
Line Item Date	Line Item Description		Line Item Account	
10/13/2015	VEHICLE MAINT		001-60-60-0000-000-7315	39.64
Inv 8081999 Total				39.64
Inv 8085276				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	SUPPLIES FOR BELL LIBRARY		001-60-60-0000-000-7300	9.74
Inv 8085276 Total				9.74
Inv 84894				
Line Item Date	Line Item Description		Line Item Account	
09/21/2015	SUPPLIES FOR TECH CENTER		001-60-60-0000-000-7300	53.21

Inv 84894 Total 53.21

63246 Total: 1,143.90

00235 - HOME DEPOT CREDIT SERVICES Total: 1,143.90

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

63247 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	#2257695668 4357 GAGE 9/18-10/20/15	001-00-00-0000-000-7000	1,285.87

Inv 01-NOV15 Total 1,285.87

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/24/2015	#2293410759 5007 FLORENCE 9/23-10/23/15	001-00-00-0000-000-7000	111.09

Inv 02-NOV15 Total 111.09

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	#2004315354 6330 PINE 9/1-10/21/15	001-00-00-0000-000-7000	11,436.27
10/23/2015	#2004315354 6330 PINE 9/1-10/21/15	450-70-74-0000-000-7000	2,800.12

Inv 03-NOV15 Total 14,236.39

63247 Total: 15,633.35

01086 - SOUTHERN CALIFORNIA EDISON Total: 15,633.35

00828 - TELEPACIFIC COMMUNICATIONS Line Item Account

63248 11/17/2015

Inv 71917808-0

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	#3693 6330 PINE 10/23-11/22/15	001-00-00-0000-000-7000	1,854.24

Inv 71917808-0 Total 1,854.24

63248 Total: 1,854.24

00828 - TELEPACIFIC COMMUNICATIONS Total: 1,854.24

00467 - THE GAS COMPANY Line Item Account

63249 11/17/2015

Check Number	Check Date		Amount

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#06501198599 3700 GAGE/6330 PINE 9/11-10/10/15	001-00-00-0000-000-7000	49.66
Inv 01-NOV15 Total			49.66

63249 Total: 49.66

00467 - THE GAS COMPANY Total: 49.66

00936 - TIME WARNER CABLE Line Item Account

63250 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	CABLE SERVICE #844830044029762 11/7-12/6	001-80-86-0000-000-7000	113.43
11/02/2015	CABLE SERVICE #844830044029762 11/7-12/6	001-80-87-0000-000-7000	113.42
Inv 01-NOV15 Total			226.85

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#8448300440364922 10/25-11/24	001-00-00-0000-000-7000	354.30
Inv 02-NOV15 Total			354.30

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	#8448300440364914 11/4-12/3	001-00-00-0000-000-7000	199.72
Inv 03-NOV15 Total			199.72

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	#8448300440365093 11/8-12/7	001-00-00-0000-000-7000	399.44
Inv 04-NOV15 Total			399.44

63250 Total: 1,180.31

00936 - TIME WARNER CABLE Total: 1,180.31

00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

63251 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#59.12 WILCOX/GAGE 8/21-10/20/15	001-00-00-0000-000-7000	25.00
Inv 01-NOV15 Total			25.00

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#297.52 GAGE/CASITAS 8/21-10/20/15	001-00-00-0000-000-7000	7.50
Inv 02-NOV15 Total			7.50

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#14.01 4501/05/09 GAGE 8/20-10/16/15	001-00-00-0000-000-7000	40.00
Inv 03-NOV15 Total			40.00

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#5.01 6240 ATLANTIC 8/20-10/16/15	001-00-00-0000-000-7000	17.50
Inv 04-NOV15 Total			17.50

63251 Total: 90.00

00344 - TRI-CITY MUTUAL WATER COMPANY Total: 90.00

00604 - VISION SERVICE PLAN (CA) Line Item Account

63252 11/17/2015

Inv NOV15

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-80-80-0000-000-5931	95.75
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-40-00-0000-000-5931	19.15
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-10-00-0000-000-5931	11.49
10/21/2015	#002370700004 VISION INSURANCE NOV'15	106-25-91-0000-000-5930	34.47
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-25-00-0000-000-5931	7.66
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-50-00-0000-000-5931	3.83
10/21/2015	#002370700004 VISION INSURANCE NOV'15	450-70-74-0000-000-5931	0.38
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-60-62-0000-000-5931	10.76
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-70-71-0000-000-5931	3.83
10/21/2015	#002370700004 VISION INSURANCE NOV'15	108-70-74-0000-000-5100	1.15
10/21/2015	#002370700004 VISION INSURANCE NOV'15	104-70-74-0000-000-5931	1.16
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-80-86-0000-000-5931	7.66
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-70-72-0000-000-5931	3.83
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-70-75-0000-000-5931	11.49
10/21/2015	#002370700004 VISION INSURANCE NOV'15	700-60-00-0000-000-5100	9.38
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-60-60-0000-000-5931	14.52
10/21/2015	#002370700004 VISION INSURANCE NOV'15	109-70-74-0000-000-5931	0.38
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-80-87-0000-000-5931	34.47
10/21/2015	#002370700004 VISION INSURANCE NOV'15	001-70-70-0000-000-5931	4.40
10/21/2015	#002370700004 VISION INSURANCE NOV'15	300-60-62-2061-000-5931	3.83
Inv NOV15 Total			279.59

Inv OCT15

Line Item Date	Line Item Description	Line Item Account	
09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-80-80-0000-000-5931	103.41

Check Number	Check Date			Amount
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-40-00-0000-000-5931	19.15
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-10-00-0000-000-5931	11.49
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	106-25-91-0000-000-5930	34.47
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-25-00-0000-000-5931	7.66
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-50-00-0000-000-5931	3.83
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	450-70-74-0000-000-5931	0.38
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-60-62-0000-000-5931	10.76
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-70-71-0000-000-5931	3.83
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	108-70-74-0000-000-5100	1.15
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	104-70-74-0000-000-5931	1.16
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-80-86-0000-000-5931	7.66
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-70-72-0000-000-5931	3.83
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-70-75-0000-000-5931	15.32
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	700-60-00-0000-000-5100	9.38
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-60-60-0000-000-5931	18.35
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	109-70-74-0000-000-5931	0.38
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-80-87-0000-000-5931	34.47
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	001-70-70-0000-000-5931	4.40
	09/21/2015	#002370700004 VISION INSURANCE OCT'15	300-60-62-2061-000-5931	3.83
Inv OCT15 Total				294.91

Inv OCT15-CLAIMS

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	#00237070700001 VISION CLAIMS OCT'15	001-10-00-0000-000-5931	146.99
11/05/2015	#00237070700001 VISION CLAIMS OCT'15	001-80-80-0000-000-5931	130.00
11/05/2015	#00237070700001 VISION CLAIMS OCT'15	001-80-86-0000-000-5931	645.74
Inv OCT15-CLAIMS Total			922.73

Inv SEPT15

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-80-80-0000-000-5931	91.92
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-40-00-0000-000-5931	19.15
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	106-25-91-0000-000-5930	30.64
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-25-00-0000-000-5931	7.66
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-50-00-0000-000-5931	3.83
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	450-70-74-0000-000-5931	0.38
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-60-62-0000-000-5931	14.60
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-70-71-0000-000-5931	3.83
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	108-70-74-0000-000-5100	1.15
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	104-70-74-0000-000-5931	1.15
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-70-72-0000-000-5931	3.83
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-70-75-0000-000-5931	19.15
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	700-60-00-0000-000-5100	9.38
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-60-60-0000-000-5931	14.52
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	109-70-74-0000-000-5931	0.38
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-80-86-0000-000-5931	7.66
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-70-70-0000-000-5931	4.40
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	300-60-62-2061-000-5931	3.83
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-10-00-0000-000-5931	11.49
09/29/2015	#002370700004 VISION INSURANCE SEPT'15	001-80-87-0000-000-5931	34.47
Inv SEPT15 Total			283.42

Inv SEPT15-CLAIMS

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	#00237070700001 VISION CLAIMS SEPT'15	001-25-00-0000-000-5931	159.25
09/29/2015	#00237070700001 VISION CLAIMS SEPT'15	001-80-80-0000-000-5931	475.84
09/29/2015	#00237070700001 VISION CLAIMS SEPT'15	001-60-62-0000-000-5931	240.85
09/29/2015	#00237070700001 VISION CLAIMS SEPT'15	106-25-91-0000-000-5930	244.85

Inv SEPT15-CLAIMS Total 1,120.79

63252 Total: 2,901.44

00604 - VISION SERVICE PLAN (CA) Total: 2,901.44

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

63253 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	PARKS & RECS; CSD EQUIP & SUPPLIES	001-60-60-0000-000-7765	215.32
10/12/2015	PARKS & RECS; CSD EQUIP & SUPPLIES	001-60-62-0000-000-7315	28.66

Inv 01-NOV15 Total 243.98

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	A. RUIZ; TRAINING, TRAVEL & SUPPLIES	001-80-86-0000-000-7755	21.56
10/12/2015	A. RUIZ; TRAINING, TRAVEL & SUPPLIES	001-80-87-0000-000-7900	858.28
10/12/2015	A. RUIZ; TRAINING, TRAVEL & SUPPLIES	001-80-80-0000-000-7755	118.03

