AGENDA ITEM 8

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting December 16, 2015

General Checking Account	370,225.70
General Checking Account Wire Transfers	-
Successor Agency Checking Account	4,426.34
Successor Agency Checking Account Wire Transfers	-
Bell Community Housing Authority (BCHA) Checking Account	35,666.25
Bell Community Housing Authority (BCHA) Wire Transfers	-
Total	**$ 410,318.29**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(12/11/15)

City Council
Meeting of
December 16, 2015

General Fund Warrants
City Council Meeting December 16, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant General Accounts Payable	63424-63474	$	227,090.90
Forthwith General Accounts Payable	63475-63480	$	6,790.57
Forthwith General Accounts Payable	63481	$	14,990.90
Warrant General Accounts Payable	63482-63484	$	72,703.12
Warrant General Accounts Payable	63485	$	48,650.21
	Total	**$**	**370,225.70**

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 2:59PM

Check Number	Check Date			Amount
01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account				
63424	12/11/2015			
Inv 53359				
Line Item Date	Line Item Description		Line Item Account	
10/19/2015	CITY EXCURSION 10/17/15		700-60-00-4030-000-6100	656.17
Inv 53359 Total				656.17
63424 Total:				656.17
01812 - AMERICAN TRANSPORTATION SYSTEMS Total:				656.17
2528 - AQUATECH Line Item Account				
63425	12/11/2015			
Inv 7031937-IN				
Line Item Date	Line Item Description		Line Item Account	
11/23/2015	TEST 1 BACKFLOW ASSEMBLY		001-60-68-0000-000-7755	500.00
11/23/2015	TEST 1 BACKFLOW ASSEMBLY 6"		001-60-68-0000-000-7755	80.00
Inv 7031937-IN Total				580.00
63425 Total:				580.00
2528 - AQUATECH Total:				580.00
01591 - C.A.T. SPECIALTIES INC. Line Item Account				
63426	12/11/2015			
Inv 28075				
Line Item Date	Line Item Description		Line Item Account	
10/22/2018	RED KAP INDUSTRIAL S/S WORK SHIRT, ORANGE		108-70-74-0000-000-7755	35.72
10/22/2015	RED KAP INDUSTRIAL S/S WORK SHIRT ORANGE		108-70-74-0000-000-7755	178.59
10/22/2018	RED KAP INDUSTRIAL L/S WORK SHIRT ORANGE		108-70-74-0000-000-7755	227.00
10/22/2015	YPNG FLEXFIT LOW PROFILE WOOL CAR BLK XS		108-70-74-0000-000-7755	97.98
10/22/2015	SPEICAL PULL AND HANDLING FEE		108-70-74-0000-000-7755	13.02
10/22/2015	BLANK LM KISHINGO BLK SERIES HEAVY DUTY SAFETY '		108-70-74-0000-000-7755	55.67
Inv 28075 Total				607.98
63426 Total:				607.98

Check Number	Check Date			Amount
01591 - C.A.T. SPECIALTIES INC. Total:				607.98
01583 - CARL WARREN & COMPANY Line Item Account				
63427	12/11/2015			
Inv 1724129				
Line Item Date	Line Item Description		Line Item Account	
11/24/2015	LOMELI-CLAIM FEES		850-90-91-0000-000-6100	375.00
Inv 1724129 Total				375.00
Inv 1725503				
Line Item Date	Line Item Description		Line Item Account	
11/24/2015	MANGO-CLAIM FEES		850-90-91-0000-000-6100	52.65
Inv 1725503 Total				52.65
Inv 1725504				
Line Item Date	Line Item Description		Line Item Account	
11/24/2015	FIGUEROA-CLAIM FEES		850-90-91-0000-000-6100	70.20
Inv 1725504 Total				70.20
Inv 1725505				
Line Item Date	Line Item Description		Line Item Account	
11/24/2015	HENRIQUEZ-CLAIM FEES		850-90-91-0000-000-6100	403.65
Inv 1725505 Total				403.65
63427 Total:				901.50
01583 - CARL WARREN & COMPANY Total:				901.50
01381 - CARRANZA, ROLANDO Line Item Account				
63428	12/11/2015			
Inv 01-DEC15				
Line Item Date	Line Item Description		Line Item Account	
12/09/2015	SUBSISTENCE & MILEAGE-12/19/15		001-80-87-0000-000-7900	42.37
Inv 01-DEC15 Total				42.37
63428 Total:				42.37
01381 - CARRANZA, ROLANDO Total:				42.37
01383 - CARRERA, JOSE STEVE Line Item Account				
63429	12/11/2015			
Inv 01-DEC15				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	12/09/2015	SUBSISTENCE & MILEAGE 12/19/15	001-80-87-0000-000-7900	42.37
	Inv 01-DEC15 Total			42.37
	Inv 02-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	12/09/2015	MILEAGE 1/11/16	001-80-87-0000-000-7900	35.62
	Inv 02-DEC15 Total			35.62
63429 Total:				77.99
01383 - CARRERA, JOSE STEVE Total:				77.99
2547 - CHHP HOLDINGS II LLC Line Item Account				
63430	12/11/2015			
	Inv 01-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	12/09/2015	BLOOD ALCOHOL COLLECTION DR#14-2908	001-80-87-0000-000-6100	475.00
	Inv 01-DEC15 Total			475.00
63430 Total:				475.00
2547 - CHHP HOLDINGS II LLC Total:				475.00
01524 - COMSERCO INC. Line Item Account				
63431	12/11/2015			
	Inv 73529			
	Line Item Date	Line Item Description	Line Item Account	
	11/30/2015	MAINTENANCE BILLING-DEC15	001-80-87-0000-000-7300	1,651.00
	Inv 73529 Total			1,651.00
63431 Total:				1,651.00
01524 - COMSERCO INC. Total:				1,651.00
2548 - ESQUIBEL, DARIO Line Item Account				
63432	12/11/2015			
	Inv 01-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	12/08/2015	REFUND-SECURITY DEPO VETS PMT#1294	001-00-00-0000-000-2923	100.00
	Inv 01-DEC15 Total			100.00
63432 Total:				100.00

2548 - ESQUIBEL, DARIO Total: 100.00

01727 - ESTRADA, HILDA Line Item Account

63433 12/11/2015

Inv 0028

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	TRANSLATION SVCS-10/28 & 11/12	001-50-00-0000-000-6100	2,600.00

Inv 0028 Total 2,600.00

Inv 0029

Line Item Date	Line Item Description	Line Item Account	
11/17/2015	TRANSLATION SVCS-11/17/15	001-50-00-0000-000-6100	400.00

Inv 0029 Total 400.00

Inv 0030

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	TRANSLATION SVCS-12/9/15	001-50-00-0000-000-6100	1,300.00

