AGENDA ITEM 10

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting March 9, 2016

General Checking Account	63833-63906	108,680.72
General Checking Account Wire Transfers	W00921	116,226.54
Successor Agency Checking Account	5708	377.77
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4515-4538	42,347.25
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 267,632.28**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(2/26-3/3/16)

City Council
Meeting of
March 9, 2016

General Fund Warrants
City Council Meeting March 9, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith Payroll Liabilities Payable	63833-63835	$	376.75
Forthwith General Accounts Payable	63836-63848	$	19,890.65
Warrant General Accounts Payable	63849-63900	$	66,244.36
Warrant General Accounts Payable	63901-63906	$	22,168.96
	Total	**$**	**108,680.72**

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:15PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
63833	02/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	PR Batch 00002.02.2016 RENT		001-00-00-0000-290-4610	81.25
02/25/2016	PR Batch 00002.02.2016 RENT		300-00-00-0000-290-4610	243.75
Inv Total				325.00
63833 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
63834	02/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	PR Batch 00002.02.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
63834 Total:				16.47
63835	02/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	PR Batch 00002.02.2016 FTB WTHOLD ORDER		001-80-80-0000-000-2280	33.59
02/25/2016	PR Batch 00002.02.2016 FTB WTHOLD ORDER		810-80-80-8121-000-2280	1.69
Inv Total				35.28
63835 Total:				35.28
2526 - FRANCHISE TAX BOARD Total:				51.75
Total:				376.75

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:16PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
63836	03/01/2016			
Inv 01-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/19/2016	#32356204102923 POLICE RECORDS 1/19-2/18/16		001-00-00-0000-000-7000	40.56
Inv 01-MAR16 Total				40.56
Inv 02-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/19/2016	#32356210818009 POLICE JAIL 1/19-2/18/16		001-00-00-0000-000-7000	31.75
Inv 02-MAR16 Total				31.75
63836 Total:				72.31
63837	03/01/2016			
Inv 01-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/22/2016	#0518941371001 6326 PINE AVE		001-00-00-0000-000-7000	31.90
Inv 01-MAR16 Total				31.90
63837 Total:				31.90
02108 - AT&T Total:				104.21
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
63838	03/01/2016			
Inv 362462				
Line Item Date	Line Item Description		Line Item Account	
02/01/2016	DETECTIVE FAX/COPIER-10/14-1/13/16 JAN16		001-80-80-0000-000-7300	307.46
02/01/2016	DETECTIVE FAX/COPIER-10/14-1/13/16 JAN16		001-80-87-0000-000-7300	45.43
Inv 362462 Total				352.89
63838 Total:				352.89
01594 - CANON SOLUTIONS AMERICA, INC. Total:				352.89

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

63839 03/01/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	WALMART/KEITH'S WORKBOOTS	300-60-62-2061-000-7755	38.47
02/05/2016	DMW/TRAILER PLATES	001-60-62-0000-000-7315	20.00
02/08/2016	MARS CLEANERS/LINEN	001-60-62-0000-000-7755	77.00
02/12/2016	WALMART/JUNIOR CHEF	001-60-62-0000-000-7758	14.88
02/16/2016	IHOP/SENIOR VALENTINES LUNCH	001-60-62-0000-000-7755	326.56
02/19/2016	STAPLES/LAMINATE	001-60-60-0000-000-7700	27.24
02/18/2016	COSTCO/5K STAFF/VOLUNTEER LUNCH	001-00-00-0000-000-2927	329.89
02/19/2016	CVS/5K RUNNER GIFT CARDS	001-00-00-0000-000-2927	100.00
02/19/2016	CVS/HYDROGEN PEROXIDE	001-00-00-0000-000-2927	6.54

Inv 01-MAR16 Total 940.58

63839 Total: 940.58

2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total: 940.58

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

63840 03/01/2016

Inv BE001506005A

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	DENTAL ADMIN FEES-JAN16	001-10-00-0000-000-5932	31.83
01/31/2016	DENTAL ADMIN FEES-JAN16	001-25-00-0000-000-5932	21.22
01/31/2016	DENTAL ADMIN FEES-JAN16	001-40-00-0000-000-5932	53.05
01/31/2016	DENTAL ADMIN FEES-JAN16	001-50-00-0000-000-5932	10.61
01/31/2016	DENTAL ADMIN FEES-JAN16	001-60-62-0000-000-5932	72.68
01/31/2016	DENTAL ADMIN FEES-JAN16	001-70-70-0000-000-5932	10.61
01/31/2016	DENTAL ADMIN FEES-JAN16	001-70-71-0000-000-5932	10.61
01/31/2016	DENTAL ADMIN FEES-JAN16	001-70-72-0000-000-5932	10.61
01/31/2016	DENTAL ADMIN FEES-JAN16	001-70-75-0000-000-5932	42.44
01/31/2016	DENTAL ADMIN FEES-JAN16	001-80-80-0000-000-5932	275.86
01/31/2016	DENTAL ADMIN FEES-JAN16	001-80-86-0000-000-5932	21.22
01/31/2016	DENTAL ADMIN FEES-JAN16	001-80-87-0000-000-5932	95.49
01/31/2016	DENTAL ADMIN FEES-JAN16	106-25-91-0000-000-5930	106.10
01/31/2016	DENTAL ADMIN FEES-JAN16	700-60-00-0000-000-5932	1.59
01/31/2016	DENTAL ADMIN FEES-JAN16	720-80-80-0000-000-5932	21.22

Inv BE001506005A Total 785.14

Inv BE001506005C

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	DENTAL CLAIMS-JAN16	001-40-00-0000-000-5932	317.20
01/31/2016	DENTAL CLAIMS-JAN16	001-60-60-0000-000-5932	933.70
01/31/2016	DENTAL CLAIMS-JAN16	001-80-80-0000-000-5932	4,127.40
01/31/2016	DENTAL CLAIMS-JAN16	001-80-86-0000-000-5932	510.80
01/31/2016	DENTAL CLAIMS-JAN16	106-25-91-0000-000-5930	27.00

Inv BE001506005C Total 5,916.10

Check Number	Check Date	Amount
63840 Total:		6,701.24
00085 - DELTA DENTAL OF CALIFORNIA Total:		6,701.24

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

63841 03/01/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	#3024523540 6304 KING 1/22-2/22/16	001-00-00-0000-000-7000	18.40
Inv 01-MAR16 Total			18.40
63841 Total:			18.40

63842 03/01/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/20/2016	#3023692080 4357 GAGE 1/21-2/19/16	001-00-00-0000-000-7000	507.00
Inv 01-MAR16 Total			507.00

Inv 02-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	#3029674236 5007 FLORENCE 1/25-2/24/16	001-00-00-0000-000-7000	103.48
Inv 02-MAR16 Total			103.48

Inv 03-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	#3033630630 6901 1/2 RIVER 1/19-2/17/16	001-00-00-0000-000-7000	26.88
Inv 03-MAR16 Total			26.88

Inv 04-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	#3000013133 6510 CLARKSON 1/15-2/16/16	001-00-00-0000-000-7000	49.77
Inv 04-MAR16 Total			49.77

Inv 05-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	#3033630565 6800 OTIS TC1 1/15-2/16/16	001-00-00-0000-000-7000	71.69
Inv 05-MAR16 Total			71.69

Inv 06-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	#3041025549 4416 1/2 GAGE 1/15-2/16/16	001-00-00-0000-000-7000	31.28