Inv 02-NOV15 Total 997.87

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-62-0000-000-7905	240.64
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-68-0000-000-7300	261.72
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-25-00-0000-000-7510	75.00
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-68-0000-000-7755	68.68
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-62-0000-000-7760	371.73
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-62-0000-000-7330	235.10
10/12/2015	A. PERDOMO; CSD EQUIP & MAINT	001-60-68-0000-000-6100	1,081.13

Inv 03-NOV15 Total 2,334.00

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	A. BUSTAMANTE; BULLETIN BOARD & SOFTWARE	001-50-00-0000-000-7700	591.00

Inv 04-NOV15 Total 591.00

Inv 05-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	A. HERNANDEZ; LEAGUE OF CITIES CONFERENCE	001-10-00-0000-000-7905	1,100.00

Check Number	Check Date			Amount
	10/12/2015	A. HERNANDEZ; SUPPLIES	001-10-00-0000-000-7755	200.03
	10/12/2015	A. HERNANDEZ; TRAVEL EXP	001-10-00-0000-000-7900	688.54
	Inv 05-NOV15 Total			1,988.57
	Inv 06-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	E. DADISHO; VEHICLE FUEL	001-80-86-0000-000-7315	133.84
	Inv 06-NOV15 Total			133.84
	Inv 07-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	C. GRAVES; ICSC CONFRENCE TRANSPORTATION	001-70-75-0000-000-7905	999.63
	Inv 07-NOV15 Total			999.63
	Inv 08-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	S. LIN; DEPT DIRECTORS ADVERTISING	001-25-00-0000-000-7510	630.00
	10/12/2015	S. LIN; LATE FEE REFUND	001-25-00-0000-000-7510	-19.73
	Inv 08-NOV15 Total			610.27
63253 Total:				7,899.16
00889 - WELLS FARGO REMITTANCE CENTER Total:				7,899.16
Total:				57,962.18

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:15PM

Check Number	Check Date		Amount
2122 - 3M Line Item Account			
63254	11/17/2015		
Inv TP66738			
Line Item Date	Line Item Description	Line Item Account	
10/20/2015	FIXED SYSTEM COMMISSIONING	720-80-80-8200-000-9300	1,300.00
10/20/2015	SOFTWARE GROUP TRAINING 3HR SESSION	720-80-80-8200-000-9300	300.00
10/20/2015	TRAVEL FEE-ZONE TWO	720-80-80-8200-000-9300	150.00
Inv TP66738 Total			1,750.00
63254 Total:			1,750.00
2122 - 3M Total:			1,750.00
01442 - A.U.L.A. ATHLETIC CLUB Line Item Account			
63255	11/17/2015		
Inv OCTOBER			
Line Item Date	Line Item Description	Line Item Account	
11/09/2015	REGULAR SEASON GAMES (1 REFEREE)	001-60-60-0000-000-6100	9,600.00
11/09/2015	PLAYOFF GAMES (2 REFEREE'S PER MATCH)	001-60-60-0000-000-6100	1,710.00
11/09/2015	EXTRA REF FOR FINALS	001-60-60-0000-000-6100	305.00
11/09/2015	PAID WITH CH #62988	001-60-60-0000-000-6100	-5,600.00
11/09/2015	PAID WITH CH #62599	001-60-60-0000-000-6100	-2,705.00
Inv OCTOBER Total			3,310.00
63255 Total:			3,310.00
01442 - A.U.L.A. ATHLETIC CLUB Total:			3,310.00
2486 - AA EMERGENCY LIGHTS Line Item Account			
63256	11/17/2015		
Inv 01-NOV15			
Line Item Date	Line Item Description	Line Item Account	
10/12/2015	VERTEX LED SAFETY LIGHTS	001-60-60-0000-000-7315	442.97
10/12/2015	TOW HITCH	001-60-60-0000-000-7315	465.00
10/12/2015	INSTALL LABOR LED	001-60-60-0000-000-7315	150.00
10/12/2015	INSTALL LABOR HITCH	001-60-60-0000-000-7315	85.00
Inv 01-NOV15 Total			1,142.97

Check Number	Check Date	Amount
63256 Total:		1,142.97
2486 - AA EMERGENCY LIGHTS Total:		1,142.97

01084 - ADMIN SURE Line Item Account

63257 11/17/2015

Inv 8904

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	WCOMP CLAIMS ADMIN FEES FOR NOV'15	850-95-90-0000-000-6100	1,900.00
Inv 8904 Total			1,900.00
63257 Total:			1,900.00
01084 - ADMIN SURE Total:			1,900.00

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

63258 11/17/2015

Inv 34480

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	01-GENERAL; SVS FOR AUG'5	001-45-00-0000-000-6100	28,433.25
Inv 34480 Total			28,433.25

Inv 34481

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	03-LITIGATION; SVS FOR AUG'5	001-45-00-0000-000-6100	788.40
Inv 34481 Total			788.40

Inv 34482

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	04-PERSONNEL; SVS FOR AUG'5	001-45-00-0000-000-6100	322.50
Inv 34482 Total			322.50

Inv 34483

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	05-PLANNING; SVS FOR AUG'5	001-45-00-0000-000-6100	1,332.00
Inv 34483 Total			1,332.00

Inv 34484

Line Item Date	Line Item Description	Line Item Account	
09/24/2015	06-PUBLIC WORKS; SVS FOR AUG'5	001-45-00-0000-000-6100	6,900.50
Inv 34484 Total			6,900.50

Check Number	Check Date		Amount
Inv 34485			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	07-FINANCE; SVS FOR AUG'15	001-45-00-0000-000-6100	3,330.00
Inv 34485 Total			3,330.00
Inv 34486			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	10-POLICE; SVS FOR AUG'5	001-45-00-0000-000-6100	2,466.00
Inv 34486 Total			2,466.00
Inv 34487			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	11-CODE ENF; SVS FOR AUG'5	001-70-75-0000-000-6100	2,849.00
Inv 34487 Total			2,849.00
Inv 34490			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	14-REFUSE; SVS FOR AUG'5	109-00-00-0000-000-1120	610.50
Inv 34490 Total			610.50
Inv 34491			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	19-RISK MGMT; SVS FOR AUG'5	001-45-00-0000-000-6100	7,616.73
Inv 34491 Total			7,616.73
Inv 34494			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	38-LABOR; SVS FOR AUG'5	001-45-00-0000-000-6100	3,784.00
Inv 34494 Total			3,784.00
Inv 34495			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	41-POLICE PERSONNEL; SVS FOR AUG'5	001-45-00-0000-000-6100	18,322.59
Inv 34495 Total			18,322.59
Inv 34496			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	46-RAMIREZ V BELL; SVS FOR AUG'5	001-45-00-0000-000-6100	226.20
Inv 34496 Total			226.20
Inv 34497			
Line Item Date	Line Item Description	Line Item Account	
09/24/2015	49-SPACCIA; SVS FOR AUG'5	001-45-00-0000-000-6100	524.50

Check Number	Check Date			Amount
Inv 34497 Total				524.50
Inv 34498				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	50-ATTORNEY LITIGATION; SVS FOR AUG'5		001-45-00-0000-000-6100	3,339.49
Inv 34498 Total				3,339.49
Inv 34499				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	52-FIGUEROA V BELL; SVS FOR AUG'5		001-45-00-0000-000-6100	259.00
Inv 34499 Total				259.00
Inv 34501				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	64-OLDTIMERS; SVS FOR AUG'15		001-45-00-0000-000-6100	7,261.69
Inv 34501 Total				7,261.69
63258 Total:				88,366.35
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				88,366.35
01572 - ALIN'S PARTY SUPPLY Line Item Account				
63259	11/17/2015			
Inv 679087				
Line Item Date	Line Item Description		Line Item Account	
10/23/2015	HALLOWEEN DECORATIONS		001-60-62-0000-000-7760	146.47
Inv 679087 Total				146.47
63259 Total:				146.47
01572 - ALIN'S PARTY SUPPLY Total:				146.47
01150 - ALL ACTION SECURITY Line Item Account				
63260	11/17/2015			
Inv 0001265				
Line Item Date	Line Item Description		Line Item Account	
10/01/2015	C. CTR EVENT SECURITY		001-60-62-0000-000-7760	479.06
Inv 0001265 Total				479.06
Inv 0001383				
Line Item Date	Line Item Description		Line Item Account	
10/16/2015	C. CTR EVENT SECURITY		001-60-62-0000-000-7760	346.75

Check Number	Check Date		Amount
Inv 0001383 Total			346.75
Inv 0001489			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	C. CTR EVENT SECURITY	001-60-62-0000-000-7760	620.50
Inv 0001489 Total			620.50
63260 Total:			1,446.31
01150 - ALL ACTION SECURITY Total:			1,446.31
01151 - ALLIANT INSURANCES SERVICES, INC. Line Item Account			
63261	11/17/2015		
Inv 392580			
Line Item Date	Line Item Description	Line Item Account	
10/12/2015	LIAB INSURANCE FOR 10/8-11/15 CARNIVAL	001-60-62-0000-000-7760	599.00
Inv 392580 Total			599.00
Inv 396117			
Line Item Date	Line Item Description	Line Item Account	
11/02/2015	LIAB INSURANCE FOR 2015 HALLOWEEN EVENT	001-60-62-0000-000-7760	1,349.00
Inv 396117 Total			1,349.00
63261 Total:			1,948.00
01151 - ALLIANT INSURANCES SERVICES, INC. Total:			1,948.00
01111 - AMERICAN GUARD SERVICES INC. Line Item Account			
63262	11/17/2015		
Inv 117673			
Line Item Date	Line Item Description	Line Item Account	
09/30/2015	CROSSING GUARD SVS SEPT'15	001-80-80-0000-000-6100	11,776.32
Inv 117673 Total			11,776.32
63262 Total:			11,776.32
01111 - AMERICAN GUARD SERVICES INC. Total:			11,776.32
01402 - AMERICAN PROMOTIONAL EVENTS, INC Line Item Account			
63263	11/17/2015		
Inv 01-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP REFUNDS #2015-12 THRU 2015-17	001-00-00-0000-000-2800	3,000.00

