AGENDA ITEM 9

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting December 9, 2015

General Checking Account		162,875.65
General Checking Account Wire Transfers		257,711.07
Successor Agency Checking Account		706.25
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account		31,496.72
Bell Community Housing Authority (BCHA) Wire Transfers	$	-
	Total $	**452,789.69**

Respectfully Submitted,

Shally Lin

Shally Lin
Finance Director

General

Warrants
(11/19-12/04/15)

City Council
Meeting of
December 9, 2015

General Fund Warrants
City Council Meeting December 9, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith General Accounts Payable	63336-63344	$	18,317.24
Forthwith Payroll Liabilities Payable	63345-63346	$	341.47
Forthwith Payroll Liabilities Payable	63347-63348	$	341.47
Forthwith General Accounts Payable	63349-63354	$	6,388.07
Warrant General Accounts Payable	63355-63402	$	110,788.57
Warrant General Accounts Payable	63403-63423	$	26,698.83
	Total	**$**	**162,875.65**

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 11:58AM

Check Number	Check Date	Amount

2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account

63336 11/19/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/17/2015	PETTY CASH REIMB-POLICE DEPT	720-80-80-0000-000-7755	82.17
11/17/2015	PETTY CASH REIMB-POLICE DEPT	001-80-80-0000-000-7755	50.00
11/17/2015	PETTY CASH REIMB-POLICE DEPT	001-80-86-0000-000-7315	290.00
11/17/2015	PETTY CASH REIMB-POLICE DEPT	001-80-87-0000-000-7900	46.00

Inv 01-NOV15 Total 468.17

63336 Total: 468.17

2218 - ANGELA RUIZ - PETTY CASH REIMB Total: 468.17

00381 - AT&T Line Item Account

63337 11/19/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/07/2015	#33934407787846 PD 11/7-12/6/15	001-80-87-0000-000-7000	67.60

Inv 01-NOV15 Total 67.60

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	#32356238640799 MTA EQUIP 10/2-11/1/15	001-00-00-0000-000-7000	101.00

Inv 02-NOV15 Total 101.00

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	#32377178632513 MTA EQUIP 10/2-11/1/15	001-00-00-0000-000-7000	88.68

Inv 03-NOV15 Total 88.68

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	#96044996275551 PHONE SVS	001-00-00-0000-000-7000	7,972.40

Inv 04-NOV15 Total 7,972.40

Check Number	Check Date			Amount
63337 Total:				8,229.68
63338	11/19/2015			
Inv 01-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/01/2015	#0518908841001 LONG DISTANCE SVS		001-00-00-0000-000-7000	43.80
Inv 01-NOV15 Total				43.80
63338 Total:				43.80
02108 - AT&T Total:				8,273.48
00982 - AT&T-LONG DISTANCE Line Item Account				
63339	11/19/2015			
Inv 817516333-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/04/2015	#817516333 LONG DISTANCE 10/3-11/2/15		001-00-00-0000-000-7000	1,641.34
Inv 817516333-NOV15 Total				1,641.34
63339 Total:				1,641.34
00982 - AT&T-LONG DISTANCE Total:				1,641.34
00124 - CITY OF HUNTINGTON PARK Line Item Account				
63340	11/19/2015			
Inv 01-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/06/2015	#15320698 CARMELITA/RANDOLPH 9/8-11/6/15		001-00-00-0000-000-7000	46.39
Inv 01-NOV15 Total				46.39
63340 Total:				46.39
00124 - CITY OF HUNTINGTON PARK Total:				46.39
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
63341	11/19/2015			
Inv 04-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/12/2015	#2298539990 6707 BEAR 10/9-11/10/15		001-60-60-0000-000-7000	990.79
Inv 04-NOV15 Total				990.79

Check Number	Check Date	Amount

Inv 05-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	#2304951791 6590 WILCOX PED 10/5-11/4/15	001-60-60-0000-000-7000	90.64

Inv 05-NOV15 Total 90.64

Inv 06-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	#2011960390 MULTI ADDRESSES 10/1-11/1/15	001-00-00-0000-000-7000	2,364.12

Inv 06-NOV15 Total 2,364.12

63341 Total: 3,445.55

01086 - SOUTHERN CALIFORNIA EDISON Total: 3,445.55

00467 - THE GAS COMPANY Line Item Account

63342 11/19/2015

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	#06643179523 6704 ORCHARD 10/10-11/9/15	001-60-60-0000-000-7000	17.30

Inv 02-NOV15 Total 17.30

Inv 03-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	#20100079209 6503 WILCOX 10/10-11/9/15	001-60-60-0000-000-7000	378.64

Inv 03-NOV15 Total 378.64

63342 Total: 395.94

00467 - THE GAS COMPANY Total: 395.94

00936 - TIME WARNER CABLE Line Item Account

63343 11/19/2015

Inv 05-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	#8448300440323894 6704 ORCHARD 11/17-12/16/15	001-00-00-0000-000-7000	621.44

Inv 05-NOV15 Total 621.44

Inv 06-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	#8448300440323860 6500 WILCOX 11/19-12/18/15	001-00-00-0000-000-7000	761.29

Inv 06-NOV15 Total 761.29

Check Number	Check Date			Amount
Inv	07-NOV15			
Line Item Date		Line Item Description	Line Item Account	
11/08/2015		#8448300440323852 6330 PINE 11/18-12/17/15	001-00-00-0000-000-7000	2,095.98
Inv 07-NOV15 Total				2,095.98
Inv	08-NOV15			
Line Item Date		Line Item Description	Line Item Account	
11/01/2015		#8448300440369574 6330 PINE 11/10-12/9/15	001-00-00-0000-000-7000	549.99
Inv 08-NOV15 Total				549.99
63343 Total:				4,028.70
00936 - TIME WARNER CABLE Total:				4,028.70
02015 - VERIZON WIRELESS Line Item Account				
63344	11/19/2015			
Inv	9754625743			
Line Item Date		Line Item Description	Line Item Account	
10/26/2015		#242050817-00001 CELL SVS 9/27-10/26/15	001-60-60-0000-000-6100	17.67
Inv 9754625743 Total				17.67
63344 Total:				17.67
02015 - VERIZON WIRELESS Total:				17.67
Total:				18,317.24

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 12:00PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
63345	11/20/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
11/19/2015	PR Batch 00002.11.2015 RENT		001-00-00-0000-290-4610	97.49
11/19/2015	PR Batch 00002.11.2015 RENT		300-00-00-0000-290-4610	227.51
Inv Total				325.00
63345 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
63346	11/20/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
11/19/2015	PR Batch 00002.11.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
63346 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				341.47

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 12:01PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
63347	12/04/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/03/2015	PR Batch 00001.12.2015 RENT		001-00-00-0000-290-4610	81.25
12/03/2015	PR Batch 00001.12.2015 RENT		300-00-00-0000-290-4610	243.75
Inv Total				325.00
63347 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
63348	12/04/2015			
Inv				
Line Item Date	Line Item Description		Line Item Account	
12/03/2015	PR Batch 00001.12.2015 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
63348 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				341.47