Check Number	Check Date		Amount
Inv 06-MAR16 Total			31.28
Inv 07-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/24/2016	#2004315354 6330 PINE 1/22-2/22/16	001-00-00-0000-000-7000	5,224.78
02/24/2016	#2004315354 6330 PINE 1/22-2/22/16	450-70-74-0000-000-7000	2,383.58
Inv 07-MAR16 Total			7,608.36
63842 Total:			8,398.46
01086 - SOUTHERN CALIFORNIA EDISON Total:			8,416.86
00995 - STANDARD INSURANCE COMPANY Line Item Account			
63843	03/01/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-10-00-0000-000-5933	85.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-15-00-0000-000-5933	141.06
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-25-00-0000-000-5933	17.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-40-00-0000-000-5933	85.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-60-60-0000-000-5933	24.14
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-60-62-0000-000-5933	24.31
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-70-70-0000-000-5933	17.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-70-71-0000-000-5933	8.50
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-70-72-0000-000-5933	17.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-70-75-0000-000-5933	51.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-80-80-0000-000-5933	201.03
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-80-86-0000-000-5933	25.50
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	001-80-87-0000-000-5933	153.00
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	106-25-91-0000-000-5930	39.10
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	700-60-00-0000-000-5933	2.55
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	720-80-80-0000-000-5933	17.00
Inv 01-MAR16 Total			908.19
63843 Total:			908.19
00995 - STANDARD INSURANCE COMPANY Total:			908.19
00828 - TELEPACIFIC COMMUNICATIONS Line Item Account			
63844	03/01/2016		
Inv 7580315-0			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	#3693 6330 PINE 2/23-3/22/16	001-00-00-0000-000-7000	911.62
Inv 7580315-0 Total			911.62
63844 Total:			911.62

Check Number	Check Date		Amount
00828 - TELEPACIFIC COMMUNICATIONS Total:			911.62
00467 - THE GAS COMPANY Line Item Account			
63845	03/01/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/26/2016	#06501198599 MULTIPLE ADDRESSES 1/13-2/12/16	001-00-00-0000-000-7000	468.24
Inv 01-MAR16 Total			468.24
Inv 02-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/26/2016	#06643179523 6704 ORCHARD 1/13-2/12/16	001-00-00-0000-000-7000	20.61
Inv 02-MAR16 Total			20.61
63845 Total:			488.85
00467 - THE GAS COMPANY Total:			488.85
00936 - TIME WARNER CABLE Line Item Account			
63846	03/01/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/26/2016	#8448300440323886 3700 GAGE 2/24-3/23/16	001-00-00-0000-000-7000	776.24
Inv 01-MAR16 Total			776.24
63846 Total:			776.24
00936 - TIME WARNER CABLE Total:			776.24
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account			
63847	03/01/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
03/01/2016	#5.01 SO OF 6420 ATLANTIC 12/12-2/17/16	001-00-00-0000-000-7000	25.00
Inv 01-MAR16 Total			25.00
Inv 02-MAR16			
Line Item Date	Line Item Description	Line Item Account	
03/01/2016	#14.01 4501,05,09 GAGE 12/12-2/17/16	001-00-00-0000-000-7000	27.50
Inv 02-MAR16 Total			27.50
63847 Total:			52.50

Check Number	Check Date	Amount

00344 - TRI-CITY MUTUAL WATER COMPANY Total: 52.50

00604 - VISION SERVICE PLAN (CA) Line Item Account

63848 03/01/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/19/2016	VISION ADMIN FEES-MAR16	001-10-00-0000-000-5931	11.49
02/19/2016	VISION ADMIN FEES-MAR16	001-15-00-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-25-00-0000-000-5931	7.66
02/19/2016	VISION ADMIN FEES-MAR16	001-40-00-0000-000-5931	19.15
02/19/2016	VISION ADMIN FEES-MAR16	001-50-00-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-60-60-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-60-62-0000-000-5931	7.66
02/19/2016	VISION ADMIN FEES-MAR16	001-70-70-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-70-71-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-70-72-0000-000-5931	3.83
02/19/2016	VISION ADMIN FEES-MAR16	001-70-75-0000-000-5931	15.32
02/19/2016	VISION ADMIN FEES-MAR16	001-80-80-0000-000-5931	68.95
02/19/2016	VISION ADMIN FEES-MAR16	001-80-86-0000-000-5931	7.66
02/19/2016	VISION ADMIN FEES-MAR16	001-80-87-0000-000-5931	30.64
02/19/2016	VISION ADMIN FEES-MAR16	106-25-91-0000-000-5930	38.30
02/19/2016	VISION ADMIN FEES-MAR16	720-80-80-0000-000-5931	7.66

Inv 01-MAR16 Total 237.47

63848 Total: 237.47

00604 - VISION SERVICE PLAN (CA) Total: 237.47

Total: 19,890.65

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:42PM

Check Number	Check Date			Amount
01084 - ADMIN SURE Line Item Account				
63849	03/03/2016			
Inv 9140				
Line Item Date	Line Item Description		Line Item Account	
02/15/2016	ADMIN WC CLAIMS-MAR16		850-90-90-0000-000-6100	1,900.00
Inv 9140 Total				1,900.00
63849 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
00065 - ANAYA'S SERVICE CENTER Line Item Account				
63850	03/03/2016			
Inv 16085				
Line Item Date	Line Item Description		Line Item Account	
02/01/2016	POLICE VEHICLE MAINT-UNIT #1227		001-80-86-0000-000-7315	32.71
Inv 16085 Total				32.71
Inv 16092				
Line Item Date	Line Item Description		Line Item Account	
02/03/2016	POLICE VEHICLE MAINT-UNIT #13		001-80-86-0000-000-7315	37.62
Inv 16092 Total				37.62
Inv 16100				
Line Item Date	Line Item Description		Line Item Account	
02/08/2016	POLICE VEHICLE MAINT-UNIT #1227		001-80-86-0000-000-7315	433.28
Inv 16100 Total				433.28
63850 Total:				503.61
00065 - ANAYA'S SERVICE CENTER Total:				503.61
2564 - ARBITRAGE COMPLIANCE SPECIALISTS, INC Line Item Account				
63851	03/03/2016			
Inv 1015673				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	02/01/2016	ARBITRAGE REBATE CALCULAITON 10TH YEAR	001-00-00-0000-000-6100	500.00
	Inv 1015673 Total			500.00
63851 Total:				500.00
2564 - ARBITRAGE COMPLIANCE SPECIALISTS, INC Total:				500.00

2593 - ARGUETA, ALICIA Line Item Account

63852 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/22/2016	REFUND-SECURITY DEPO CLB PMT #1420	001-00-00-0000-000-2923	100.00
Inv 01-MAR16 Total			100.00
63852 Total:			100.00
2593 - ARGUETA, ALICIA Total:			100.00

01332 - BALANDRAN, GEORGE Line Item Account

63853 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE-1/11-12/16	001-80-87-0000-000-7900	124.18
Inv 01-MAR16 Total			124.18

Inv 02-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE 4/22/16	001-80-87-0000-000-7900	33.40
Inv 02-MAR16 Total			33.40
63853 Total:			157.58
01332 - BALANDRAN, GEORGE Total:			157.58

01380 - BALTAZAR, JAIME Line Item Account

63854 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18
Inv 01-MAR16 Total			124.18

Check Number	Check Date		Amount
Inv 02-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	SUBSISTENCE 3/1/16	001-80-87-0000-000-7900	15.00
Inv 02-MAR16 Total			15.00
63854 Total:			139.18
01380 - BALTAZAR, JAIME Total:			139.18
01532 - BAY ALARM COMPANY Line Item Account			
63855	03/03/2016		
Inv 2876034160216M			
Line Item Date	Line Item Description	Line Item Account	
02/16/2016	CSD ALARM SVCS-1/1-4/1/16	001-60-60-0000-000-6100	145.57
02/16/2016	CSD ALARM SVCS-1/1-4/1/16	001-60-62-0000-000-6100	145.58
02/16/2016	CSD ALARM SVCS-1/1-4/1/16	001-60-68-0000-000-6100	145.58
Inv 2876034160216M Total			436.73
63855 Total:			436.73
01532 - BAY ALARM COMPANY Total:			436.73
01388 - CANALES, CAROLINA Line Item Account			
63856	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18
Inv 01-MAR16 Total			124.18
63856 Total:			124.18
01388 - CANALES, CAROLINA Total:			124.18
2408 - CARRERA, TRISHA Line Item Account			
63857	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18
Inv 01-MAR16 Total			124.18
63857 Total:			124.18