Check Number	Check Date		Amount
Inv 01-NOV15 Total			3,000.00
63263 Total:			3,000.00
01402 - AMERICAN PROMOTIONAL EVENTS, INC Total:			3,000.00

00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account

63264 11/17/2015

Inv 6353131

Line Item Date	Line Item Description	Line Item Account	
05/07/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	319.00
05/07/2015	COACHES JERSEYS	001-60-60-0000-000-7770	89.53
Inv 6353131 Total			408.53

Inv 6356768

Line Item Date	Line Item Description	Line Item Account	
06/23/2015	COACHES JERSEYS	001-60-60-0000-000-7770	11.94
Inv 6356768 Total			11.94

Inv 6358486

Line Item Date	Line Item Description	Line Item Account	
07/09/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	146.61
07/09/2015	COACHES JERSEYS	001-60-60-0000-000-7770	10.95
Inv 6358486 Total			157.56

Inv 6358946

Line Item Date	Line Item Description	Line Item Account	
07/16/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	106.49
Inv 6358946 Total			106.49

Inv 6359766

Line Item Date	Line Item Description	Line Item Account	
07/24/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	17.06
07/24/2015	COACHES JERSEYS	001-60-60-0000-000-7770	10.95
Inv 6359766 Total			28.01

Inv 6361313

Line Item Date	Line Item Description	Line Item Account	
07/31/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	99.70
07/31/2015	COACHES JERSEYS	001-60-60-0000-000-7770	20.91
Inv 6361313 Total			120.61

Check Number	Check Date		Amount

Inv 6362394

Line Item Date	Line Item Description	Line Item Account	
08/11/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	180.40
Inv 6362394 Total			180.40

Inv 6363366

Line Item Date	Line Item Description	Line Item Account	
08/17/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	243.63
08/17/2015	COACHES JERSEYS	001-60-60-0000-000-7770	32.85
Inv 6363366 Total			276.48

Inv 6364388

Line Item Date	Line Item Description	Line Item Account	
08/21/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	215.06
08/21/2015	COACHES JERSEYS	001-60-60-0000-000-7770	10.95
Inv 6364388 Total			226.01

Inv 6367512

Line Item Date	Line Item Description	Line Item Account	
08/31/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	69.54
Inv 6367512 Total			69.54

Inv 6369083

Line Item Date	Line Item Description	Line Item Account	
09/08/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	159.64
09/08/2015	COACHES JERSEYS	001-60-60-0000-000-7770	10.95
Inv 6369083 Total			170.59

Inv 6371979

Line Item Date	Line Item Description	Line Item Account	
09/18/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	52.93
09/18/2015	COACHES JERSEYS	001-60-60-0000-000-7770	32.85
Inv 6371979 Total			85.78

Inv 6372987

Line Item Date	Line Item Description	Line Item Account	
09/23/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	54.14
09/23/2015	COACHES JERSEYS	001-60-60-0000-000-7770	9.95
Inv 6372987 Total			64.09

Inv 6376579

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	JERSEY, SHORT,SOCKS (YOUTH/ADULT)	001-60-60-0000-000-7770	71.72
Inv 6376579 Total			71.72

Check Number	Check Date	Amount
63264 Total:		1,977.75
00022 - AMERICAN SOCCER COMPANY, INC. Total:		1,977.75

00065 - ANAYA'S SERVICE CENTER Line Item Account

63265 11/17/2015

Inv 15852

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	VEHICLE MAINT-HONDA HYBRID 2005	001-60-60-0000-000-7315	424.33
Inv 15852 Total			424.33

Inv 15860

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PD VEHICLE MAINT-UNIT #1227	001-80-86-0000-000-7315	408.24
Inv 15860 Total			408.24

Inv 15861

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PD VEHICLE MAINT-UNIT #0313	001-80-86-0000-000-7315	117.78
Inv 15861 Total			117.78

Inv 15862

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PD VEHICLE MAINT-UNIT #1217	001-80-86-0000-000-7315	431.21
Inv 15862 Total			431.21

Inv 15863

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PD VEHICLE MAINT-UNIT #1501	001-80-86-0000-000-7315	384.82
Inv 15863 Total			384.82

Inv 15864

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PD VEHICLE MAINT-UNIT #13	001-80-86-0000-000-7315	166.46
Inv 15864 Total			166.46

Inv 15880

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	PD VEHICLE MAINT-UNIT #1501	001-80-86-0000-000-7315	206.95
Inv 15880 Total			206.95

Inv 15882

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	CSD VEHICLE: C-MAX SVS	001-60-60-0000-000-7315	156.54
Inv 15882 Total			156.54

Inv 15886

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	PD VEHICLE MAINT UNIT #622	001-80-86-0000-000-7315	659.49
Inv 15886 Total			659.49

Inv 15887

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	PD VEHICLE MAINT-UNIT #0828	001-80-86-0000-000-7315	120.00
Inv 15887 Total			120.00

Inv 15888

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	PD VEHICLE MAINT-UNIT #0516	001-80-86-0000-000-7315	120.00
Inv 15888 Total			120.00

63265 Total: 3,195.82

00065 - ANAYA'S SERVICE CENTER Total: 3,195.82

00042 - ATCHISON, BETTY L Line Item Account

63266 11/17/2015

Inv 08

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	INSURANCE BENEFITS-SEPT THRU NOV'15	106-25-91-0000-000-5930	225.00
Inv 08 Total			225.00

63266 Total: 225.00

00042 - ATCHISON, BETTY L Total: 225.00

01532 - BAY ALARM COMPANY Line Item Account

63267 11/17/2015

Inv 28759341529091

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	CSD ALARM SVS	001-60-68-0000-000-6100	100.00
Inv 28759341529091 Total			100.00

Inv 2876034151015M

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	CSD ALARM SVS	001-60-60-0000-000-6100	2,106.21
10/15/2015	CSD ALARM SVS	001-60-62-0000-000-6100	252.36

Inv 2876034151015M Total 2,358.57

Inv 2876034152909M

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	CSD ALARM SVS	001-60-60-0000-000-6100	932.52
09/29/2015	CSD ALARM SVS	001-60-62-0000-000-6100	607.86
09/09/2015	CSD ALARM SVS	001-60-68-0000-000-6100	203.23

Inv 2876034152909M Total 1,743.61

63267 Total: 4,202.18

01532 - BAY ALARM COMPANY Total: 4,202.18

2514 - BORJAS, RODRIGO Line Item Account

63268 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	HALL RENTAL SEC DEP PERMIT #556	001-00-00-0000-000-2923	300.00

Inv 01-NOV15 Total 300.00

63268 Total: 300.00

2514 - BORJAS, RODRIGO Total: 300.00

01540 - BOTACH INC. Line Item Account

63269 11/17/2015

Inv 104245

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	AB109 SUPPLIES	750-80-81-0000-000-7755	4,032.24

Inv 104245 Total 4,032.24

63269 Total: 4,032.24

01540 - BOTACH INC. Total: 4,032.24

01600 - BRIGHT GENERAL CONSTRUCTION Line Item Account

63270 11/17/2015

Inv 2

Line Item Date	Line Item Description	Line Item Account	
11/04/2015	HOUSING REHAB; 6214 WOODWARD AVE	300-60-62-2061-000-7402	7,689.30

Check Number	Check Date		Amount
Inv 2 Total			7,689.30
63270 Total:			7,689.30
01600 - BRIGHT GENERAL CONSTRUCTION Total:			7,689.30
2509 - BUCIO, MARIA Line Item Account			
63271	11/17/2015		
Inv 01-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/05/2015	HALLOWEEN FACE PAINTING	001-60-62-0000-000-7760	1,350.00
Inv 01-NOV15 Total			1,350.00
63271 Total:			1,350.00
2509 - BUCIO, MARIA Total:			1,350.00
01583 - CARL WARREN & COMPANY Line Item Account			
63272	11/17/2015		
Inv 1710619			
Line Item Date	Line Item Description	Line Item Account	
09/16/2015	CW#1759662; CLAIMS	850-90-91-0000-000-6100	1,000.00
Inv 1710619 Total			1,000.00
Inv 1713092			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1917639; CAMACHO RECYCLING V BELL	850-90-91-0000-000-6100	1,350.00
Inv 1713092 Total			1,350.00
Inv 1713093			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1918688; FIGUEROA V BELL; CLAIMS	850-90-91-0000-000-6100	750.00
Inv 1713093 Total			750.00
Inv 1713094			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1919494; LUNA V BELL; CLAIMS	850-90-91-0000-000-6100	750.00
Inv 1713094 Total			750.00
Inv 1713095			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1763563; MANGO V BELL; CLAIMS	850-90-91-0000-000-6100	122.85