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 12:02PM

Check Number	Check Date			Amount
01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account				
63349	12/04/2015			
Inv 01-DEC15				
Line Item Date	Line Item Description		Line Item Account	
10/15/2015	K.OWENS CALPERS NOTICE		850-90-90-0000-000-6100	24.99
10/20/2015	PARKING PERMIT		001-70-70-0000-000-7905	10.00
11/13/2015	JACK'S CAR WASH		001-70-75-0000-000-6100	6.99
11/16/2015	REFRESHMENTS-LCW TRAINING		001-25-00-0000-000-7907	29.90
11/23/2015	PARKING PERMIT		001-70-70-0000-000-7905	10.00
11/24/2015	KITCHEN SUPPLIES		001-00-00-0000-000-7755	44.58
Inv 01-DEC15 Total				126.46
63349 Total:				126.46
01417 - ANANCA LARIOS- PETTY CASH REIMB Total:				126.46
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
63350	12/04/2015			
Inv 345810				
Line Item Date	Line Item Description		Line Item Account	
11/01/2015	RECORDS FAX		001-80-87-0000-000-7300	33.35
Inv 345810 Total				33.35
Inv 346197				
Line Item Date	Line Item Description		Line Item Account	
11/01/2015	DB FAX & RECORDS COPIER		001-80-80-0000-000-7300	279.51
11/01/2015	DB FAX & RECORDS COPIER		001-80-87-0000-000-7300	68.75
Inv 346197 Total				348.26
63350 Total:				381.61
01594 - CANON SOLUTIONS AMERICA, INC. Total:				381.61
2126 - CARRERA, ARMANDO Line Item Account				
63351	12/04/2015			
Inv 01-DEC15				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	09/16/2015	ENTERTAINMENT-12/12/15	001-60-62-0000-000-7760	260.00
	Inv 01-DEC15 Total			260.00
	Inv 02-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	09/16/2015	ENTERTAINMENT-12/17/15	001-60-62-0000-000-7760	220.00
	Inv 02-DEC15 Total			220.00
63351 Total:				480.00
2126 - CARRERA, ARMANDO Total:				480.00
01589 - ELITE SPECIAL EVENTS Line Item Account				
63352	12/04/2015			
	Inv 133			
	Line Item Date	Line Item Description	Line Item Account	
	11/24/2015	EQUIPMENT-HOLIDAY FESTIVAL 12/12/15	001-60-62-0000-000-7760	1,400.00
	Inv 133 Total			1,400.00
63352 Total:				1,400.00
01589 - ELITE SPECIAL EVENTS Total:				1,400.00
01808 - PAST ACTION HEROES Line Item Account				
63353	12/04/2015			
	Inv 12042015			
	Line Item Date	Line Item Description	Line Item Account	
	11/19/2015	MUSICAL BAND-PD HOLIDAY PARTY	001-00-00-0000-000-2750	1,500.00
	Inv 12042015 Total			1,500.00
63353 Total:				1,500.00
01808 - PAST ACTION HEROES Total:				1,500.00
02002 - ROBLES, RODOLFO Line Item Account				
63354	12/04/2015			
	Inv 8			
	Line Item Date	Line Item Description	Line Item Account	
	11/12/2015	ENTERTAINMENT-HOLIDAY FESTIVAL 12/12/15	001-60-62-0000-000-7760	2,500.00
	Inv 8 Total			2,500.00
63354 Total:				2,500.00

Check Number	Check Date	Amount
02002 - ROBLES, RODOLFO Total:		2,500.00
Total:		6,388.07

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 12:03PM

Check Number	Check Date			Amount
2436 - ACCELA, INC. #774375 Line Item Account				
63355	12/04/2015			
Inv INV31731				
Line Item Date	Line Item Description		Line Item Account	
10/14/2015	OPERTATING SYSTEM & UTILITIES MAINT		001-40-00-0000-000-6100	370.00
Inv INV31731 Total				370.00
63355 Total:				370.00
2436 - ACCELA, INC. #774375 Total:				370.00
01084 - ADMIN SURE Line Item Account				
63356	12/04/2015			
Inv 8963				
Line Item Date	Line Item Description		Line Item Account	
11/20/2015	WORKERS COMP CLAIMS ADMINISTRATION-DEC15		850-95-90-0000-000-6100	1,900.00
Inv 8963 Total				1,900.00
63356 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
01919 - AEGIS ITS Line Item Account				
63357	12/04/2015			
Inv 15560				
Line Item Date	Line Item Description		Line Item Account	
09/30/2015	LABOR & EQUIPMENT / MATERIALS-SEP15		450-70-74-0000-000-6100	2,160.27
Inv 15560 Total				2,160.27
Inv 15677				
Line Item Date	Line Item Description		Line Item Account	
10/29/2015	INTERSECTIONS & STREET LIGHT MAINT-OCT15		450-70-74-0000-000-6100	2,536.20
Inv 15677 Total				2,536.20
Inv 15739				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	10/31/2015	LABOR & EQUIPMENT / MATERIALS-OCT15	450-70-74-0000-000-6100	3,494.48
	Inv 15739 Total			3,494.48
63357 Total:				8,190.95
01919 - AEGIS ITS Total:				8,190.95

2440 - AFTERMATH Line Item Account

63358 12/04/2015

Inv JC2015-4689

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	BIO-HAZARDOUS CLEANING 10/22/15	001-80-80-0000-000-6100	245.00
Inv JC2015-4689 Total			245.00
63358 Total:			245.00
2440 - AFTERMATH Total:			245.00

2529 - AGUILERA, ANA Line Item Account

63359 12/04/2015

Inv 0001

Line Item Date	Line Item Description	Line Item Account	
11/18/2015	HOLIDAY FESTIVAL FACE PAINTING	001-60-62-0000-000-7760	200.00
Inv 0001 Total			200.00
63359 Total:			200.00
2529 - AGUILERA, ANA Total:			200.00

2530 - ALCO TARGET CO Line Item Account

63360 12/04/2015

Inv 58406

Line Item Date	Line Item Description	Line Item Account	
11/03/2015	RANGE SUPPLIES	001-80-87-0000-000-7750	170.09
Inv 58406 Total			170.09
63360 Total:			170.09
2530 - ALCO TARGET CO Total:			170.09

01572 - ALIN'S PARTY SUPPLY Line Item Account

63361 12/04/2015

Inv 002-679037

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	HALLOWEEN CARNIVAL SUPPLIES	001-60-62-0000-000-7760	146.47

Inv 002-679037 Total 146.47

63361 Total: 146.47

01572 - ALIN'S PARTY SUPPLY Total: 146.47

01111 - AMERICAN GUARD SERVICES INC. Line Item Account

63362 12/04/2015

Inv 119457

Line Item Date	Line Item Description	Line Item Account	
10/31/2005	CROSSING GUARD SERVICES-OCT15	001-80-80-0000-000-6100	13,634.64