Inv 0030 Total 1,300.00

63433 Total: 4,300.00

01727 - ESTRADA, HILDA Total: 4,300.00

00231 - FEDEX Line Item Account

63434 12/11/2015

Inv 523774665

Line Item Date	Line Item Description	Line Item Account	
11/27/2015	EXPRESS SVCS-CC 11/23/15	001-50-00-0000-000-6430	24.56

Inv 523774665 Total 24.56

63434 Total: 24.56

00231 - FEDEX Total: 24.56

02075 - GARCIA, ANA Line Item Account

63435 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/08/2015	REFUND-SECURITY DEPO VETS PMT#1290	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

Check Number	Check Date		Amount
63435 Total:			100.00
02075 - GARCIA, ANA Total:			100.00

01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account

63436 12/11/2015

Inv 16-01-2341

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	FIRE ALARM SVCS-CLB & VETS	001-60-60-0000-000-6100	258.00
Inv 16-01-2341 Total			258.00
63436 Total:			258.00
01201 - GLENDALE FIRE SYSTEMS INC. Total:			258.00

00744 - GRAFFITI PROTECTIVE COATINGS, INC. Line Item Account

63437 12/11/2015

Inv 9802-0815

Line Item Date	Line Item Description	Line Item Account	
09/02/2015	GRAFFITI REMOVAL SVCS-AUG15	001-00-00-0000-000-6121	15,000.00
Inv 9802-0815 Total			15,000.00

Inv 9802-0915

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	GRAFFITI REMOVAL SVCS-SEP15	001-00-00-0000-000-6121	15,000.00
Inv 9802-0915 Total			15,000.00

Inv 9802-1015

Line Item Date	Line Item Description	Line Item Account	
11/03/2015	GRAFFITI REMOVAL SVCS-OCT15	001-00-00-0000-000-6121	15,000.00
Inv 9802-1015 Total			15,000.00

Inv 9802-1115

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	GRAFFITI REMOVAL SVCS-NOV15	001-00-00-0000-000-6121	15,000.00
Inv 9802-1115 Total			15,000.00
63437 Total:			60,000.00
00744 - GRAFFITI PROTECTIVE COATINGS, INC. Total:			60,000.00

2549 - GUERRO FORKLIFT SERVICE Line Item Account

Check Number	Check Date		Amount
63438	12/11/2015		
Inv 14766			
Line Item Date	Line Item Description	Line Item Account	
11/20/2015	REPAIRS-CITY YARD	001-70-73-0000-000-6100	120.00
Inv 14766 Total			120.00
63438 Total:			120.00
2549 - GUERRO FORKLIFT SERVICE Total:			120.00
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account			
63439	12/11/2015		
Inv 46658			
Line Item Date	Line Item Description	Line Item Account	
10/26/2015	EXCURSION TRANSPORTATION-10/23/15	700-60-00-4030-000-6100	1,326.25
Inv 46658 Total			1,326.25
63439 Total:			1,326.25
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total:			1,326.25
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			
63440	12/11/2015		
Inv 23791			
Line Item Date	Line Item Description	Line Item Account	
10/07/2015	ENGINEERING SUPPORT-SEP15	001-60-68-0000-000-6100	1,455.00
Inv 23791 Total			1,455.00
Inv 24218			
Line Item Date	Line Item Description	Line Item Account	
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-73-0000-000-6100	-555.00
10/07/2015	ENGINEERING CHARGES-SEP15	104-70-74-0000-000-6100	18,588.75
10/07/2015	ENGINEERING CHARGES-SEP15	108-70-74-0000-000-6100	4,590.00
10/07/2015	ENGINEERING CHARGES-SEP15	109-70-74-0000-000-6100	560.00
10/07/2015	ENGINEERING CHARGES-SEP15	450-70-74-0000-000-6100	2,165.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-73-0000-000-6100	1,920.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-00-00-0000-000-2805	920.00
10/07/2015	ENGINEERING CHARGES-SEP15	680-70-74-7031-000-9300	3,530.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-73-0000-000-7405	7,365.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-70-0000-000-6100	375.00
10/07/2015	ENGINEERING CHARGES-SEP15	450-70-74-0000-000-6100	375.00
10/07/2015	ENGINEERING CHARGES-SEP15	109-70-74-0000-000-6100	375.00
10/07/2015	ENGINEERING CHARGES-SEP15	104-70-74-0000-000-6100	375.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-73-0000-000-6100	120.00
10/07/2015	ENGINEERING CHARGES-SEP15	109-70-74-0000-000-6100	455.00
10/07/2015	ENGINEERING CHARGES-SEP15	104-70-74-0000-000-6100	4,395.00
10/07/2015	ENGINEERING CHARGES-SEP15	001-70-73-0000-000-2811	1,700.00

Check Number	Check Date			Amount
	10/07/2015	ENGINEERING CHARGES-SEP15	104-70-74-0000-000-6100	1,360.00
	10/07/2015	ENGINEERING CHARGES-SEP15	104-70-74-7108-000-9300	4,130.00
	10/07/2015	ENGINEERING CHARGES-SEP15	670-70-74-0000-000-6100	1,295.00
	Inv 24218 Total			54,038.75
63440 Total:				55,493.75
01563 - INTERWEST CONSULTING GROUP, INC. Total:				55,493.75

01064 - JIMENEZ, JOSE Line Item Account

63441 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	SUBSISTENCE-12/7-19/15	001-80-87-0000-000-7900	180.00
Inv 01-DEC15 Total			180.00

Inv 02-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	SUBSISTENCE-1/21-23/16	001-80-87-0000-000-7900	180.00
Inv 02-DEC15 Total			180.00
63441 Total:			360.00
01064 - JIMENEZ, JOSE Total:			360.00

2437 - JIVE Line Item Account

63442 12/11/2015

Inv 000404518

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	PANASONIC PHONE/BASE TPA50	001-00-00-0000-000-7320	1,463.42
Inv 000404518 Total			1,463.42
63442 Total:			1,463.42
2437 - JIVE Total:			1,463.42

00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account

63443 12/11/2015

Inv 3159

Line Item Date	Line Item Description	Line Item Account	
10/01/2015	MEETING-9/30/15 A.S.	001-10-00-0000-000-7905	40.00
Inv 3159 Total			40.00

Check Number	Check Date		Amount
63443 Total:			40.00
00322 - LEAGUE OF CALIFORNIA CITIES Total:			40.00

01650 - LESLIE DIGITAL IMAGING Line Item Account

63444 12/11/2015

Inv 48106065

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	VETS COPY MACHINE LEASE12/15-1/14/16	001-60-60-0000-000-7330	194.02
Inv 48106065 Total			194.02
63444 Total:			194.02
01650 - LESLIE DIGITAL IMAGING Total:			194.02

