AGENDA ITEM 6

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting February 10, 2016

General Checking Account	63632-63731	658,516.00
General Checking Account Wire Transfers	W00918-919	169,821.51
Successor Agency Checking Account	5704-5705	175,344.00
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4484-4505	74,948.06
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 1,078,629.57**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(1/29-2/4/16)

City Council
Meeting of
February 10, 2016

General Fund Warrants
City Council Meeting February 10, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith Payroll Liabilities Payable	63632-63633	$	91.47
Forthwith General Accounts Payable	63634-63650	$	56,420.42
Warrant General Accounts Payable	63651-63659	$	130,037.88
Warrant General Accounts Payable	63660-63672	$	47,140.00
Forthwith General Accounts Payable	63673-63676	$	468.97
Warrant General Accounts Payable	63677-63727	$	102,535.15
Warrant General Accounts Payable	63728-63731	$	321,822.11
	Total	**$**	**658,516.00**

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:28AM

Check Number	Check Date			Amount
01847 - FRANCHISE TAX BOARD Line Item Account				
63632	01/29/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
01/28/2016	PR Batch 00002.01.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
63632 Total:				16.47
63633	01/29/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
01/28/2016	PR Batch 00002.01.2016 FTB WTHOLD ORDER		001-80-80-0000-000-2280	67.50
01/28/2016	PR Batch 00002.01.2016 FTB WTHOLD ORDER		750-80-80-0000-000-2280	7.50
Inv Total				75.00
63633 Total:				75.00
2526 - FRANCHISE TAX BOARD Total:				91.47
Total:				91.47

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:30AM

Check Number	Check Date		Amount
01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account			
63634	02/02/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
12/08/2015	FUEL EXPLORERS	001-80-86-0000-000-7315	87.97
12/30/2015	POLICE VEHICLE CAR WASHES	001-80-86-0000-000-7315	50.00
01/25/2016	SURVEILLANCE CAMERA	001-80-80-0000-000-7755	108.99
Inv 01-JAN16 Total			246.96
63634 Total:			246.96
01417 - ANANCA LARIOS- PETTY CASH REIMB Total:			246.96
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account			
63635	02/02/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/04/2016	DATE STAMP	001-80-80-0000-000-7700	5.44
01/06/2016	TABS	001-80-80-0000-000-7700	4.35
01/26/2016	SDHC CARD & FLASH DRIVE	001-80-80-0000-000-7700	59.93
01/26/2016	459 UNDERCOVER INVESTIGATION	001-80-80-0000-000-7755	300.00
01/26/2016	COFFEE	001-80-80-0000-000-7755	29.90
01/26/2016	DONUTS	001-80-80-0000-000-7755	18.98
Inv 01-JAN16 Total			418.60
63635 Total:			418.60
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:			418.60
00381 - AT&T Line Item Account			
63636	02/02/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32356206413120 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	267.25
Inv 01-JAN16 Total			267.25

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32356206388272 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	342.92

Inv 02-JAN16 Total 342.92

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32358329007656 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	105.48

Inv 03-JAN16 Total 105.48

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32358329112548 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	125.02

Inv 04-JAN16 Total 125.02

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	#33934407787846 6330 PINE 1/7-2/6/16	001-80-87-0000-000-7000	67.60

Inv 05-JAN16 Total 67.60

Inv 06-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32356087312821 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	121.27

Inv 06-JAN16 Total 121.27

Inv 07-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#32356029444906 6330 PINE 12/2/15-1/1/16	001-00-00-0000-000-7000	267.25

Inv 07-JAN16 Total 267.25

Inv 08-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/02/2016	#96044996275551 6330 PINE 12/2/15-2/1/16	001-00-00-0000-000-7000	8,439.41

Inv 08-JAN16 Total 8,439.41

Inv 09-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/18/2015	#32377178632513 MTA/6330 PINE	001-00-00-0000-000-7000	29.55

Inv 09-JAN16 Total 29.55

Inv 10-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	#32356238640799 MTA/6330 PINE	001-00-00-0000-000-7000	33.66

Check Number	Check Date			Amount
Inv 10-JAN16 Total				33.66
63636 Total:				9,799.41
63637	02/02/2016			
Inv 01-JAN16				
Line Item Date	Line Item Description		Line Item Account	
12/27/2016	#CLAPDBELL 11/27/15-12/26/15		001-80-87-0000-000-7000	298.29
Inv 01-JAN16 Total				298.29
Inv 02-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/27/2016	#CLAPDBELL 12/27/15-1/26/16		001-80-87-0000-000-7000	302.89
Inv 02-JAN16 Total				302.89
63637 Total:				601.18
63638	02/02/2016			
Inv 01-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/01/2016	#0518908841001 6330 PINE AVE		001-00-00-0000-000-7000	44.36
Inv 01-JAN16 Total				44.36
63638 Total:				44.36
02108 - AT&T Total:				10,444.95
01061 - AT&T MOBILITY Line Item Account				
63639	02/02/2016			
Inv 867X01012016				
Line Item Date	Line Item Description		Line Item Account	
01/04/2016	#991767867 6326 PINE 11/24-12/23/15		001-80-87-0000-000-7000	617.01
Inv 867X01012016 Total				617.01
Inv 867X02012016				
Line Item Date	Line Item Description		Line Item Account	
02/02/2016	#991767867 6326 PINE 12/24/15-1/23/16		001-80-87-0000-000-7000	623.72
Inv 867X02012016 Total				623.72
Inv 896X01012016				
Line Item Date	Line Item Description		Line Item Account	
01/04/2016	#287262288896 6326 PINE 11/24/15-12/23/15		001-80-86-0000-000-7000	1,215.60

Check Number	Check Date		Amount
Inv 896X01012016 Total			1,215.60
Inv 896X02012016			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	#287262288896 6326 PINE 12/24/15-1/23/16	001-80-86-0000-000-7000	1,254.65
Inv 896X02012016 Total			1,254.65
Inv X01282016			
Line Item Date	Line Item Description	Line Item Account	
02/02/2016	#870047699 6326 PINE 12/21/15-1/20/16	001-80-87-0000-000-7000	400.66
Inv X01282016 Total			400.66
63639 Total:			4,111.64
01061 - AT&T MOBILITY Total:			4,111.64
00982 - AT&T-LONG DISTANCE Line Item Account			
63640	02/02/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/04/2016	#817516333 6330 PINE	001-00-00-0000-000-7000	1,176.88
Inv 01-JAN16 Total			1,176.88
63640 Total:			1,176.88
00982 - AT&T-LONG DISTANCE Total:			1,176.88
00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account			
63641	02/02/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/28/2016	#3462677777 BNDNI-AMELIA EARHART 12/1-1/28/16	001-00-00-0000-000-7000	88.96
Inv 01-JAN16 Total			88.96
Inv 02-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/28/2016	#6662677777 RICKBKE & EASTERN 12/1-1/28/16	001-00-00-0000-000-7000	88.96
Inv 02-JAN16 Total			88.96
63641 Total:			177.92
00093 - CALIFORNIA WATER SERVICE COMPANY Total:			177.92

00124 - CITY OF HUNTINGTON PARK Line Item Account

63642 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	#15320698 CARMELITA & RANDOLPH	001-00-00-0000-000-7000	43.52
Inv 01-JAN16 Total			43.52
63642 Total:			43.52
00124 - CITY OF HUNTINGTON PARK Total:			43.52

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

63643 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/13/2016	NOTICE OF COMPLETION	300-60-62-2061-000-7402	18.00
01/14/2016	STAFF KEYS & SENIOR 55+CAKE	001-60-62-0000-000-7755	22.63
01/15/2016	JUNIOR CHEF	001-60-62-0000-000-7758	25.58
01/20/2016	SENIOR 55+GIFT CARDS	001-00-00-0000-000-2929	460.00
Inv 01-JAN16 Total			526.21
63643 Total:			526.21
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:			526.21

00459 - GOLDEN STATE WATER COMPANY Line Item Account

63644 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/30/2015	#91063400005 FLORENCE & CHANSLOR 11/25-12/28	001-00-00-0000-000-7000	126.26
Inv 01-JAN16 Total			126.26

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	#25714100002 6330 PINE 11/25-12/28	001-00-00-0000-000-7000	241.17
Inv 02-JAN16 Total			241.17

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/30/2015	#25154200007 4460 GAGE 11/25-12/28	001-00-00-0000-000-7000	25.26
Inv 03-JAN16 Total			25.26

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2016	#09933100001 6330 PINE 11/25-12/28	001-00-00-0000-000-7000	310.48

Inv 04-JAN16 Total 310.48

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#15061100002 5320 GAGE 11/25-12/28	001-00-00-0000-000-7000	196.34

Inv 05-JAN16 Total 196.34

Inv 06-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#15714100003 4403 GAGE 11/25-12/28	001-00-00-0000-000-7000	290.10

Inv 06-JAN16 Total 290.10

Inv 07-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#23758300000 6702 FP ORCHARD 11/25-12/28	001-00-00-0000-000-7000	33.45

Inv 07-JAN16 Total 33.45

Inv 08-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#27714100008 3782 GAGE 11/25-12/28	001-00-00-0000-000-7000	249.33

Inv 08-JAN16 Total 249.33

Inv 09-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#35714100001 6250 PINE 11/25-12/28	001-00-00-0000-000-7000	245.25

Inv 09-JAN16 Total 245.25

Inv 10-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#23714100007 ATLANTIC & BECK 11/25-12/28	001-00-00-0000-000-7000	208.57

Inv 10-JAN16 Total 208.57

Inv 11-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#45714100000 6301 CLARKSON 11/25-12/28	001-00-00-0000-000-7000	343.21

Inv 11-JAN16 Total 343.21

Inv 12-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#506220300009 4377 GAGE 11/25-12/28	001-60-64-0000-000-7000	224.64

Inv 12-JAN16 Total 224.64

Inv 13-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#56714100007 4200 GAGE 11/25-12/28	001-00-00-0000-000-7000	65.57

Inv 13-JAN16 Total 65.57

Inv 14-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#73714100002 6500 WILCOX 11/25-12/28	001-00-00-0000-000-7000	261.56

Inv 14-JAN16 Total 261.56

Inv 15-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#83714100001 6500 WILCOX 11/25-12/28	001-00-00-0000-000-7000	1,048.27

Inv 15-JAN16 Total 1,048.27

Inv 16-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#87943300001 6500 FP WILCOX 11/25-12/28	001-00-00-0000-000-7000	22.30

Inv 16-JAN16 Total 22.30

Inv 17-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#88118300008 6707 BEAR 11/25-12/28	001-00-00-0000-000-7000	421.66

Inv 17-JAN16 Total 421.66

Inv 18-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	#98118300007 6707 IRR BEAR 11/25-12/28	001-00-00-0000-000-7000	282.86

Inv 18-JAN16 Total 282.86

63644 Total: 4,596.28

00459 - GOLDEN STATE WATER COMPANY Total: 4,596.28

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

63645 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/13/2016	#303541387 6707 BEAR 12/11-1/12/16	001-00-00-0000-000-7000	1,104.70

Inv 01-JAN16 Total 1,104.70

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/24/2015	#3029674236 5007 FLORENCE 11/23-12/23/15	001-00-00-0000-000-7000	113.09

Inv 02-JAN16 Total 113.09

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/17/2015	#3000013133 6510 CLARKSON 11/16-12/16/15	001-00-00-0000-000-7000	50.64

Inv 03-JAN16 Total 50.64

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/17/2015	#3033630865 6800 OTIS TC1 11/16-12/16/15	001-00-00-0000-000-7000	75.76

Inv 04-JAN16 Total 75.76

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/18/2015	#3033630630 6901 1/2 RIVER DR 11/17-12/17/15	001-00-00-0000-000-7000	27.80

Inv 05-JAN16 Total 27.80

Inv 06-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	#2011960390 6330 PINE 12/1-1/1/16	001-00-00-0000-000-7000	2,378.98

Inv 06-JAN16 Total 2,378.98

Inv 07-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	#3031617971 6590 WILCOX PED 12/7-1/1/16	001-00-00-0000-000-7000	94.25

Inv 07-JAN16 Total 94.25

Inv 08-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/23/2016	#2004315354 6330 PINE 11/20-12/21/15	001-00-00-0000-000-7000	5,258.10
12/23/2016	#2004315354 6330 PINE 11/20-12/21/15	450-70-74-0000-000-7000	2,701.67

