AGENDA ITEM 11

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting May 11, 2016

General Checking Account	64192-64289	209,411.04
General Checking Account Wire Transfers	W00929	49,442.07
Successor Agency Checking Account	5712	1.95
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4562-4580	25,017.01
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 283,872.07**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(4/27-5/6/16)

City Council
Meeting of
May 11, 2016

General Fund Warrants
City Council Meeting May 11, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith General Accounts Payable	64192-64201	$	15,900.09
Forthwith General Accounts Payable	64202-64203	$	562.95
Forthwith General Accounts Payable	64204-64206	$	3,766.10
Forthwith Payroll Liabilities Payable	64207-64209	$	541.47
Forthwith General Accounts Payable	64210	$	10,466.41
Warrants General Accounts Payable	64211-64253	$	99,021.69
Warrants General Accounts Payable	64254-64288	$	31,215.21
Warrants General Accounts Payable	64289	$	47,937.12
	Total	**$**	**209,411.04**

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:14PM

Check Number	Check Date	Amount

01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account

64192 04/27/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
03/22/2016	H,B./NOTARY SERVICES	001-15-00-0000-000-7755	10.00
03/30/2016	S.I./STARBUCKS-3/30/16 MEETING	001-50-00-0000-000-7700	14.95
04/11/2016	A.B./FILING/RECORDING FEE	001-50-00-0000-000-7850	42.75
04/13/2016	H.B./PARKING-SAG EVENT	001-70-71-0000-000-7905	10.00
04/18/2016	RADIOSHACK/SD CARDS CE CAMERAS	001-70-75-0000-000-7700	25.06
04/21/2016	CORREA LAWNMOWER/WEEDWACKER STRING	108-70-74-0000-000-7755	20.00
04/26/2016	SMART & FINAL/KITCHEN SUPPLIES	001-00-00-0000-000-7755	78.10

Inv 01-APR16 Total 200.86

64192 Total: 200.86

01417 - ANANCA LARIOS- PETTY CASH REIMB Total: 200.86

2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account

64193 04/27/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
04/06/2016	D-3 MOBILE CARWASH/PD CAR WASH	001-80-86-0000-000-7315	140.00
04/03/2016	JACKS CARWASH/PD CAR WASH	001-80-86-0000-000-7315	6.00
04/07/2016	MIKE SHOOTING/TRAINING CLASS PREP	001-80-80-0000-000-7900	30.00
04/07/2016	MIKE SHOOTING/TRAINING CLASS PREP	001-80-80-0000-000-7900	30.00
04/13/2016	D-3 MOBILE CARWASH/PD CAR WASH	001-80-86-0000-000-7315	150.00

Inv 01-APR16 Total 356.00

64193 Total: 356.00

2218 - ANGELA RUIZ - PETTY CASH REIMB Total: 356.00

01305 - CANON FINANCIAL SERVICES, INC. Line Item Account

64194 04/27/2016

Inv 15939242

Line Item Date	Line Item Description	Line Item Account	
04/01/2016	RECORDS FAX & COPIER LEASE-APR16	001-80-87-0000-000-7300	500.51

Inv 15939242 Total 500.51

Check Number	Check Date			Amount
64194 Total:				500.51
01305 - CANON FINANCIAL SERVICES, INC. Total:				500.51
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
64195	04/27/2016			
Inv 372747				
Line Item Date	Line Item Description		Line Item Account	
04/01/2016	RECORDS COPIER MAINT & USAGE-MAR16		001-80-87-0000-000-7300	97.47
Inv 372747 Total				97.47
64195 Total:				97.47
01594 - CANON SOLUTIONS AMERICA, INC. Total:				97.47
00798 - FINKLESTEIN, STEVE Line Item Account				
64196	04/27/2016			
Inv 01-APR16				
Line Item Date	Line Item Description		Line Item Account	
04/27/2016	SETTLEMENT PYMT/CALPERS ADPP-APR16		850-90-90-0000-000-7210	5,425.01
Inv 01-APR16 Total				5,425.01
64196 Total:				5,425.01
00798 - FINKLESTEIN, STEVE Total:				5,425.01
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
64197	04/27/2016			
Inv 174451				
Line Item Date	Line Item Description		Line Item Account	
03/09/2016	CSD / HANDY WORKER SUPPLIES		300-60-62-2061-000-7402	70.22
Inv 174451 Total				70.22
Inv 174452				
Line Item Date	Line Item Description		Line Item Account	
03/09/2016	CSD / HANDY WORKER SUPPLIES		001-60-62-0000-000-7300	43.43
Inv 174452 Total				43.43
Inv 2094237				
Line Item Date	Line Item Description		Line Item Account	
02/26/2016	CSD / HANDY WORKER SUPPLIES		001-60-60-0000-000-7300	207.49