Check Number	Check Date		Amount
2408 - CARRERA, TRISHA Total:			124.18
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
63858	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/15/2016	ANIMAL CONTROL SVCS-JAN16	001-00-00-0000-000-6415	3,157.38
Inv 01-MAR16 Total			3,157.38
63858 Total:			3,157.38
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			3,157.38
01295 - DUNBAR ARMORED INC. Line Item Account			
63859	03/03/2016		
Inv 3721151			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	CASH DEPOIST CARRIER	001-00-00-0000-000-7755	459.31
Inv 3721151 Total			459.31
63859 Total:			459.31
01295 - DUNBAR ARMORED INC. Total:			459.31
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
63860	03/03/2016		
Inv 2009199939			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	KEITH'S UNIFORM PANTS	300-60-62-2061-000-7755	65.37
Inv 2009199939 Total			65.37
Inv 2009200025			
Line Item Date	Line Item Description	Line Item Account	
02/02/2016	REHAB PRGM 5162 FLORENCE #60	300-60-62-2061-000-7402	202.99
Inv 2009200025 Total			202.99
Inv 2009200079			
Line Item Date	Line Item Description	Line Item Account	
02/03/2016	CSD OFFICE PAINT	001-60-62-0000-000-7755	17.97
Inv 2009200079 Total			17.97
63860 Total:			286.33

00186 - DUNN-EDWARDS CORPORATION Total: 286.33

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

63861 03/03/2016

Inv FBN2944351

Line Item Date	Line Item Description	Line Item Account	
02/04/2016	VEHICLE REGISTRATION SVCS	001-80-86-0000-000-7315	20.00

Inv FBN2944351 Total 20.00

63861 Total: 20.00

2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total: 20.00

01393 - ESQUIVEL, CYNTHIA Line Item Account

63862 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18

Inv 01-MAR16 Total 124.18

63862 Total: 124.18

01393 - ESQUIVEL, CYNTHIA Total: 124.18

00231 - FEDEX Line Item Account

63863 03/03/2016

Inv 521506713

Line Item Date	Line Item Description	Line Item Account	
11/06/2015	DELIVERY SVCS-P.D. 11/2/15	001-80-80-0000-000-6100	45.10

Inv 521506713 Total 45.10

Inv 531775651

Line Item Date	Line Item Description	Line Item Account	
02/12/2016	DELIVERY SVCS-CC 2/4/16	001-50-00-0000-000-7700	26.29

Inv 531775651 Total 26.29

Inv 532544269

Line Item Date	Line Item Description	Line Item Account	
02/19/2016	DELIVERY SVCS-P.D. 2/11/16	001-80-80-0000-000-6100	29.73

Inv 532544269 Total 29.73

Check Number	Check Date			Amount
63863 Total:				101.12
00231 - FEDEX Total:				101.12
01193 - FERRARI, LANCE Line Item Account				
63864	03/03/2016			
Inv	01-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	SUBSISTENCE & MILEAGE 4/5-7/16		001-80-87-0000-000-7900	122.11
Inv 01-MAR16 Total				122.11
Inv	02-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	SUBSISTENCE & MILEAGE 3/29/16		001-80-87-0000-000-7900	40.70
Inv 02-MAR16 Total				40.70
63864 Total:				162.81
01193 - FERRARI, LANCE Total:				162.81
01939 - FP PRINTING Line Item Account				
63865	03/03/2016			
Inv	6247			
Line Item Date	Line Item Description		Line Item Account	
02/15/2016	LETTERHEAD		001-80-87-0000-000-7755	218.00
Inv 6247 Total				218.00
Inv	6248			
Line Item Date	Line Item Description		Line Item Account	
02/22/2016	EVIDENCE ENVELOPES		001-80-80-0000-000-7755	419.65
Inv 6248 Total				419.65
63865 Total:				637.65
01939 - FP PRINTING Total:				637.65
00330 - GALLS, LLC Line Item Account				
63866	03/03/2016			
Inv	BC0238490			
Line Item Date	Line Item Description		Line Item Account	
02/05/2016	SABRE STREAM SPRAY FOR MK-4		001-80-80-0000-000-7755	185.65
Inv BC0238490 Total				185.65

63866 Total: 185.65

00330 - GALLS, LLC Total: 185.65

2347 - GALVAN, MARIA Line Item Account

63867 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/24/2016	REFUND-SECURITY DEPO VETS PM #1413	001-00-00-0000-000-2923	100.00

Inv 01-MAR16 Total 100.00

63867 Total: 100.00

2347 - GALVAN, MARIA Total: 100.00

01199 - GARCIA, JOSE Line Item Account

63868 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE 5/9/16	001-80-87-0000-000-7900	33.40

Inv 01-MAR16 Total 33.40

63868 Total: 33.40

01199 - GARCIA, JOSE Total: 33.40

01593 - GLOBAL PARATRANSIT INC. Line Item Account

63869 03/03/2016

Inv JAN2016

Line Item Date	Line Item Description	Line Item Account	
02/10/2016	TRANSIT SVCS-JAN16	700-60-00-4020-000-6100	18,839.56

Inv JAN2016 Total 18,839.56

63869 Total: 18,839.56

01593 - GLOBAL PARATRANSIT INC. Total: 18,839.56

2229 - HUNTINGTON BEACH HONDA Line Item Account

63870 03/03/2016

Inv 85693

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	HONDA MOTORCYCLE SVC	001-80-86-0000-000-7315	269.19

Check Number	Check Date			Amount
Inv 85693 Total				269.19
Inv 85731				
Line Item Date	Line Item Description		Line Item Account	
02/20/2016	HONDA MOTORCYCLE SVC		001-80-86-0000-000-7315	662.18
Inv 85731 Total				662.18
63870 Total:				931.37
2229 - HUNTINGTON BEACH HONDA Total:				931.37
00187 - HUNTINGTON PARK RUBBER STAMP CO Line Item Account				
63871	03/03/2016			
Inv 275210				
Line Item Date	Line Item Description		Line Item Account	
02/06/2016	REFURBISH DATE STAMP		001-80-87-0000-000-7755	25.45
Inv 275210 Total				25.45
Inv 275239				
Line Item Date	Line Item Description		Line Item Account	
02/06/2016	ENGRAVED SIGNS		001-80-80-0000-000-7755	94.01
Inv 275239 Total				94.01
Inv RJC275535				
Line Item Date	Line Item Description		Line Item Account	
02/05/2016	NAME PLATES-BROWN/TSUJIUCHI		001-80-80-0000-000-7755	30.96
Inv RJC275535 Total				30.96
63871 Total:				150.42
00187 - HUNTINGTON PARK RUBBER STAMP CO Total:				150.42
2583 - IPMA-HR Line Item Account				
63872	03/03/2016			
Inv 01-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/26/2016	CERTIFICATION PRGM-S.IBARRA		001-25-00-0000-000-7850	310.00
Inv 01-MAR16 Total				310.00
63872 Total:				310.00

Check Number	Check Date		Amount
2583 - IPMA-HR Total:			310.00
01209 - JARA, GILBERT Line Item Account			
63873	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE 2/24/16	001-80-87-0000-000-7900	33.45
Inv 01-MAR16 Total			33.45
63873 Total:			33.45
01209 - JARA, GILBERT Total:			33.45
01760 - JCL TRAFFIC SERVICES Line Item Account			
63874	03/03/2016		
Inv 83876			
Line Item Date	Line Item Description	Line Item Account	
02/17/2016	12X18 TEMPORARY CARDBOARD NO PARKING SIGN DETA	001-60-68-0000-000-7755	408.75
02/17/2016	DELIVERY	001-60-68-0000-000-7755	43.60
Inv 83876 Total			452.35
63874 Total:			452.35
01760 - JCL TRAFFIC SERVICES Total:			452.35
01064 - JIMENEZ, JOSE Line Item Account			
63875	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE 1/21-22/16	001-80-87-0000-000-7900	18.14
Inv 01-MAR16 Total			18.14
Inv 02-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	SUBSISTENCE & MILEAGE 3/1/16	001-80-87-0000-000-7900	45.28
Inv 02-MAR16 Total			45.28
63875 Total:			63.42
01064 - JIMENEZ, JOSE Total:			63.42
00644 - KELDON PAPER COMPANY Line Item Account			
63876	03/03/2016		