Inv 08-JAN16 Total 7,959.77

Inv 09-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	#2004315354 6330 PINE 12/21-1/22/16	001-00-00-0000-000-7000	5,054.49
01/25/2016	#2004315354 6330 PINE 12/21-1/22/16	001-00-00-0000-000-7000	2,619.96

Inv 09-JAN16 Total 7,674.45

Check Number	Check Date	Amount
63645 Total:		19,479.44
01086 - SOUTHERN CALIFORNIA EDISON Total:		19,479.44

00995 - STANDARD INSURANCE COMPANY Line Item Account

63646 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-80-80-0000-000-5933	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-10-00-0000-000-5930	85.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-25-00-0000-000-5100	34.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-40-00-0000-000-5930	204.71
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-60-60-0000-000-5933	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-60-62-0000-000-5933	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-70-70-0000-000-5930	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-70-72-0000-000-5930	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-70-75-0000-000-5930	51.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-80-80-0000-000-5933	201.63
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-80-86-0000-000-5933	25.50
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	001-80-87-0000-000-5933	161.50
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	106-25-91-0000-000-5930	39.10
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	300-60-62-2061-000-5933	17.00
12/16/2015	LIFE INSURANCE PREMIUM-JAN16	720-80-80-0000-000-5933	17.00
Inv 01-JAN16 Total			921.44

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-80-80-0000-000-5933	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-10-00-0000-000-5930	85.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-25-00-0000-000-5100	34.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-40-00-0000-000-5930	204.71
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-60-60-0000-000-5933	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-60-62-0000-000-5933	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-70-70-0000-000-5930	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-70-72-0000-000-5930	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-70-75-0000-000-5930	51.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-80-80-0000-000-5933	201.63
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-80-86-0000-000-5933	25.50
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	001-80-87-0000-000-5933	161.50
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	106-25-91-0000-000-5930	39.10
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	300-60-62-2061-000-5933	17.00
11/17/2015	LIFE INSURANCE PREMIUM-DEC15	720-80-80-0000-000-5933	17.00
Inv 02-JAN16 Total			921.44

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-80-80-0000-000-5933	17.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-10-00-0000-000-5930	85.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-25-00-0000-000-5100	34.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-40-00-0000-000-5930	204.71
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-60-60-0000-000-5933	17.00

Check Number	Check Date		Amount
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-60-62-0000-000-5933	17.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-70-70-0000-000-5930	17.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-70-72-0000-000-5930	17.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-70-75-0000-000-5930	51.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-80-80-0000-000-5933	201.63
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-80-86-0000-000-5933	25.50
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	001-80-87-0000-000-5933	161.50
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	106-25-91-0000-000-5930	39.10
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	300-60-62-2061-000-5933	17.00
10/16/2015	LIFE INSURANCE PREMIUM-NOV15	720-80-80-0000-000-5933	17.00
Inv 03-JAN16 Total			921.44

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-80-80-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-10-00-0000-000-5930	85.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-25-00-0000-000-5100	34.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-40-00-0000-000-5930	204.71
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-60-60-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-60-62-0000-000-5933	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-70-70-0000-000-5930	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-70-72-0000-000-5930	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-70-75-0000-000-5930	51.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-80-80-0000-000-5933	201.63
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-80-86-0000-000-5933	25.50
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	001-80-87-0000-000-5933	161.50
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	106-25-91-0000-000-5930	39.10
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	300-60-62-2061-000-5933	17.00
09/14/2015	LIFE INSURANCE PREMIUM-OCT15	720-80-80-0000-000-5933	17.00
Inv 04-JAN16 Total			921.44

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-10-00-0000-000-5930	85.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-15-00-0000-000-5933	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-25-00-0000-000-5100	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-40-00-0000-000-5930	208.46
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-60-60-0000-000-5933	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-60-62-0000-000-5933	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-70-70-0000-000-5930	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-70-71-0000-000-5100	8.50
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-70-72-0000-000-5930	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-70-75-0000-000-5930	51.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-80-80-0000-000-5933	210.13
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-80-86-0000-000-5933	25.50
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-80-87-0000-000-5933	161.50
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	106-25-91-0000-000-5930	39.10
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	300-60-62-2061-000-5933	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	700-70-70-0000-000-5933	2.55
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	720-80-80-0000-000-5933	17.00
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-60-62-0000-000-5100	7.31
01/16/2016	LIFE INSURANCE PREMIUM-FEB16	001-60-60-0000-000-5100	7.14
Inv 05-JAN16 Total			942.19

63646 Total: 4,627.95

00995 - STANDARD INSURANCE COMPANY Total: 4,627.95

00828 - TELEPACIFIC COMMUNICATIONS Line Item Account

63647 02/02/2016

Inv 74825536-0

Line Item Date	Line Item Description	Line Item Account	
01/23/2016	#3693 6330 PINE 12/23-2/22/16	001-00-00-0000-000-7000	1,586.02

Inv 74825536-0 Total 1,586.02

63647 Total: 1,586.02

00828 - TELEPACIFIC COMMUNICATIONS Total: 1,586.02

00467 - THE GAS COMPANY Line Item Account

63648 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/23/2015	#06501198599 MULTIPLE ADDRESSES 11/9-1/13/16	001-00-00-0000-000-7000	1,040.39

Inv 01-JAN16 Total 1,040.39

63648 Total: 1,040.39

00467 - THE GAS COMPANY Total: 1,040.39

00936 - TIME WARNER CABLE Line Item Account

63649 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	#8448300440369574 6330 PINE 1/10-2/9/16	001-00-00-0000-000-7000	549.99

Inv 01-JAN16 Total 549.99

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	#8448300440365093 4401 GAGE 1/8-2/7/16	001-00-00-0000-000-7000	199.72

Inv 02-JAN16 Total 199.72

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/22/2015	#8448300440323886 3700 GAGE 12/24-1/23/16	001-00-00-0000-000-7000	761.29

Inv 03-JAN16 Total 761.29

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/22/2015	#8448300440369574 6330 PINE 12/10-1/9/16	001-00-00-0000-000-7000	549.99

Inv 04-JAN16 Total 549.99

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2016	#8448300440323894 6704 ORCHARD 1/17-2/16/16	001-00-00-0000-000-7000	621.70

Inv 05-JAN16 Total 621.70

Inv 06-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	#8448300440323852 6330 PINE 1/18-2/17	001-00-00-0000-000-7000	2,096.85

Inv 06-JAN16 Total 2,096.85

Inv 07-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	#8448300440297627 6326 PINE 1/7-2/6/16	001-80-86-0000-000-7000	113.42
01/04/2016	#8448300440297627 6326 PINE 1/7-2/6/16	001-80-86-0000-000-7000	113.43

Inv 07-JAN16 Total 226.85

Inv 08-JAN16

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	#8448300440297627 6326 PINE 2/7-3/6/16	001-80-86-0000-000-7000	145.17
02/01/2016	#8448300440297627 6326 PINE 2/7-3/6/16	001-80-87-0000-000-7000	145.17

Inv 08-JAN16 Total 290.34

63649 Total: 5,296.73

00936 - TIME WARNER CABLE Total: 5,296.73

00604 - VISION SERVICE PLAN (CA) Line Item Account

63650 02/02/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	VSP ADMIN FEES-JAN16	001-10-00-0000-000-5931	11.49
12/21/2015	VSP ADMIN FEES-JAN16	001-25-00-0000-000-5931	7.66
12/21/2015	VSP ADMIN FEES-JAN16	001-40-00-0000-000-5931	19.15
12/21/2015	VSP ADMIN FEES-JAN16	001-50-00-0000-000-5931	3.83
12/21/2015	VSP ADMIN FEES-JAN16	001-60-60-0000-000-5931	-9.88
12/21/2015	VSP ADMIN FEES-JAN16	001-60-62-0000-000-5931	-0.46
12/21/2015	VSP ADMIN FEES-JAN16	001-70-70-0000-000-5931	3.83
12/21/2015	VSP ADMIN FEES-JAN16	001-70-71-0000-000-5931	3.83
12/21/2015	VSP ADMIN FEES-JAN16	001-70-72-0000-000-5930	3.83

Check Number	Check Date		Amount
12/21/2015	VSP ADMIN FEES-JAN16	001-70-75-0000-000-5930	15.32
12/21/2015	VSP ADMIN FEES-JAN16	001-80-80-0000-000-5931	95.75
12/21/2015	VSP ADMIN FEES-JAN16	001-80-86-0000-000-5930	7.66
12/21/2015	VSP ADMIN FEES-JAN16	001-80-87-0000-000-5931	22.98
12/21/2015	VSP ADMIN FEES-JAN16	106-25-91-0000-000-5930	38.30
12/21/2015	VSP ADMIN FEES-JAN16	300-60-62-2061-000-5931	3.83
12/21/2015	VSP ADMIN FEES-JAN16	700-60-00-0000-000-5931	-1.15
12/21/2015	VSP ADMIN FEES-JAN16	720-80-80-0000-000-5931	7.66
Inv 01-JAN16 Total			233.63

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	VSP CLAIMS-DEC15	001-80-80-0000-000-5931	942.25
12/29/2015	VSP CLAIMS-DEC15	001-40-00-0000-000-5931	964.12
12/29/2015	VSP CLAIMS-DEC15	109-70-74-0000-000-5930	238.83
Inv 02-JAN16 Total			2,145.20

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/21/2016	VSP ADMIN FEES-FEB16	001-10-00-0000-000-5931	11.49
01/21/2016	VSP ADMIN FEES-FEB16	001-25-00-0000-000-5931	3.83
01/21/2016	VSP ADMIN FEES-FEB16	001-40-00-0000-000-5931	19.15
01/21/2016	VSP ADMIN FEES-FEB16	001-50-00-0000-000-5931	3.83
01/21/2016	VSP ADMIN FEES-FEB16	001-60-60-0000-000-5931	7.66
01/21/2016	VSP ADMIN FEES-FEB16	001-60-62-0000-000-5931	7.66
01/21/2016	VSP ADMIN FEES-FEB16	001-70-70-0000-000-5931	3.83
01/21/2016	VSP ADMIN FEES-FEB16	001-70-71-0000-000-5931	3.83
01/21/2016	VSP ADMIN FEES-FEB16	001-70-72-0000-000-5930	3.83
01/21/2016	VSP ADMIN FEES-FEB16	001-70-75-0000-000-5930	15.32
01/21/2016	VSP ADMIN FEES-FEB16	001-80-80-0000-000-5931	95.75
01/21/2016	VSP ADMIN FEES-FEB16	001-80-86-0000-000-5930	7.66
01/21/2016	VSP ADMIN FEES-FEB16	001-80-87-0000-000-5931	30.64
01/21/2016	VSP ADMIN FEES-FEB16	106-25-91-0000-000-5930	38.30
01/21/2016	VSP ADMIN FEES-FEB16	109-70-74-0000-000-5930	3.83
01/21/2016	VSP ADMIN FEES-FEB16	300-60-62-2061-000-5931	3.83
01/21/2016	VSP ADMIN FEES-FEB16	720-80-80-0000-000-5931	7.66
Inv 03-JAN16 Total			268.10

63650 Total:	2,646.93
00604 - VISION SERVICE PLAN (CA) Total:	2,646.93
Total:	56,420.42

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:32AM

Check Number	Check Date			Amount
01572 - ALIN'S PARTY SUPPLY Line Item Account				
63651	02/03/2016			
Inv 708499				
Line Item Date	Line Item Description		Line Item Account	
12/09/2015	HOLIDAY FESTIVAL SUPPLIES		001-60-62-0000-000-7760	161.56
Inv 708499 Total				161.56
63651 Total:				161.56
01572 - ALIN'S PARTY SUPPLY Total:				161.56
01151 - ALLIANT INSURANCES SERVICES, INC. Line Item Account				
63652	02/03/2016			
Inv 411301				
Line Item Date	Line Item Description		Line Item Account	
12/08/2015	LIABILITY INSURANCE FOR THE HOLIDAY FESTIVAL		001-60-62-0000-000-7760	766.00
Inv 411301 Total				766.00
63652 Total:				766.00
01151 - ALLIANT INSURANCES SERVICES, INC. Total:				766.00
2550 - CLEAR BLUE ENVIRONMENT Line Item Account				
63653	02/03/2016			
Inv FS-102815				
Line Item Date	Line Item Description		Line Item Account	
11/23/2015	55 GALLON XYLENE		001-60-68-0000-000-6100	175.00
11/23/2015	55 GALLON URETHANE		001-60-68-0000-000-6100	195.00
11/23/2015	EMPTY CONTAINERS		001-60-68-0000-000-6100	10.00
11/23/2015	DRUM TRANSPORT		001-60-68-0000-000-6100	225.00
11/23/2015	FUEL CHARGE		001-60-68-0000-000-6100	107.58
11/23/2015	5GAL XYLENE		001-60-68-0000-000-6100	210.00
Inv FS-102815 Total				922.58
63653 Total:				922.58