Check Number	Check Date		Amount
Inv 1713095 Total			122.85
Inv 1713096			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1854561; HENRIQUEZ V BELL; CLAIMS	850-90-91-0000-000-6100	210.60
Inv 1713096 Total			210.60
Inv 1713097			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1899531; MICHAELIDES V BELL; CLAIMS	850-90-91-0000-000-6100	35.10
Inv 1713097 Total			35.10
Inv 1713098			
Line Item Date	Line Item Description	Line Item Account	
09/28/2015	CW#1899715; FINKELSTEIN V BELL; CLAIMS	850-90-91-0000-000-6100	35.10
Inv 1713098 Total			35.10
63272 Total:			4,253.65
01583 - CARL WARREN & COMPANY Total:			4,253.65
01844 - CENTRO PRINT SOLUTIONS Line Item Account			
63273	11/17/2015		
Inv 207805			
Line Item Date	Line Item Description	Line Item Account	
10/30/2015	REQ'D FORMS & ENVELOPES FOR TAX SEASON	001-00-00-0000-000-7700	397.70
Inv 207805 Total			397.70
63273 Total:			397.70
01844 - CENTRO PRINT SOLUTIONS Total:			397.70
2256 - CHRISTIANSEN AMUSEMENTS Line Item Account			
63274	11/17/2015		
Inv 01-NOV15			
Line Item Date	Line Item Description	Line Item Account	
08/20/2015	TUP SEC DEP REFUND #2015-18	001-00-00-0000-000-2800	500.00
Inv 01-NOV15 Total			500.00
63274 Total:			500.00
2256 - CHRISTIANSEN AMUSEMENTS Total:			500.00

2510 - CISNEROS, CARLOS Line Item Account

63275 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	CHICAGO SOFTBALL LEAGUE REFUND	001-00-00-0000-080-4448	150.00
11/02/2015	CHICAGO SOFTBALL LEAGUE REFUND	001-00-00-0000-000-2925	40.00
Inv 01-NOV15 Total			190.00
63275 Total:			190.00
2510 - CISNEROS, CARLOS Total:			190.00

01025 - CLARK, GREGORY Line Item Account

63276 11/17/2015

Inv 10/29/15

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	"ART OF WRITING EVAL" CLASS MILEAGE	001-80-87-0000-000-7900	15.76
Inv 10/29/15 Total			15.76
63276 Total:			15.76
01025 - CLARK, GREGORY Total:			15.76

2325 - COMMUNITY ACTION EAP Line Item Account

63277 11/17/2015

Inv 90998

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	EMPLOYEE ASSISTANCE PROGRAM SVS	001-25-00-0000-000-7907	600.00
Inv 90998 Total			600.00
63277 Total:			600.00
2325 - COMMUNITY ACTION EAP Total:			600.00

01524 - COMSERCO INC. Line Item Account

63278 11/17/2015

Inv 73345

Line Item Date	Line Item Description	Line Item Account	
10/12/2015	PROG FOR MOTOR RADIO	001-80-80-0000-000-7300	155.00
Inv 73345 Total			155.00

Inv 73386

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	MAINT BILLING FOR NOV'15	001-80-87-0000-000-7300	1,651.00

Inv 73386 Total 1,651.00

63278 Total: 1,806.00

01524 - COMSERCO INC. Total: 1,806.00

2370 - COPQUEST.COM Line Item Account

63279 11/17/2015

Inv C15419862

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	AB109 SUPPLIES	750-80-81-0000-000-7755	247.49

Inv C15419862 Total 247.49

63279 Total: 247.49

2370 - COPQUEST.COM Total: 247.49

01479 - CORONA, RAYMUNDO Line Item Account

63280 11/17/2015

Inv 651667

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	INSANITY FITNESS SESSION 2	001-60-62-0000-000-6100	312.00

Inv 651667 Total 312.00

63280 Total: 312.00

01479 - CORONA, RAYMUNDO Total: 312.00

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

63281 11/17/2015

Inv SEPT15

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	ANIMAL CONTROL SVS FOR SEPT'15	001-00-00-0000-000-6415	7,899.24

Inv SEPT15 Total 7,899.24

63281 Total: 7,899.24

00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total: 7,899.24

Check Number	Check Date		Amount

00139 - CUMMINS PACIFIC Line Item Account

63282 11/17/2015

Inv 012-91790

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	PD GENERATOR REPAIR & MAINT	001-00-00-0000-000-7300	727.29
Inv 012-91790 Total			727.29
63282 Total:			727.29
00139 - CUMMINS PACIFIC Total:			727.29

2511 - D'EPIFANIO, JUDITH Line Item Account

63283 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	PRESALE INSP REFUND #2015-40	001-00-00-0000-062-4410	700.00
Inv 01-NOV15 Total			700.00
63283 Total:			700.00
2511 - D'EPIFANIO, JUDITH Total:			700.00

00537 - DOOLEY ENTERPRISES INC. Line Item Account

63284 11/17/2015

Inv 51985

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	AMMUNITION	001-80-87-0000-000-7750	2,600.10
Inv 51985 Total			2,600.10
63284 Total:			2,600.10
00537 - DOOLEY ENTERPRISES INC. Total:			2,600.10

2513 - DORADO, ADRIANA Line Item Account

63285 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/26/2015	VETS PARK PAV RENTAL PERMIT #1169	001-00-00-0000-000-2923	100.00
Inv 01-NOV15 Total			100.00
63285 Total:			100.00

Check Number	Check Date		Amount
2513 - DORADO, ADRIANA Total:			100.00
01389 - DOWDELL, JAMES Line Item Account			
63286	11/17/2015		
Inv 10/29/2015			
Line Item Date	Line Item Description	Line Item Account	
10/29/2015	COMMERCIAL ENF SUBSISTENCE 10/26-30/15	001-80-87-0000-000-7900	315.00
Inv 10/29/2015 Total			315.00
63286 Total:			315.00
01389 - DOWDELL, JAMES Total:			315.00
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
63287	11/17/2015		
Inv 2009195239			
Line Item Date	Line Item Description	Line Item Account	
10/28/2015	HOUSE REHAB; 4761 FILMORE ST	300-60-62-2061-000-7755	78.52
Inv 2009195239 Total			78.52
63287 Total:			78.52
00186 - DUNN-EDWARDS CORPORATION Total:			78.52
01589 - ELITE SPECIAL EVENTS Line Item Account			
63288	11/17/2015		
Inv 132			
Line Item Date	Line Item Description	Line Item Account	
08/17/2015	SLED HILL COURSE 20 TONS OF SNOW, STAFF AND SLEDS	001-60-62-0000-000-7760	4,700.00
08/17/2015	BAILES OF STRAW	001-60-62-0000-000-7760	650.00
08/17/2015	20X20 KIDS PLAY AREA & SNOWMAN	001-60-62-0000-000-7760	1,125.00
08/17/2015	SET UP/DELIVERY	001-60-62-0000-000-7760	200.00
Inv 132 Total			6,675.00
63288 Total:			6,675.00
01589 - ELITE SPECIAL EVENTS Total:			6,675.00
01727 - ESTRADA, HILDA Line Item Account			
63289	11/17/2015		
Inv 26			
Line Item Date	Line Item Description	Line Item Account	
10/14/2015	TRANSLATION SVS FOR AUG-OCT'15 CCM	001-50-00-0000-000-6100	6,500.00

Check Number	Check Date		Amount
Inv 26 Total			6,500.00
63289 Total:			6,500.00
01727 - ESTRADA, HILDA Total:			6,500.00

01923 - EVENTS BY NOONAN Line Item Account

63290 11/17/2015

Inv 2313

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	EQUIP FOR VET'S DAY 2015	001-60-62-0000-000-7760	360.00
Inv 2313 Total			360.00
63290 Total:			360.00
01923 - EVENTS BY NOONAN Total:			360.00

01193 - FERRARI, LANCE Line Item Account

63291 11/17/2015

Inv 10/29/15

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	"HOMELAND SEC GRANT TRAINING" MILEAGE	001-80-87-0000-000-7900	10.01
Inv 10/29/15 Total			10.01
63291 Total:			10.01
01193 - FERRARI, LANCE Total:			10.01

2516 - FIVE SEAM FASTBALL Line Item Account

63292 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2015-21	001-00-00-0000-000-2800	500.00
Inv 01-NOV15 Total			500.00
63292 Total:			500.00
2516 - FIVE SEAM FASTBALL Total:			500.00

01593 - GLOBAL PARATRANSIT INC. Line Item Account

63293 11/17/2015

Inv SEPTEMBER 2015

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	09/09/2015	2015-2016 TRANSIT SVS-SEPT'15	700-60-00-4020-000-6100	31,111.96
	Inv SEPTEMBER 2015 Total			31,111.96
63293 Total:				31,111.96
01593 - GLOBAL PARATRANSIT INC. Total:				31,111.96

01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account

63294 11/17/2015

Inv 62072

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	CITY JANITORIAL SVS OCT'15	001-60-68-0000-000-6100	6,829.37
Inv 62072 Total			6,829.37

Inv 62073

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	CITY JANITORIAL SVS SEPT'15	001-80-87-0000-000-6100	575.00
Inv 62073 Total			575.00
63294 Total:			7,404.37
01592 - GOLDEN TOUCH CLEANING, INC. Total:			7,404.37

2515 - GUTIERREZ, MARIA Line Item Account

63295 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	COED CHICAGO SOFTBALL REFUND	001-00-00-0000-000-2925	40.00
Inv 01-NOV15 Total			40.00
63295 Total:			40.00
2515 - GUTIERREZ, MARIA Total:			40.00