Inv 119457 Total 13,634.64

63362 Total: 13,634.64

01111 - AMERICAN GUARD SERVICES INC. Total: 13,634.64

2531 - BARAJAS, MARAGARITA Line Item Account

63363 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	REFUND-SECURITY DEPO VETS PMT#1272	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63363 Total: 100.00

2531 - BARAJAS, MARAGARITA Total: 100.00

2407 - BARAJAS, NOEL Line Item Account

63364 12/04/2015

Inv 6

Line Item Date	Line Item Description	Line Item Account	
11/16/2016	PROFESSIONAL SERVICES 11/2-13/15	850-15-00-0000-000-6100	900.00

Inv 6 Total 900.00

Inv 7

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	PROFESSIONAL SERVICES 11/16-25/15	850-15-00-0000-000-6100	810.00

Inv 7 Total 810.00

63364 Total: 1,710.00

2407 - BARAJAS, NOEL Total: 1,710.00

01532 - BAY ALARM COMPANY Line Item Account

63365 12/04/2015

Inv 12455637

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	CLB ALARM BATTERY REPLACEMENT	001-60-60-0000-000-6100	130.00

Inv 12455637 Total 130.00

63365 Total: 130.00

01532 - BAY ALARM COMPANY Total: 130.00

01600 - BRIGHT GENERAL CONSTRUCTION Line Item Account

63366 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/04/2015	5% RETENTION AMOUNT	300-60-62-2061-000-7402	404.70

Inv 01-DEC15 Total 404.70

63366 Total: 404.70

01600 - BRIGHT GENERAL CONSTRUCTION Total: 404.70

01583 - CARL WARREN & COMPANY Line Item Account

63367 12/04/2015

Inv 1719352

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	OROZCO, KAREN-ADMIN FEES	850-90-91-0000-000-6100	375.00

Inv 1719352 Total 375.00

Inv 1719353

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	VILLAR, VICTOR-ADMIN FEES	850-90-91-0000-000-6100	750.00

Inv 1719353 Total 750.00

63367 Total: 1,125.00

01583 - CARL WARREN & COMPANY Total: 1,125.00

Check Number	Check Date	Amount

01178 - CASTILLO, LUCIA Line Item Account

63368 12/04/2015

Inv 102

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	BEGINNER BALLET 6WKS SESSIONS-OCT15-JUN16	001-60-62-0000-000-6100	148.00
11/09/2015	KINDER BALLET 6WKS SESSIONS-OCT15-JUN16	001-60-62-0000-000-6100	204.00
11/09/2015	PRE BALLET 6WKS SESSIONS-OCT15-JUN16	001-60-62-0000-000-6100	332.00
Inv 102 Total			684.00

63368 Total: 684.00

01178 - CASTILLO, LUCIA Total: 684.00

01117 - CHATSWORTH GLOVES INC. Line Item Account

63369 12/04/2015

Inv 103076

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	JAIL GLOVES	001-80-86-0000-000-7755	433.82
Inv 103076 Total			433.82

63369 Total: 433.82

01117 - CHATSWORTH GLOVES INC. Total: 433.82

2532 - CHAVEZ ROSALES, JUAN D. Line Item Account

63370 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	REFUND-SECURITY DEPO VETS PMT#1124	001-00-00-0000-000-2923	100.00
Inv 01-DEC15 Total			100.00

63370 Total: 100.00

2532 - CHAVEZ ROSALES, JUAN D. Total: 100.00

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

63371 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/15/2015	ANIMAL CONTROL COST-OCT15	001-00-00-0000-000-6415	6,900.57
Inv 01-DEC15 Total			6,900.57

Check Number	Check Date	Amount

63371 Total: 6,900.57

00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total: 6,900.57

2512 - DE LA ASUNCION, MARIA Line Item Account

63372 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
10/19/2015	REFUND-SECURITY DEPO VETS PMT#1102	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63372 Total: 100.00

2512 - DE LA ASUNCION, MARIA Total: 100.00

2533 - DE LUNA RIVAS, ANDREA Line Item Account

63373 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	REFUND-SECURITY DEPO VETS PMT#1209	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63373 Total: 100.00

2533 - DE LUNA RIVAS, ANDREA Total: 100.00

00170 - DEPARTMENT OF JUSTICE Line Item Account

63374 12/04/2015

Inv 125302

Line Item Date	Line Item Description	Line Item Account	
10/05/2015	LIVESCAN SERVICES-SEP15	001-80-86-0000-000-6100	180.00

Inv 125302 Total 180.00

63374 Total: 180.00

00170 - DEPARTMENT OF JUSTICE Total: 180.00

01295 - DUNBAR ARMORED INC. Line Item Account

63375 12/04/2015

Inv 3675829

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	CASH DEPOSIT CARRIER	001-00-00-0000-000-7755	411.77

Check Number	Check Date			Amount
Inv 3675829 Total				411.77
63375 Total:				411.77
01295 - DUNBAR ARMORED INC. Total:				411.77
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Line Item Account				
63376	12/04/2015			
Inv	PPD-0116-0616			
Line Item Date		Line Item Description	Line Item Account	
10/08/2015		LEASE CHARGES-5 POLICE VEHICLES	710-80-00-8100-000-9300	14,154.30
Inv PPD-0116-0616 Total				14,154.30
63376 Total:				14,154.30
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total:				14,154.30
2534 - FUERTE, ROGELIO Line Item Account				
63377	12/04/2015			
Inv	01-DEC15			
Line Item Date		Line Item Description	Line Item Account	
11/23/2015		REFUND-DEPO MEN'S SOCCER	001-00-00-0000-000-2925	100.00
Inv 01-DEC15 Total				100.00
63377 Total:				100.00
2534 - FUERTE, ROGELIO Total:				100.00
01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account				
63378	12/04/2015			
Inv	7519939			
Line Item Date		Line Item Description	Line Item Account	
10/31/2015		JAIL PERSONNEL SERVICES-OCT15	001-80-87-0000-000-6100	24,707.91
Inv 7519939 Total				24,707.91
Inv	7527482			
Line Item Date		Line Item Description	Line Item Account	
10/31/2015		JAIL PERSONNEL SERVICES-OCT15	001-80-87-0000-000-6100	106.92
Inv 7527482 Total				106.92
63378 Total:				24,814.83

Check Number	Check Date		Amount
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:			24,814.83
02057 - GARCIA, ANDY Line Item Account			
63379	12/04/2015		
Inv 01-DEC15			
Line Item Date	Line Item Description	Line Item Account	
11/23/2015	REFUND-SECURITY DEPO CLB PMT#1157	001-00-00-0000-000-2923	100.00
Inv 01-DEC15 Total			100.00
63379 Total:			100.00
02057 - GARCIA, ANDY Total:			100.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account			
63380	12/04/2015		
Inv 15J267			
Line Item Date	Line Item Description	Line Item Account	
11/09/2015	INSTALLATION 4 TON UNIT-4401 GAGE/BELL HOUSE	001-60-68-0000-000-7755	8,869.00
Inv 15J267 Total			8,869.00
63380 Total:			8,869.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:			8,869.00
01461 - GIBBY, TOM Line Item Account			
63381	12/04/2015		
Inv 34051			
Line Item Date	Line Item Description	Line Item Account	
11/03/2015	BACKGROUND INVESTIGATIONS	001-80-86-0000-000-6100	2,400.00
Inv 34051 Total			2,400.00
63381 Total:			2,400.00
01461 - GIBBY, TOM Total:			2,400.00
01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account			
63382	12/04/2015		
Inv 62177			
Line Item Date	Line Item Description	Line Item Account	
12/01/2015	CITY JANITORIAL SERVICES-NOV15	001-60-68-0000-000-6100	6,771.37
Inv 62177 Total			6,771.37