Check Number	Check Date		Amount
2550 - CLEAR BLUE ENVIRONMENT Total:			922.58
01479 - CORONA, RAYMUNDO Line Item Account			
63654	02/03/2016		
Inv 2222016			
Line Item Date	Line Item Description	Line Item Account	
12/03/2015	EVENT PHOTOGRAPHY-HOLIDAY FESTIVAL 2015	001-60-62-0000-000-7760	200.00
Inv 2222016 Total			200.00
63654 Total:			200.00
01479 - CORONA, RAYMUNDO Total:			200.00
00189 - ENTENMANN-ROVIN CO. Line Item Account			
63655	02/03/2016		
Inv 0113893-IN			
Line Item Date	Line Item Description	Line Item Account	
12/04/2015	SERVICE MEDALS	001-80-80-0000-000-7755	550.73
12/04/2015	SERVICE MEDALS	001-80-87-0000-000-7755	550.73
Inv 0113893-IN Total			1,101.46
63655 Total:			1,101.46
00189 - ENTENMANN-ROVIN CO. Total:			1,101.46
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			
63656	02/03/2016		
Inv 24576			
Line Item Date	Line Item Description	Line Item Account	
11/24/2015	IT SUPPORT SVCS/REIMB-OCT15	001-60-60-0000-000-7700	917.99
11/24/2015	IT SUPPORT SVCS/REIMB-OCT15	001-00-00-0000-000-6100	599.98
Inv 24576 Total			1,517.97
Inv 24815			
Line Item Date	Line Item Description	Line Item Account	
12/14/2015	IT SUPPORT SERVICES-NOV15	001-00-00-0000-000-6100	7,500.00
Inv 24815 Total			7,500.00
Inv 24816			
Line Item Date	Line Item Description	Line Item Account	
12/14/2015	IT SUPPORT SVCS/REIMB-NOV15	001-00-00-0000-000-7320	331.08
Inv 24816 Total			331.08

Check Number	Check Date	Amount

Inv 24822

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	BUILDING & SAFETY SVCS-NOV15	001-70-72-0000-000-6100	16,265.10
01/04/2016	BUILDING & SAFETY SVCS-NOV15	001-70-72-0000-000-7415	1,955.54
Inv 24822 Total			18,220.64

Inv 25076

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	PROFESSIONAL SVCS-NOV15	109-70-74-0000-000-6100	280.00
01/04/2016	PROFESSIONAL SVCS-NOV15	001-70-73-0000-000-2811	240.00
01/04/2016	PROFESSIONAL SVCS-NOV15	104-70-74-0000-000-6100	9,355.00
01/04/2016	PROFESSIONAL SVCS-NOV15	104-70-74-7108-000-9300	4,990.00
01/04/2016	PROFESSIONAL SVCS-NOV15	104-70-74-0000-000-6100	8,828.75
01/04/2016	PROFESSIONAL SVCS-NOV15	108-70-74-0000-000-6100	4,440.00
01/04/2016	PROFESSIONAL SVCS-NOV15	450-70-74-0000-000-6100	480.00
01/04/2016	PROFESSIONAL SVCS-NOV15	001-70-73-0000-000-6100	2,285.00
01/04/2016	PROFESSIONAL SVCS-NOV15	680-70-74-7031-000-9300	2,180.00
01/04/2016	PROFESSIONAL SVCS-NOV15	001-70-73-0000-000-7405	3,445.00
01/04/2016	PROFESSIONAL SVCS-NOV15	001-70-70-0000-000-6100	375.00
01/04/2016	PROFESSIONAL SVCS-NOV15	450-70-74-0000-000-6100	375.00
01/04/2016	PROFESSIONAL SVCS-NOV15	109-70-74-0000-000-6100	375.00
01/04/2016	PROFESSIONAL SVCS-NOV15	104-70-74-0000-000-6100	375.00
01/04/2016	PROFESSIONAL SVCS-NOV15	680-70-73-0000-000-6100	770.00
Inv 25076 Total			38,793.75

Inv 25151

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	BUILDING & SAFETY-DEC15	001-70-72-0000-000-7415	1,190.71
01/08/2016	BUILDING & SAFETY-DEC15	001-70-72-0000-000-6100	9,222.05
Inv 25151 Total			10,412.76

Inv 25166

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	PROFESSIONAL SVCS-DEC15	109-70-74-0000-000-6100	460.00
01/08/2016	PROFESSIONAL SVCS-DEC15	001-70-73-0000-000-2811	70.00
01/08/2016	PROFESSIONAL SVCS-DEC15	104-70-74-0000-000-6100	10,057.50
01/08/2016	PROFESSIONAL SVCS-DEC15	104-70-74-7108-000-9300	4,410.00
01/08/2016	PROFESSIONAL SVCS-DEC15	108-70-74-0000-000-6100	2,160.00
01/08/2016	PROFESSIONAL SVCS-DEC15	109-70-74-0000-000-6100	560.00
01/08/2016	PROFESSIONAL SVCS-DEC15	450-70-74-0000-000-6100	310.00
01/08/2016	PROFESSIONAL SVCS-DEC15	001-70-73-0000-000-6100	1,885.00
01/08/2016	PROFESSIONAL SVCS-DEC15	680-70-74-7031-000-9300	2,837.50
01/08/2016	PROFESSIONAL SVCS-DEC15	001-70-70-0000-000-6100	375.00
01/08/2016	PROFESSIONAL SVCS-DEC15	450-70-74-0000-000-6100	375.00
01/08/2016	PROFESSIONAL SVCS-DEC15	109-70-74-0000-000-6100	375.00
01/08/2016	PROFESSIONAL SVCS-DEC15	104-70-74-0000-000-6100	375.00
01/08/2016	PROFESSIONAL SVCS-DEC15	104-70-74-0000-000-6100	875.00
01/08/2016	PROFESSIONAL SVCS-DEC15	680-70-73-0000-000-6100	560.00
01/08/2016	PROFESSIONAL SVCS-DEC15	001-70-73-0000-000-7405	2,095.00
01/08/2016	PROFESSIONAL SVCS-DEC15	104-70-74-0000-000-6100	16,280.00
Inv 25166 Total			44,060.00

Check Number	Check Date	Amount

63656 Total: 120,836.20

01563 - INTERWEST CONSULTING GROUP, INC. Total: 120,836.20

01392 - NORTHGATE MARKET Line Item Account

63657 02/03/2016

Inv 2816

Line Item Date	Line Item Description	Line Item Account	
12/07/2015	CSD SUPPLIES	001-60-62-0000-000-7758	14.48

Inv 2816 Total 14.48

Inv 2817

Line Item Date	Line Item Description	Line Item Account	
12/07/2015	CSD SUPPLIES	001-60-62-0000-000-7758	10.04

Inv 2817 Total 10.04

Inv 6804

Line Item Date	Line Item Description	Line Item Account	
12/16/2015	CSD SUPPLIES	001-60-62-0000-000-7758	49.74

Inv 6804 Total 49.74

Inv 6805

Line Item Date	Line Item Description	Line Item Account	
12/16/2015	CSD SUPPLIES	001-60-62-0000-000-7758	6.11

Inv 6805 Total 6.11

Inv 7454

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	CSD SUPPLIES	001-60-62-0000-000-7758	20.56

Inv 7454 Total 20.56

Inv 7455

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	CSD SUPPLIES	001-60-62-0000-000-7758	4.74

Inv 7455 Total 4.74

63657 Total: 105.67

01392 - NORTHGATE MARKET Total: 105.67

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63658 02/03/2016

Check Number	Check Date		Amount
Inv 3286994154			
Line Item Date	Line Item Description	Line Item Account	
12/14/2015	CALENDARS	001-00-00-0000-000-7700	201.37
Inv 3286994154 Total			201.37
Inv 3286994155			
Line Item Date	Line Item Description	Line Item Account	
12/14/2015	CALENDARS	001-00-00-0000-000-7700	19.61
Inv 3286994155 Total			19.61
63658 Total:			220.98
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			220.98
01477 - TRIANGLE SPORTS INC. Line Item Account			
63659	02/03/2016		
Inv 31985			
Line Item Date	Line Item Description	Line Item Account	
11/04/2015	15 YOUTH SOCCER TROPHY ORDER	001-60-60-0000-000-7770	5,580.64
Inv 31985 Total			5,580.64
Inv 32191			
Line Item Date	Line Item Description	Line Item Account	
12/15/2015	ADULT SPORTS AWARDS-15 FALL SEASON	001-60-60-0000-000-7770	142.79
Inv 32191 Total			142.79
63659 Total:			5,723.43
01477 - TRIANGLE SPORTS INC. Total:			5,723.43
Total:			130,037.88

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:34AM

Check Number	Check Date		Amount
2436 - ACCELA, INC. #774375 Line Item Account			
63660	02/03/2016		
Inv INV32252			
Line Item Date	Line Item Description	Line Item Account	
11/30/2015	3RD YR ANNUAL MAINT 10/06/2015-10/05/2016	001-40-00-0000-000-6100	22,322.00
Inv INV32252 Total			22,322.00
63660 Total:			22,322.00
2436 - ACCELA, INC. #774375 Total:			22,322.00
01919 - AEGIS ITS Line Item Account			
63661	02/03/2016		
Inv 13267			
Line Item Date	Line Item Description	Line Item Account	
06/16/2015	MAINT-JUN15	450-70-74-0000-000-6100	2,536.20
Inv 13267 Total			2,536.20
Inv 13391			
Line Item Date	Line Item Description	Line Item Account	
06/30/2015	LABOR & EQUIPMENT-JUN15	450-70-74-0000-000-6100	5,978.22
Inv 13391 Total			5,978.22
63661 Total:			8,514.42
01919 - AEGIS ITS Total:			8,514.42
00065 - ANAYA'S SERVICE CENTER Line Item Account			
63662	02/03/2016		
Inv 15952			
Line Item Date	Line Item Description	Line Item Account	
12/02/2015	POLICE VEHICLE MAINT	001-80-86-0000-000-7315	237.10
Inv 15952 Total			237.10
Inv 15953			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date		Amount
12/02/2015	POLICE VEHICLE MAINT-UNIT#1217	001-80-86-0000-000-7315	220.17
Inv 15953 Total			220.17
Inv 15976			
Line Item Date	Line Item Description	Line Item Account	
12/16/2015	POLICE VEHICLE MAINT-UNIT#1217	001-80-86-0000-000-7315	68.22
Inv 15976 Total			68.22
Inv 15977			
Line Item Date	Line Item Description	Line Item Account	
12/16/2015	POLICE VEHICLE MAINT-UNIT#825	001-80-86-0000-000-7315	30.48
Inv 15977 Total			30.48
Inv 15981			
Line Item Date	Line Item Description	Line Item Account	
12/16/2015	POLICE VEHICLE MAINT-UNIT#1227	001-80-86-0000-000-7315	70.02
Inv 15981 Total			70.02
Inv 16010			
Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#1227	001-80-86-0000-000-7315	747.64
Inv 16010 Total			747.64
Inv 16011			
Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#1502	001-80-86-0000-000-7315	48.03
Inv 16011 Total			48.03
Inv 16012			
Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#622	001-80-86-0000-000-7315	40.00
Inv 16012 Total			40.00
Inv 16013			
Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#826	001-80-86-0000-000-7315	40.00
Inv 16013 Total			40.00
Inv 16014			
Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#309	001-80-86-0000-000-7315	40.00
Inv 16014 Total			40.00

Check Number	Check Date		Amount

Inv 16015

Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#104	001-80-86-0000-000-7315	40.00
Inv 16015 Total			40.00