01159 - LEXISNEXIS RISK DATA MANAGEMENT Line Item Account

63445 12/11/2015

Inv 1503324-2015113

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	SYSTEM USERS-NOV15	001-80-80-0000-000-6100	387.00
Inv 1503324-2015113 Total			387.00
63445 Total:			387.00
01159 - LEXISNEXIS RISK DATA MANAGEMENT Total:			387.00

02053 - LMD ASSOCIATES INC Line Item Account

63446 12/11/2015

Inv 4363

Line Item Date	Line Item Description	Line Item Account	
11/16/2015	CDBG IMPLE & ADMIN ASSIST-OCT15	300-60-62-2061-000-6100	1,980.00
11/16/2015	CDBG IMPLE & ADMIN ASSIST-OCT15	300-70-75-2069-000-6100	1,575.00
Inv 4363 Total			3,555.00
63446 Total:			3,555.00
02053 - LMD ASSOCIATES INC Total:			3,555.00

01032 - LOPEZ, ANTONIO Line Item Account

63447 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	SUBSISTENCE-11/30-12/3/15	001-80-87-0000-000-7900	180.00

Inv 01-DEC15 Total 180.00

63447 Total: 180.00

01032 - LOPEZ, ANTONIO Total: 180.00

02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Line Item Account

63448 12/11/2015

Inv 16-1039

Line Item Date	Line Item Description	Line Item Account	
08/03/2015	ORCHARD ACADEMIES FIELD USAGE-OCT15	001-60-60-0000-000-6100	6,384.37

Inv 16-1039 Total 6,384.37

63448 Total: 6,384.37

02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Total: 6,384.37

01314 - MCE CORPORATION Line Item Account

63449 12/11/2015

Inv 1510156

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	ST/SANITARY/SEWER & TREE MAINT-OCT15	104-70-74-0000-000-6100	17,737.68
11/06/2015	ST/SANITARY/SEWER & TREE MAINT-OCT15	109-70-74-0000-000-6100	844.31
11/06/2015	ST/SANITARY/SEWER & TREE MAINT-OCT15	450-70-74-0000-000-6100	175.38

Inv 1510156 Total 18,757.37

63449 Total: 18,757.37

01314 - MCE CORPORATION Total: 18,757.37

01462 - MENDOZA CONTRACTING Line Item Account

63450 12/11/2015

Inv 1756

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	LEAD ABATEMENT-6314 FISHBURN FINAL PMT	300-60-62-2061-000-7402	142.50

Inv 1756 Total 142.50

63450 Total: 142.50

01462 - MENDOZA CONTRACTING Total: 142.50

2149 - MOBILE MINI, INC Line Item Account

Check Number	Check Date		Amount
63451	12/11/2015		
Inv 12022015			
Line Item Date	Line Item Description	Line Item Account	
12/02/2015	30' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	642.00
12/02/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	93.13
12/02/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	26.96
Inv 12022015 Total			762.09
Inv 703224460			
Line Item Date	Line Item Description	Line Item Account	
06/27/2015	30' STANDARD TRI DOOR STORAGE CONTAINER	001-60-62-0000-000-7330	91.71
06/27/2015	LOSS LIMITATION WAIVER	001-60-62-0000-000-7330	13.31
06/27/2015	PERSONAL PROPERTY EXPENSE	001-60-62-0000-000-7330	3.85
Inv 703224460 Total			108.87
63451 Total:			870.96
2149 - MOBILE MINI, INC Total:			870.96
2552 - MOJICA, SONYA Line Item Account			
63452	12/11/2015		
Inv 01-DEC15			
Line Item Date	Line Item Description	Line Item Account	
12/09/2015	REFUND-SECURITY DEPO CLB PMT#1184	001-00-00-0000-000-2923	100.00
Inv 01-DEC15 Total			100.00
63452 Total:			100.00
2552 - MOJICA, SONYA Total:			100.00
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account			
63453	12/11/2015		
Inv 27075			
Line Item Date	Line Item Description	Line Item Account	
11/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-NOV15	108-70-74-0000-000-6100	5,445.00
11/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-NOV15	104-70-74-0000-000-6100	14,312.14
11/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-NOV15	700-70-70-0000-000-6100	7,043.40
Inv 27075 Total			26,800.54
Inv 27148			
Line Item Date	Line Item Description	Line Item Account	
12/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-DEC15	108-70-74-0000-000-6100	5,445.00
12/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-DEC15	104-70-74-0000-000-6100	14,312.14
12/15/2015	SIDEWALK CLEANING/ST SWEEPING/BUS SHELTER-DEC15	700-70-70-0000-000-6100	7,043.40
Inv 27148 Total			26,800.54

63453 Total: 53,601.08

00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total: 53,601.08

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

63454 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	TUITION-RC/JSC 12/19/15	001-80-87-0000-000-7900	9.20

Inv 01-DEC15 Total 9.20

Inv 02-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	TUITION-RR/JSC 1/11/16	001-80-87-0000-000-7900	30.00

Inv 02-DEC15 Total 30.00

63454 Total: 39.20

00991 - ORANGE COUNTY SHERIFF'S DEPT. Total: 39.20

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

63455 12/11/2015

Inv 22807

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	TEMPORARY SVCS-11/16-20/15	001-50-00-0000-000-6100	586.92

Inv 22807 Total 586.92

63455 Total: 586.92

2447 - PARTNERS IN DIVERSTY, INC. Total: 586.92

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

63456 12/11/2015

Inv 54291069

Line Item Date	Line Item Description	Line Item Account	
11/20/2015	CSD SUPPLIES	001-60-62-0000-000-7755	69.75

Inv 54291069 Total 69.75

63456 Total: 69.75

00643 - PRAXAIR DISTRIBUTION INC. Total: 69.75

00984 - QUICK DISPENSE, INC. Line Item Account

63457 12/11/2015

Inv 14035614

Line Item Date	Line Item Description	Line Item Account	
11/25/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	55.76
11/25/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	27.88
11/25/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	55.77

Inv 14035614 Total 139.41

Inv 14038335

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	COFFEE SUPPLIES	001-80-80-0000-000-7755	79.95
12/09/2015	COFFEE SUPPLIES	001-80-86-0000-000-7755	39.97
12/09/2015	COFFEE SUPPLIES	001-80-87-0000-000-7755	79.95

Inv 14038335 Total 199.87

63457 Total: 339.28

00984 - QUICK DISPENSE, INC. Total: 339.28

2553 - RAMIREZ, MARIA Line Item Account

63458 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/07/2015	REFUND-SECURITY DEPO DEBS PMT#1208	001-00-00-0000-000-2923	50.00

Inv 01-DEC15 Total 50.00

63458 Total: 50.00

2553 - RAMIREZ, MARIA Total: 50.00

00614 - ROSE CLEANERS Line Item Account

63459 12/11/2015

Inv 4079

Line Item Date	Line Item Description	Line Item Account	
11/11/2015	DRY CLEANING SVCS-11/11/15	001-80-86-0000-000-7300	50.75