Check Number	Check Date			Amount
63382 Total:				6,771.37
01592 - GOLDEN TOUCH CLEANING, INC. Total:				6,771.37
01742 - KOURY ENGINEERING & TESTING INC. Line Item Account				
63383	12/04/2015			
Inv 18099				
Line Item Date	Line Item Description		Line Item Account	
10/17/2015	SOIL OBSERV & MATERIAL TESTING-GAGE IMPROV		680-70-74-7031-000-9300	458.50
Inv 18099 Total				458.50
63383 Total:				458.50
01742 - KOURY ENGINEERING & TESTING INC. Total:				458.50
01535 - LDI COLOR TOOLBOX Line Item Account				
63384	12/04/2015			
Inv 1021575				
Line Item Date	Line Item Description		Line Item Account	
11/09/2015	CLB/VETS/CCTR COPIES-OCT & NOV15		001-60-60-0000-000-7330	76.39
11/09/2015	CLB/VETS/CCTR COPIES-OCT & NOV15		001-60-62-0000-000-7330	249.47
Inv 1021575 Total				325.86
63384 Total:				325.86
01535 - LDI COLOR TOOLBOX Total:				325.86
00600 - LEAD TECH ENVIRONMENTAL Line Item Account				
63385	12/04/2015			
Inv 9742				
Line Item Date	Line Item Description		Line Item Account	
11/09/2015	LEAD TESTING-5162 FLORENCE AVE #60		300-60-62-2061-000-7402	475.00
Inv 9742 Total				475.00
Inv 9748				
Line Item Date	Line Item Description		Line Item Account	
11/10/2015	LEAD TESTING-6314 FISHBURN		300-60-62-2061-000-7402	275.00
Inv 9748 Total				275.00
Inv 9755				
Line Item Date	Line Item Description		Line Item Account	
11/17/2015	LEAD TESTING-5246 FLORENCE AVE #78		300-60-62-2061-000-7402	475.00
Inv 9755 Total				475.00

63385 Total: 1,225.00

00600 - LEAD TECH ENVIRONMENTAL Total: 1,225.00

01650 - LESLIE DIGITAL IMAGING Line Item Account

63386 12/04/2015

Inv 47727160

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	VETS & CLB COPY MACHINE LEASE 11/15-12/14/15	001-60-60-0000-000-7330	203.25

Inv 47727160 Total 203.25

63386 Total: 203.25

01650 - LESLIE DIGITAL IMAGING Total: 203.25

01159 - LEXISNEXIS RISK DATA MANAGEMENT Line Item Account

63387 12/04/2015

Inv 150332420151031

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	SYSTEM USERS-OCT15	001-80-80-0000-000-6100	387.00

Inv 150332420151031 Total 387.00

63387 Total: 387.00

01159 - LEXISNEXIS RISK DATA MANAGEMENT Total: 387.00

2517 - LOERA, ROSEMARY Line Item Account

63388 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/20/2015	REFUND-SECURITY DEPO TREDER PMT#1136	001-60-00-0000-080-4450	50.00

Inv 01-DEC15 Total 50.00

63388 Total: 50.00

2517 - LOERA, ROSEMARY Total: 50.00

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

63389 12/04/2015

Inv 161457SS

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	INMATE FOOD SERVICE-OCT15	001-80-87-0000-000-6415	397.55

Inv 161457SS Total 397.55

63389 Total: 397.55

00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total: 397.55

2535 - LOZA, GLORIA Line Item Account

63390 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	REFUND-SECURITY DEPO CLB PMT#1227	001-00-00-0000-000-2923	50.00

Inv 01-DEC15 Total 50.00

63390 Total: 50.00

2535 - LOZA, GLORIA Total: 50.00

01314 - MCE CORPORATION Line Item Account

63391 12/04/2015

Inv 1510157

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	CITY FACILITY MAINT-OCT15	001-60-68-0000-000-6100	225.11
11/06/2015	CITY FACILITY MAINT-OCT15	001-60-69-0000-000-6100	7,997.80

Inv 1510157 Total 8,222.91

63391 Total: 8,222.91

01314 - MCE CORPORATION Total: 8,222.91

01462 - MENDOZA CONTRACTING Line Item Account

63392 12/04/2015

Inv 1755

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	LEAD ABATEMENT-6314 FISHBURN	300-60-62-2061-000-7402	2,707.50

Inv 1755 Total 2,707.50

63392 Total: 2,707.50

01462 - MENDOZA CONTRACTING Total: 2,707.50

2149 - MOBILE MINI, INC Line Item Account

63393 12/04/2015

Inv 703229263

Line Item Date	Line Item Description	Line Item Account	
07/25/2015	20' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	92.97
07/25/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	12.33
07/25/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	3.57

Inv 703229263 Total 108.87

63393 Total: 108.87

2149 - MOBILE MINI, INC Total: 108.87

2536 - MONTENEGRO, ALVARO Line Item Account

63394 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	REFUND-SECURITY DEPO CLB PMT#1222	001-00-00-0000-000-2923	50.00

Inv 01-DEC15 Total 50.00

63394 Total: 50.00

2536 - MONTENEGRO, ALVARO Total: 50.00

2537 - MORELOS, MARISA Line Item Account

63395 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	REFUND-SECURITY DEPO TREDER PMT#1172	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63395 Total: 100.00

2537 - MORELOS, MARISA Total: 100.00

2538 - NAVARRO, GLORIA Line Item Account

63396 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/25/2015	REFUND-SECURITY DEPO CLB PMT#1259	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63396 Total: 100.00

Check Number	Check Date	Amount

2538 - NAVARRO, GLORIA Total: 100.00

01392 - NORTHGATE MARKET Line Item Account

63397 12/04/2015

Inv 0996

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	CSD SUPPLIES	001-60-62-0000-000-7760	13.06

Inv 0996 Total 13.06

Inv 2291

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	CSD SUPPLIES	001-60-62-0000-000-7758	35.70

Inv 2291 Total 35.70

Inv 2292

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	CSD SUPPLIES	001-60-62-0000-000-7758	14.96

Inv 2292 Total 14.96

Inv 4016

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	CSD SUPPLIES	001-60-62-0000-000-7758	79.07

Inv 4016 Total 79.07

Inv 4017

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	CSD SUPPLIES	001-60-62-0000-000-7758	5.38

Inv 4017 Total 5.38

Inv 5639

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	CSD SUPPLIES	001-60-62-0000-000-7758	13.96