Inv 16017

Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#9802	001-80-86-0000-000-7315	40.00
Inv 16017 Total			40.00

Inv 16018

Line Item Date	Line Item Description	Line Item Account	
01/05/2016	POLICE VEHICLE MAINT-UNIT#519	001-80-86-0000-000-7315	40.00
Inv 16018 Total			40.00

Inv 16031

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	POLICE VEHICLE MAINT-UNIT#1217	001-80-86-0000-000-7315	431.83
Inv 16031 Total			431.83

Inv 16035

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	POLICE VEHICLE MAINT-UNIT#1112	001-80-86-0000-000-7315	300.18
Inv 16035 Total			300.18

Inv 16063

Line Item Date	Line Item Description	Line Item Account	
01/19/2016	POLICE VEHICLE MAINT-UNIT#313	001-80-86-0000-000-7315	123.88
Inv 16063 Total			123.88

63662 Total: 2,517.55

00065 - ANAYA'S SERVICE CENTER Total: 2,517.55

2528 - AQUATECH Line Item Account

63663 02/03/2016

Inv 7032229-IN

Line Item Date	Line Item Description	Line Item Account	
01/18/2016	REPAIR & RETEST 3/4 BACKFLOW	001-60-68-0000-000-7755	323.88
01/18/2016	REPAIR & RETEST 1 BACKFLOW	001-60-69-0000-000-7755	348.80
01/18/2016	REPAIR & RETEST 1 1/2 BACKFLOW	450-70-74-0000-000-6100	713.38
Inv 7032229-IN Total			1,386.06

Check Number	Check Date			Amount
63663 Total:				1,386.06
2528 - AQUATECH Total:				1,386.06
2571 - ARELLANO, OSVALDO Line Item Account				
63664	02/03/2016			
Inv	01-FEB16			
Line Item Date	Line Item Description		Line Item Account	
01/26/2016	REFUND-BALLET SESSION #1		001-00-00-0000-086-4452	35.00
Inv 01-FEB16 Total				35.00
63664 Total:				35.00
2571 - ARELLANO, OSVALDO Total:				35.00
2572 - AYON, ALEJANDRA Line Item Account				
63665	02/03/2016			
Inv	01-FEB16			
Line Item Date	Line Item Description		Line Item Account	
01/28/2016	REFUND-SECURITY DEPO CLB PMT#1348		001-00-00-0000-000-2923	50.00
Inv 01-FEB16 Total				50.00
Inv	02-FEB16			
Line Item Date	Line Item Description		Line Item Account	
01/28/2016	REFUND-RESERVATION CANCELLATION		001-00-00-0000-000-2923	185.00
Inv 02-FEB16 Total				185.00
63665 Total:				235.00
2572 - AYON, ALEJANDRA Total:				235.00
2507 - BROWN JR., HOWARD W. Line Item Account				
63666	02/03/2016			
Inv	01-FEB16			
Line Item Date	Line Item Description		Line Item Account	
01/29/2016	REIMB-RELOCATION ALLOWANCE PER AGREEMENT		850-90-91-0000-000-7200	10,000.00
Inv 01-FEB16 Total				10,000.00
63666 Total:				10,000.00
2507 - BROWN JR., HOWARD W. Total:				10,000.00

Check Number	Check Date	Amount

01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

63667 02/03/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/19/2016	BSAF FEE REPORT-OCT-DEC15	001-70-00-0000-019-4305	102.60
Inv 01-FEB16 Total			102.60
63667 Total:			102.60
01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:			102.60

01178 - CASTILLO, LUCIA Line Item Account

63668 02/03/2016

Inv 103

Line Item Date	Line Item Description	Line Item Account	
01/26/2016	BALLET SESSION 1	001-60-62-0000-000-6100	628.00
Inv 103 Total			628.00
63668 Total:			628.00
01178 - CASTILLO, LUCIA Total:			628.00

01117 - CHATSWORTH GLOVES INC. Line Item Account

63669 02/03/2016

Inv 104258

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	EXAMINATION GLOVES 15 MIL EX-LARGE	001-80-86-0000-000-7755	108.45
01/08/2016	EXAMINATION GLOVES 15 MIL PWDR FREE MED	001-80-86-0000-000-7755	108.46
01/08/2016	EXAMINATION GLOVES 15 MIL PWDR FREE SMALL	001-80-86-0000-000-7755	108.46
Inv 104258 Total			325.37
63669 Total:			325.37
01117 - CHATSWORTH GLOVES INC. Total:			325.37

01524 - COMSERCO INC. Line Item Account

63670 02/03/2016

Inv 73710

Line Item Date	Line Item Description	Line Item Account	
12/11/2015	PROGRAM 2 NEW UNITS	720-80-80-8200-000-9300	155.00
Inv 73710 Total			155.00
63670 Total:			155.00

Check Number	Check Date		Amount
01524 - COMSERCO INC. Total:			155.00
2573 - CORTES, ALDO Line Item Account			
63671	02/03/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/29/2016	MARKETING TOOLS PACKAGE	001-60-62-0000-000-6100	499.00
Inv 01-FEB16 Total			499.00
63671 Total:			499.00
2573 - CORTES, ALDO Total:			499.00
00139 - CUMMINS PACIFIC Line Item Account			
63672	02/03/2016		
Inv 012-92450			
Line Item Date	Line Item Description	Line Item Account	
01/29/2016	P.D. GENERATOR INSPECTION 1/5/16	001-00-00-0000-000-7300	420.00
Inv 012-92450 Total			420.00
63672 Total:			420.00
00139 - CUMMINS PACIFIC Total:			420.00
Total:			47,140.00

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:26PM

Check Number	Check Date			Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
63673	02/04/2016			
Inv 02-JAN16				
	Line Item Date	Line Item Description	Line Item Account	
	01/27/2016	459 UNDERCOVER INVESTIGATION	001-80-80-0000-000-7755	180.00
Inv 02-JAN16 Total				180.00
63673 Total:				180.00
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				180.00
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
63674	02/04/2016			
Inv 43-JAN16				
	Line Item Date	Line Item Description	Line Item Account	
	01/22/2016	#55607300005 4416 GAGE 11/23-1/21/16	001-00-00-0000-000-7000	59.41
Inv 43-JAN16 Total				59.41
63674 Total:				59.41
00459 - GOLDEN STATE WATER COMPANY Total:				59.41
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
63675	02/04/2016			
Inv 17-JAN16				
	Line Item Date	Line Item Description	Line Item Account	
	01/16/2016	#3041025549 4416 1/2 GAGE 12/15-1/15/16	001-00-00-0000-000-7000	62.06
Inv 17-JAN16 Total				62.06
63675 Total:				62.06
01086 - SOUTHERN CALIFORNIA EDISON Total:				62.06
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account				
63676	02/04/2016			

Check Number	Check Date			Amount
Inv	03-JAN16			
Line Item Date		Line Item Description	Line Item Account	
01/01/2016		4501,05,09 GAGE 10/17-12/11/15	001-00-00-0000-000-7000	75.00
Inv 03-JAN16 Total				75.00
Inv	04-JAN16			
Line Item Date		Line Item Description	Line Item Account	
01/01/2016		SO OF 6240 ATLANTIC 10/17-12/11/15	001-00-00-0000-000-7000	62.50
Inv 04-JAN16 Total				62.50
Inv	05-JAN16			
Line Item Date		Line Item Description	Line Item Account	
01/01/2016		GAGE/CASITAS 10/21-12/14/15	001-00-00-0000-000-7000	5.00
Inv 05-JAN16 Total				5.00
Inv	06-JAN16			
Line Item Date		Line Item Description	Line Item Account	
01/01/2016		WILCOX/GAGE 10/21-12/14/15	001-00-00-0000-000-7000	25.00
Inv 06-JAN16 Total				25.00
63676 Total:				167.50
00344 - TRI-CITY MUTUAL WATER COMPANY Total:				167.50
Total:				468.97

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:27PM

Check Number	Check Date			Amount
2436 - ACCELA, INC. #774375 Line Item Account				
63677	02/04/2016			
Inv INV32278				
Line Item Date	Line Item Description		Line Item Account	
11/30/2015	TRAVEL EXPENSES 09/-11/15		001-40-00-0000-000-6100	1,848.03
Inv INV32278 Total				1,848.03
Inv INV32279				
Line Item Date	Line Item Description		Line Item Account	
11/30/2015	TRAVEL EXPENSES -07/6-10/15		001-40-00-0000-000-6100	1,801.06
Inv INV32279 Total				1,801.06
63677 Total:				3,649.09
2436 - ACCELA, INC. #774375 Total:				3,649.09
01591 - C.A.T. SPECIALTIES INC. Line Item Account				
63678	02/04/2016			
Inv 28593				
Line Item Date	Line Item Description		Line Item Account	
01/07/2016	NIKE SHERE DRY COVER UP		001-00-00-0000-000-2927	1,091.85
Inv 28593 Total				1,091.85
Inv 28596				
Line Item Date	Line Item Description		Line Item Account	
01/08/2016	SPORT TEK LONG SLEVE		001-00-00-0000-000-2927	843.66
01/08/2016	SPORT TEK LONG SLEEVE		001-00-00-0000-000-2927	15.70
01/08/2016	SPORT TEK LONG SLEEVE		001-00-00-0000-000-2927	35.75
Inv 28596 Total				895.11
63678 Total:				1,986.96
01591 - C.A.T. SPECIALTIES INC. Total:				1,986.96
01479 - CORONA, RAYMUNDO Line Item Account				
63679	02/04/2016			

Check Number	Check Date		Amount
Inv 2222018			
Line Item Date	Line Item Description	Line Item Account	
02/04/2016	5K PHOTOGRAPHY	001-60-62-0000-000-6100	400.00
Inv 2222018 Total			400.00
63679 Total:			400.00
01479 - CORONA, RAYMUNDO Total:			400.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
63680	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/15/2016	ANIMAL CONTROL SVCS-DEC15	001-00-00-0000-000-6415	5,319.88
Inv 01-FEB16 Total			5,319.88
63680 Total:			5,319.88
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			5,319.88
00247 - DAILY JOURNAL CORPORATION Line Item Account			
63681	02/04/2016		
Inv B2825601			
Line Item Date	Line Item Description	Line Item Account	
01/15/2016	LEGAL ADVERTISING	001-00-00-0000-000-6100	348.23
Inv B2825601 Total			348.23
Inv B2835029			
Line Item Date	Line Item Description	Line Item Account	
01/21/2016	LEGAL ADVERTISING	680-70-73-0000-000-6100	268.80
Inv B2835029 Total			268.80
Inv B2837888			
Line Item Date	Line Item Description	Line Item Account	
01/28/2016	LEGAL ADVERTISING	680-70-73-0000-000-6100	281.40
Inv B2837888 Total			281.40
63681 Total:			898.43
00247 - DAILY JOURNAL CORPORATION Total:			898.43
01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Line Item Account			

Check Number	Check Date		Amount
63682	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/19/2016	SMIP FEE REPORT OCT-DEC15	001-00-00-0000-019-4304	294.33
Inv 01-FEB16 Total			294.33
63682 Total:			294.33
01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Total:			294.33
2574 - DFM ASSOCIATES Line Item Account			
63683	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/29/2016	2016 CALIFORNIA ELECTIONS CODE BOOK	001-15-00-0000-000-7755	55.63
Inv 01-FEB16 Total			55.63
63683 Total:			55.63
2574 - DFM ASSOCIATES Total:			55.63
01295 - DUNBAR ARMORED INC. Line Item Account			
63684	02/04/2016		
Inv 3706794			
Line Item Date	Line Item Description	Line Item Account	
01/01/2016	CASH DEPOIST CARRIER	001-00-00-0000-000-7755	454.43
Inv 3706794 Total			454.43
63684 Total:			454.43
01295 - DUNBAR ARMORED INC. Total:			454.43
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
63685	02/04/2016		
Inv 2009198625			
Line Item Date	Line Item Description	Line Item Account	
01/07/2016	COMMUNITY CENTER SUPPLIES	001-60-62-0000-000-7300	36.89
Inv 2009198625 Total			36.89
Inv 2009198772			
Line Item Date	Line Item Description	Line Item Account	
01/11/2016	RESIDENTIAL REHAB PRGM 6214 WOODWARD	300-60-62-2061-000-7402	88.65
Inv 2009198772 Total			88.65