Check Number	Check Date		Amount
Inv 2094237 Total			207.49
Inv 3064726			
Line Item Date	Line Item Description	Line Item Account	
03/16/2016	CSD / HANDY WORKER SUPPLIES	300-60-62-2061-000-7402	98.00
Inv 3064726 Total			98.00
Inv 3064727			
Line Item Date	Line Item Description	Line Item Account	
03/16/2016	CSD / HANDY WORKER SUPPLIES	300-60-62-2061-000-7402	130.67
Inv 3064727 Total			130.67
Inv 3174830			
Line Item Date	Line Item Description	Line Item Account	
03/16/2016	CSD / HANDY WORKER SUPPLIES	300-60-62-2061-000-7402	17.42
Inv 3174830 Total			17.42
Inv 5053834			
Line Item Date	Line Item Description	Line Item Account	
03/04/2016	CSD / HANDY WORKER SUPPLIES	300-60-62-2061-000-7402	152.36
Inv 5053834 Total			152.36
Inv 8174532			
Line Item Date	Line Item Description	Line Item Account	
03/11/2016	CSD / HANDY WORKER SUPPLIES	001-60-68-0000-000-7300	101.98
Inv 8174532 Total			101.98
64197 Total:			821.57
00235 - HOME DEPOT CREDIT SERVICES Total:			821.57

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64198 04/27/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
04/13/2016	STARBUCKS/COUNCIL MEETING SUPPLIES	001-10-00-0000-000-7755	44.85
04/14/2016	RADIOSHACK/SCOREBOARD KEYBOARD	001-60-60-0000-000-7300	11.43
04/14/2016	WELLS LOCK & KEY/CSD KEYS	001-60-68-0000-000-7300	7.00
04/15/2016	STAPLES/PARK SUPPLIES	001-60-60-0000-000-7700	94.82
04/18/2016	APPLESBEES/BELL 55+CLUB	001-00-00-0000-000-2929	50.00
04/18/2016	CVS/BELL 55+CLUB	001-00-00-0000-000-2929	25.00
04/18/2016	SMART & FINAL/BELL 55+CLUB	001-00-00-0000-000-2929	25.00
04/18/2016	TGIF/BELL 55+CLUB	001-00-00-0000-000-2929	20.00
04/18/2016	TARGET/BELL 55+CLUB	001-00-00-0000-000-2929	50.00
04/18/2016	WALMART/BELL 55+CLUB	001-00-00-0000-000-2929	75.00
04/18/2016	FOOD 4 LESS/BELL 55+CLUB	001-00-00-0000-000-2929	105.00

Check Number	Check Date			Amount
04/18/2016	99 CENT STORE/BELL 55+CLUB	001-60-62-0000-000-7755		17.44
04/18/2016	99 CENT STORE/BELL 55+CLUB	001-60-62-0000-000-7755		80.61
Inv 01-APR16 Total				606.15
64198 Total:				606.15
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				606.15