Inv 189965

Line Item Date	Line Item Description	Line Item Account	
02/12/2016	WHITE DOUBLE PREMIUM COPY PAPER	001-60-62-0000-000-7758	236.90

Inv 189965 Total 236.90

63876 Total: 236.90

00644 - KELDON PAPER COMPANY Total: 236.90

00462 - LAC+USC MEDICAL CENTER Line Item Account

63877 03/03/2016

Inv 10

Line Item Date	Line Item Description	Line Item Account	
01/30/2016	FORENSIC MED REPORT DR #15-4403	001-80-80-0000-000-6100	730.00

Inv 10 Total 730.00

63877 Total: 730.00

00462 - LAC+USC MEDICAL CENTER Total: 730.00

2188 - LARES CONSTRUCTION & ROOFING Line Item Account

63878 03/03/2016

Inv 10-0069

Line Item Date	Line Item Description	Line Item Account	
02/15/2016	REHAB PRGM-6222 RIVERSIDE	300-60-62-2061-000-7402	12,559.00

Inv 10-0069 Total 12,559.00

63878 Total: 12,559.00

2188 - LARES CONSTRUCTION & ROOFING Total: 12,559.00

01107 - LOS ANGELES COUNTY MTA Line Item Account

63879 03/03/2016

Inv 800063004

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	BUS PASS SALES-JAN16	700-60-00-4050-000-6100	7,851.00

Inv 800063004 Total 7,851.00

Inv 800063043

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	BUS PASS SALES-DEC15	700-60-00-4050-000-6100	6,292.00

Inv 800063043 Total 6,292.00

63879 Total: 14,143.00

01107 - LOS ANGELES COUNTY MTA Total: 14,143.00

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

63880 03/03/2016

Inv 162796SS

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	INMATE FOOD SERVICE-JAN16	001-80-87-0000-000-6415	459.75

Inv 162796SS Total 459.75

63880 Total: 459.75

00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total: 459.75

01222 - MCCULLAH, BILL Line Item Account

63881 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18

Inv 01-MAR16 Total 124.18

63881 Total: 124.18

01222 - MCCULLAH, BILL Total: 124.18

01392 - NORTHGATE MARKET Line Item Account

63882 03/03/2016

Inv 1409

Line Item Date	Line Item Description	Line Item Account	
01/18/2016	JUNIOR CHEF	001-60-62-0000-000-7758	88.88

Inv 1409 Total 88.88

Inv 2672

Line Item Date	Line Item Description	Line Item Account	
01/29/2016	TREE GIVEAWAY VOLUNTEER SNACKS	001-60-60-0000-000-7765	51.41

Inv 2672 Total 51.41

Inv 2925

Line Item Date	Line Item Description	Line Item Account	
02/10/2016	JUNIOR CHEF	001-60-62-0000-000-7758	23.11

Check Number	Check Date		Amount
Inv 2925 Total			23.11
Inv 2926			
Line Item Date	Line Item Description	Line Item Account	
02/10/2016	FOOD & FUN	001-60-62-0000-000-7758	1.99
Inv 2926 Total			1.99
Inv 5168			
Line Item Date	Line Item Description	Line Item Account	
02/17/2016	JUNIOR CHEF	001-60-62-0000-000-7758	79.02
Inv 5168 Total			79.02
Inv 5169			
Line Item Date	Line Item Description	Line Item Account	
02/17/2016	FOOD & FUN	001-60-62-0000-000-7758	9.47
Inv 5169 Total			9.47
Inv 6940			
Line Item Date	Line Item Description	Line Item Account	
01/25/2015	JUNIOR CHEF	001-60-62-0000-000-7758	28.90
Inv 6940 Total			28.90
Inv 6941			
Line Item Date	Line Item Description	Line Item Account	
01/25/2015	JUNIOR CHEF	001-60-62-0000-000-7758	9.99
Inv 6941 Total			9.99
Inv 7629			
Line Item Date	Line Item Description	Line Item Account	
02/19/2016	5K BREAKFAST ITEMS	001-00-00-0000-000-2927	90.13
Inv 7629 Total			90.13
Inv 925			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	FOOD & FUN	001-60-62-0000-000-7758	16.63
Inv 925 Total			16.63
Inv 926			
Line Item Date	Line Item Description	Line Item Account	
02/01/2016	JUNIOR CHEF	001-60-62-0000-000-7758	38.76
Inv 926 Total			38.76

Check Number	Check Date			Amount
63882 Total:				438.29
01392 - NORTHGATE MARKET Total:				438.29
00991 - ORANGE COUNTY SHERIFF'S DEPT. Line Item Account				
63883	03/03/2016			
Inv	01-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	TUITION 4/5-7/16 LF & RC		001-80-87-0000-000-7900	110.00
Inv 01-MAR16 Total				110.00
Inv	02-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	TUITION 3/29/16 LF		001-80-87-0000-000-7900	4.60
Inv 02-MAR16 Total				4.60
Inv	03-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	TUITION 4/22/16 TR & GB		001-80-87-0000-000-7900	30.00
Inv 03-MAR16 Total				30.00
Inv	04-MAR16			
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	TUITION 5/9/16 JC & JG		001-80-87-0000-000-7900	30.00
Inv 04-MAR16 Total				30.00
63883 Total:				174.60
00991 - ORANGE COUNTY SHERIFF'S DEPT. Total:				174.60
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account				
63884	03/03/2016			
Inv	23401			
Line Item Date	Line Item Description		Line Item Account	
02/08/2016	STAFFING SERVICES WE 2/7/16		001-25-00-0000-000-6100	594.00
Inv 23401 Total				594.00
Inv	23494			
Line Item Date	Line Item Description		Line Item Account	
02/22/2016	STAFFING SERVICES WE 2/21/16		001-25-00-0000-000-6100	564.30
Inv 23494 Total				564.30

Check Number	Check Date			Amount
63884 Total:				1,158.30
2447 - PARTNERS IN DIVERSTY, INC. Total:				1,158.30
01302 - PHOENIX PRINTING Line Item Account				
63885	03/03/2016			
Inv 12650				
Line Item Date	Line Item Description		Line Item Account	
02/22/2016	BUSINESS CARDS-A.HERNANDEZ		001-70-70-0000-000-7755	49.05
Inv 12650 Total				49.05
Inv 12654				
Line Item Date	Line Item Description		Line Item Account	
02/22/2016	MAILING LABELS		001-00-00-0000-000-7755	310.54
Inv 12654 Total				310.54
63885 Total:				359.59
01302 - PHOENIX PRINTING Total:				359.59
00984 - QUICK DISPENSE, INC. Line Item Account				
63886	03/03/2016			
Inv 14051546				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	COFFEE SUPPLIES		001-80-80-0000-000-7755	64.25
Inv 14051546 Total				64.25
63886 Total:				64.25
00984 - QUICK DISPENSE, INC. Total:				64.25
2427 - READY REFRESH BY NESTLE Line Item Account				
63887	03/03/2016			
Inv 06B0032896995				
Line Item Date	Line Item Description		Line Item Account	
02/12/2016	CSD SUPPLIES		001-60-62-0000-000-7755	33.78
Inv 06B0032896995 Total				33.78
63887 Total:				33.78
2427 - READY REFRESH BY NESTLE Total:				33.78

Check Number	Check Date	Amount

00730 - RODRIGUEZ, THOMAS Line Item Account

63888 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE 4/22/16	001-80-87-0000-000-7900	33.40
Inv 01-MAR16 Total			33.40
63888 Total:			33.40
00730 - RODRIGUEZ, THOMAS Total:			33.40