Inv 4079 Total 50.75

Inv 4210

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	DRY CLEANING SVCS-11/19/15	001-80-86-0000-000-7300	45.50

Inv 4210 Total 45.50

63459 Total: 96.25

00614 - ROSE CLEANERS Total: 96.25

2554 - RUIZ, BERTHA Line Item Account

63460 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/08/2015	REFUND-SECURITY DEPO VTES PMT#1310	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63460 Total: 100.00

2554 - RUIZ, BERTHA Total: 100.00

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

63461 12/11/2015

Inv 20022428

Line Item Date	Line Item Description	Line Item Account	
11/12/2015	PLAYSCHOOL SUPPLIES	001-60-62-0000-000-7758	22.21

Inv 20022428 Total 22.21

63461 Total: 22.21

00927 - S &S WOLRDWIDE, INC. Total: 22.21

01014 - SAVAS SIGNWORKS Line Item Account

63462 12/11/2015

Inv 112315

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	HOLIDAY FESTIVAL ADVERTISING	001-60-62-0000-000-7510	43.60

Inv 112315 Total 43.60

63462 Total: 43.60

01014 - SAVAS SIGNWORKS Total: 43.60

01833 - SGX MEDIA Line Item Account

63463 12/11/2015

Inv 44156

Line Item Date	Line Item Description	Line Item Account	
10/06/2015	VETERAN'S DAY FLYERS	001-60-62-0000-000-7510	121.50

Inv 44156 Total 121.50

63463 Total: 121.50

01833 - SGX MEDIA Total: 121.50

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63464 12/11/2015

Inv 3284922642

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	OFFICE SUPLLIES-CC	001-50-00-0000-000-7700	95.49

Inv 3284922642 Total 95.49

63464 Total: 95.49

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 95.49

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

63465 12/11/2015

Inv 6512

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	VIDEO STREAMING SVCS-NOV15	001-50-00-0000-000-6100	925.00

Inv 6512 Total 925.00

63465 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

2555 - TORRES, JOSEFINA Line Item Account

63466 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	REFUND-SECURITY DEPO CLB PMT#1258	001-00-00-0000-000-2923	100.00

Inv 01-DEC15 Total 100.00

63466 Total: 100.00

2555 - TORRES, JOSEFINA Total: 100.00

01477 - TRIANGLE SPORTS INC. Line Item Account

63467 12/11/2015

Inv 32072

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	12/04/2015	104-2 3/4 BASEBALL/BASKETBALL FIG. PARTICIPANT TROP	001-60-60-0000-000-7770	297.08
	12/04/2015	6X8 COACHES PLAQUES	001-60-60-0000-000-7770	148.24
	Inv 32072 Total			445.32
63467 Total:				445.32
01477 - TRIANGLE SPORTS INC. Total:				445.32

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

63468 12/11/2015

Inv 2814760

Line Item Date	Line Item Description	Line Item Account	
11/20/2015	BLOOD ALCOHOL COLLECTION DR#15-3873&15-3910	001-80-87-0000-000-6100	78.00
11/20/2015	PRE-EMPLOYMENT MEDICALS	001-80-87-0000-000-6100	31.00
Inv 2814760 Total			109.00
63468 Total:			109.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			109.00

00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account

63469 12/11/2015

Inv 1120150050

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	EXCAVATION NOTICES	104-70-74-0000-000-6100	31.50
Inv 1120150050 Total			31.50
63469 Total:			31.50
00511 - UNDERGROUND SERVICE ALERT/SC Total:			31.50

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

63470 12/11/2015

Inv 4904032

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	LANDSCAPE MAINT-NOV15	450-70-74-0000-000-6100	10,050.00
Inv 4904032 Total			10,050.00
63470 Total:			10,050.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			10,050.00

Check Number	Check Date	Amount

01346 - WALKER, JONATHAN Line Item Account

63471 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	SUBSISTENCE-11/30-12/3/15	001-80-87-0000-000-7900	180.00
Inv 01-DEC15 Total			180.00
63471 Total:			180.00
01346 - WALKER, JONATHAN Total:			180.00

00506 - WELLS LOCK & KEY Line Item Account

63472 12/11/2015

Inv 733

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	SERVICE CALL	850-90-90-0000-000-6100	45.00
12/02/2015	INSTALL A NEW D/BOLT LOCK	850-90-90-0000-000-6100	60.00
12/02/2015	LOCK	850-90-90-0000-000-6100	10.00
Inv 733 Total			115.00
63472 Total:			115.00
00506 - WELLS LOCK & KEY Total:			115.00

00484 - WEST COAST ARBORISTS INC. Line Item Account

63473 12/11/2015

Inv 110334

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	CREW RENTAL-EMERGENCY TREE TRIMMING	450-70-74-0000-000-6100	770.00
Inv 110334 Total			770.00
63473 Total:			770.00
00484 - WEST COAST ARBORISTS INC. Total:			770.00

00686 - ZEE MEDICAL INC. Line Item Account

63474 12/11/2015

Inv 0140783183

Line Item Date	Line Item Description	Line Item Account	
12/03/2015	SIGN FIRE EXTINGUISHER INSIDE	850-90-90-0000-000-6100	4.54
12/03/2015	HANDLING	850-90-90-0000-000-6100	8.65
Inv 0140783183 Total			13.19

Check Number	Check Date			Amount
Inv 140783183				
Line Item Date	Line Item Description		Line Item Account	
12/03/2015	SIGN FIRE EXTINGUISHER 12/9		850-90-90-0000-000-6100	37.40
Inv 140783183 Total				37.40
63474 Total:				50.59
00686 - ZEE MEDICAL INC. Total:				50.59
Total:				227,090.90