Inv 5639 Total 13.96

Inv 8229

Line Item Date	Line Item Description	Line Item Account	
11/11/2015	CSD SUPPLIES	001-60-62-0000-000-7758	7.99

Inv 8229 Total 7.99

63397 Total: 170.12

01392 - NORTHGATE MARKET Total: 170.12

2539 - PALMER, AARON Line Item Account

63398 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	TRAVEL EXPENSE REIMB-CM INTERVIEW	001-25-00-0000-000-6100	664.71
Inv 01-DEC15 Total			664.71
63398 Total:			664.71
2539 - PALMER, AARON Total:			664.71

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

63399 12/04/2015

Inv 22765

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	TEMP STAFFING SUPPORT-A.HERNANDEZ	001-50-00-0000-000-6100	481.80
Inv 22765 Total			481.80
63399 Total:			481.80
2447 - PARTNERS IN DIVERSTY, INC. Total:			481.80

2540 - PEREZ, BRENDA Line Item Account

63400 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	REFUND-SECURITY DEPO CLB PMT#1171	001-00-00-0000-000-2923	50.00
Inv 01-DEC15 Total			50.00
63400 Total:			50.00
2540 - PEREZ, BRENDA Total:			50.00

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

63401 12/04/2015

Inv 54163891

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	HELIUM TANK REFILL	001-60-62-0000-000-7760	342.88
Inv 54163891 Total			342.88

Inv 71659125

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	11/02/2015	FINANCE CHARGES	001-60-62-0000-000-7755	2.11
	Inv 71659125 Total			2.11
63401 Total:				344.99
00643 - PRAXAIR DISTRIBUTION INC. Total:				344.99

01910 - PUBLIC SAFETY TECHNOLOGIES, INC. Line Item Account

63402 12/04/2015

Inv 95476

Line Item Date	Line Item Description	Line Item Account	
05/27/2015	TECHNICAL SERVICE	001-80-80-0000-000-7300	85.00
Inv 95476 Total			85.00

Inv 95524

Line Item Date	Line Item Description	Line Item Account	
06/15/2015	RADAR/LIDAR CERTIFICATION	001-80-80-0000-000-7300	84.00
Inv 95524 Total			84.00

Inv 95690

Line Item Date	Line Item Description	Line Item Account	
08/04/2015	RADAR/LIDAR CERTIFICATION	001-80-80-0000-000-7300	75.00
Inv 95690 Total			75.00

63402 Total:	244.00
01910 - PUBLIC SAFETY TECHNOLOGIES, INC. Total:	244.00
Total:	110,788.57

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 1:27PM

Check Number	Check Date			Amount
00247 - DAILY JOURNAL CORPORATION Line Item Account				
63403	12/04/2015			
Inv B2802165				
Line Item Date	Line Item Description		Line Item Account	
11/18/2015	PLANNING COMMISSION NOTICE CUP14-01		001-70-70-0000-000-6100	561.59
Inv B2802165 Total				561.59
Inv B2813275				
Line Item Date	Line Item Description		Line Item Account	
11/25/2015	RFP NOTICE-ROOF REPAIRS		001-00-00-4060-000-9300	385.16
Inv B2813275 Total				385.16
Inv B2815757				
Line Item Date	Line Item Description		Line Item Account	
11/19/2019	UNCLAIMED MONIES NOTICE		001-00-00-0000-000-6100	117.60
Inv B2815757 Total				117.60
Inv B2819360				
Line Item Date	Line Item Description		Line Item Account	
11/26/2015	PLANNING COMMISSION NOTICE CUP 14-01		001-70-70-0000-000-6100	205.80
Inv B2819360 Total				205.80
Inv B28193640				
Line Item Date	Line Item Description		Line Item Account	
11/26/2015	PLANNING COMMISSION NOTICE CUP 14-01 SP		001-70-70-0000-000-6100	247.80
Inv B28193640 Total				247.80
63403 Total:				1,517.95
00247 - DAILY JOURNAL CORPORATION Total:				1,517.95
00170 - DEPARTMENT OF JUSTICE Line Item Account				
63404	12/04/2015			
Inv 131078				
Line Item Date	Line Item Description		Line Item Account	
11/04/2015	LIVESCAN NEW EMPLOYEES		001-25-00-0000-000-6100	452.00

Inv 131078 Total 452.00

63404 Total: 452.00

00170 - DEPARTMENT OF JUSTICE Total: 452.00

2542 - QUALITY CODE PUBLISHING LLC Line Item Account

63405 12/04/2015

Inv 2015-413

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	SUPPLEMENT SVC-MUNICIPAL CODE	001-50-00-0000-000-6430	2,172.73

Inv 2015-413 Total 2,172.73

63405 Total: 2,172.73

2542 - QUALITY CODE PUBLISHING LLC Total: 2,172.73

00984 - QUICK DISPENSE, INC. Line Item Account

63406 12/04/2015

Inv 14032790

Line Item Date	Line Item Description	Line Item Account	
11/11/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	55.56
11/11/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	27.78
11/11/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	55.57

Inv 14032790 Total 138.91

Inv 14035616

Line Item Date	Line Item Description	Line Item Account	
11/25/2015	COFFEE SUPPLIES	001-00-00-0000-000-7755	307.80

Inv 14035616 Total 307.80

63406 Total: 446.71

00984 - QUICK DISPENSE, INC. Total: 446.71

2427 - READY REFRESH BY NESTLE Line Item Account

63407 12/04/2015

Inv 05K0032676793

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	WATER FOR CITY COUNCIL	001-10-00-0000-000-7755	29.36

Inv 05K0032676793 Total 29.36

Inv 05K00333997718

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	WATER MACHINE RENTAL	001-00-00-0000-000-7755	38.14

Inv 05K00333997718 Total 38.14

63407 Total: 67.50

2427 - READY REFRESH BY NESTLE Total: 67.50

01067 - RECALL SECURE DESTRUCTION SERVICES INC Line Item Account

63408 12/04/2015

Inv 4381169544

Line Item Date	Line Item Description	Line Item Account	
10/24/2015	RECALL SECURE DESTRUCTION SERVICES	001-80-87-0000-000-6100	571.79

Inv 4381169544 Total 571.79

63408 Total: 571.79

01067 - RECALL SECURE DESTRUCTION SERVICES INC Total: 571.79

01047 - RIVAS, JOSEFINA Line Item Account

63409 12/04/2015

Inv 01

Line Item Date	Line Item Description	Line Item Account	
11/20/2015	AEROBICS 6 WKS SESSIONS/OCT16- JUN16	001-60-62-0000-000-6100	1,044.00

Inv 01 Total 1,044.00

63409 Total: 1,044.00

01047 - RIVAS, JOSEFINA Total: 1,044.00

2541 - RODRIGUEZ SANCHEZ, MA D Line Item Account

63410 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	REFUND-SECURITY DEPO VETS PMT#1262	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63410 Total: 100.00