Check Number	Check Date		Amount
63685 Total:			125.54
00186 - DUNN-EDWARDS CORPORATION Total:			125.54
01939 - FP PRINTING Line Item Account			
63686	02/04/2016		
Inv 6245			
Line Item Date	Line Item Description	Line Item Account	
01/12/2016	CONTINUATION OF NOTICE TO APPEAR FORM	001-80-80-0000-000-7755	294.30
Inv 6245 Total			294.30
63686 Total:			294.30
01939 - FP PRINTING Total:			294.30
2575 - FREGOSO, EUSEBIA Line Item Account			
63687	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/20/2016	REFUND-SECURITY DEPO CLB PMT#1353	001-00-00-0000-000-2923	100.00
Inv 01-FEB16 Total			100.00
63687 Total:			100.00
2575 - FREGOSO, EUSEBIA Total:			100.00
00330 - GALLS, LLC Line Item Account			
63688	02/04/2016		
Inv BC0216639			
Line Item Date	Line Item Description	Line Item Account	
12/02/2015	DYNA MED CPR MASK IWTH ONE WAY VALUE	001-80-80-0000-000-7700	68.36
Inv BC0216639 Total			68.36
63688 Total:			68.36
00330 - GALLS, LLC Total:			68.36
01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account			
63689	02/04/2016		
Inv 62378			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	CITY FACILITIES JANITORIAL CONTRACT-JAN16	001-60-68-0000-000-6100	6,610.87

Check Number	Check Date		Amount
Inv 62378 Total			6,610.87
63689 Total:			6,610.87
01592 - GOLDEN TOUCH CLEANING, INC. Total:			6,610.87

00220 - HINDERLITER DE LLAMAS & ASSOC Line Item Account

63690 02/04/2016

Inv 0024748

Line Item Date	Line Item Description	Line Item Account	
12/04/2015	CONTRACT SERVICES-SALES TAX 4TH/AUDIT SVCS	001-40-00-0000-000-6100	5,579.25
Inv 0024748 Total			5,579.25
63690 Total:			5,579.25
00220 - HINDERLITER DE LLAMAS & ASSOC Total:			5,579.25

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account

63691 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/14/2016	HALL RENTAL INSURANCE-JAN16	001-60-62-0000-000-6100	146.62
Inv 01-FEB16 Total			146.62
63691 Total:			146.62
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total:			146.62

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

63692 02/04/2016

Inv 24575

Line Item Date	Line Item Description	Line Item Account	
11/24/2015	ENGINEERING SUPPORT-OCT15	001-00-00-4060-000-9300	1,755.00
11/24/2015	ENGINEERING SUPPORT-OCT15	001-60-69-0000-000-6100	500.00
Inv 24575 Total			2,255.00

Inv 24821

Line Item Date	Line Item Description	Line Item Account	
12/14/2015	ENGINEERING SUPPORT-NOV15	001-00-00-4060-000-9300	2,505.00
Inv 24821 Total			2,505.00

Check Number	Check Date		Amount

Inv 25142

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	IT SVCS-DEC15	001-00-00-0000-000-6100	7,500.00
Inv 25142 Total			7,500.00

Inv 25143

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	IT SVCS REIMBURSABLES-DEC15	001-00-00-0000-000-7320	886.00
01/07/2016	IT SVCS REIMBURSABLES-DEC15	001-00-00-0000-000-7320	76.73
Inv 25143 Total			962.73

Inv 25144

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	ENGINEERING SUPPORT-DEC15	001-00-00-4060-000-9300	2,927.50
Inv 25144 Total			2,927.50

63692 Total: 16,150.23

01563 - INTERWEST CONSULTING GROUP, INC. Total: 16,150.23

2583 - IPMA-HR Line Item Account

63693 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/26/2016	IPMA-HR MEMBERSHIP DUES-S.IBARRA	001-25-00-0000-000-7850	149.00
Inv 01-FEB16 Total			149.00

63693 Total: 149.00

2583 - IPMA-HR Total: 149.00

01500 - LACPCA Line Item Account

63694 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/28/2016	REGISTRATION FEE-4/20-22/16	001-80-87-0000-000-7900	300.00
Inv 01-FEB16 Total			300.00

63694 Total: 300.00

01500 - LACPCA Total: 300.00

Check Number	Check Date	Amount

2233 - LAGUNA, OSCAR Line Item Account

63695 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	REFUNDABLE DEPO 8/8 SOCCER	001-00-00-0000-000-2925	100.00
Inv 01-FEB16 Total			100.00
63695 Total:			100.00
2233 - LAGUNA, OSCAR Total:			100.00

01535 - LDI COLOR TOOLBOX Line Item Account

63696 02/04/2016

Inv 1015988

Line Item Date	Line Item Description	Line Item Account	
09/03/2015	CLB/VETS PK/CCTR AUG-SEP15	001-60-60-0000-000-7330	337.25
Inv 1015988 Total			337.25
63696 Total:			337.25
01535 - LDI COLOR TOOLBOX Total:			337.25

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

63697 02/04/2016

Inv 9862

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	LEAD & ASBESTOS TESTING-5066 FILMORE	300-60-62-2061-000-7402	465.00
Inv 9862 Total			465.00

Inv 9863

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	LEAD & ASBESTOS TESTING-6256 ALAMO	300-60-62-2061-000-7402	445.00
Inv 9863 Total			445.00

Inv 9874

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	LEAD & ASBESTOS TESTING-4818 BECK	300-60-62-2061-000-7402	455.00
Inv 9874 Total			455.00
63697 Total:			1,365.00
00600 - LEAD TECH ENVIRONMENTAL Total:			1,365.00

Check Number	Check Date	Amount

00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account

63698 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	16 LOCAL STREET & ROADS NEEDS ASSESSMENT	104-70-74-0000-000-6100	400.00
Inv 01-FEB16 Total			400.00
63698 Total:			400.00
00322 - LEAGUE OF CALIFORNIA CITIES Total:			400.00

01951 - LLAMAS, JASON Line Item Account

63699 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	STAGE & AUDIO EQUIPMENT 5K	001-00-00-0000-000-2927	475.00
Inv 01-FEB16 Total			475.00
63699 Total:			475.00
01951 - LLAMAS, JASON Total:			475.00

01107 - LOS ANGELES COUNTY MTA Line Item Account

63700 02/04/2016

Inv 800061737

Line Item Date	Line Item Description	Line Item Account	
09/28/2015	TAP-AUG15	700-60-00-4050-000-6100	7,957.00
Inv 800061737 Total			7,957.00
63700 Total:			7,957.00
01107 - LOS ANGELES COUNTY MTA Total:			7,957.00

01400 - LSL CPA's Line Item Account

63701 02/04/2016

Inv

Line Item Date	Line Item Description	Line Item Account	
02/04/2016	15 HOUSING COMPLIANCE-FINAL	001-40-00-0000-000-6100	550.00
Inv Total			550.00
63701 Total:			550.00

Check Number	Check Date		Amount
01400 - LSL CPA's Total:			550.00
2576 - MACHADO, KEVIN Line Item Account			
63702	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/07/2016	REFUNDABLE DEPO 8/8 SOCCER	001-00-00-0000-000-2925	100.00
Inv 01-FEB16 Total			100.00
63702 Total:			100.00
2576 - MACHADO, KEVIN Total:			100.00
00047 - MATTHEW BENDER & CO INC. Line Item Account			
63703	02/04/2016		
Inv 79972802			
Line Item Date	Line Item Description	Line Item Account	
01/11/2016	CA PENAL CODE 2015 EDITION HANDBOOK	001-80-80-0000-000-7850	183.69
01/11/2016	CA PENAL CODE 2015 EDITION HANDBOOK	001-80-86-0000-000-7850	91.85
01/11/2016	CA PENAL CODE 2015 EDITION HANDBOOK	001-80-87-0000-000-7850	183.69
Inv 79972802 Total			459.23
63703 Total:			459.23
00047 - MATTHEW BENDER & CO INC. Total:			459.23
2579 - MORALES SOTO, ADRIANA Line Item Account			
63704	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/21/2016	REFUND-SECURITY DEPO VETS PMT#1356	001-00-00-0000-000-2923	100.00
Inv 01-FEB16 Total			100.00
63704 Total:			100.00
2579 - MORALES SOTO, ADRIANA Total:			100.00
01392 - NORTHGATE MARKET Line Item Account			
63705	02/04/2016		
Inv 0247			
Line Item Date	Line Item Description	Line Item Account	
01/11/2016	JR. CHEF	001-60-62-0000-000-7758	8.17
Inv 0247 Total			8.17

Inv 2902

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	FOOD & FUN	001-60-62-0000-000-7758	14.37

Inv 2902 Total 14.37

Inv 7218

Line Item Date	Line Item Description	Line Item Account	
12/28/2015	FOOD & FUN	001-60-62-0000-000-7758	8.67

Inv 7218 Total 8.67

Inv 7817

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	JR. CHEF	001-60-62-0000-000-7758	33.91

Inv 7817 Total 33.91

Inv 7818

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	FOOD & FUN	001-60-62-0000-000-7758	11.42

Inv 7818 Total 11.42

63705 Total: 76.54

01392 - NORTHGATE MARKET Total: 76.54

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

63706 02/04/2016

Inv 23116

Line Item Date	Line Item Description	Line Item Account	
01/01/2016	STAFFING SVCS WK ENDING 1/10/16	001-25-00-0000-000-6100	594.00

Inv 23116 Total 594.00

Inv 23163

Line Item Date	Line Item Description	Line Item Account	
01/18/2016	STAFFING SVCS WK ENDING 1/17/16	001-25-00-0000-000-6100	594.00

Inv 23163 Total 594.00

Inv 23249

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	STAFFING SVCS WK ENDING 1/24/16	001-25-00-0000-000-6100	594.00

Inv 23249 Total 594.00

Check Number	Check Date		Amount
63706 Total:			1,782.00
2447 - PARTNERS IN DIVERSTY, INC. Total:			1,782.00

01302 - PHOENIX PRINTING Line Item Account

63707 02/04/2016

Inv 12481

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	FULL COLOR FONT AND BACK DOOR HANGERS ON GLOSS	108-70-74-0000-000-6100	513.39
01/25/2016	FULL COLOR FRONT & BACK POSTCARDS ON GLOSS COVI	108-70-74-0000-000-6100	405.48
Inv 12481 Total			918.87

Inv 12571

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	SATIONARY / ENVELOPES	001-00-00-0000-000-7755	2,345.25
Inv 12571 Total			2,345.25
63707 Total:			3,264.12
01302 - PHOENIX PRINTING Total:			3,264.12

01512 - PUBLIC ENGINES, INC. Line Item Account

63708 02/04/2016

Inv 22751

Line Item Date	Line Item Description	Line Item Account	
01/01/2016	CRIME REPORTS PLUS-ANNUAL SUBSCRITION RENEWAL	001-80-86-0000-000-7755	1,188.00
Inv 22751 Total			1,188.00
63708 Total:			1,188.00
01512 - PUBLIC ENGINES, INC. Total:			1,188.00

00984 - QUICK DISPENSE, INC. Line Item Account

63709 02/04/2016

Inv 14046129

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	COFFEE SUPPLIES	001-80-80-0000-000-7755	43.17
01/20/2016	COFFEE SUPPLIES	001-80-86-0000-000-7755	21.59
01/20/2016	COFFEE SUPPLIES	001-80-87-0000-000-7755	43.17
Inv 14046129 Total			107.93

Inv 14046131

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	COFFEE	001-00-00-0000-000-7755	183.88

Inv 14046131 Total 183.88

63709 Total: 291.81

00984 - QUICK DISPENSE, INC. Total: 291.81

01587 - QUINTANA, ANA MARIA Line Item Account

63710 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/29/2016	REIMB-LEAGUE OF CITIES MEETING 1/21-22/16	001-10-00-0000-000-7900	569.52

Inv 01-FEB16 Total 569.52

63710 Total: 569.52

01587 - QUINTANA, ANA MARIA Total: 569.52

2427 - READY REFRESH BY NESTLE Line Item Account

63711 02/04/2016

Inv 06A0032676793

Line Item Date	Line Item Description	Line Item Account	
01/18/2016	WATER	001-10-00-0000-000-7755	29.32