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:00PM

Check Number	Check Date		Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account			
63475	12/11/2015		
Inv 01-DEC15			
Line Item Date	Line Item Description	Line Item Account	
11/17/2015	CAR WASH SVC-11/17/15	001-80-86-0000-000-7315	140.00
10/26/2015	CAR WASH SVC-10/26/15	001-80-86-0000-000-7315	160.00
11/10/2015	CAR WASH SVC-11/10/15	001-80-86-0000-000-7315	160.00
11/19/2015	OFFICE SUPPLIES-NW	720-80-80-0000-000-7755	7.62
11/24/2015	PARKING-COURT J.CARRILLO	001-80-86-0000-000-7315	27.20
11/19/2015	NW DINNER SUPPLIES	720-80-80-0000-000-7755	50.00
12/02/2015	AWARD CERTIFICATES	001-80-86-0000-000-7700	46.94
Inv 01-DEC15 Total			591.76
63475 Total:			591.76
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:			591.76
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account			
63476	12/11/2015		
Inv 15442524			
Line Item Date	Line Item Description	Line Item Account	
11/01/2015	RECORDS FAX & COPIER LEASE-NOV15	001-80-87-0000-000-7300	507.33
Inv 15442524 Total			507.33
Inv 15540856			
Line Item Date	Line Item Description	Line Item Account	
12/02/2015	RECORDS FAX & COPIER LEASE-DEC15	001-80-87-0000-000-7300	500.51
Inv 15540856 Total			500.51
63476 Total:			1,007.84
01305 - CANON FINANCIAL SERVICES, INC. Total:			1,007.84
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Line Item Account			
63477	12/11/2015		
Inv 01-DEC15			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	11/06/2015	CPRS REGISTRATION	001-60-62-0000-000-7905	100.00
	11/09/2015	CAR WASH	001-60-60-0000-000-7315	30.00
	11/11/2015	SENIORS 55+	001-60-62-0000-000-7755	218.00
	11/15/2015	STAFF KEYS	001-60-62-0000-000-7755	26.00
	11/16/2015	CLEAN LINEN	001-60-62-0000-000-7755	77.00
	11/18/2015	NOTICE OF COMPLETION	300-60-62-2061-000-7402	36.00
	11/18/2015	NOTICE OF COMPLETION	300-60-62-2061-000-7402	18.00
	11/23/2015	CAR WASH	001-60-60-0000-000-7315	14.00
	11/23/2015	CAR ALIGNMENT	001-60-60-0000-000-7315	75.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	50.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	25.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	100.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	50.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	25.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	50.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	25.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	50.00
	11/23/2015	SENIOR 55+ GIFT CARDS	001-00-00-0000-000-2929	25.00
	11/23/2015	SENIOR 55+	001-60-62-0000-000-7755	77.94
	11/25/2015	SENIOR 55+	001-60-62-0000-000-7755	18.63
	11/25/2015	FACILITY MAINTENANCE	001-60-68-0000-000-7300	32.86
	Inv 01-DEC15 Total			1,123.43
63477 Total:				1,123.43
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:				1,123.43

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

63478 12/11/2015

Inv BE001387374A

Line Item Date	Line Item Description	Line Item Account	
10/31/2015	DENTAL ADMIN FEES-OCT15	001-10-00-0000-000-5932	32.40
10/31/2015	DENTAL ADMIN FEES-OCT15	001-25-00-0000-000-5932	21.60
10/31/2015	DENTAL ADMIN FEES-OCT15	001-40-00-0000-000-5932	54.00
10/31/2015	DENTAL ADMIN FEES-OCT15	001-50-00-0000-000-5932	10.80
10/31/2015	DENTAL ADMIN FEES-OCT15	001-60-60-0000-000-5932	51.74
10/31/2015	DENTAL ADMIN FEES-OCT15	001-60-62-0000-000-5932	22.24
10/31/2015	DENTAL ADMIN FEES-OCT15	001-70-70-0000-000-5932	10.80
10/31/2015	DENTAL ADMIN FEES-OCT15	001-70-71-0000-000-5932	10.80
10/31/2015	DENTAL ADMIN FEES-OCT15	001-70-72-0000-000-5932	10.80
10/31/2015	DENTAL ADMIN FEES-OCT15	001-70-75-0000-000-5932	43.20
10/31/2015	DENTAL ADMIN FEES-OCT15	001-80-80-0000-000-5932	280.80
10/31/2015	DENTAL ADMIN FEES-OCT15	001-80-87-0000-000-5932	97.20
10/31/2015	DENTAL ADMIN FEES-OCT15	106-25-91-0000-000-5932	108.00
10/31/2015	DENTAL ADMIN FEES-OCT15	300-60-62-2061-000-5932	10.80
10/31/2015	DENTAL ADMIN FEES-OCT15	700-60-00-0000-000-5932	1.62
10/31/2015	DENTAL ADMIN FEES-OCT15	720-80-80-0000-000-5932	21.60
10/31/2015	DENTAL ADMIN FEES-OCT15	001-80-86-0000-000-5932	21.60
Inv BE001387374A Total			810.00

Inv BE001423766A

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-10-00-0000-000-5932	32.40
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-25-00-0000-000-5932	21.60
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-40-00-0000-000-5932	54.00
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-50-00-0000-000-5932	10.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-60-60-0000-000-5932	51.74
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-60-62-0000-000-5932	22.24
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-70-70-0000-000-5932	10.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-70-71-0000-000-5932	10.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-70-72-0000-000-5932	10.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-70-75-0000-000-5932	43.20
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-80-80-0000-000-5932	280.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-80-86-0000-000-5932	21.60
	11/30/2015	DENTAL ADMIN FEES-NOV15	001-80-87-0000-000-5932	97.20
	11/30/2015	DENTAL ADMIN FEES-NOV15	106-25-91-0000-000-5930	108.00
	11/30/2015	DENTAL ADMIN FEES-NOV15	300-60-62-2061-000-5932	10.80
	11/30/2015	DENTAL ADMIN FEES-NOV15	700-60-00-0000-000-5932	1.62
	11/30/2015	DENTAL ADMIN FEES-NOV15	720-80-80-0000-000-5932	21.60
	Inv BE001423766A Total			810.00
63478 Total:				1,620.00
00085 - DELTA DENTAL OF CALIFORNIA Total:				1,620.00

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

63479 12/11/2015

Inv 1080170

Line Item Date	Line Item Description	Line Item Account	
11/09/2015	CSD/HANDYWORKER SUPPLIES	001-60-68-0000-000-7300	73.20
Inv 1080170 Total			73.20

Inv 2090454

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7760	197.32
Inv 2090454 Total			197.32

Inv 2090455

Line Item Date	Line Item Description	Line Item Account	
10/29/2015	CSD/HANDYWORKER SUPPLIES	001-60-68-0000-000-7300	4.38
Inv 2090455 Total			4.38

Inv 3090331

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7315	34.12
Inv 3090331 Total			34.12

Inv 3093079

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date		Amount
11/17/2015	CSD/HANDYWORKER SUPPLIES	001-60-68-0000-000-7300	20.61
Inv 3093079 Total			20.61
Inv 3093080			
Line Item Date	Line Item Description	Line Item Account	
11/17/2015	CSD/HANDYWORKER SUPPLIES	104-70-74-0000-000-6100	10.87
Inv 3093080 Total			10.87
Inv 562141			
Line Item Date	Line Item Description	Line Item Account	
11/09/2015	CSD/HANDYWORKER SUPPLIES	001-60-68-0000-000-7300	23.05
Inv 562141 Total			23.05
Inv 6085150			
Line Item Date	Line Item Description	Line Item Account	
11/04/2015	CSD/HANDYWORKER SUPPLIES	450-70-74-0000-000-6100	168.68
Inv 6085150 Total			168.68
Inv 6085151			
Line Item Date	Line Item Description	Line Item Account	
11/04/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7300	39.76
Inv 6085151 Total			39.76
Inv 7092464			
Line Item Date	Line Item Description	Line Item Account	
11/13/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7300	102.13
Inv 7092464 Total			102.13
Inv 7092465			
Line Item Date	Line Item Description	Line Item Account	
11/13/2015	CSD/HANDYWORKER SUPPLIES	104-70-74-0000-000-6100	73.41
Inv 7092465 Total			73.41
Inv 7092466			
Line Item Date	Line Item Description	Line Item Account	
11/13/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7300	5.71
Inv 7092466 Total			5.71
Inv 8032354			
Line Item Date	Line Item Description	Line Item Account	
10/23/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7510	31.78
Inv 8032354 Total			31.78