2541 - RODRIGUEZ SANCHEZ, MA D Total: 100.00

Check Number	Check Date	Amount

00614 - ROSE CLEANERS Line Item Account

63411 12/04/2015

Inv 3477

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	64.00
Inv 3477 Total			64.00

Inv 3654

Line Item Date	Line Item Description	Line Item Account	
10/14/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	63.00
Inv 3654 Total			63.00

Inv 3771

Line Item Date	Line Item Description	Line Item Account	
10/21/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	14.75
Inv 3771 Total			14.75

Inv 3932

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	37.00
Inv 3932 Total			37.00

63411 Total: 178.75

00614 - ROSE CLEANERS Total: 178.75

2543 - SANDOVAL, MARIA Line Item Account

63412 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	REFUND-SECURITY DEPO TREDER PMT#1159	001-00-00-0000-000-2923	100.00
Inv 01-DEC15 Total			100.00

63412 Total: 100.00

2543 - SANDOVAL, MARIA Total: 100.00

2489 - SOUTHERN CALIFORNIA FLAGPOLE CO INC. Line Item Account

63413 12/04/2015

Inv 406

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	STEEL CABLE 130FT	001-60-68-0000-000-7300	292.50
10/28/2015	NYLON CHOKER ASSEMBLY	001-60-68-0000-000-7300	65.00
10/28/2015	SWIVEL SNAPS WITH VINYL COVERS	001-60-68-0000-000-7300	52.00

Check Number	Check Date			Amount
	10/28/2015	FLAGPOLE SVC/REPAIR-VETS	001-60-68-0000-000-7300	1,336.86
	Inv 406 Total			1,746.36
63413 Total:				1,746.36
2489 - SOUTHERN CALIFORNIA FLAGPOLE CO INC. Total:				1,746.36

00466 - STANLEY PEST CONTROL CO. Line Item Account

63414 12/04/2015

Inv 769844

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	35.00
Inv 769844 Total			35.00

Inv 769845

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	35.00
Inv 769845 Total			35.00

Inv 769846

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	40.00
Inv 769846 Total			40.00

Inv 769847

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	40.00
Inv 769847 Total			40.00

Inv 769848

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	40.00
Inv 769848 Total			40.00

Inv 769849

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	45.00
Inv 769849 Total			45.00

Inv 769850

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	35.00

Inv 769850 Total 35.00

Inv 769851

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	36.00

Inv 769851 Total 36.00

Inv 769852

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	45.00

Inv 769852 Total 45.00

Inv 769854

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	PEST CONTROL INSPECTION-NOV15	001-00-00-0000-000-6100	45.00

Inv 769854 Total 45.00

63414 Total: 396.00

00466 - STANLEY PEST CONTROL CO. Total: 396.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63415 12/04/2015

Inv 3273892511

Line Item Date	Line Item Description	Line Item Account	
08/03/2015	OFFICE SUPLLIES	001-40-00-0000-000-7755	521.92

Inv 3273892511 Total 521.92

Inv 3283215519

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	131.94
11/02/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	33.49
11/02/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	6.62

Inv 3283215519 Total 172.05

Inv 3283215520

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	104.66

Inv 3283215520 Total 104.66

Inv 3283215521

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	36.06
11/02/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	36.06

11/02/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	36.05
Inv 3283215521 Total			108.17

Inv 3283215522

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	81/2X11 PLAIN PAPER	001-00-00-0000-000-7755	252.79
Inv 3283215522 Total			252.79

63415 Total: 1,159.59

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 1,159.59

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

63416 12/04/2015

Inv 6379

Line Item Date	Line Item Description	Line Item Account	
12/03/2015	VIDEO STREAMING/RECORDING SVCS-OCT15	001-50-00-0000-000-6100	925.00
Inv 6379 Total			925.00

63416 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

01253 - SWRCB Line Item Account

63417 12/04/2015

Inv WD-0112262

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	ANNUAL PERMIT FEE	001-45-00-0000-000-6100	2,088.00
Inv WD-0112262 Total			2,088.00

Inv WD-0112959

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	ANNUAL PERMIT FEE	001-45-00-0000-000-6100	11,448.00
Inv WD-0112959 Total			11,448.00

63417 Total: 13,536.00

01253 - SWRCB Total: 13,536.00

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

63418 12/04/2015

Inv 2801411

Line Item Date	Line Item Description	Line Item Account	
10/30/2015	BLOOD ALCOHOL COLLECTION DR#15-3589 & 15-3632	001-80-87-0000-000-6100	78.00

Inv 2801411 Total 78.00

63418 Total: 78.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 78.00

01018 - U.S. POSTAL SERVICE Line Item Account

63419 12/04/2015

Inv 100

Line Item Date	Line Item Description	Line Item Account	
10/20/2015	U.S. POSTAL SVC-YR FEE	001-50-00-0000-000-7850	225.00

Inv 100 Total 225.00

63419 Total: 225.00

01018 - U.S. POSTAL SERVICE Total: 225.00

2544 - VARGAS, NICOLE Line Item Account

63420 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	REFUND-SECURITY DEPO CLB PMT#1206	001-00-00-0000-000-2923	50.00

Inv 01-DEC15 Total 50.00

63420 Total: 50.00

2544 - VARGAS, NICOLE Total: 50.00

2545 - VILLALOBOS, HORTENCIA Line Item Account

63421 12/04/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	REFUND-SECURITY DEPO CLB PMT#1225	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63421 Total: 100.00

2545 - VILLALOBOS, HORTENCIA Total: 100.00

Check Number	Check Date	Amount

01597 - VV&G CONSTRUCTION Line Item Account

63422 12/04/2015

Inv 415-5-62:1

Line Item Date	Line Item Description	Line Item Account	
10/23/2015	REHAB PRGM/5% RETENTION-4761 FILMORE	300-00-00-0000-000-2015	824.00
Inv 415-5-62:1 Total			824.00
63422 Total:			824.00
01597 - VV&G CONSTRUCTION Total:			824.00

00686 - ZEE MEDICAL INC. Line Item Account

63423 12/04/2015

Inv 0140783145

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	REFILL-MED CABINET & SANITIZER SOLUTION	001-00-00-0000-000-7755	224.65
Inv 0140783145 Total			224.65

Inv 0140783146

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	CSD SUPPLIES	001-60-60-0000-000-7700	110.77
Inv 0140783146 Total			110.77

Inv 0140783165

Line Item Date	Line Item Description	Line Item Account	
12/03/2015	MEDICAL SUPPLIES-CITY YARD & P.D.	850-90-90-0000-000-6100	357.09
Inv 0140783165 Total			357.09

Inv 0140783166

Line Item Date	Line Item Description	Line Item Account	
11/24/2015	MEDICAL SUPPLIES-CITY YARD & P.D.	850-90-90-0000-000-6100	235.62
Inv 0140783166 Total			235.62

Inv 0140783167

Line Item Date	Line Item Description	Line Item Account	
11/24/2015	CSD SUPPLIES	001-60-60-0000-000-7700	79.32
Inv 0140783167 Total			79.32
63423 Total:			1,007.45
00686 - ZEE MEDICAL INC. Total:			1,007.45