Inv 06A0032676793 Total 29.32

Inv 06A0032896995

Line Item Date	Line Item Description	Line Item Account	
01/10/2016	CSD SUPPLIES	001-60-62-0000-000-7755	33.78

Inv 06A0032896995 Total 33.78

Inv 06A0033399718

Line Item Date	Line Item Description	Line Item Account	
01/18/2016	WATER	001-00-00-0000-000-7755	74.10

Inv 06A0033399718 Total 74.10

63711 Total: 137.20

2427 - READY REFRESH BY NESTLE Total: 137.20

00614 - ROSE CLEANERS Line Item Account

63712 02/04/2016

Inv 5068

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	01/16/2016	DRY CLEANING SVCS-1/16/16	001-80-86-0000-000-7300	36.00
	Inv 5068 Total			36.00
63712 Total:				36.00
00614 - ROSE CLEANERS Total:				36.00

2556 - SAFETY-KLEEN SYSTEMS INC. Line Item Account

63713 02/04/2016

Inv 68979022

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	PICK UP AND DISPOSAL AT THE CITY YARD	001-00-00-0000-000-6100	4,289.79
12/29/2015	PICK UP AND DISPOSAL AT THE CITY YARD	104-70-74-0000-000-6100	1,268.00
12/29/2015	PICK UP AND DISPOSAL AT THE CITY YARD	450-70-74-0000-000-6100	658.68
Inv 68979022 Total			6,216.47
63713 Total:			6,216.47
2556 - SAFETY-KLEEN SYSTEMS INC. Total:			6,216.47

2577 - SANTOS, STEPHANY Line Item Account

63714 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/27/2016	REFUND-SECURITY DEPO VETS PMT #1341	001-00-00-0000-000-2923	100.00
Inv 01-FEB16 Total			100.00
63714 Total:			100.00
2577 - SANTOS, STEPHANY Total:			100.00

01336 - SCPMA-HR Line Item Account

63715 02/04/2016

Inv 01179

Line Item Date	Line Item Description	Line Item Account	
12/18/2015	SCPMA-HR MEMBERSHIP DUES-S.IBARRA	001-25-00-0000-000-7850	50.00
Inv 01179 Total			50.00
63715 Total:			50.00
01336 - SCPMA-HR Total:			50.00

Check Number	Check Date	Amount

2578 - SERNA, FABIOLA Line Item Account

63716 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
01/27/2016	REFUND-SECURITY DEPO PMT #1287	001-00-00-0000-000-2923	300.00
Inv 01-FEB16 Total			300.00
63716 Total:			300.00
2578 - SERNA, FABIOLA Total:			300.00

01833 - SGX MEDIA Line Item Account

63717 02/04/2016

Inv 46183

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	FLYERS	001-60-62-0000-000-7510	108.00
Inv 46183 Total			108.00

Inv 46716

Line Item Date	Line Item Description	Line Item Account	
12/16/2015	5K BANNER	001-60-62-0000-000-7510	704.16
Inv 46716 Total			704.16

Inv 46964

Line Item Date	Line Item Description	Line Item Account	
12/29/2015	WINTER CATALOG 2016	001-60-62-0000-000-6100	1,204.20
Inv 46964 Total			1,204.20

Inv 47104

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	5K ADVERTISING	001-60-62-0000-000-7510	108.00
Inv 47104 Total			108.00

Inv 47251

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	YOUTH & ADULT SPORTS ADVERTISING	001-60-62-0000-000-7510	540.00
Inv 47251 Total			540.00
63717 Total:			2,664.36
01833 - SGX MEDIA Total:			2,664.36

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account

Check Number	Check Date		Amount
63718	02/04/2016		
Inv 102413			
Line Item Date	Line Item Description	Line Item Account	
12/31/2015	LIVESCAN SVCS-DEC15	001-60-60-0000-000-6410	18.50
Inv 102413 Total			18.50
63718 Total:			18.50
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:			18.50
2580 - SOUTHERN CALIFORNIA AREA ASSEMBLY Line Item Account			
63719	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/25/2016	RENTAL CANCELLATION 1/22/16 / PROCESSING FEE	001-00-00-0000-000-2923	300.00
01/25/2016	RENTAL CANCELLATION 1/22/16 / PROCESSING FEE	001-60-00-0000-082-4451	275.00
Inv 01-FEB16 Total			575.00
63719 Total:			575.00
2580 - SOUTHERN CALIFORNIA AREA ASSEMBLY Total:			575.00
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
63720	02/04/2016		
Inv 3284922643			
Line Item Date	Line Item Description	Line Item Account	
11/23/2015	VARIOUS OFFICE SUPPLIES	001-80-80-0000-000-7755	25.71
11/24/2015	VARIOUS OFFICE SUPPLIES	001-80-86-0000-000-7755	25.71
11/23/2015	VARIOUS OFFICE SUPPLIES	001-80-87-0000-000-7755	25.72
11/23/2015	VARIOUS OFFICE SUPPLIES	001-80-80-0000-000-7700	25.88
11/23/2015	VARIOUS OFFICE SUPPLIES	001-80-86-0000-000-7700	568.02
Inv 3284922643 Total			671.04
Inv 3286455602			
Line Item Date	Line Item Description	Line Item Account	
12/07/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	12.82
12/07/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	39.90
12/07/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	12.82
12/07/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	154.75
12/07/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	308.27
Inv 3286455602 Total			528.56
Inv 3286455604			
Line Item Date	Line Item Description	Line Item Account	
12/07/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	469.55

Inv 3286455604 Total 469.55

Inv 3286455605

Line Item Date	Line Item Description	Line Item Account	
12/07/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	28.00

Inv 3286455605 Total 28.00

Inv 3286455606

Line Item Date	Line Item Description	Line Item Account	
12/07/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	131.94

Inv 3286455606 Total 131.94

Inv 3286994157

Line Item Date	Line Item Description	Line Item Account	
12/14/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	8.61
12/14/2015	OFFICE SUPPLIES	001-80-86-0000-000-7755	2.39
12/14/2015	OFFICE SUPPLIES	001-80-87-0000-000-7755	4.81
12/14/2015	OFFICE SUPPLIES	001-80-86-0000-000-7700	105.72
12/14/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	671.40

Inv 3286994157 Total 792.93

Inv 3286994158

Line Item Date	Line Item Description	Line Item Account	
12/14/2015	OFFICE SUPPLIES	001-80-80-0000-000-7700	41.41

Inv 3286994158 Total 41.41

Inv 3287594742

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	OFFICE SUPPLIES	001-80-87-0000-000-7700	263.13

Inv 3287594742 Total 263.13

Inv 3287594743

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	OFFICE SUPPLIES	001-80-80-0000-000-7755	60.58

Inv 3287594743 Total 60.58

Inv 3289537961

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	32.43

Inv 3289537961 Total 32.43

Inv 3289537963

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	139.51

Inv 3289537963 Total 139.51

Inv 3289537965

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	38.75

Inv 3289537965 Total 38.75

Inv 3289537967

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	VETERANS PARK SUPPLIES	001-60-60-0000-000-7700	4.34

Inv 3289537967 Total 4.34

Inv 3289537968

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	CC OFFICE SUPPLIES	001-60-62-0000-000-7700	104.81

Inv 3289537968 Total 104.81

63720 Total: 3,306.98

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 3,306.98

01664 - THE ACTIVE NETWORK, INC. Line Item Account

63721 02/04/2016

Inv 11074042

Line Item Date	Line Item Description	Line Item Account	
12/31/2015	HARDWARE ACTIVE NET ELECTRONIC SIGNATURE PAD	001-60-62-0000-000-7700	1,893.88
12/31/2015	HARDWARE ACTIVE NET ELECTRONIC SIGNATURE PAD	001-60-60-0000-000-7700	1,893.88

Inv 11074042 Total 3,787.76

63721 Total: 3,787.76

01664 - THE ACTIVE NETWORK, INC. Total: 3,787.76

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account

63722 02/04/2016

Inv 64191559

Line Item Date	Line Item Description	Line Item Account	
01/20/2016	TOSHIBA COPIER RENTAL	001-00-00-0000-000-7755	1,769.05

Inv 64191559 Total 1,769.05

63722 Total: 1,769.05

Check Number	Check Date	Amount

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total: 1,769.05

01477 - TRIANGLE SPORTS INC. Line Item Account

63723 02/04/2016

Inv 32293

Line Item Date	Line Item Description	Line Item Account	
01/14/2016	TRIANGLE CREWNECK PERFORMANCE FABRIC W/ 2 COLO	001-60-60-0000-000-7770	562.44
Inv 32293 Total			562.44

63723 Total: 562.44

01477 - TRIANGLE SPORTS INC. Total: 562.44

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

63724 02/04/2016

Inv 2764531

Line Item Date	Line Item Description	Line Item Account	
08/28/2015	PHYSICAL EXAM	001-25-00-0000-000-7215	182.00
Inv 2764531 Total			182.00

Inv 2804999

Line Item Date	Line Item Description	Line Item Account	
11/03/2015	PHYSICAL EXAMS	001-25-00-0000-000-7215	886.00
Inv 2804999 Total			886.00

63724 Total: 1,068.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 1,068.00

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

63725 02/04/2016

Inv 4927221

Line Item Date	Line Item Description	Line Item Account	
12/10/2015	MONTHLY CITY WIDE MAINTENANCE-DEC15	450-70-74-0000-000-6100	10,050.00
Inv 4927221 Total			10,050.00

Inv 4945880

Line Item Date	Line Item Description	Line Item Account	
01/10/2016	MONTHLY CITY WIDE MAINTENANCE-JAN16	450-70-74-0000-000-6100	10,050.00
Inv 4945880 Total			10,050.00

63725 Total: 20,100.00

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total: 20,100.00

2582 - VEGA, LUCIA Line Item Account

63726 02/04/2016

Inv 01-FEB16

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	REFUND-BALLET	001-00-00-0000-086-4452	45.00

Inv 01-FEB16 Total 45.00

63726 Total: 45.00

2582 - VEGA, LUCIA Total: 45.00

2581 - WORK HEALTH SOLUTIONS Line Item Account

63727 02/04/2016

Inv 5147

Line Item Date	Line Item Description	Line Item Account	
11/30/2015	NEW EMPLOYEE PHYSICAL	001-25-00-0000-000-7215	200.00

Inv 5147 Total 200.00

63727 Total: 200.00

2581 - WORK HEALTH SOLUTIONS Total: 200.00

Total: 102,535.15

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:30PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
63728	02/04/2016			
Inv 35484				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/GENERAL-NOV15		001-45-00-0000-000-6100	3,484.66
Inv 35484 Total				3,484.66
Inv 35485				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/PERSONNEL-NOV15		001-45-00-0000-000-6100	5,095.00
Inv 35485 Total				5,095.00
Inv 35486				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/PLANNING-NOV15		001-45-00-0000-000-6100	4,174.50
Inv 35486 Total				4,174.50
Inv 35487				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/PW/ENGINEERING-NOV15		001-45-00-0000-000-6100	1,093.50
Inv 35487 Total				1,093.50
Inv 35488				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/FINANCE-NOV15		001-45-00-0000-000-6100	1,147.00
Inv 35488 Total				1,147.00
Inv 35489				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/POLICE-NOV15		001-45-00-0000-000-6100	1,535.50
Inv 35489 Total				1,535.50
Inv 35491				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/RISK MANAGEMENT-NOV15		001-45-00-0000-000-6100	370.00
Inv 35491 Total				370.00

Inv 35495

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/PITCHESS MOTIONS-NOV15	001-45-00-0000-000-6100	1,949.83

Inv 35495 Total 1,949.83

Inv 35496

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/LABOR-NOV15	001-45-00-0000-000-6100	193.50

Inv 35496 Total 193.50

Inv 35497

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/POLICE PERSONNEL-NOV15	001-45-00-0000-000-6100	5,770.98

Inv 35497 Total 5,770.98

Inv 35498

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/ATTORNEY GENERAL-NOV15	001-45-00-0000-000-6100	215.00

Inv 35498 Total 215.00

Inv 35500

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/PENSION TAX-NOV15	001-45-00-0000-000-6100	344.00

Inv 35500 Total 344.00

Inv 35501

Line Item Date	Line Item Description	Line Item Account	
12/01/2015	LEGAL SVCS/RIVERA/CAMACHO-NOV15	001-45-00-0000-000-6100	3,761.64