Inv 9095149

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	CSD/HANDYWORKER SUPPLIES	001-60-68-0000-000-7755	49.61

Inv 9095149 Total 49.61

Inv 9095150

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7300	19.02

Inv 9095150 Total 19.02

Inv 92092

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	CSD/HANDYWORKER SUPPLIES	001-60-62-0000-000-7300	35.19

Inv 92092 Total 35.19

63479 Total: 888.84

00235 - HOME DEPOT CREDIT SERVICES Total: 888.84

00604 - VISION SERVICE PLAN (CA) Line Item Account

63480 12/11/2015

Inv 01-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	VISION ADMIN FEES-DEC15	001-10-00-0000-000-5931	11.49
11/19/2015	VISION ADMIN FEES-DEC15	001-25-00-0000-000-5931	7.66
11/19/2015	VISION ADMIN FEES-DEC15	001-40-00-0000-000-5931	19.15
11/19/2015	VISION ADMIN FEES-DEC15	001-50-00-0000-000-5931	3.83
11/19/2015	VISION ADMIN FEES-DEC15	001-60-60-0000-000-5931	14.52
11/19/2015	VISION ADMIN FEES-DEC15	001-60-62-0000-000-5931	10.76
11/19/2015	VISION ADMIN FEES-DEC15	001-70-70-0000-000-5931	3.83
11/19/2015	VISION ADMIN FEES-DEC15	001-70-71-0000-000-5931	3.83
11/19/2015	VISION ADMIN FEES-DEC15	001-70-72-0000-000-5931	3.83
11/19/2015	VISION ADMIN FEES-DEC15	001-70-75-0000-000-5931	15.32
11/19/2015	VISION ADMIN FEES-DEC15	001-80-80-0000-000-5931	95.75
11/19/2015	VISION ADMIN FEES-DEC15	001-80-86-0000-000-5931	7.66
11/19/2015	VISION ADMIN FEES-DEC15	001-80-87-0000-000-5931	34.47
11/19/2015	VISION ADMIN FEES-DEC15	106-25-91-0000-000-5930	38.30
11/19/2015	VISION ADMIN FEES-DEC15	300-60-62-2061-000-5930	3.83
11/19/2015	VISION ADMIN FEES-DEC15	700-60-00-0000-000-5931	1.53
11/19/2015	VISION ADMIN FEES-DEC15	720-80-80-0000-000-5931	7.66

Inv 01-DEC15 Total 283.42

Inv 02-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/27/2015	VISION CLAIMS-DEC15	001-80-80-0000-000-5931	547.87
11/27/2015	VISION CLAIMS-DEC15	106-25-91-0000-000-5931	226.71
11/27/2015	VISION CLAIMS-DEC15	001-40-00-0000-000-5931	238.83
11/27/2015	VISION CLAIMS-DEC15	001-70-72-0000-000-5931	261.87

Check Number	Check Date	Amount
Inv 02-DEC15 Total		1,275.28
63480 Total:		1,558.70
00604 - VISION SERVICE PLAN (CA) Total:		1,558.70
Total:		6,790.57

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:01PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
63481	12/11/2015			
Inv	BE001387374C			
	Line Item Date	Line Item Description	Line Item Account	
	10/31/2015	DENTAL CLAIMS-OCT15	001-10-00-0000-000-5932	2,255.80
	10/31/2015	DENTAL CLAIMS-OCT15	001-25-00-0000-000-5932	613.40
	10/31/2015	DENTAL CLAIMS-OCT15	001-40-00-0000-000-5932	509.40
	10/31/2015	DENTAL CLAIMS-OCT15	001-60-60-0000-000-5932	1,786.70
	10/31/2015	DENTAL CLAIMS-OCT15	001-70-75-0000-000-5932	94.00
	10/31/2015	DENTAL CLAIMS-OCT15	001-80-80-0000-000-5932	5,138.20
	10/31/2015	DENTAL CLAIMS-OCT15	001-80-87-0000-000-5932	666.00
	10/31/2015	DENTAL CLAIMS-OCT15	106-25-91-0000-000-5930	461.20
	10/31/2015	DENTAL CLAIMS-OCT15	300-60-62-2061-000-5932	23.00
	Inv BE001387374C Total			11,547.70
	Inv	BE001423766C		
	Line Item Date	Line Item Description	Line Item Account	
	11/30/2015	DENTAL CLAIMS-NOV15	001-40-00-0000-000-5932	235.00
	11/30/2015	DENTAL CLAIMS-NOV15	001-80-80-0000-000-5932	947.40
	11/30/2015	DENTAL CLAIMS-NOV15	001-80-87-0000-000-5932	123.00
	11/30/2015	DENTAL CLAIMS-NOV15	001-80-86-0000-000-5932	121.40
	11/30/2015	DENTAL CLAIMS-NOV15	106-25-91-0000-000-5932	1,163.80
	11/30/2015	DENTAL CLAIMS-NOV15	001-50-00-0000-000-5932	437.40
	11/30/2015	DENTAL CLAIMS-NOV15	001-60-60-0000-000-5932	415.20
	Inv BE001423766C Total			3,443.20
63481 Total:				14,990.90
00085 - DELTA DENTAL OF CALIFORNIA Total:				14,990.90
Total:				14,990.90

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:02PM

Check Number	Check Date	Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account		
63482	12/11/2015	

Inv 34926

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	GENERAL/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	9,871.16
Inv 34926 Total			9,871.16

Inv 34927

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	LITIGATION/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,333.00
Inv 34927 Total			1,333.00

Inv 34928

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	PERSONNEL/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	4,364.50
Inv 34928 Total			4,364.50

Inv 34929

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	PLANNING/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	9,250.00
Inv 34929 Total			9,250.00

Inv 34930

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	PUBLIC WORKS/ENGINEERING/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	4,070.00
Inv 34930 Total			4,070.00

Inv 34931

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	FINANCE/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	2,053.50
Inv 34931 Total			2,053.50

Inv 34932

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	POLICE/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,739.00
Inv 34932 Total			1,739.00

Inv 34934

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	REFUSE/LEGAL SVCS-SEP15	109-70-74-0000-000-6105	351.50