Check Number	Check Date	Amount
Total:		26,698.83

General Wire Tansfers
City Council Meeting December 9, 2015

Warrants Current Year 2015-2016

General Wire Transfer	W00905-W00908		257,711.07
	Total	**$**	**257,711.07**

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
10/29/15	$47,699.47

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

CITY OF BELL
PAID

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By: Shally Lin, Interim Finance Director
Vendor Number: **285**
G/L Wire Transfer Number: W00905

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

Retirement for Payroll of 10/23/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$47,699.47

AUTHORIZATION FOR PAYMENT

JEROME GROOMES — INTERIM CITY MANAGER DATE 10/22/15

ALI SALEH — MAYOR — DATE 10/31/15

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
11/13/15	$50,707.62

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

CITY OF BELL
PAID

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number: [redacted]
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By: Shally Lin, Interim Finance Director
Vendor Number: **285**
G/L Wire Transfer Number: W00906

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

Retirement for Payroll of 11/06/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$50,707.62

AUTHORIZATION FOR PAYMENT

JEROME GROOMES	ALI SALEH
INTERIM CITY MANAGER DATE 11/5/15	MAYOR DATE

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
11/17/15	$109,082.65

Wire Instuctions:

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

CITY OF BELL
PAID

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date:
WFB Confirmation #: N/A
Processed By: Shally Lin, Interim Finance Director
Vendor Number: ~~443~~ 01874
G/L Wire Transfer Number: W00907

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

Health Premium - November 2015 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$109,082.65

AUTHORIZATION FOR PAYMENT

JEROME GROOMES INTERIM CITY MANAGER Date 11/16/15	ALI SALEH MAYOR Date 11/23/15

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
11/25/15	$50,221.33

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

CITY OF BELL
PAID

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date:
WFB Confirmation #: EFT-N/A
Processed By: Shally Lin, Interim Finance Director
Vendor Number: **285**
G/L Wire Transfer Number: W00908

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

Retirement for Payroll of 11/20/2015

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$50,221.33

AUTHORIZATION FOR PAYMENT

JEROME GROOMES	ALI SALEH 11/23/15
INTERIM CITY MANAGER DATE 11/19/15	MAYOR DATE

Successor Agency to the Community Redevelopment Agency

Warrants (11/19-12/04/15)

City Council Meeting of December 9, 2015

CRA Fund Warrants
City Council Meeting December 9, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5700		706.25
	Total	**$**	**706.25**

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 1:39PM

Check Number	Check Date			Amount
00423 - ROSENOW SPEVACEK GROUP, INC Line Item Account				
5700	12/04/2015			
Inv I000889				
Line Item Date	Line Item Description		Line Item Account	
11/05/2015	ONGOING REDEVELOPMENT DISSOLUTION		210-70-70-0000-000-6105	706.25
Inv I000889 Total				706.25
5700 Total:				706.25
00423 - ROSENOW SPEVACEK GROUP, INC Total:				706.25
Total:				706.25

BCHA-
Bell Community Housing Authority

Warrants
(11/19-12/04/15)

City Council
Meeting of
December 9, 2015

BCHA Fund Warrants
City Council Meeting December 9, 2015

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4435-4439		14,897.55
Warrant BCHA Accounts Payable	4440-4449		16,599.17
		Total	**$ 31,496.72**

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 1:54PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
4435	11/19/2015			
Inv 05-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/04/2015	#32356028955068 FVMHP 10/4-11/3/15		090-15-00-0000-000-7000	261.12
Inv 05-NOV15 Total				261.12
Inv 06-NOV15				
Line Item Date	Line Item Description		Line Item Account	
11/04/2015	#32356011794151 BMHP 10/4-11/3/15		090-15-00-0000-000-7000	240.21
Inv 06-NOV15 Total				240.21
4435 Total:				501.33
00381 - AT&T Total:				501.33
00492 - NEXTEL COMMUNICATIONS Line Item Account				
4436	11/19/2015			
Inv 651924313-167				
Line Item Date	Line Item Description		Line Item Account	
11/05/2015	#651924313 CELL PHONE SVS 10/2-11/1/15		090-15-00-0000-000-7000	229.87
Inv 651924313-167 Total				229.87
4436 Total:				229.87
00492 - NEXTEL COMMUNICATIONS Total:				229.87
01274 - REPUBLIC SERVICES #902 Line Item Account				
4437	11/19/2015			
Inv 0902-005765548				
Line Item Date	Line Item Description		Line Item Account	
10/31/2015	#309020020589 6714 OTIS 10/1-12/31/15		090-15-00-0000-000-7000	41.25
Inv 0902-005765548 Total				41.25
Inv 0902-005767428				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	10/31/2015	#309020041856 5107 FILMORE 10/1-12/31/15	090-15-00-0000-000-7000	41.25
Inv 0902-005767428 Total				41.25
Inv 0902-005768601				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020052213 4738 FLORENCE 10/1-12/31/15	090-15-00-0000-000-7000	41.25
Inv 0902-005768601 Total				41.25
Inv 0902-005769465				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020060043 6502 FLORA 11/1-30/15	090-15-00-0000-000-7000	82.50
Inv 0902-005769465 Total				82.50
Inv 0902-005769474				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020060068 6304 KING 11/1-30/15	090-15-00-0000-000-7000	82.50
Inv 0902-005769474 Total				82.50
Inv 0902-005778088				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020232423 4874 GAGE 11/1-30/15	090-15-00-0000-000-7000	2,786.66
Inv 0902-005778088 Total				2,786.66
Inv 0902-005778089				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020232424 5162 FLORENCE 11/1-30/15	090-15-00-0000-000-7000	579.04
Inv 0902-005778089 Total				579.04
Inv 0902-005778090				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309020232425 5246 FLORENCE 11/1-30/15	090-15-00-0000-000-7000	2,605.68
Inv 0902-005778090 Total				2,605.68
Inv 0902-005790631				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309026004788 6331 PINE 10/1-12/31/15	090-15-00-0000-000-7000	41.25
Inv 0902-005790631 Total				41.25
Inv 0902-005790675				
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	#309026004834 6303 PINE 10/1-12/31/15	090-15-00-0000-000-7000	41.25
Inv 0902-005790675 Total				41.25

Check Number	Check Date	Amount

Inv 0902-005791461

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	#309026005718 6629 PINE 10/1-12/31/15	090-15-00-0000-000-7000	82.50

Inv 0902-005791461 Total 82.50

Inv 0902-005791834

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	#309026006122 6633 PINE 10/1-12/31/15	090-15-00-0000-000-7000	82.50

Inv 0902-005791834 Total 82.50

Inv 0902-005791842

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	#309026006132 6229 FLORA 10/1-12/31/15	090-15-00-0000-000-7000	82.50

Inv 0902-005791842 Total 82.50

4437 Total: 6,590.13

01274 - REPUBLIC SERVICES #902 Total: 6,590.13

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4438 11/19/2015

Inv 01-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	#2116067695 4874 GAGE 10/5-11/4/15	090-15-00-0000-000-7000	4,665.21