2594 - ROMO, HUMBERTO Line Item Account

63889 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/24/2016	REFUND-SECURITY DEPO VETS PMT #1411	001-00-00-0000-000-2923	50.00
Inv 01-MAR16 Total			50.00
63889 Total:			50.00
2594 - ROMO, HUMBERTO Total:			50.00

00614 - ROSE CLEANERS Line Item Account

63890 03/03/2016

Inv 4409

Line Item Date	Line Item Description	Line Item Account	
12/02/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	67.75
Inv 4409 Total			67.75

Inv 4518

Line Item Date	Line Item Description	Line Item Account	
12/09/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	63.75
Inv 4518 Total			63.75

Inv 4789

Line Item Date	Line Item Description	Line Item Account	
12/28/2015	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	76.00
Inv 4789 Total			76.00

Inv 4922

Line Item Date	Line Item Description	Line Item Account	
01/07/2016	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	48.75
Inv 4922 Total			48.75

Inv 5496

Line Item Date	Line Item Description	Line Item Account	
02/15/2016	JAIL DRY CLEANING SVCS	001-80-86-0000-000-7300	121.00

Inv 5496 Total 121.00

63890 Total: 377.25

00614 - ROSE CLEANERS Total: 377.25

01239 - SALAS, SANDRA Line Item Account

63891 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	35.00

Inv 01-MAR16 Total 35.00

63891 Total: 35.00

01239 - SALAS, SANDRA Total: 35.00

01387 - SANCHEZ, MARK Line Item Account

63892 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/23/2016	MILEAGE & SUBSISTENCE 1/11-12/16	001-80-87-0000-000-7900	124.18

Inv 01-MAR16 Total 124.18

63892 Total: 124.18

01387 - SANCHEZ, MARK Total: 124.18

01336 - SCPMA-HR Line Item Account

63893 03/03/2016

Inv 01689

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	16 SCPMA-HR ANNUAL TRAINING CONFERENCE-S.IBARRA	001-25-00-0000-000-7905	149.00

Inv 01689 Total 149.00

Inv 01690

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	16 SCPMA-HR ANNUAL TRAINING CONFERENCE-N.GAMEZ	001-25-00-0000-000-7905	149.00

Check Number	Check Date			Amount
Inv 01690 Total				149.00
63893 Total:				298.00
01336 - SCPMA-HR Total:				298.00
01833 - SGX MEDIA Line Item Account				
63894	03/03/2016			
Inv 48539				
Line Item Date	Line Item Description		Line Item Account	
02/16/2016	5K ADVERTISING		001-60-62-0000-000-7510	162.00
Inv 48539 Total				162.00
63894 Total:				162.00
01833 - SGX MEDIA Total:				162.00
00466 - STANLEY PEST CONTROL CO. Line Item Account				
63895	03/03/2016			
Inv 802572				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	PEST CONTROL-3700 GAGE FEB16		001-00-00-0000-000-6100	35.00
Inv 802572 Total				35.00
Inv 802573				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	PEST CONTROL-6707 BEAR FEB16		001-00-00-0000-000-6100	35.00
Inv 802573 Total				35.00
Inv 802574				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	PEST CONTROL-6326-6330 PINE FEB16		001-00-00-0000-000-6100	40.00
Inv 802574 Total				40.00
Inv 802575				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	PEST CONTROL-6250 PINE FEB16		001-00-00-0000-000-6100	40.00
Inv 802575 Total				40.00
Inv 802576				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	PEST CONTROL-6326-6330 PINE FEB16		001-00-00-0000-000-6100	40.00
Inv 802576 Total				40.00

Inv 802577

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	PEST CONTROL-4357 GAGE FEB16	001-00-00-0000-000-6100	45.00

Inv 802577 Total 45.00

Inv 802578

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	PEST CONTROL-6500 WILCOX FEB16	001-00-00-0000-000-6100	35.00

Inv 802578 Total 35.00

Inv 802579

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	PEST CONTROL-5320 GAGE FEB16	001-00-00-0000-000-6100	36.00

Inv 802579 Total 36.00

Inv 802580

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	PEST CONTROL-4400 GAGE FEB16	001-00-00-0000-000-6100	45.00

Inv 802580 Total 45.00

Inv 802581

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	PEST CONTROL-4874 GAGE FEB16	001-00-00-0000-000-6100	45.00

Inv 802581 Total 45.00

63895 Total: 396.00

00466 - STANLEY PEST CONTROL CO. Total: 396.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

63896 03/03/2016

Inv 3284922644

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	219.65

Inv 3284922644 Total 219.65

Inv 3284922645

Line Item Date	Line Item Description	Line Item Account	
11/23/2015	OFFICE SUPPLIES	001-40-00-0000-000-7755	48.11

Inv 3284922645 Total 48.11

Inv 3289537966

Line Item Date	Line Item Description	Line Item Account	
01/11/2016	OFFICE SUPPLIES	001-15-00-0000-000-7755	105.54

Inv 3289537966 Total 105.54

Inv 3292043358

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	71.98

Inv 3292043358 Total 71.98

Inv 3292043360

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	81/2X11 PAPER	001-00-00-0000-000-7755	199.40

Inv 3292043360 Total 199.40

Inv 3292043361

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	44.96
02/01/2016	OFFICE SUPPLIES	001-80-86-0000-000-7700	237.37
02/01/2016	OFFICE SUPPLIES	001-80-87-0000-000-7700	38.64

Inv 3292043361 Total 320.97

Inv 3292043363

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	19.91

Inv 3292043363 Total 19.91

Inv 3292043364

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	19.59

Inv 3292043364 Total 19.59

Inv 3292670183

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	875.22

Inv 3292670183 Total 875.22

Inv 3292670184

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-70-71-0000-000-7700	212.67

Inv 3292670184 Total 212.67

Inv 3292670185

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-70-71-0000-000-7700	13.81

Inv 3292670185 Total 13.81

Inv 3292670186

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	102.21
02/08/2016	OFFICE SUPPLIES	001-80-86-0000-000-7700	4.82
02/08/2016	OFFICE SUPPLIES	001-80-87-0000-000-7700	702.07

Inv 3292670186 Total 809.10

Inv 3292670187

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-80-80-0000-000-7755	3.34
02/08/2016	OFFICE SUPPLIES	001-80-86-0000-000-7755	1.67
02/08/2016	OFFICE SUPPLIES	001-80-87-0000-000-7755	3.34
02/08/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	27.98
02/08/2016	OFFICE SUPPLIES	001-80-86-0000-000-7700	182.50
02/08/2016	OFFICE SUPPLIES	001-80-87-0000-000-7700	510.44

Inv 3292670187 Total 729.27

Inv 3292670188

Line Item Date	Line Item Description	Line Item Account	
02/08/2016	OFFICE SUPPLIES	001-70-71-0000-000-7700	40.36

Inv 3292670188 Total 40.36

63896 Total: 3,685.58

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 3,685.58

01598 - SUPER A FOODS INC. Line Item Account

63897 03/03/2016

Inv 1320

Line Item Date	Line Item Description	Line Item Account	
02/10/2016	JR CHEF SUPPLIES	001-60-62-0000-000-7758	22.45

Inv 1320 Total 22.45

63897 Total: 22.45

01598 - SUPER A FOODS INC. Total: 22.45

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

63898 03/03/2016

Check Number	Check Date		Amount
Inv 2791304			
Line Item Date	Line Item Description	Line Item Account	
11/08/2015	PHYSICAL EXAM	001-25-00-0000-000-7215	80.00
Inv 2791304 Total			80.00
63898 Total:			80.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			80.00
01346 - WALKER, JONATHAN Line Item Account			
63899	03/03/2016		
Inv 01-MAR16			
Line Item Date	Line Item Description	Line Item Account	
02/23/2016	SUBSISTENCE 3/1/16	001-80-87-0000-000-7900	15.00
Inv 01-MAR16 Total			15.00
63899 Total:			15.00
01346 - WALKER, JONATHAN Total:			15.00
00484 - WEST COAST ARBORISTS INC. Line Item Account			
63900	03/03/2016		
Inv 112860			
Line Item Date	Line Item Description	Line Item Account	
01/31/2016	TREE MAINT 1/16-31/16	450-70-74-0000-000-6100	450.00
Inv 112860 Total			450.00
63900 Total:			450.00
00484 - WEST COAST ARBORISTS INC. Total:			450.00
Total:			66,244.36