Inv 34934 Total 351.50

Inv 34935

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	RISK MANAGEMENT/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,979.50

Inv 34935 Total 1,979.50

Inv 34937

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	SUCCESSOR AGENCY/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	202.30

Inv 34937 Total 202.30

Inv 34938

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	MANGO/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,350.50

Inv 34938 Total 1,350.50

Inv 34941

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	PITCHESS MOTIONS/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,073.00

Inv 34941 Total 1,073.00

Inv 34942

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	LABOR/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	3,268.00

Inv 34942 Total 3,268.00

Inv 34943

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	POLICE PERSONNEL/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	10,088.17

Inv 34943 Total 10,088.17

Inv 34944

Line Item Date	Line Item Description	Line Item Account	
10/28/2015	ATTORNEY GENERAL/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	606.00

Inv 34944 Total 606.00

Inv 34946

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/28/2015	PENSION TAX/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	1,720.00
	Inv 34946 Total			1,720.00
	Inv 34947			
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	OLDTIMERS FOUNDATION/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	7,512.57
	Inv 34947 Total			7,512.57
	Inv 34948			
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2015	RIVERA/LEGAL SVCS-SEP15	001-45-00-0000-000-6100	11,495.42
	Inv 34948 Total			11,495.42
63482 Total:				72,328.12
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				72,328.12
00042 - ATCHISON, BETTY L Line Item Account				
63483	12/11/2015			
	Inv 01-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	12/11/2015	INSURANCE BENEFIT-DEC'15	106-25-91-0000-000-5930	75.00
	Inv 01-DEC15 Total			75.00
63483 Total:				75.00
00042 - ATCHISON, BETTY L Total:				75.00
00128 - CLINE, JERRY Line Item Account				
63484	12/11/2015			
	Inv 01-DEC15			
	Line Item Date	Line Item Description	Line Item Account	
	12/11/2015	INSURANCE BENEFIT-SEP-DEC'15	106-25-90-0000-000-5930	300.00
	Inv 01-DEC15 Total			300.00
63484 Total:				300.00
00128 - CLINE, JERRY Total:				300.00
Total:				72,703.12

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:04PM

Check Number	Check Date	Amount

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

63485 12/11/2015

Inv 35204

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	GENERAL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	7,081.50
Inv 35204 Total			7,081.50

Inv 35205

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	GENERAL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	451.50
Inv 35205 Total			451.50

Inv 35206

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	PERSONNEL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	4,601.00
Inv 35206 Total			4,601.00

Inv 35207

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	PLANNING/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	1,155.00
Inv 35207 Total			1,155.00

Inv 35208

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	PUBLIC WORKS/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	1,215.00
Inv 35208 Total			1,215.00

Inv 35209

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	FINANCE/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	851.00
Inv 35209 Total			851.00

Inv 35210

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	POLICE/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	1,607.80
Inv 35210 Total			1,607.80

Inv 35213

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	RISK MANAGEMENT/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	5,144.00

Inv 35213 Total 5,144.00

Inv 35217

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	UNLAWFUL DETAINERS/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	160.86

Inv 35217 Total 160.86

Inv 35218

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	PITCHESS MOTIONS/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	1,832.00

Inv 35218 Total 1,832.00

Inv 35219

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	LABOR/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	2,196.00

Inv 35219 Total 2,196.00

Inv 35220

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	POLICE PERSONNEL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	4,776.18

Inv 35220 Total 4,776.18

Inv 35221

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	POLICE PERSONNEL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	516.00

Inv 35221 Total 516.00

Inv 35222

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	ATTORNEY GENERAL/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	2,300.50

Inv 35222 Total 2,300.50

Inv 35224

Line Item Date	Line Item Description	Line Item Account	
11/13/2015	PENSION TAX/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	3,418.50

Inv 35224 Total 3,418.50

Inv 35225

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	11/13/2015	OLDTIMERS FOUNDATION/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	1,384.49
	Inv 35225 Total			1,384.49
	Inv 35226			
	Line Item Date	Line Item Description	Line Item Account	
	11/13/2015	RIVERA/LEGAL SVCS-OCT15	001-45-00-0000-000-6100	9,958.88
	Inv 35226 Total			9,958.88
63485 Total:				48,650.21
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				48,650.21
Total:				48,650.21

Successor Agency to the Community Redevelopment Agency

Warrants (12/11/15)

City Council Meeting of December 16, 2015

CRA Fund Warrants
City Council Meeting December 16, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5701-5702		4,426.34
	Total	**$**	**4,426.34**

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:06PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5701	12/11/2015			
Inv 35211				
Line Item Date	Line Item Description		Line Item Account	
11/13/2015	AGENCY/LEGAL SVCS-OCT15		210-70-70-0000-000-6105	408.50
Inv 35211 Total				408.50
Inv 35214				
Line Item Date	Line Item Description		Line Item Account	
11/13/2015	AGENCY REAL PROPERTY/LEGAL SVCS-OCT15		210-70-70-0000-000-6105	3,031.50
Inv 35214 Total				3,031.50
Inv 35215				
Line Item Date	Line Item Description		Line Item Account	
11/13/2015	SUCCESSOR AGENCY PROJECTS/LEGAL SVCS-OCT15		210-70-70-0000-000-6105	86.34
Inv 35215 Total				86.34
5701 Total:				3,526.34
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				3,526.34
00423 - ROSENOW SPEVACEK GROUP, INC Line Item Account				
5702	12/11/2015			
Inv I000947				
Line Item Date	Line Item Description		Line Item Account	
12/04/2015	ONGOING REDEVLOPMENT DISSOLUTION-NOV15		210-70-70-0000-000-6100	900.00
Inv I000947 Total				900.00
5702 Total:				900.00
00423 - ROSENOW SPEVACEK GROUP, INC Total:				900.00
Total:				4,426.34

BCHA-
Bell Community Housing Authority

Warrants
(12/11/15)

City Council
Meeting of
December 16, 2015

BCHA Fund Warrants
City Council Meeting December 16, 2015

Warrants Prior Year/Current Year 2015-2016

Warrant BCHA Accounts Payable	4450		9,559.53
Forthwith BCHA Accounts Payable	4451-4453		2,472.23
Warrant BCHA Accounts Payable	4454-4459		23,634.49
		Total	**$ 35,666.25**