00892 - HAINES & COMPANY INC. Line Item Account

63296 11/17/2015

Inv 326458

Line Item Date	Line Item Description	Line Item Account	
09/09/2015	LA CITY SOUTH W/ QTR UPDATE	001-80-87-0000-000-7755	516.85
Inv 326458 Total			516.85
63296 Total:			516.85

Check Number	Check Date		Amount

00892 - HAINES & COMPANY INC. Total: 516.85

00220 - HINDERLITER DE LLAMAS & ASSOC Line Item Account

63297 11/17/2015

Inv 22242-IN

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	CAFR SVS	001-40-00-0000-000-6100	795.00
Inv 22242-IN Total			795.00

63297 Total: 795.00

00220 - HINDERLITER DE LLAMAS & ASSOC Total: 795.00

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

63298 11/17/2015

Inv 23780

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	ADA CURB RAMPS SUPPORT FOR AUG'15	300-70-73-2088-000-6100	270.00
09/30/2015	ADA FACILITIES UPGRADES SUPPORT FOR AUG'15	300-70-73-2087-000-6100	270.00
Inv 23780 Total			540.00

Inv 23782

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	PLAN CHECK & BLDG PERMITS AUG'15	001-70-72-0000-000-7415	424.82
09/30/2015	PLAN CHECK & BLDG PERMITS AUG'15	001-70-72-0000-000-6100	14,334.40
Inv 23782 Total			14,759.22

Inv 23783

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	PLAN CHECK & BLDG PERMIT SVS SEPT'15	001-70-72-0000-000-7415	2,489.69
10/07/2015	PLAN CHECK & BLDG PERMIT SVS SEPT'15	001-70-72-0000-000-6100	8,076.77
Inv 23783 Total			10,566.46

Inv 23789

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	ENG SUPPORT-FACILITY MAINT AUG'15	001-60-68-0000-000-6100	1,380.00
Inv 23789 Total			1,380.00

63298 Total: 27,245.68

01563 - INTERWEST CONSULTING GROUP, INC. Total: 27,245.68

Check Number	Check Date	Amount

00926 - JOBS AVAILABLE INC. Line Item Account

63299 11/17/2015

Inv 1522003

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	JOB AD FOR FINANCE DIRECTOR	001-25-00-0000-000-7510	1,228.50
Inv 1522003 Total			1,228.50
63299 Total:			1,228.50
00926 - JOBS AVAILABLE INC. Total:			1,228.50

2480 - LJH CONSULTING SERVICES Line Item Account

63300 11/17/2015

Inv 1003

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	INTERNAL AFFAIRS INVESTIGATION SVS	001-80-86-0000-000-6100	2,160.00
Inv 1003 Total			2,160.00
63300 Total:			2,160.00
2480 - LJH CONSULTING SERVICES Total:			2,160.00

2517 - LOERA, ROSEMARY Line Item Account

63301 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	TREDER PAV SEC DEP #1136	001-00-00-0000-000-2923	100.00
Inv 01-NOV15 Total			100.00
63301 Total:			100.00
2517 - LOERA, ROSEMARY Total:			100.00

01107 - LOS ANGELES COUNTY MTA Line Item Account

63302 11/17/2015

Inv 800061901

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	BUS PASS SALES-SEPT'15	700-60-00-4050-000-6100	9,620.50
Inv 800061901 Total			9,620.50
63302 Total:			9,620.50

01107 - LOS ANGELES COUNTY MTA Total: 9,620.50

01400 - LSL CPA's Line Item Account

63303 11/17/2015

Inv 16239

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	FY2015-16 GOVERNMENT AUDIT SERVICES	001-40-00-0000-000-6100	3,705.00

Inv 16239 Total 3,705.00

63303 Total: 3,705.00

01400 - LSL CPA's Total: 3,705.00

01292 - MAILFINANCE Line Item Account

63304 11/17/2015

Inv H5614201

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	POSTAGE	001-00-00-0000-000-7755	678.91

Inv H5614201 Total 678.91

Inv N5618438

Line Item Date	Line Item Description	Line Item Account	
11/04/2015	POSTAGE	001-00-00-0000-000-7755	554.96

Inv N5618438 Total 554.96

63304 Total: 1,233.87

01292 - MAILFINANCE Total: 1,233.87

2518 - MARTINEZ, ANGEL Line Item Account

63305 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2015-02	001-00-00-0000-000-2800	500.00

Inv 01-NOV15 Total 500.00

63305 Total: 500.00

2518 - MARTINEZ, ANGEL Total: 500.00

2521 - MARTINEZ, JUAN C. Line Item Account

63306 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2014-22	001-00-00-0000-000-2800	500.00

Inv 01-NOV15 Total 500.00

63306 Total: 500.00

2521 - MARTINEZ, JUAN C. Total: 500.00

2149 - MOBILE MINI, INC Line Item Account

63307 11/17/2015

Inv 703243624

Line Item Date	Line Item Description	Line Item Account	
10/17/2015	30' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	85.00
10/17/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	12.33
10/17/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	11.54

Inv 703243624 Total 108.87

63307 Total: 108.87

2149 - MOBILE MINI, INC Total: 108.87

2519 - MT. MELVIL Line Item Account

63308 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2014-24	001-00-00-0000-000-2800	500.00

Inv 01-NOV15 Total 500.00

63308 Total: 500.00

2519 - MT. MELVIL Total: 500.00

01392 - NORTHGATE MARKET Line Item Account

63309 11/17/2015

Inv 0527

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	SENIOR 55+ CLUB	001-00-00-0000-000-2929	66.52

Inv 0527 Total 66.52

Inv 2416

Line Item Date	Line Item Description	Line Item Account	
09/07/2015	JR CHEF	001-60-62-0000-000-7758	78.94

Check Number	Check Date		Amount
Inv 2416 Total			78.94
Inv 3085			
Line Item Date	Line Item Description	Line Item Account	
10/29/2015	HALLOWEEN EVENT	001-60-62-0000-000-7760	84.21
Inv 3085 Total			84.21
Inv 4275			
Line Item Date	Line Item Description	Line Item Account	
10/26/2015	JR CHEF	001-60-62-0000-000-7758	57.83
Inv 4275 Total			57.83
Inv 4276			
Line Item Date	Line Item Description	Line Item Account	
10/26/2015	FOOD & FUN	001-60-62-0000-000-7758	15.18
Inv 4276 Total			15.18
Inv 5074			
Line Item Date	Line Item Description	Line Item Account	
10/12/2015	FOOD & FUN	001-60-62-0000-000-7758	12.41
Inv 5074 Total			12.41
Inv 5641			
Line Item Date	Line Item Description	Line Item Account	
10/05/2015	FOOD & FUN	001-60-62-0000-000-7758	30.12
Inv 5641 Total			30.12
Inv 5642			
Line Item Date	Line Item Description	Line Item Account	
10/05/2015	JR CHEF	001-60-62-0000-000-7758	10.51
Inv 5642 Total			10.51
Inv 6086			
Line Item Date	Line Item Description	Line Item Account	
10/14/2015	JR CHEF	001-60-62-0000-000-7758	51.83
Inv 6086 Total			51.83
Inv 7526			
Line Item Date	Line Item Description	Line Item Account	
10/21/2015	PANEL CONTINENTAL BREAKFAST	001-60-62-0000-000-7755	52.66
Inv 7526 Total			52.66

Check Number	Check Date			Amount
Inv 7746				
Line Item Date	Line Item Description		Line Item Account	
10/20/2015	SNACKS FOR VOLUNTEERS		001-60-62-0000-000-7760	57.88
Inv 7746 Total				57.88
Inv 8354				
Line Item Date	Line Item Description		Line Item Account	
10/19/2015	FOOD AND FUN		001-60-62-0000-000-7758	9.96
Inv 8354 Total				9.96
Inv 8355				
Line Item Date	Line Item Description		Line Item Account	
10/19/2015	JR CHEF		001-60-62-0000-000-7758	11.99
Inv 8355 Total				11.99
Inv 8511				
Line Item Date	Line Item Description		Line Item Account	
09/28/2015	JR CHEF		001-60-62-0000-000-7758	140.65
Inv 8511 Total				140.65
Inv 8512				
Line Item Date	Line Item Description		Line Item Account	
09/28/2015	FOOD & FUN		001-60-62-0000-000-7758	2.59
Inv 8512 Total				2.59
Inv 9397				
Line Item Date	Line Item Description		Line Item Account	
09/11/2015	JR CHEF		001-60-62-0000-000-7758	5.98
Inv 9397 Total				5.98
Inv 9493				
Line Item Date	Line Item Description		Line Item Account	
09/14/2015	JR CHEF		001-60-62-0000-000-7758	98.01
Inv 9493 Total				98.01
Inv 9494				
Line Item Date	Line Item Description		Line Item Account	
09/14/2015	FOOD & FUN		001-60-62-0000-000-7758	5.68
Inv 9494 Total				5.68
63309 Total:				792.95
63310	11/17/2015			

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2014-23	001-00-00-0000-000-2800	500.00

Inv 01-NOV15 Total 500.00

63310 Total: 500.00

2520 - NORTHGATE MARKET Total: 1,292.95

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

63311 11/17/2015

Inv 22639

Line Item Date	Line Item Description	Line Item Account	
10/26/2015	TEMP STAFFING SUPPORT (ABEL HERNANDEZ)	001-50-00-0000-000-6100	600.29