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:57PM

Check Number	Check Date			Amount
2598 - AT&T MOBILITY SETTLEMENT FUND Line Item Account				
63901	03/03/2016			
Inv 01-MAR16				
	Line Item Date	Line Item Description	Line Item Account	
	02/29/2016	SETTLEMENT	850-90-91-0000-000-7210	15,424.30
Inv 01-MAR16 Total				15,424.30
63901 Total:				15,424.30
2598 - AT&T MOBILITY SETTLEMENT FUND Total:				15,424.30
2597 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Line Item Account				
63902	03/03/2016			
Inv 0169790				
	Line Item Date	Line Item Description	Line Item Account	
	01/07/2016	MEMBERSHIP RENEWAL 2/1/16-1/31/17	001-40-00-0000-000-7850	250.00
Inv 0169790 Total				250.00
63902 Total:				250.00
2597 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:				250.00
2596 - ICSC, INTERNATIONAL COUNCIL OF SHOPPING CENTERS Line Item Account				
63903	03/03/2016			
Inv 1633807				
	Line Item Date	Line Item Description	Line Item Account	
	02/19/2016	MEMBERSHIP RENEWAL-N.VALENCIA	001-10-00-0000-000-7850	135.00
Inv 1633807 Total				135.00
63903 Total:				135.00
2596 - ICSC, INTERNATIONAL COUNCIL OF SHOPPING CENTERS Total:				135.00
2427 - READY REFRESH BY NESTLE Line Item Account				
63904	03/03/2016			

Check Number	Check Date		Amount
Inv 06B0033399718			
Line Item Date	Line Item Description	Line Item Account	
02/19/2016	RENTAL-WATER MACHINE 1/11-2/10/16	001-00-00-0000-000-7755	288.09
Inv 06B0033399718 Total			288.09
63904 Total:			288.09
2427 - READY REFRESH BY NESTLE Total:			288.09
01014 - SAVAS SIGN WORKS Line Item Account			
63905	03/03/2016		
Inv 011216			
Line Item Date	Line Item Description	Line Item Account	
01/12/2016	YOUTH BASEBALL BANNER	001-60-60-0000-000-7510	785.99
Inv 011216 Total			785.99
Inv 021016			
Line Item Date	Line Item Description	Line Item Account	
02/10/2016	5X20" BANNER	001-60-62-0000-000-7510	285.58
Inv 021016 Total			285.58
63905 Total:			1,071.57
01014 - SAVAS SIGN WORKS Total:			1,071.57
02042 - WEBIPLEX INC Line Item Account			
63906	03/03/2016		
Inv 2128			
Line Item Date	Line Item Description	Line Item Account	
03/04/2016	REISSUE CK#63201 DOCUPEAK APP PLATFORM 12/1/15-11/3(	001-80-80-0000-000-6100	5,000.00
Inv 2128 Total			5,000.00
63906 Total:			5,000.00
02042 - WEBIPLEX INC Total:			5,000.00
Total:			22,168.96

General Wire Tansfers
City Council Meeting March 9, 2016

Warrants Current Year 2015-2016

General Wire Transfer	W00921		116,226.54
		Total $	**116,226.54**

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
2/26/16	$116,226.54

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:	Hector Vazquez, Acting Finance Director
Vendor Number:	**01874**
G/L Wire Transfer Number:	W00921

CITY OF BELL
PAID

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

Health Premium - March 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$116,226.54

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR. 2/23/16	ALI SALEH
CITY MANAGER **Date**	**MAYOR** **Date** 2/24/16

Successor Agency to the Community Redevelopment Agency

Warrants (2/26-3/3/16)

City Council Meeting of March 9, 2016

CRA Fund Warrants
City Council Meeting March 9, 2016

Warrants Prior Year/Current Year 2015-2016

Warrant CRA Accounts Payable	5708		377.77
	Total	**$**	**377.77**

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:57PM

Check Number	Check Date			Amount
01564 - UNITED SITE SERVICES Line Item Account				
5708	03/03/2016			
Inv 114-3704898				
Line Item Date	Line Item Description		Line Item Account	
01/27/2016	FENCE RENTAL-JAN16		210-70-70-0000-000-6100	377.77
Inv 114-3704898 Total				377.77
5708 Total:				377.77
01564 - UNITED SITE SERVICES Total:				377.77
Total:				377.77

BCHA-
Bell Community Housing Authority

Warrants
(2/26-3/3/16)

City Council
Meeting of
March 9, 2016

BCHA Fund Warrants
City Council Meeting March 9, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4515-4522		25,601.48
Warrant BCHA Accounts Payable	4523-4531		9,408.73
Forthwith BCHA Accounts Payable	4532-4538		7,337.04
		Total	**$ 42,347.25**

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:20PM

Check Number	Check Date			Amount
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
4515	02/22/2016			
Inv 1091424				
Line Item Date	Line Item Description		Line Item Account	
12/29/2015	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	108.34
Inv 1091424 Total				108.34
Inv 1174794				
Line Item Date	Line Item Description		Line Item Account	
12/29/2015	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	24.85
Inv 1174794 Total				24.85
Inv 2174731				
Line Item Date	Line Item Description		Line Item Account	
12/28/2015	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	59.24
Inv 2174731 Total				59.24
Inv 2231449				
Line Item Date	Line Item Description		Line Item Account	
12/22/2015	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	27.42
Inv 2231449 Total				27.42
Inv 5092176				
Line Item Date	Line Item Description		Line Item Account	
01/04/2016	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	238.67
Inv 5092176 Total				238.67
Inv 5231578				
Line Item Date	Line Item Description		Line Item Account	
01/04/2016	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	-14.59
Inv 5231578 Total				-14.59
Inv 5580895				
Line Item Date	Line Item Description		Line Item Account	
01/04/2016	HARDWARE SUPPLIES-BCHA		090-15-00-0000-000-7300	79.19
Inv 5580895 Total				79.19

Inv 5580896

Line Item Date	Line Item Description	Line Item Account	
01/04/2016	HARDWARE SUPPLIES-BCHA	090-15-00-0000-000-7300	11.97

Inv 5580896 Total 11.97

Inv 8231323

Line Item Date	Line Item Description	Line Item Account	
12/22/2015	HARDWARE SUPPLIES-BCHA	090-15-00-0000-000-7300	-41.39

Inv 8231323 Total -41.39

Inv 9083598

Line Item Date	Line Item Description	Line Item Account	
12/21/2015	HARDWARE SUPPLIES-BCHA	090-15-00-0000-000-7300	41.39

Inv 9083598 Total 41.39

4515 Total: 535.09

00235 - HOME DEPOT CREDIT SERVICES Total: 535.09

00492 - NEXTEL COMMUNICATIONS Line Item Account

4516 02/22/2016

Inv 651924313-170

Line Item Date	Line Item Description	Line Item Account	
02/05/2016	#651924313 CELLULAR BILLING 1/2-2/1/16	090-15-00-0000-000-7000	230.44

Inv 651924313-170 Total 230.44

4516 Total: 230.44

00492 - NEXTEL COMMUNICATIONS Total: 230.44

01274 - REPUBLIC SERVICES #902 Line Item Account

4517 02/22/2016

Inv 0902-005970790

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020020589 6714 OTIS 1/1-3/31/16	090-15-00-0000-000-7000	41.25