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:07PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4450	12/11/2015			
Inv 34933				
Line Item Date	Line Item Description		Line Item Account	
10/28/2015	HOUSING/LEGAL SVCS-SEP15		090-15-00-0000-000-6105	2,967.00
Inv 34933 Total				2,967.00
Inv 34936				
Line Item Date	Line Item Description		Line Item Account	
10/28/2015	AGENCY REAL PROPERTY/LEGAL SVCS-SEP15		090-15-00-0000-000-6105	3,646.03
Inv 34936 Total				3,646.03
Inv 34939				
Line Item Date	Line Item Description		Line Item Account	
10/28/2015	MOBILE HOME PARKS/LEGAL SVCS-SEP15		090-15-00-0000-000-6105	2,902.50
Inv 34939 Total				2,902.50
Inv 34940				
Line Item Date	Line Item Description		Line Item Account	
10/28/2015	UNLAWFUL DETAINERS/LEGAL SVCS-SEP15		090-15-00-0000-000-6105	44.00
Inv 34940 Total				44.00
4450 Total:				9,559.53
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				9,559.53
Total:				9,559.53

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:09PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4451	12/11/2015			
Inv BE001387374A				
Line Item Date	Line Item Description		Line Item Account	
10/31/2015	DENTAL ADMIN FEES-OCT15		090-15-00-0000-000-5932	21.60
Inv BE001387374A Total				21.60
Inv BE001387374C				
Line Item Date	Line Item Description		Line Item Account	
10/31/2015	DENTAL CLAIMS-OCT15		090-15-00-0000-000-5932	1,638.40
Inv BE001387374C Total				1,638.40
Inv BE001423766A				
Line Item Date	Line Item Description		Line Item Account	
11/30/2015	DENTAL ADMIN FEES-NOV15		090-15-00-0000-000-5932	21.60
Inv BE001423766A Total				21.60
4451 Total:				1,681.60
00085 - DELTA DENTAL OF CALIFORNIA Total:				1,681.60
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
4452	12/11/2015			
Inv 1080218				
Line Item Date	Line Item Description		Line Item Account	
11/09/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	87.16
Inv 1080218 Total				87.16
Inv 174891				
Line Item Date	Line Item Description		Line Item Account	
10/21/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	21.18
Inv 174891 Total				21.18
Inv 562141				
Line Item Date	Line Item Description		Line Item Account	
11/10/2015	BCHA SUPPLIES		090-15-00-0000-000-7300	12.67

Inv 562141 Total 12.67

Inv 7582330

Line Item Date	Line Item Description	Line Item Account	
11/03/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	110.25

Inv 7582330 Total 110.25

Inv 8090932

Line Item Date	Line Item Description	Line Item Account	
11/02/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	39.34

Inv 8090932 Total 39.34

Inv 9020651

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	BCHA SUPPLIES	090-15-00-0000-000-7700	30.09

Inv 9020651 Total 30.09

Inv 9095151

Line Item Date	Line Item Description	Line Item Account	
10/22/2015	BCHA SUPPLIES	090-15-00-0000-000-7300	155.14

Inv 9095151 Total 155.14

4452 Total: 455.83

00235 - HOME DEPOT CREDIT SERVICES Total: 455.83

00604 - VISION SERVICE PLAN (CA) Line Item Account

4453 12/11/2015

Inv 03-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/27/2015	VISION CLAIMS-NOV15	090-15-00-0000-000-5931	327.14

Inv 03-DEC15 Total 327.14

Inv 04-DEC15

Line Item Date	Line Item Description	Line Item Account	
11/19/2015	VISION ADMIN FEES-DEC15	090-15-00-0000-000-5931	7.66

Inv 04-DEC15 Total 7.66

4453 Total: 334.80

00604 - VISION SERVICE PLAN (CA) Total: 334.80

Check Number	Check Date	Amount
Total:		2,472.23

Accounts Payable

Check Detail

User: eperez
Printed: 12/14/2015 - 3:10PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4454	12/11/2015			
Inv 35212				
Line Item Date	Line Item Description		Line Item Account	
11/13/2015	HOUSING/LEGAL SVCS-OCT'15		090-15-00-0000-000-6105	3,849.91
Inv 35212 Total				3,849.91
Inv 35216				
Line Item Date	Line Item Description		Line Item Account	
11/13/2015	MOBILE HOME PARKS/LEGAL SVCS-OCT'15		090-15-00-0000-000-6105	6,815.50
Inv 35216 Total				6,815.50
4454 Total:				10,665.41
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				10,665.41
01567 - DOWNEY POOL SUPPLY Line Item Account				
4455	12/11/2015			
Inv EL117				
Line Item Date	Line Item Description		Line Item Account	
11/25/2015	CLEANING SVCS-NOV15 FVMHP		090-15-00-0000-000-7300	324.99
Inv EL117 Total				324.99
4455 Total:				324.99
01567 - DOWNEY POOL SUPPLY Total:				324.99
01526 - METERMAN SERVICES INC. Line Item Account				
4456	12/11/2015			
Inv 22931				
Line Item Date	Line Item Description		Line Item Account	
11/25/2015	METER READING-FVMHP		090-15-00-0000-000-6100	495.25
Inv 22931 Total				495.25
Inv 22932				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	11/25/2015	METER READING-BMHP	090-15-00-0000-000-6100	455.40
	Inv 22932 Total			455.40
4456 Total:				950.65
01526 - METERMAN SERVICES INC. Total:				950.65

01307 - REC&S, INC. Line Item Account

4457 12/11/2015

Inv 8047

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	1,383.66
Inv 8047 Total			1,383.66

Inv 8048

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	2,066.89
Inv 8048 Total			2,066.89

Inv 8049

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	2,438.29
Inv 8049 Total			2,438.29

Inv 8051

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	553.48
Inv 8051 Total			553.48

Inv 8052

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	1,187.98
Inv 8052 Total			1,187.98

Inv 8053

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	MAINT SVCS	090-15-00-0000-000-7300	1,761.45
Inv 8053 Total			1,761.45

Inv 8054

Line Item Date	Line Item Description	Line Item Account	
12/14/2015	MAINT SVCS	090-15-00-0000-000-7300	1,352.69

Check Number	Check Date			Amount
Inv 8054 Total				1,352.69
Inv 8059				
Line Item Date	Line Item Description		Line Item Account	
12/02/2015	MAINT SVCS		090-15-00-0000-000-7300	724.00
Inv 8059 Total				724.00
4457 Total:				11,468.44
01307 - REC&S, INC. Total:				11,468.44
00466 - STANLEY PEST CONTROL CO. Line Item Account				
4458	12/11/2015			
Inv 400413				
Line Item Date	Line Item Description		Line Item Account	
11/14/2015	PEST CONTROL-6624 FLORA AVE		090-15-00-0000-000-7300	145.00
Inv 400413 Total				145.00
4458 Total:				145.00
00466 - STANLEY PEST CONTROL CO. Total:				145.00
00506 - WELLS LOCK & KEY Line Item Account				
4459	12/11/2015			
Inv 01-DEC15				
Line Item Date	Line Item Description		Line Item Account	
12/03/2015	SVC CALL-BCHA		090-15-00-0000-000-7300	80.00
Inv 01-DEC15 Total				80.00
4459 Total:				80.00
00506 - WELLS LOCK & KEY Total:				80.00
Total:				23,634.49