Inv 22639 Total 600.29

63311 Total: 600.29

2447 - PARTNERS IN DIVERSTY, INC. Total: 600.29

01302 - PHOENIX PRINTING Line Item Account

63312 11/17/2015

Inv 12204

Line Item Date	Line Item Description	Line Item Account	
10/07/2015	YELLOW DROP CARD	001-70-72-0000-000-6100	272.50
10/07/2015	PART-5 BUILDING PERMITS APPLICATION FORMS	001-70-72-0000-000-6100	843.57

Inv 12204 Total 1,116.07

63312 Total: 1,116.07

01302 - PHOENIX PRINTING Total: 1,116.07

00434 - PIMENTEL, ESBEYDA Line Item Account

63313 11/17/2015

Inv 10/29/2015

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	"PUBLIC RECORDS ACT" MILEAGE & SUBSISTENCE	001-80-87-0000-000-7900	161.77

Inv 10/29/2015 Total 161.77

63313 Total: 161.77

00434 - PIMENTEL, ESBEYDA Total: 161.77

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

63314 11/17/2015

Inv 54034390

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	HELIUM TANK RENTAL	001-60-62-0000-000-7330	67.50
Inv 54034390 Total			67.50
63314 Total:			67.50
00643 - PRAXAIR DISTRIBUTION INC. Total:			67.50

00984 - QUICK DISPENSE, INC. Line Item Account

63315 11/17/2015

Inv 14029539

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	68.16
10/28/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	34.07
10/28/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	68.16
Inv 14029539 Total			170.39
63315 Total:			170.39
00984 - QUICK DISPENSE, INC. Total:			170.39

2478 - ROMAN, FELICIANO Line Item Account

63316 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	TREDER PAV SEC DEP REFUND #1107	001-60-00-0000-080-4450	50.00
Inv 01-NOV15 Total			50.00
63316 Total:			50.00
2478 - ROMAN, FELICIANO Total:			50.00

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

63317 11/17/2015

Inv 8777554

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	PLAYSCHOOL SUPPLIES	001-60-62-0000-000-7758	46.31
Inv 8777554 Total			46.31

Inv 8781835

Line Item Date	Line Item Description	Line Item Account	
09/30/2015	PARENT & ME SUPPLIES	001-60-62-0000-000-7758	219.43

Inv 8781835 Total 219.43

63317 Total: 265.74

00927 - S &S WOLRDWIDE, INC. Total: 265.74

01777 - SANDOVAL, FELIPE Line Item Account

63318 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	TUP SEC DEP REFUND #2014-20	001-00-00-0000-000-2800	500.00

Inv 01-NOV15 Total 500.00

63318 Total: 500.00

01777 - SANDOVAL, FELIPE Total: 500.00

01833 - SGX MEDIA Line Item Account

63319 11/17/2015

Inv 43787

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	ADULT SOCCER ADVERTISING	001-60-60-0000-000-7510	64.80

Inv 43787 Total 64.80

Inv 43845

Line Item Date	Line Item Description	Line Item Account	
09/29/2015	HALLOWEEN ADVERTISING	001-60-62-0000-000-7510	291.60

Inv 43845 Total 291.60

Inv 45001

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	HALLOWEEN ADVERTISING	001-60-62-0000-000-7510	97.20

Inv 45001 Total 97.20

Inv 45285

Line Item Date	Line Item Description	Line Item Account	
11/03/2015	HOLIDAY ADVERTISING	001-60-62-0000-000-7510	270.00

Inv 45285 Total 270.00

Check Number	Check Date		Amount
63319 Total:			723.60
01833 - SGX MEDIA Total:			723.60

00571 - SIRCHIE FINGERPRINT LABORATORIES Line Item Account

63320 11/17/2015

Inv 0227358-IN

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	BIOHAZARD DISPOSABLE BAGS	001-80-80-0000-000-7755	131.46
Inv 0227358-IN Total			131.46
63320 Total:			131.46
00571 - SIRCHIE FINGERPRINT LABORATORIES Total:			131.46

01246 - SO CAL CONSTRUCTION SERVICES Line Item Account

63321 11/17/2015

Inv SC1511A

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	LEAD/ASBESTOS ABATEMENT; 6214 WOODWARD	300-60-62-2061-000-7402	387.15
Inv SC1511A Total			387.15
63321 Total:			387.15
01246 - SO CAL CONSTRUCTION SERVICES Total:			387.15

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account

63322 11/17/2015

Inv 100291

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	COACHES LIVESCAN	001-60-60-0000-000-6410	74.00
Inv 100291 Total			74.00
63322 Total:			74.00
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:			74.00

01480 - SPY-TECH SURVEILLANCE INC. Line Item Account

63323 11/17/2015

Inv 790939

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	5 INSTALLED CAMERAS, 1PTZ CAMERA FOR PD	001-00-00-0000-000-7320	4,182.87

Check Number	Check Date	Amount
Inv 790939 Total		4,182.87
63323 Total:		4,182.87
01480 - SPY-TECH SURVEILLANCE INC. Total:		4,182.87

00466 - STANLEY PEST CONTROL CO. Line Item Account

63324 11/17/2015

Inv 765909

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	35.00
Inv 765909 Total			35.00

Inv 765910

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	35.00
Inv 765910 Total			35.00

Inv 765911

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	40.00
Inv 765911 Total			40.00

Inv 765912

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	40.00
Inv 765912 Total			40.00

Inv 765913

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	40.00
Inv 765913 Total			40.00

Inv 765914

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	45.00
Inv 765914 Total			45.00

Inv 765915

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	35.00
Inv 765915 Total			35.00

Inv 765916

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL SVS FOR OCT'15	001-00-00-0000-000-6100	36.00

Inv 765916 Total 36.00

63324 Total: 306.00

00466 - STANLEY PEST CONTROL CO. Total: 306.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63325 11/17/2015

Inv 3281415713

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	TONER	001-40-00-0000-000-7755	211.83

Inv 3281415713 Total 211.83

Inv 3281415719

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	NYON LOCKING DEP BAG, NAVY #513457	001-60-62-0000-000-7700	25.18
10/19/2015	LEGAL SIZE HANGING FOLDERS #116830	001-60-62-0000-000-7700	29.74
10/19/2015	BLACK 3 RING BINDER 2" ITEM #318934	001-60-62-0000-000-7700	23.86
10/19/2015	BLACK 3 RING BINDER 1' ITEM #321653	001-60-62-0000-000-7700	3.70
10/19/2015	CASH BOX 5 COMPARTMENTS PMC04804	001-60-62-0000-000-7700	83.92

Inv 3281415719 Total 166.40

Inv 3281415720

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	BLACK MESH CHAIR ITEM # 136815	001-60-62-0000-000-7700	217.99

Inv 3281415720 Total 217.99

Inv 3281415721

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	79.76
10/19/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	9.13
10/19/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	93.46
10/19/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	8.61

Inv 3281415721 Total 190.96

63325 Total: 787.18

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 787.18

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

63326 11/17/2015

Inv 15-1028-1

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	PSYCH EVAL-SHAWN SADGHAD	001-80-86-0000-000-6100	450.00

Inv 15-1028-1 Total 450.00

63326 Total: 450.00

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

01298 - TOTALFUNDS BY HASLER Line Item Account

63327 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	POSTAGE	001-00-00-0000-000-7755	1,029.84

Inv 01-NOV15 Total 1,029.84

63327 Total: 1,029.84

01298 - TOTALFUNDS BY HASLER Total: 1,029.84

01477 - TRIANGLE SPORTS INC. Line Item Account

63328 11/17/2015

Inv 31846

Line Item Date	Line Item Description	Line Item Account	
10/08/2015	2015 MEN'S 8ON8 1ST PLACE AWARDS	001-60-60-0000-000-7770	1,013.70

Inv 31846 Total 1,013.70

Inv 31877

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	2015 PEE WEE BASKETBALL UNIFORMS	001-60-60-0000-000-7770	1,203.14

Inv 31877 Total 1,203.14

63328 Total: 2,216.84

01477 - TRIANGLE SPORTS INC. Total: 2,216.84

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

63329 11/17/2015

Inv 2797731-CA

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	BLOOD ALCOHOL DR #15-3529 & 15-3525	001-80-87-0000-000-6100	78.00

Inv 2797731-CA Total 78.00

Inv 2801411-CA

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	PD MEDICAL-SEDAHAT #151-492928 & 493024	001-25-00-0000-000-7215	886.00

Inv 2801411-CA Total 886.00

63329 Total: 964.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 964.00

00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account

63330 11/17/2015

Inv 1020150048

Line Item Date	Line Item Description	Line Item Account	
11/01/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	48.00

Inv 1020150048 Total 48.00

63330 Total: 48.00

00511 - UNDERGROUND SERVICE ALERT/SC Total: 48.00

01637 - V & V MANUFACTURING, INC. Line Item Account

63331 11/17/2015

Inv 41864

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	BADGES	001-80-80-0000-000-5420	104.59

Inv 41864 Total 104.59

63331 Total: 104.59

01637 - V & V MANUFACTURING, INC. Total: 104.59

2522 - VELAZQUEZ, IVAN Line Item Account

63332 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	MEN:S 8ON8 SOCCER DEPOSIT REFUND	001-00-00-0000-000-2925	100.00