Inv 0902-005970790 Total 41.25

Inv 0902-005972624

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#30920041856 5107 FILMORE 1/1-3/31/16	090-15-00-0000-000-7000	41.25

Inv 0902-005972624 Total 41.25

Inv 0902-005973748

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#30920052213 4738 FLORENCE 1/1-3/31/16	090-15-00-0000-000-7000	41.25

Inv 0902-005973748 Total 41.25

Inv 0902-005974576

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020060043 6502 FLORA-FEB16	090-15-00-0000-000-7000	82.50

Inv 0902-005974576 Total 82.50

Inv 0902-005974585

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020060068 6304 KING-FEB16	090-15-00-0000-000-7000	82.50

Inv 0902-005974585 Total 82.50

Inv 0902-005983026

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020232423 4874 GAGE-FEB16	090-15-00-0000-000-7000	2,786.66

Inv 0902-005983026 Total 2,786.66

Inv 0902-005983028

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020232425 5246 FLORENCE-FEB16	090-15-00-0000-000-7000	2,605.68

Inv 0902-005983028 Total 2,605.68

Inv 0902-005983207

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309020232424 5162 FLORENCE-FEB16	090-15-00-0000-000-7000	579.04

Inv 0902-005983207 Total 579.04

Inv 0902-005995264

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#30926004788 6331 PINE 1/1-3/31/16	090-15-00-0000-000-7000	41.25

Inv 0902-005995264 Total 41.25

Inv 0902-005995307

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309026004834 6303 PINE 1/1-3/31/16	090-15-00-0000-000-7000	41.25

Inv 0902-005995307 Total 41.25

Inv 0902-005996088

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309026005718 6629 PINE 1/1-3/31/16	090-15-00-0000-000-7000	82.50

Inv 0902-005996088 Total 82.50

Inv 0902-005996461

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309026006122 6633 PINE 1/1-3/31/16	090-15-00-0000-000-7000	82.50

Inv 0902-005996461 Total 82.50

Inv 0902-0059964669

Line Item Date	Line Item Description	Line Item Account	
01/31/2016	#309026006132 6229 FLORA 1/1-3/31/16	090-15-00-0000-000-7000	82.50

Inv 0902-0059964669 Total 82.50

4517 Total: 6,590.13

01274 - REPUBLIC SERVICES #902 Total: 6,590.13

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4518 02/22/2016

Inv 02-FEB16

Line Item Date	Line Item Description	Line Item Account	
02/06/2016	#3003162115 4874 GAGE 1/5-2/3/16	090-15-00-0000-000-7000	4,528.79

Inv 02-FEB16 Total 4,528.79

Inv 03-FEB16

Line Item Date	Line Item Description	Line Item Account	
02/06/2016	#3007152600 4874 GAGE 1/6-2/4/16	090-15-00-0000-000-7000	1,503.39

Inv 03-FEB16 Total 1,503.39

Inv 04-FEB16

Line Item Date	Line Item Description	Line Item Account	
02/06/2016	#3012871885 5162 FLORENCE 12/31-2/1/16	090-15-00-0000-000-7000	2,357.05

Inv 04-FEB16 Total 2,357.05

Inv 05-FEB16

Line Item Date	Line Item Description	Line Item Account	
02/17/2016	#3044272259 4209 BELL 1/15-2/16/16	090-15-00-0000-000-7000	18.14

Inv 05-FEB16 Total 18.14

4518 Total: 8,407.37

4519 02/22/2016

Check Number	Check Date			Amount
Inv 07-FEB16				
Line Item Date	Line Item Description		Line Item Account	
02/04/2016	#2369147830 5246 FLORENCE 12/31-2/2/16		090-15-00-0000-000-7000	5,390.80
Inv 07-FEB16 Total				5,390.80
Inv 08-FEB16				
Line Item Date	Line Item Description		Line Item Account	
02/17/2016	#3033165171 6633 PINE 1/15-2/16/16		090-15-00-0000-000-7000	68.13
Inv 08-FEB16 Total				68.13
4519 Total:				5,458.93
01086 - SOUTHERN CALIFORNIA EDISON Total:				13,866.30
00467 - THE GAS COMPANY Line Item Account				
4520	02/22/2016			
Inv 01-FEB16				
Line Item Date	Line Item Description		Line Item Account	
01/19/2016	#18840087011 5162 FLORENCE 12/11-1/14/16		090-15-00-0000-000-7000	752.85
Inv 01-FEB16 Total				752.85
Inv 02-FEB16				
Line Item Date	Line Item Description		Line Item Account	
01/17/2016	#20100079209 6503 WILCOX 1/13-2/12/16		090-15-00-0000-000-7000	784.27
Inv 02-FEB16 Total				784.27
Inv 03-FEB16				
Line Item Date	Line Item Description		Line Item Account	
02/16/2016	#04564588533 6633 PINE 1/13-2/11/16		090-15-00-0000-000-7000	10.49
Inv 03-FEB16 Total				10.49
Inv 04-FEB16				
Line Item Date	Line Item Description		Line Item Account	
02/16/2016	#04000081069 6304 KING 1/12-2/11/16		090-15-00-0000-000-7000	30.38
Inv 04-FEB16 Total				30.38
Inv 05-FEB16				
Line Item Date	Line Item Description		Line Item Account	
02/16/2016	#08840051000 4874 GAGE 1/12-2/11/16		090-15-00-0000-000-7000	759.66
Inv 05-FEB16 Total				759.66
Inv 06-FEB16				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	02/19/2016	#01200088019 5246 FLORENCE 1/13-2/16/16	090-15-00-0000-000-7000	1,085.22
	Inv 06-FEB16 Total			1,085.22
	Inv 07-FEB16			
	Line Item Date	Line Item Description	Line Item Account	
	02/17/2016	#06010061866 4209 BELL 1/13-2/12/16	090-15-00-0000-000-7000	23.91
	Inv 07-FEB16 Total			23.91
	Inv 08-FEB16			
	Line Item Date	Line Item Description	Line Item Account	
	02/18/2016	#18840087011 5162 FLORENCE 1/14-2/16/16	090-15-00-0000-000-7000	521.50
	Inv 08-FEB16 Total			521.50
4520 Total:				3,968.28
00467 - THE GAS COMPANY Total:				3,968.28
00936 - TIME WARNER CABLE Line Item Account				
4521	02/22/2016			
	Inv 07-FEB16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#8448300440364922 4874 GAGE 1/25-2/24/16	090-15-00-0000-000-7000	201.79
	Inv 07-FEB16 Total			201.79
	Inv 08-FEB16			
	Line Item Date	Line Item Description	Line Item Account	
	02/22/2016	#8448300440364922 4874 GAGE 2/25-3/24/16	090-15-00-0000-000-7000	201.79
	Inv 08-FEB16 Total			201.79
4521 Total:				403.58
00936 - TIME WARNER CABLE Total:				403.58
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4522	02/22/2016			
	Inv 01-FEB16			
	Line Item Date	Line Item Description	Line Item Account	
	01/21/2016	VSP ADMIN FEES-FEB16	090-15-00-0000-000-5931	7.66
	Inv 01-FEB16 Total			7.66
4522 Total:				7.66

Check Number	Check Date	Amount
00604 - VISION SERVICE PLAN (CA) Total:		7.66
Total:		25,601.48

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:22PM

Check Number	Check Date			Amount
02016 - BELL'S GLASS Line Item Account				
4523	03/01/2016			
Inv 26898				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	REPLACE WINDOW GLASS/KITCHEN HANDLE-4209 BELL/B		090-15-00-0000-000-7300	87.70
Inv 26898 Total				87.70
4523 Total:				87.70
02016 - BELL'S GLASS Total:				87.70
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4524	03/01/2016			
Inv 01-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/24/2016	PETTY CASH FUND REIMB/BCHA		090-15-00-0000-000-7600	157.29
Inv 01-MAR16 Total				157.29
4524 Total:				157.29
01565 - CHRISTINA PENA - PETTY CASH Total:				157.29
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account				
4525	03/01/2016			
Inv 49180127				
Line Item Date	Line Item Description		Line Item Account	
02/26/2016	COPIER MACHINE-2/15-3/14/16 BCHA		090-15-00-0000-000-7700	101.87
Inv 49180127 Total				101.87
4525 Total:				101.87
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:				101.87
01567 - DOWNEY POOL SUPPLY Line Item Account				
4526	03/01/2016			