Inv 35501 Total 3,761.64

63728 Total: 29,135.11

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: 29,135.11

02012 - BELFOR USA GROUP, INC. Line Item Account

63729 02/04/2016

Inv 621854

Line Item Date	Line Item Description	Line Item Account	
01/14/2015	BELL CCTR FIRE-PHASE 1 INVOICE	850-90-91-4010-000-6100	291,816.00

Inv 621854 Total 291,816.00

Check Number	Check Date		Amount
63729 Total:			291,816.00
02012 - BELFOR USA GROUP, INC. Total:			291,816.00
01951 - LLAMAS, JASON Line Item Account			
63730	02/04/2016		
Inv 02-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/08/2016	STAGE & AUDIO EQUIPMENT 5K FINAL PYMT	001-00-00-0000-000-2927	475.00
Inv 02-FEB16 Total			475.00
63730 Total:			475.00
01951 - LLAMAS, JASON Total:			475.00
00466 - STANLEY PEST CONTROL CO. Line Item Account			
63731	02/04/2016		
Inv 784281-784290			
Line Item Date	Line Item Description	Line Item Account	
12/09/2015	PEST CONTROL SVCS-DEC15	001-00-00-0000-000-6100	396.00
Inv 784281-784290 Total			396.00
63731 Total:			396.00
00466 - STANLEY PEST CONTROL CO. Total:			396.00
Total:			321,822.11

General Wire Tansfers
City Council Meeting February 10, 2016

Warrants Current Year 2015-2016

General Wire Transfer	W00918-W00919		169,821.51
	Total	**$**	**169,821.51**

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
2/3/16	$118,716.82

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 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: 01874
G/L Wire Transfer Number: W00918

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

Health Premium - February 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$118,716.82

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	Alicia Romero ALI SALEH
CITY MANAGER Date	MAYOR Date 1/20/16

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
2/4/16	$51,104.69

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 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: **00285**
G/L Wire Transfer Number: W009119

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

Retirement for Payroll of 1/29/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$51,104.69

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	ALI SALEH 2/1/16
CITY MANAGER DATE	MAYOR DATE

Successor Agency to the Community Redevelopment Agency

Warrants (1/29-2/4/16)

City Council Meeting of February 10, 2016

CRA Fund Warrants
City Council Meeting February 10, 2016

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5704-5705	175,344.00
	Total	**$ 175,344.00**

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:31PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5704	02/04/2016			
Inv 35492				
	Line Item Date	Line Item Description	Line Item Account	
	12/01/2015	LEGAL SVCS/AGENCY REAL PROPERTY-NOV15	210-70-70-0000-000-6105	344.00
	Inv 35492 Total			344.00
5704 Total:				344.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				344.00
01799 - PETE WERRLEIN CHILDREN'S PRIVATE ANNUITY TRUST Line Item Account				
5705	02/04/2016			
Inv 01-FEB16				
	Line Item Date	Line Item Description	Line Item Account	
	01/29/2016	SETTLEMENT PYMT(1ST OF 2 PYMTS-YR 3)15-16	210-70-70-0000-000-6100	175,000.00
	Inv 01-FEB16 Total			175,000.00
5705 Total:				175,000.00
01799 - PETE WERRLEIN CHILDREN'S PRIVATE ANNUITY TRUST Total:				175,000.00
Total:				175,344.00

BCHA-
Bell Community Housing Authority

Warrants
(1/29-2/4/16)

City Council
Meeting of
February 10, 2016

BCHA Fund Warrants
City Council Meeting February 10, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4484-4485		84.82
Forthwith BCHA Accounts Payable	4486-4495		47,419.12
Forthwith BCHA Accounts Payable	4496		68.00
Warrant BCHA Accounts Payable	4497-4505		27,376.12
		Total $	**74,948.06**

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:38AM

Check Number	Check Date			Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4484	02/02/2016			
Inv 05-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/16/2016	LIFE INSURANCE PREMIUM-FEB16		090-15-00-0000-000-5100	8.50
01/16/2016	LIFE INSURANCE PREMIUM-FEB16		090-15-00-0000-000-5933	17.00
Inv 05-JAN16 Total				25.50
4484 Total:				25.50
00995 - STANDARD INSURANCE COMPANY Total:				25.50
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4485	02/02/2016			
Inv 01-JAN16				
Line Item Date	Line Item Description		Line Item Account	
12/21/2015	VSP ADMIN FEE-JAN16		090-15-00-0000-000-5932	7.66
Inv 01-JAN16 Total				7.66
Inv 02-JAN16				
Line Item Date	Line Item Description		Line Item Account	
12/29/2015	VSP ADMIN FEE-JAN16		090-15-00-0000-000-5931	44.00
Inv 02-JAN16 Total				44.00
Inv 03-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/21/2016	VSP ADMIN FEE-FEB16		090-15-00-0000-000-5931	7.66
Inv 03-JAN16 Total				7.66
4485 Total:				59.32
00604 - VISION SERVICE PLAN (CA) Total:				59.32

Check Number	Check Date	Amount
Total:		84.82

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 10:39AM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
4486	02/03/2016			
Inv 11-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/07/2016	#32356011794151 BMHP		090-15-00-0000-000-7000	19.42
Inv 11-JAN16 Total				19.42
Inv 12-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/07/2016	#32356028955068 FVMHP		090-15-00-0000-000-7000	13.61
Inv 12-JAN16 Total				13.61
4486 Total:				33.03
00381 - AT&T Total:				33.03
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4487	02/03/2016			
Inv 19-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/26/2016	#10925400003 6419 PROSPECT 12/22-1/25/16		090-15-00-0000-000-7000	271.46
Inv 19-JAN16 Total				271.46
Inv 20-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/27/2016	#93766200005 6327 PINE 12/23-1/26/16		090-15-00-0000-000-7000	260.51
Inv 20-JAN16 Total				260.51
Inv 21-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/27/2016	#78804668602 6420-B CHANSLOR 12/23-1/26/16		090-15-00-0000-000-7000	86.44
Inv 21-JAN16 Total				86.44
Inv 22-JAN16				
Line Item Date	Line Item Description		Line Item Account	
01/27/2016	#63148245226 6420-A CHANSLOR 12/23-1/26/16		090-15-00-0000-000-7000	95.37

Inv 22-JAN16 Total 95.37

Inv 23-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/27/2016	#4520300007 6712-18 OTIS 12/20-1/21/16	090-15-00-0000-000-7000	210.44

Inv 23-JAN16 Total 210.44

Inv 24-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#42520300007 6712-18 OTIS 11/23-12/20/15	090-15-00-0000-000-7000	210.85

Inv 24-JAN16 Total 210.85

Inv 25-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#86556552007 6633 A PINE 12/20-1/21/16	090-15-00-0000-000-7000	85.10

Inv 25-JAN16 Total 85.10

Inv 26-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#86556552007 6633 A PINE 11/23-12/20/15	090-15-00-0000-000-7000	71.84

Inv 26-JAN16 Total 71.84

Inv 27-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#88231400008 6633 LAUNDRY 12/20-1/21/16	090-15-00-0000-000-7000	24.22

Inv 27-JAN16 Total 24.22

Inv 28-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#88231400008 6633 LAUNDRY 11/23-12/20/15	090-15-00-0000-000-7000	19.78

Inv 28-JAN16 Total 19.78

Inv 29-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#94620300007 4207 BELL 12/20-1/21/16	090-15-00-0000-000-7000	107.64

Inv 29-JAN16 Total 107.64

Inv 30-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#94620300007 4207 BELL 11/23-12/20/15	090-15-00-0000-000-7000	103.37

Inv 30-JAN16 Total 103.37

Inv 31-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#10319242458 6633-B PINE 12/20-1/21/16	090-15-00-0000-000-7000	71.69

Inv 31-JAN16 Total 71.69

Inv 32-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#10319242458 6633-B PINE 11/23-12/20/15	090-15-00-0000-000-7000	67.36

Inv 32-JAN16 Total 67.36

Inv 33-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#54325662838 6624-E FLORA 12/20-1/21/16	090-15-00-0000-000-7000	42.09

Inv 33-JAN16 Total 42.09

Inv 34-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#54325662838 6624-E FLORA 11/23-12/20/15	090-15-00-0000-000-7000	42.17

Inv 34-JAN16 Total 42.17

Inv 35-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/22/2016	#46953258673 6624-I FLORA 12/20-1/21/16	090-15-00-0000-000-7000	74.00

Inv 35-JAN16 Total 74.00

Inv 36-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#46953258673 6624-I FLORA 11/23-12/20/15	090-15-00-0000-000-7000	74.15

Inv 36-JAN16 Total 74.15

Inv 37-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/28/2015	#93766200005 6327 PINE 11/24-12/23/15	090-15-00-0000-000-7000	276.02

Inv 37-JAN16 Total 276.02

Inv 38-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/28/2015	#63148245226 6420-A CHANSLOR 11/24-12/23/15	090-15-00-0000-000-7000	85.27

Inv 38-JAN16 Total 85.27

Inv 39-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/28/2015	#78804668602 6420-B CHANSLOR 11/24-12/23/15	090-15-00-0000-000-7000	71.84

Inv 39-JAN16 Total 71.84

Inv 40-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/23/2015	#10925400003 6419 PROSPECT 11/25-12/22/15	090-15-00-0000-000-7000	192.93

Inv 40-JAN16 Total 192.93

Inv 41-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	#63714100003 4874 IRGG GAGE 11/24-1/22/16	090-15-00-0000-000-7000	404.09

Inv 41-JAN16 Total 404.09

Inv 42-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	#53714100004 4874 GAGE 11/24-1/22/16	090-15-00-0000-000-7000	9,684.98

Inv 42-JAN16 Total 9,684.98

4487 Total: 12,633.61

00459 - GOLDEN STATE WATER COMPANY Total: 12,633.61

00492 - NEXTEL COMMUNICATIONS Line Item Account

4488 02/03/2016

Inv 651924313-169

Line Item Date	Line Item Description	Line Item Account	
01/05/2016	#651924313 BCHA 12/2-1/1/16	090-15-00-0000-000-7000	230.44

Inv 651924313-169 Total 230.44

4488 Total: 230.44

00492 - NEXTEL COMMUNICATIONS Total: 230.44

01274 - REPUBLIC SERVICES #902 Line Item Account

4489 02/03/2016

Inv 0902-005920098

Line Item Date	Line Item Description	Line Item Account	
12/31/2015	#309020060043 6502 FLORA-JAN16	090-15-00-0000-000-7000	82.50

Inv 0902-005920098 Total 82.50

Inv 0902-005920107

Line Item Date	Line Item Description	Line Item Account	
12/31/2015	#309020060068 6304 KING-JAN16	090-15-00-0000-000-7000	82.50

Check Number	Check Date		Amount
Inv 0902-005920107 Total			82.50
Inv 0902-005928199			
Line Item Date	Line Item Description	Line Item Account	
12/31/2015	#309020232423 4874 GAGE-JAN16	090-15-00-0000-000-7000	2,786.66
Inv 0902-005928199 Total			2,786.66
Inv 0902-005928200			
Line Item Date	Line Item Description	Line Item Account	
12/31/2015	#309020232425 5246 FLORENCE-JAN16	090-15-00-0000-000-7000	579.04
Inv 0902-005928200 Total			579.04
Inv 0902-005928201			
Line Item Date	Line Item Description	Line Item Account	
12/31/2015	#309020232425 5246 FLORENCE-JAN16	090-15-00-0000-000-7000	2,644.74
Inv 0902-005928201 Total			2,644.74
4489 Total:			6,175.44
01274 - REPUBLIC SERVICES #902 Total:			6,175.44
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
4490	02/03/2016		
Inv 01-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/16/2016	#3044272259 4209 BELL 11/16-1/15/16	090-15-00-0000-000-7000	33.43
Inv 01-JAN16 Total			33.43
Inv 02-JAN16			
Line Item Date	Line Item Description	Line Item Account	
12/22/2015	#3024523540 6304 KING 11/20-12/21/15	090-15-00-0000-000-7000	19.31
Inv 02-JAN16 Total			19.31
Inv 03-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/01/2016	#3012871885 5162 FLORENCE 12/2-31/15	090-15-00-0000-000-7000	2,209.56
Inv 03-JAN16 Total			2,209.56
Inv 04-JAN16			
Line Item Date	Line Item Description	Line Item Account	
01/07/2016	#3007152600 4874 GAGE 12/7-1/6/16	090-15-00-0000-000-7000	1,779.19
Inv 04-JAN16 Total			1,779.19