Inv 01-NOV15 Total 100.00

63332 Total: 100.00

2522 - VELAZQUEZ, IVAN Total: 100.00

01346 - WALKER, JONATHAN Line Item Account

63333 11/17/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	COMMERCIAL ENF MILEAGE & SUBSISTENCE	001-80-87-0000-000-7900	801.46
Inv 01-NOV15 Total			801.46

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	TRAFFIC COLLISION MILEAGE & SUBSISTENCE	001-80-87-0000-000-7900	75.00
Inv 02-NOV15 Total			75.00

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	DRIVING FORCE MILEAGE & SUBSISTENCE	001-80-87-0000-000-7900	15.00
Inv 03-NOV15 Total			15.00

63333 Total: 891.46

01346 - WALKER, JONATHAN Total: 891.46

00506 - WELLS LOCK & KEY Line Item Account

63334 11/17/2015

Inv 720

Line Item Date	Line Item Description	Line Item Account	
07/07/2015	LOCKS & KEYS	001-00-00-0000-000-6100	70.00
Inv 720 Total			70.00

Inv 721

Line Item Date	Line Item Description	Line Item Account	
07/08/2015	LOCKS & KEYS	001-00-00-0000-000-6100	89.00
Inv 721 Total			89.00

Inv 728

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	LOCKS & KEYS	001-00-00-0000-000-6100	83.00
Inv 728 Total			83.00

Inv 729

Line Item Date	Line Item Description	Line Item Account	
10/26/2015	LOCKS & KEYS	001-00-00-0000-000-6100	2.00
Inv 729 Total			2.00

Inv 730

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	LOCKS & KEYS	001-00-00-0000-000-6100	2.00

Inv 730 Total 2.00

Inv 731

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	CITY YARD GATE REMOTE	001-80-80-0000-000-7755	23.00

Inv 731 Total 23.00

63334 Total: 269.00

00506 - WELLS LOCK & KEY Total: 269.00

00484 - WEST COAST ARBORISTS INC. Line Item Account

63335 11/17/2015

Inv 109878

Line Item Date	Line Item Description	Line Item Account	
10/15/2015	CREW RENTAL	450-70-74-0000-000-6100	2,100.00

Inv 109878 Total 2,100.00

63335 Total: 2,100.00

00484 - WEST COAST ARBORISTS INC. Total: 2,100.00

Total: 278,307.77

Successor Agency to the Community Redevelopment Agency

Warrants (11/02-17/15)

City Council Meeting of November 17, 2015

CRA Fund Warrants
City Council Meeting November 17 2015

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5697-5698		1,482.53
Warrant CRA Accounts Payable	5699		305.50
	Total	**$**	**1,788.03**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:37PM

Check Number	Check Date			Amount
01740 - HARRELL & COMPANY ADVISORS LLC Line Item Account				
5697	11/02/2015			
Inv 102315				
Line Item Date	Line Item Description		Line Item Account	
10/23/2015	FINANCIAL ADVISORY SERVICES		210-70-70-0000-000-6100	1,120.00
Inv 102315 Total				1,120.00
5697 Total:				1,120.00
01740 - HARRELL & COMPANY ADVISORS LLC Total:				1,120.00
01564 - UNITED SITE SERVICES Line Item Account				
5698	11/02/2015			
Inv 114-3389814				
Line Item Date	Line Item Description		Line Item Account	
10/12/2015	FENCE RENTAL-WALKER/FLORENCE-10/7-11/3		210-70-70-0000-000-6100	362.53
Inv 114-3389814 Total				362.53
5698 Total:				362.53
01564 - UNITED SITE SERVICES Total:				362.53
Total:				1,482.53

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:38PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5699	11/17/2015			
Inv 34488				
	Line Item Date	Line Item Description	Line Item Account	
	09/24/2015	12-AGENCY; SVS FOR AUG'15	210-70-70-0000-000-6105	176.50
Inv 34488 Total				176.50
Inv 34492				
	Line Item Date	Line Item Description	Line Item Account	
	09/24/2015	21-AGENCY PROPERTY; SVS FOR AUG'15	210-70-70-0000-000-6105	129.00
Inv 34492 Total				129.00
5699 Total:				305.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				305.50
Total:				305.50

BCHA-
Bell Community Housing Authority

Warrants
(11/02-17/15)

City Council
Meeting of
November 17, 2015

BCHA Fund Warrants
City Council Meeting November 17 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4417-4424		9,622.21
Forthwith BCHA Accounts Payable	4425-4430		17,402.47
Warrant BCHA Accounts Payable	4431-4434	$	7,089.42
	Total	**$**	**34,114.10**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:31PM

Check Number	Check Date		Amount
01565 - CHRISTINA PENA - PETTY CASH Line Item Account			
4417	11/02/2015		
Inv 1-NOV15			
Line Item Date	Line Item Description	Line Item Account	
08/12/2015	YARD SALE PERMIT-BMHP	090-15-00-0000-000-7600	10.00
08/12/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
08/19/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
08/21/2015	DONUTS-FVMHP	090-15-00-0000-000-7600	8.00
08/26/2015	DONUTS-FVMHP	090-15-00-0000-000-7600	14.00
08/28/2015	DONUTS-FVMHP	090-15-00-0000-000-7600	16.00
09/01/2015	4209 BELL KEYS MADE	090-15-00-0000-000-7600	4.50
09/02/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
09/09/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
09/16/2015	DONUTS-BMHP	090-15-00-0000-000-7600	17.50
09/18/2015	YARD SALE PERMIT-FVMHP	090-15-00-0000-000-7600	10.00
09/18/2015	DONUTS-FVMHP	090-15-00-0000-000-7600	8.00
09/23/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
09/30/2015	DONUTS-BMHP	090-15-00-0000-000-7600	16.00
Inv 1-NOV15 Total			184.00
4417 Total:			184.00
01565 - CHRISTINA PENA - PETTY CASH Total:			184.00
01276 - FIRST CHOICE SERVICES Line Item Account			
4418	11/02/2015		
Inv 510247			
Line Item Date	Line Item Description	Line Item Account	
10/12/2015	COFFEE SUPPLIES-BMHP	090-15-00-0000-000-7600	215.21
Inv 510247 Total			215.21
4418 Total:			215.21
01276 - FIRST CHOICE SERVICES Total:			215.21
01520 - MORA-LEPE, JAIME Line Item Account			
4419	11/02/2015		
Inv 1061			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	10/12/2015	JANITORIAL SVCS-BMHP/FVMHP-SEP15	090-15-00-0000-000-7300	1,080.00
	Inv 1061 Total			1,080.00
	Inv 1062			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	JANITORIAL SVCS-BMHP/FVMHP-OCT15	090-15-00-0000-000-7300	840.00
	Inv 1062 Total			840.00
4419 Total:				1,920.00
01520 - MORA-LEPE, JAIME Total:				1,920.00
01439 - RAIDER FIRE PROTECTION Line Item Account				
4420	11/02/2015			
	Inv 67352			
	Line Item Date	Line Item Description	Line Item Account	
	10/06/2015	FIRE EXTINGUISHER SVC-BMHP	090-15-00-0000-000-7300	85.00
	Inv 67352 Total			85.00
	Inv 67353			
	Line Item Date	Line Item Description	Line Item Account	
	10/06/2015	FIRE EXTINGUISHER SVC-FVMHP	090-15-00-0000-000-7300	165.00
	Inv 67353 Total			165.00
4420 Total:				250.00
01439 - RAIDER FIRE PROTECTION Total:				250.00
2172 - SYLVA, PATRICK Line Item Account				
4421	11/02/2015			
	Inv 116			
	Line Item Date	Line Item Description	Line Item Account	
	10/22/2015	AFTERHOURS & WEEKEND RELIEF/BMHP-9/21-10/4/15	090-15-00-0000-000-5200	140.00
	Inv 116 Total			140.00
	Inv 117			
	Line Item Date	Line Item Description	Line Item Account	
	10/22/2015	AFTERHOURS & WEEKEND RELIEF/BMHP-10/5-18/15	090-15-00-0000-000-5200	140.00
	Inv 117 Total			140.00
4421 Total:				280.00

Check Number	Check Date		Amount
2172 - SYLVA, PATRICK Total:			280.00
01474 - TENANT SCREENING CENTER, INC Line Item Account			
4422	11/02/2015		
Inv 49208			
Line Item Date	Line Item Description	Line Item Account	
09/30/2015	APPLICATION PROCESS-BMHP/FVMHP	090-15-00-0000-000-6100	245.00
Inv 49208 Total			245.00
4422 Total:			245.00
01474 - TENANT SCREENING CENTER, INC Total:			245.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account			
4423	11/02/2015		
Inv 4875459			
Line Item Date	Line Item Description	Line Item Account	
10/10/2015	MAINT BCHA-OCT15	090-15-00-0000-000-7300	3,528.00
Inv 4875459 Total			3,528.00
4423 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00
01597 - VV&G CONSTRUCTION Line Item Account			
4424	11/02/2015		
Inv 415-5-64			
Line Item Date	Line Item Description	Line Item Account	
10/23/2015	CONSTRUCTION & DEMOLITION-6420 CHANSLOR A & B	090-15-00-5103-000-9300	3,000.00
Inv 415-5-64 Total			3,000.00
4424 Total:			3,000.00
01597 - VV&G CONSTRUCTION Total:			3,000.00
Total:			9,622.21