Inv 01-NOV15 Total 4,665.21

Inv 02-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/05/2015	#2116545336 4874 GAGE 10/5-11/4/15	090-15-00-0000-000-7000	1,624.54

Inv 02-NOV15 Total 1,624.54

4438 Total: 6,289.75

00332 - SOUTHERN CALIFORNIA EDISON Total: 6,289.75

00467 - THE GAS COMPANY Line Item Account

4439 11/19/2015

Inv 04-NOV15

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	#04564588533 6633 PINE 10/10-11/9/15	090-15-00-0000-000-7000	8.01

Inv 04-NOV15 Total 8.01

Check Number	Check Date		Amount
Inv 05-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/12/2015	#06010061866 4209 PINE 10/9-11/9/15	090-15-00-0000-000-7000	14.72
Inv 05-NOV15 Total			14.72
Inv 06-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/10/2015	#08840051000 4874 GAGE 10/8-11/6/15	090-15-00-0000-000-7000	393.53
Inv 06-NOV15 Total			393.53
Inv 07-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/13/2015	#01200088019 5246 FLORENCE 10/12-11/10/15	090-15-00-0000-000-7000	563.24
Inv 07-NOV15 Total			563.24
Inv 08-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/13/2015	#18840087011 5162 FLORENCE 10/12-11/10/15	090-15-00-0000-000-7000	292.63
Inv 08-NOV15 Total			292.63
Inv 09-NOV15			
Line Item Date	Line Item Description	Line Item Account	
11/10/2015	#04000081069 6304 KING 10/8-11/6/15	090-15-00-0000-000-7000	14.34
Inv 09-NOV15 Total			14.34
4439 Total:			1,286.47
00467 - THE GAS COMPANY Total:			1,286.47
Total:			14,897.55

Accounts Payable

Check Detail

User: eperez
Printed: 12/04/2015 - 1:40PM

Check Number	Check Date			Amount
01444 - A.R.ZEFF BACKFLOW TESTING CO. Line Item Account				
4440	12/04/2015			
Inv SP1709				
	Line Item Date	Line Item Description	Line Item Account	
	10/26/2015	WATER BACK FLOW TESTING-FVMHP	090-15-00-0000-000-7300	39.95
	Inv SP1709 Total			39.95
4440 Total:				39.95
01444 - A.R.ZEFF BACKFLOW TESTING CO. Total:				39.95
2523 - CORTUM COMMUNICATION INC Line Item Account				
4441	12/04/2015			
Inv 1068-5102				
	Line Item Date	Line Item Description	Line Item Account	
	06/09/2015	MAINT & REPAIR-BELL HOUSE LIGHTING & CABLING	090-15-00-0000-000-7300	1,645.79
	Inv 1068-5102 Total			1,645.79
4441 Total:				1,645.79
2523 - CORTUM COMMUNICATION INC Total:				1,645.79
01567 - DOWNEY POOL SUPPLY Line Item Account				
4442	12/04/2015			
Inv EL117				
	Line Item Date	Line Item Description	Line Item Account	
	10/25/2015	POOL CLEANING SVC-FVMHP OCT15	090-15-00-0000-000-7300	297.75
	Inv EL117 Total			297.75
4442 Total:				297.75
01567 - DOWNEY POOL SUPPLY Total:				297.75
01276 - FIRST CHOICE SERVICES Line Item Account				
4443	12/04/2015			

Check Number	Check Date			Amount
Inv 514905				
Line Item Date	Line Item Description		Line Item Account	
11/09/2015	COFFEE SUPPLIES-BMHP		090-15-00-0000-000-7600	167.37
Inv 514905 Total				167.37
4443 Total:				167.37
01276 - FIRST CHOICE SERVICES Total:				167.37
01526 - METERMAN SERVICES INC. Line Item Account				
4444	12/04/2015			
Inv 22728				
Line Item Date	Line Item Description		Line Item Account	
10/26/2015	METER READING-FVMHP		090-15-00-0000-000-6100	495.31
Inv 22728 Total				495.31
Inv 22729				
Line Item Date	Line Item Description		Line Item Account	
10/26/2015	METER READING-BMHP		090-15-00-0000-000-6100	453.10
Inv 22729 Total				453.10
4444 Total:				948.41
01526 - METERMAN SERVICES INC. Total:				948.41
01307 - REC&S, INC. Line Item Account				
4445	12/04/2015			
Inv 7-7510				
Line Item Date	Line Item Description		Line Item Account	
10/29/2015	MAINTENANCE EXPENSES-BCHA		090-15-00-0000-000-7300	3,980.83
Inv 7-7510 Total				3,980.83
Inv 7-7511				
Line Item Date	Line Item Description		Line Item Account	
10/29/2015	MAINTENANCE EXPENSES-BCHA		090-15-00-0000-000-7300	423.47
Inv 7-7511 Total				423.47
Inv 7-7512				
Line Item Date	Line Item Description		Line Item Account	
10/29/2015	MAINTENANCE EXPENSES-BCHA		090-15-00-0000-000-7300	856.83
Inv 7-7512 Total				856.83

Inv 7-7513

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	4,440.77

Inv 7-7513 Total 4,440.77

4445 Total: 9,701.90

01307 - REC&S, INC. Total: 9,701.90

00466 - STANLEY PEST CONTROL CO. Line Item Account

4446 12/04/2015

Inv 765917

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL-OCT15	090-15-00-0000-000-7300	45.00

Inv 765917 Total 45.00

Inv 765918

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL-OCT15	090-15-00-0000-000-7300	45.00

Inv 765918 Total 45.00

Inv 765919

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	PEST CONTROL-OCT15	090-15-00-0000-000-7300	45.00

Inv 765919 Total 45.00

4446 Total: 135.00

00466 - STANLEY PEST CONTROL CO. Total: 135.00

2172 - SYLVA, PATRICK Line Item Account

4447 12/04/2015

Inv 118

Line Item Date	Line Item Description	Line Item Account	
11/18/2015	AFTERHOURS & WEEKEND-10/19-25/15 FINAL INV	090-15-00-0000-000-5200	70.00

Inv 118 Total 70.00

4447 Total: 70.00

2172 - SYLVA, PATRICK Total: 70.00

01474 - TENANT SCREENING CENTER, INC Line Item Account

Check Number	Check Date			Amount
4448	12/04/2015			
Inv 49765				
Line Item Date	Line Item Description		Line Item Account	
10/31/2015	APPLICATION PROCESS-RESIDENT FVMHP		090-15-00-0000-000-6100	65.00
Inv 49765 Total				65.00
4448 Total:				65.00
01474 - TENANT SCREENING CENTER, INC Total:				65.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
4449	12/04/2015			
Inv 4898263				
Line Item Date	Line Item Description		Line Item Account	
11/10/2015	MAINTENANCE EXPENSES-BCHA		090-15-00-0000-000-7300	3,528.00
Inv 4898263 Total				3,528.00
4449 Total:				3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:				3,528.00
Total:				16,599.17