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/08/2016	#3003162115 4874 GAGE 12/4-1/5/16	090-15-00-0000-000-7000	5,776.85

Inv 05-JAN16 Total 5,776.85

4490 Total: 9,818.34

4491 02/03/2016

Inv 10-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/16/2016	#3000013133 6510 CLARKSON 12/16-1/15/16	090-15-00-0000-000-7000	50.00

Inv 10-JAN16 Total 50.00

Inv 11-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/16/2016	#3033165171 6633 PINE 12/16-1/15/16	090-15-00-0000-000-7000	66.13

Inv 11-JAN16 Total 66.13

Inv 12-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/17/2015	#3033165171 6633 PINE 11/16-12/16/15	090-15-00-0000-000-7000	70.12

Inv 12-JAN16 Total 70.12

Inv 13-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/16/2016	#3033630565 6800 OTIS 12/16-1/15/16	090-15-00-0000-000-7000	72.46

Inv 13-JAN16 Total 72.46

Inv 14-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	#3023692080 4357 GAGE 11/19-12/19/15	090-15-00-0000-000-7000	728.01

Inv 14-JAN16 Total 728.01

Inv 15-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2016	#2369147830 5246 FLORENCE 12/2-1/4/16	090-15-00-0000-000-7000	6,198.42

Inv 15-JAN16 Total 6,198.42

Inv 16-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/26/2016	#3029674236 5007 FLORENCE 12/23-1/25/16	090-15-00-0000-000-7000	120.46

Inv 16-JAN16 Total 120.46

Check Number	Check Date	Amount
4491 Total:		7,305.60
01086 - SOUTHERN CALIFORNIA EDISON Total:		17,123.94

00467 - THE GAS COMPANY Line Item Account

4492 02/03/2016

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/29/2016	#01200088019 5246 FLORENCE 11/10-12/11/15	090-15-00-0000-000-7000	2,313.30
Inv 02-JAN16 Total			2,313.30

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/14/2016	#04000081069 6304 KING 12/9-1/12/16	090-15-00-0000-000-7000	28.48
Inv 03-JAN16 Total			28.48

Inv 04-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/14/2016	#08840051000 4874 GAGE 12/9-1/12/16	090-15-00-0000-000-7000	1,091.64
Inv 04-JAN16 Total			1,091.64

Inv 05-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2016	#20100079209 6503 WILCOX 12/10-1/13/16	090-15-00-0000-000-7000	1,136.65
Inv 05-JAN16 Total			1,136.65

Inv 06-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2016	#06643179523 6704 ORCHARD 12/10-1/13/16	090-15-00-0000-000-7000	21.58
Inv 06-JAN16 Total			21.58

Inv 07-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2016	#06010061866 4209 BELL 12/10-1/13/16	090-15-00-0000-000-7000	21.56
Inv 07-JAN16 Total			21.56

Inv 08-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2016	#045645885333 6633-A PINE 12/10-1/13/16	090-15-00-0000-000-7000	10.09
Inv 08-JAN16 Total			10.09

4492 Total: 4,623.30

00467 - THE GAS COMPANY Total: 4,623.30

00936 - TIME WARNER CABLE Line Item Account

4493 02/03/2016

Inv 09-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	#8448300440364914 5162 FLORENCE 2/4-3/3/16	090-15-00-0000-000-7000	199.80

Inv 09-JAN16 Total 199.80

Inv 10-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/15/2015	#8448300440323860 6500 WILCOX 1/19-2/18/16	090-15-00-0000-000-7000	771.24

Inv 10-JAN16 Total 771.24

Inv 11-JAN16

Line Item Date	Line Item Description	Line Item Account	
12/24/2015	#8448300440364922 4874 GAGE 12/25-1/24/16	090-15-00-0000-000-7000	199.72

Inv 11-JAN16 Total 199.72

Inv 12-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	#8448300440364914 5162 FLORENCE 1/4-2/3/16	090-15-00-0000-000-7000	199.72

Inv 12-JAN16 Total 199.72

4493 Total: 1,370.48

00936 - TIME WARNER CABLE Total: 1,370.48

01116 - TRACT 180 WATER COMPANY Line Item Account

4494 02/03/2016

Inv 01-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2015	5246 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	611.56

Inv 01-JAN16 Total 611.56

Inv 02-JAN16

Line Item Date	Line Item Description	Line Item Account	
01/06/2015	5246 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	569.76

Inv 02-JAN16 Total 569.76

Inv 03-JAN16

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	01/06/2015	5246 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	2,206.83
	Inv 03-JAN16 Total			2,206.83
	Inv 04-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2015	5220 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	76.57
	Inv 04-JAN16 Total			76.57
	Inv 05-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2015	5162 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	471.96
	Inv 05-JAN16 Total			471.96
	Inv 06-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2015	5162 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	1,026.45
	Inv 06-JAN16 Total			1,026.45
	Inv 07-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/06/2015	4738 FLORENCE 11/1-12/31/15	090-15-00-0000-000-7000	35.75
	Inv 07-JAN16 Total			35.75
4494 Total:				4,998.88
01116 - TRACT 180 WATER COMPANY Total:				4,998.88
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account				
4495	02/03/2016			
	Inv 01-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/01/2016	5107 FILMORE 10/21-12/14/15	090-15-00-0000-000-7000	32.50
	Inv 01-JAN16 Total			32.50
	Inv 02-JAN16			
	Line Item Date	Line Item Description	Line Item Account	
	01/01/2016	6304 KING 10/17-12/11/15	090-15-00-0000-000-7000	197.50
	Inv 02-JAN16 Total			197.50
4495 Total:				230.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:				230.00

Check Number	Check Date	Amount
Total:		47,419.12

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:33PM

Check Number	Check Date			Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4496	02/04/2016			
Inv 01-JAN16				
Line Item Date	Line Item Description		Line Item Account	
12/16/2015	LIFE INSURANCE PREMIUM-JAN16		090-15-00-0000-000-5933	17.00
Inv 01-JAN16 Total				17.00
Inv 02-JAN16				
Line Item Date	Line Item Description		Line Item Account	
11/17/2015	LIFE INSURANCE PREMIUM-DEC15		090-15-00-0000-000-5933	17.00
Inv 02-JAN16 Total				17.00
Inv 03-JAN16				
Line Item Date	Line Item Description		Line Item Account	
10/16/2015	LIFE INSURANCE PREMIUM-NOV15		090-15-00-0000-000-5933	17.00
Inv 03-JAN16 Total				17.00
Inv 04-JAN16				
Line Item Date	Line Item Description		Line Item Account	
09/14/2015	LIFE INSURANCE PREMIUM-OCT15		090-15-00-0000-000-5933	17.00
Inv 04-JAN16 Total				17.00
4496 Total:				68.00
00995 - STANDARD INSURANCE COMPANY Total:				68.00
Total:				68.00

Accounts Payable

Check Detail

User: eperez
Printed: 02/05/2016 - 3:34PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4497	02/04/2016			
Inv 35490				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/HOUSING-NOV15		090-15-00-0000-000-6105	365.50
Inv 35490 Total				365.50
Inv 35493				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/MOBILE HOME PARKS-NOV15		090-15-00-0000-000-6105	3,301.48
Inv 35493 Total				3,301.48
Inv 35494				
Line Item Date	Line Item Description		Line Item Account	
12/01/2015	LEGAL SVCS/UNLAWFUL DETAINERS-NOV15		090-15-00-0000-000-6105	5,730.50
Inv 35494 Total				5,730.50
4497 Total:				9,397.48
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				9,397.48
01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Line Item Account				
4498	02/04/2016			
Inv 916026				
Line Item Date	Line Item Description		Line Item Account	
01/19/2016	JANITORIAL SUPPLIES		090-15-00-0000-000-7300	462.09
Inv 916026 Total				462.09
Inv 916027				
Line Item Date	Line Item Description		Line Item Account	
01/19/2016	JANITORIAL SUPPLIES		090-15-00-0000-000-7300	462.09
Inv 916027 Total				462.09
4498 Total:				924.18

Check Number	Check Date		Amount
01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Total:			924.18
2584 - BECHARA, MAHMOUD Line Item Account			
4499	02/04/2016		
Inv 01-FEB16			
Line Item Date	Line Item Description	Line Item Account	
01/29/2016	REFUND-SECURITY DEPO 6624 #A FLORA	090-00-00-0000-000-2922	1,000.00
Inv 01-FEB16 Total			1,000.00
4499 Total:			1,000.00
2584 - BECHARA, MAHMOUD Total:			1,000.00
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account			
4500	02/04/2016		
Inv 48056941			
Line Item Date	Line Item Description	Line Item Account	
11/21/2015	CANON COPIER MACHINE #25358303	090-15-00-0000-000-7700	101.87
Inv 48056941 Total			101.87
Inv 48417299			
Line Item Date	Line Item Description	Line Item Account	
12/20/2015	CANON COPIER MACHINE #25358303	090-15-00-0000-000-7700	101.87
Inv 48417299 Total			101.87
Inv 48790067			
Line Item Date	Line Item Description	Line Item Account	
01/23/2016	CANON COPIER MACHINE #25358303	090-15-00-0000-000-7700	101.87
Inv 48790067 Total			101.87
4500 Total:			305.61
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:			305.61
01567 - DOWNEY POOL SUPPLY Line Item Account			
4501	02/04/2016		
Inv EL1170116			
Line Item Date	Line Item Description	Line Item Account	
01/25/2016	POOL CLEANING SVCS-JAN16 FVMHP	090-15-00-0000-000-7300	297.75
Inv EL1170116 Total			297.75
4501 Total:			297.75

01567 - DOWNEY POOL SUPPLY Total: 297.75

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

4502 02/04/2016

Inv 24575

Line Item Date	Line Item Description	Line Item Account	
11/24/2015	ENGINEERING SUPPORT FACILITIES-OCT15	090-15-00-0000-000-7700	500.00

Inv 24575 Total 500.00

Inv 24576

Line Item Date	Line Item Description	Line Item Account	
11/24/2015	IT SVCS/REIMBURSABLES-OCT15	090-15-00-0000-000-7700	482.86
11/24/2015	IT SVCS/REIMBURSABLES-OCT15	090-15-00-0000-000-7700	63.17

Inv 24576 Total 546.03

4502 Total: 1,046.03

01563 - INTERWEST CONSULTING GROUP, INC. Total: 1,046.03

01535 - LDI COLOR TOOLBOX Line Item Account

4503 02/04/2016

Inv 1026293

Line Item Date	Line Item Description	Line Item Account	
01/13/2016	CANON COPIER MACHINE-DEC15	090-15-00-0000-000-7700	1.09

Inv 1026293 Total 1.09

4503 Total: 1.09

01535 - LDI COLOR TOOLBOX Total: 1.09

01392 - NORTHGATE MARKET Line Item Account

4504 02/04/2016

Inv 8958

Line Item Date	Line Item Description	Line Item Account	
12/22/2015	FVMHP/BMHP	090-15-00-0000-000-7600	133.89

Inv 8958 Total 133.89

Inv 9910

Line Item Date	Line Item Description	Line Item Account	
12/22/2015	FVMHP/BMHP	090-15-00-0000-000-7600	371.12

Inv 9910 Total 371.12

Check Number	Check Date	Amount
4504 Total:		505.01
01392 - NORTHGATE MARKET Total:		505.01

01307 - REC&S, INC. Line Item Account

4505 02/04/2016

Inv 8170

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	4,509.05
Inv 8170 Total			4,509.05

Inv 8171

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,333.81
Inv 8171 Total			1,333.81

Inv 8172

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	4,909.69
Inv 8172 Total			4,909.69

Inv 8173

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,564.62
Inv 8173 Total			1,564.62

Inv 8208

Line Item Date	Line Item Description	Line Item Account	
01/21/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	442.94
Inv 8208 Total			442.94

Inv 8209

Line Item Date	Line Item Description	Line Item Account	
01/21/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,138.86
Inv 8209 Total			1,138.86

4505 Total:	13,898.97
01307 - REC&S, INC. Total:	13,898.97

Check Number	Check Date	Amount
Total:		27,376.12