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:33PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4425	11/17/2015			
Inv BE001315674A				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	DENTAL INSURANCE AUG'15		090-15-00-0000-000-5930	21.60
Inv BE001315674A Total				21.60
Inv BE001315674C				
Line Item Date	Line Item Description		Line Item Account	
08/31/2015	DENTAL CLAIMS AUG'15		090-15-00-0000-000-5930	4,365.60
Inv BE001315674C Total				4,365.60
Inv BE001351157A				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	DENTAL INSURANCE SEPT'15		090-15-00-0000-000-5930	21.60
Inv BE001351157A Total				21.60
Inv BE001351157C				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	DENTAL CLAIMS SEPT'15		090-15-00-0000-000-5930	634.40
Inv BE001351157C Total				634.40
4425 Total:				5,043.20
00085 - DELTA DENTAL OF CALIFORNIA Total:				5,043.20
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4426	11/17/2015			
Inv 02-NOV15				
Line Item Date	Line Item Description		Line Item Account	
10/23/2015	#53714100004 4874 GAGE 9/23-10/22/15		090-15-00-0000-000-7000	5,391.44
Inv 02-NOV15 Total				5,391.44
Inv 03-NOV15				
Line Item Date	Line Item Description		Line Item Account	
10/27/2015	#93766200005 6327 PINE 9/25-10/26/15		090-15-00-0000-000-7000	356.61

Inv 03-NOV15 Total 356.61

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/27/2015	#63148245226 6420-A CHANSLOR 9/25-10/26/15	090-15-00-0000-000-7000	89.74

Inv 04-NOV15 Total 89.74

Inv 05-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	#78804668602 6420-B CHANSLOR 9/25-10/26/15	090-15-00-0000-000-7000	89.74

Inv 05-NOV15 Total 89.74

Inv 06-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	#10925400003 6419 PROSPECT 9/24-10/23/15	090-15-00-0000-000-7000	219.80

Inv 06-NOV15 Total 219.80

Inv 07-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#10319242458 6633-B PINE 9/22-10/21/15	090-15-00-0000-000-7000	71.84

Inv 07-NOV15 Total 71.84

Inv 08-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#54325662838 6624-E FLORA 9/22-10/21/15	090-15-00-0000-000-7000	42.17

Inv 08-NOV15 Total 42.17

Inv 09-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#46953258673 6624-I FLORA 9/22-10/21/15	090-15-00-0000-000-7000	79.28

Inv 09-NOV15 Total 79.28

Inv 10-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#42520300007 6712-18 OTIS 9/22-10/21/15	090-15-00-0000-000-7000	219.80

Inv 10-NOV15 Total 219.80

Inv 11-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#86556552007 6633-A PINE 9/22-10/21/15	090-15-00-0000-000-7000	71.84

Inv 11-NOV15 Total 71.84

Inv 12-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#88231400008 6633 PINE/LAUNDRY 9/22-10/21/15	090-15-00-0000-000-7000	28.74

Inv 12-NOV15 Total 28.74

Inv 13-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	#94620300007 4207 BELL 9/22-10/21/15	090-15-00-0000-000-7000	112.34

Inv 13-NOV15 Total 112.34

Inv 14-NOV15

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	#63714100003 4874 GAGE 9/23-10/22/15	090-15-00-0000-000-7000	202.25

Inv 14-NOV15 Total 202.25

4426 Total: 6,975.59

00459 - GOLDEN STATE WATER COMPANY Total: 6,975.59

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

4427 11/17/2015

Inv 1174808

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	BMHP MEN'S RESTROOM	090-15-00-0000-000-7300	22.06

Inv 1174808 Total 22.06

Inv 5094337

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	FVMHP OIL CLEAN UP	090-15-00-0000-000-7300	13.64

Inv 5094337 Total 13.64

Inv 5173676

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	BCHA SUPPLIES-PAINT	090-15-00-0000-000-7300	32.39

Inv 5173676 Total 32.39

Inv 5240339

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	BCHA SUPPLIES-RETURNED PAINT	090-15-00-0000-000-7300	-32.40

Inv 5240339 Total -32.40

Inv 6173602

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/05/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	52.06
	Inv 6173602 Total			52.06
	Inv 7082122			
	Line Item Date	Line Item Description	Line Item Account	
	10/14/2015	BMHP SUPPLIES	090-15-00-0000-000-7300	34.85
	Inv 7082122 Total			34.85
	Inv 8174219			
	Line Item Date	Line Item Description	Line Item Account	
	10/13/2015	BMHP-CLUBHOUSE	090-15-00-0000-000-7300	11.97
	Inv 8174219 Total			11.97
	Inv 9093732			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	FVMHP SUPPLIES-CURTAINS	090-15-00-0000-000-7300	43.51
	Inv 9093732 Total			43.51
	Inv 9591917			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2015	FVMHP-WOMEN'S RESTROOM	090-15-00-0000-000-7300	10.88
	Inv 9591917 Total			10.88
4427 Total:				188.96
00235 - HOME DEPOT CREDIT SERVICES Total:				188.96
01116 - TRACT 180 WATER COMPANY Line Item Account				
4428	11/17/2015			
	Inv 01-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	11/01/2015	#015250-00 5246 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	671.79
	Inv 01-NOV15 Total			671.79
	Inv 02-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	11/01/2015	#015248-00 5246 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	733.09
	Inv 02-NOV15 Total			733.09
	Inv 03-NOV15			
	Line Item Date	Line Item Description	Line Item Account	
	11/01/2015	#015246-00 5246 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	1,757.15

Check Number	Check Date		Amount
Inv 03-NOV15 Total			1,757.15
Inv 04-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#015220-00 5220 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	64.36
Inv 04-NOV15 Total			64.36
Inv 05-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#015166-00 5162 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	543.34
Inv 05-NOV15 Total			543.34
Inv 06-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#015162-00 5162 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	1,128.48
Inv 06-NOV15 Total			1,128.48
Inv 07-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#014738-00 4738 FLORENCE 9/1-10/31/15	090-15-00-0000-000-7000	23.53
Inv 07-NOV15 Total			23.53
4428 Total:			4,921.74
01116 - TRACT 180 WATER COMPANY Total:			4,921.74
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account			
4429	11/17/2015		
Inv 05-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#168.02 5107 FILMORE 8/21-10/20/15	090-15-00-0000-000-7000	45.00
Inv 05-NOV15 Total			45.00
Inv 06-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	#78.01 6304 KING 8/20-10/16/15	090-15-00-0000-000-7000	205.00
Inv 06-NOV15 Total			205.00
4429 Total:			250.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			250.00
00604 - VISION SERVICE PLAN (CA) Line Item Account			

Check Number	Check Date			Amount
4430	11/17/2015			
Inv NOV15				
Line Item Date	Line Item Description		Line Item Account	
10/21/2015	#002370700004 VISION INSURANCE NOV'15		090-15-00-0000-000-5931	7.66
Inv NOV15 Total				7.66
Inv OCT15				
Line Item Date	Line Item Description		Line Item Account	
09/21/2015	#002370700004 VISION INSURANCE OCT'15		090-15-00-0000-000-5931	7.66
Inv OCT15 Total				7.66
Inv SEPT15				
Line Item Date	Line Item Description		Line Item Account	
08/20/2015	#002370700004 VISION INSURANCE SEPT'15		090-15-00-0000-000-5931	7.66
Inv SEPT15 Total				7.66
4430 Total:				22.98
00604 - VISION SERVICE PLAN (CA) Total:				22.98
Total:				17,402.47

Accounts Payable

Check Detail

User: dkonsulian
Printed: 11/13/2015 - 4:35PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4431	11/17/2015			
Inv 34489				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	13-HOUSING; SVS FOR AUG'15		090-15-00-0000-000-6105	4,923.50
Inv 34489 Total				4,923.50
Inv 34493				
Line Item Date	Line Item Description		Line Item Account	
09/24/2015	35-MOBILEHOME PARK; SVS FOR AUG'15		090-15-00-0000-000-6105	1,655.50
Inv 34493 Total				1,655.50
4431 Total:				6,579.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				6,579.00
2524 - CHICAGO TITLE COMPANY Line Item Account				
4432	11/17/2015			
Inv FCPF09115155571				
Line Item Date	Line Item Description		Line Item Account	
11/03/2015	TRUST DEEDS & FULL RECONVEYANCE DOCS		090-15-00-0000-000-6100	160.00
Inv FCPF09115155571 Total				160.00
4432 Total:				160.00
2524 - CHICAGO TITLE COMPANY Total:				160.00
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account				
4433	11/17/2015			
Inv 47301612				
Line Item Date	Line Item Description		Line Item Account	
09/20/2015	CANON COPIER MACHINE 9/15-10/14/15		090-15-00-0000-000-7700	97.01
Inv 47301612 Total				97.01
Inv 47641951				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	10/24/2015	CANON COPIER MACHINE 10/15-11/14/15	090-15-00-0000-000-7700	97.01
	Inv 47641951 Total			97.01
4433 Total:				194.02
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:				194.02

01695 - LOS ANGELES COUNTY TAX COLLECTOR Line Item Account

4434 11/17/2015

Inv 272453

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	#8950489007; BMHP #7 PROP TAX 7/1/15-6/30/16	090-15-00-0000-000-7300	156.40
Inv 272453 Total			156.40
4434 Total:			156.40
01695 - LOS ANGELES COUNTY TAX COLLECTOR Total:			156.40
Total:			7,089.42