Check Number	Check Date	Amount

Inv EL117

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	CLEANING SVCS-FEB16 FVMHP	090-15-00-0000-000-7300	295.00
Inv EL117 Total			295.00

4526 Total: 295.00

01567 - DOWNEY POOL SUPPLY Total: 295.00

01526 - METERMAN SERVICES INC. Line Item Account

4527 03/01/2016

Inv 23351

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	METER READING-FVMHP	090-15-00-0000-000-6100	496.87
Inv 23351 Total			496.87

Inv 23352

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	METER READING-BMHP	090-15-00-0000-000-6100	465.76
Inv 23352 Total			465.76

Inv 23521

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	GAS/ELECTRIC METERS	090-15-00-0000-000-6100	1,538.23
Inv 23521 Total			1,538.23

4527 Total: 2,500.86

01526 - METERMAN SERVICES INC. Total: 2,500.86

01307 - REC&S, INC. Line Item Account

4528 03/01/2016

Inv 8323

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	629.86
Inv 8323 Total			629.86

Inv 8324

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	104.61
Inv 8324 Total			104.61

Inv 8326

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	142.00

Inv 8326 Total 142.00

Inv 8329

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	343.11

Inv 8329 Total 343.11

Inv 8330

Line Item Date	Line Item Description	Line Item Account	
02/18/2016	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	169.82

Inv 8330 Total 169.82

Inv 8331

Line Item Date	Line Item Description	Line Item Account	
02/18/2015	MAINTENANCE EXPENSES-BCHA	090-15-00-0000-000-7300	356.59

Inv 8331 Total 356.59

4528 Total: 1,745.99

01307 - REC&S, INC. Total: 1,745.99

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

4529 03/01/2016

Inv 3292043355

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	OFFICE SUPPLIES-BCHA	090-15-00-0000-000-7700	927.02

Inv 3292043355 Total 927.02

4529 Total: 927.02

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 927.02

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

4530 03/01/2016

Inv 4961871

Line Item Date	Line Item Description	Line Item Account	
02/10/2016	MAINTENANCE EXPENSES-FEB16 BCHA	090-15-00-0000-000-7300	3,528.00

Inv 4961871 Total 3,528.00

Check Number	Check Date		Amount
4530 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00
00506 - WELLS LOCK & KEY Line Item Account			
4531	03/01/2016		
Inv			
Line Item Date	Line Item Description	Line Item Account	
01/27/2016	SVC CALL-BMHP	090-15-00-0000-000-7300	65.00
Inv Total			65.00
4531 Total:			65.00
00506 - WELLS LOCK & KEY Total:			65.00
Total:			9,408.73

Accounts Payable

Check Detail

User: eperez
Printed: 03/04/2016 - 3:43PM

Check Number	Check Date			Amount
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Line Item Account				
4532	03/03/2016			
Inv 01-MAR15				
Line Item Date	Line Item Description		Line Item Account	
01/28/2016	CORREA LAWNMOWER/PRESSURE WASHER REPAIR		090-15-00-0000-000-7300	45.00
Inv 01-MAR15 Total				45.00
4532 Total:				45.00
2439 - CONNIE HURTADO-CSD PETTY CASH REIMB Total:				45.00
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4533	03/03/2016			
Inv BE001506005A				
Line Item Date	Line Item Description		Line Item Account	
01/31/2016	DENTAL ADMIN FEES-JAN16		090-15-00-0000-000-5932	31.83
Inv BE001506005A Total				31.83
Inv BE001506005C				
Line Item Date	Line Item Description		Line Item Account	
01/31/2016	DENTAL CLAIMS-JAN16		090-15-00-0000-000-5932	75.00
Inv BE001506005C Total				75.00
4533 Total:				106.83
00085 - DELTA DENTAL OF CALIFORNIA Total:				106.83
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4534	03/03/2016			
Inv 01-MAR16				
Line Item Date	Line Item Description		Line Item Account	
02/23/2016	#53714100004 4874 GAGE 1/22-2/23/16		090-15-00-0000-000-7000	5,795.16
Inv 01-MAR16 Total				5,795.16
Inv 02-MAR16				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	02/23/2016	#63714100003 4874 IRGG GAGE 1/22-2/23/16	090-15-00-0000-000-7000	201.65
	Inv 02-MAR16 Total			201.65
	Inv 03-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#10319242458 6633 B PINE 1/21-2/22/16	090-15-00-0000-000-7000	71.62
	Inv 03-MAR16 Total			71.62
	Inv 04-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#54325662838 6624-E FLORA 1/21-2/22/16	090-15-00-0000-000-7000	42.04
	Inv 04-MAR16 Total			42.04
	Inv 05-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#46953258673 6624-I FLORA 1/21-2/22/16	090-15-00-0000-000-7000	84.15
	Inv 05-MAR16 Total			84.15
	Inv 06-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#42520300007 6712-18 OTIS 1/21-2/22/16	090-15-00-0000-000-7000	228.08
	Inv 06-MAR16 Total			228.08
	Inv 07-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#86556552007 6633-A PINE 1/21-2/22/16	090-15-00-0000-000-7000	85.01
	Inv 07-MAR16 Total			85.01
	Inv 08-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#88231400008 6633-LAUNDRY PINE 1/21-2/22/16	090-15-00-0000-000-7000	28.65
	Inv 08-MAR16 Total			28.65
	Inv 09-MAR16			
	Line Item Date	Line Item Description	Line Item Account	
	02/23/2016	#94620300007 4207 BELL 1/21-2/22/16	090-15-00-0000-000-7000	103.06
	Inv 09-MAR16 Total			103.06
4534 Total:				6,639.42
00459 - GOLDEN STATE WATER COMPANY Total:				6,639.42

Check Number	Check Date	Amount

00995 - STANDARD INSURANCE COMPANY Line Item Account

4535 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/22/2016	LIFE INSURANCE PREMIUMS-MAR16	090-15-00-0000-000-5933	59.50
Inv 01-MAR16 Total			59.50
4535 Total:			59.50
00995 - STANDARD INSURANCE COMPANY Total:			59.50

00936 - TIME WARNER CABLE Line Item Account

4536 03/03/2016

Inv 02-MAR16

Line Item Date	Line Item Description	Line Item Account	
03/01/2016	#8448300440364914 5162 FLORENCE 3/4-4/3/16	090-15-00-0000-000-7000	199.80
Inv 02-MAR16 Total			199.80
4536 Total:			199.80
00936 - TIME WARNER CABLE Total:			199.80

00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

4537 03/03/2016

Inv 03-MAR16

Line Item Date	Line Item Description	Line Item Account	
03/01/2016	#78.01 6304 KING 12/12-2/17/16	090-15-00-0000-000-7000	217.50
Inv 03-MAR16 Total			217.50

Inv 04-MAR16

Line Item Date	Line Item Description	Line Item Account	
03/01/2016	#168.02 5107 FILMORE 12/14--2/18/16	090-15-00-0000-000-7000	57.50
Inv 04-MAR16 Total			57.50
4537 Total:			275.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			275.00

00604 - VISION SERVICE PLAN (CA) Line Item Account

4538 03/03/2016

Inv 01-MAR16

Line Item Date	Line Item Description	Line Item Account	
02/19/2016	VISION ADMIN FEES-MAR16	090-15-00-0000-000-5931	11.49

Check Number	Check Date	Amount
Inv 01-MAR16 Total		11.49
4538 Total:		11.49
00604 - VISION SERVICE PLAN (CA) Total:		11.49
Total:		7,337.04