00995 - STANDARD INSURANCE COMPANY Line Item Account

64199 04/27/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-10-00-0000-000-5933	97.47
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-15-00-0000-000-5933	22.01
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-25-00-0000-000-5933	19.50
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-40-00-0000-000-5933	97.50
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-60-60-0000-000-5933	27.69
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-60-62-0000-000-5933	27.88
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-70-0000-000-5933	23.40
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-71-0000-000-5933	8.50
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-72-0000-000-5933	20.48
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-73-0000-000-5933	0.98
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-75-0000-000-5933	1.95
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-70-75-0000-000-5933	58.50
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-80-80-0000-000-5933	230.59
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-80-86-0000-000-5933	29.25
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	001-80-87-0000-000-5933	175.50
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	104-70-74-0000-000-5933	2.93
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	106-25-91-0000-000-5933	44.85
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	109-70-74-0000-000-5933	2.93
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	450-70-74-0000-000-5933	3.90
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	700-60-00-0000-000-5933	2.93
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	720-80-80-0000-000-5933	19.50
Inv 01-APR16 Total			918.24
64199 Total:			918.24
00995 - STANDARD INSURANCE COMPANY Total:			918.24

00604 - VISION SERVICE PLAN (CA) Line Item Account

64200 04/27/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
03/29/2016	VISION CLAIMS-MAR16	001-60-62-0000-000-5931	113.35
03/29/2016	VISION CLAIMS-MAR16	001-60-60-0000-000-5931	113.36
03/29/2016	VISION CLAIMS-MAR16	001-80-86-0000-000-5931	415.58
03/29/2016	VISION CLAIMS-MAR16	106-25-91-0000-000-5931	295.75
03/29/2016	VISION CLAIMS-MAR16	001-40-00-0000-000-5931	325.33
03/29/2016	VISION CLAIMS-MAR16	001-80-80-0000-000-5931	169.75
03/29/2016	VISION CLAIMS-MAR16	300-60-62-2061-000-5931	79.50

Check Number	Check Date			Amount
Inv 01-APR16 Total				1,512.62
64200 Total:				1,512.62
00604 - VISION SERVICE PLAN (CA) Total:				1,512.62
00962 - WEX BANK Line Item Account				
64201	04/27/2016			
Inv 44588343				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	GAS-P.D. VEHICLES MAR16		001-80-86-0000-000-7315	4,724.23
Inv 44588343 Total				4,724.23
Inv 44608068				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	GAS-P.D. VEHICLES MAR16		001-80-86-0000-000-7315	737.43
Inv 44608068 Total				737.43
64201 Total:				5,461.66
00962 - WEX BANK Total:				5,461.66
Total:				15,900.09

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:15PM

Check Number	Check Date	Amount

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64202 05/04/2016

Inv 02-APR16

Line Item Date	Line Item Description	Line Item Account	
04/04/2016	WELLS LOCK & KEY/CSD KEYS	001-60-68-0000-000-7300	6.00
04/04/2016	99 CENTS/BELL 55+ CLUB	001-60-62-0000-000-7755	35.92
04/04/2016	SAMS/BELL 55+ CLUB	001-60-62-0000-000-7755	123.82
04/04/2016	REYNA'S BAKERY/BELL 55+ CLUB	001-00-00-0000-000-2929	35.75
04/11/2016	REYNA'S BAKERY/COUNCIL MEETING-4/13/16	001-10-00-0000-000-7755	86.00
04/08/2016	WALMART/JR. CHEF	001-60-62-0000-000-7758	26.50
Inv 02-APR16 Total			313.99
64202 Total:			313.99
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:			313.99

00604 - VISION SERVICE PLAN (CA) Line Item Account

64203 05/04/2016

Inv 02-APR16

Line Item Date	Line Item Description	Line Item Account	
03/21/2016	VISION ADMIN FEES-APR16	001-10-00-0000-000-5931	11.48
03/21/2016	VISION ADMIN FEES-APR16	001-15-00-0000-000-5931	3.83
03/21/2016	VISION ADMIN FEES-APR16	001-25-00-0000-000-5931	7.66
03/21/2016	VISION ADMIN FEES-APR16	001-40-00-0000-000-5931	19.15
03/21/2016	VISION ADMIN FEES-APR16	001-50-00-0000-000-5931	3.83
03/21/2016	VISION ADMIN FEES-APR16	001-60-60-0000-000-5931	9.58
03/21/2016	VISION ADMIN FEES-APR16	001-60-62-0000-000-5931	13.41
03/21/2016	VISION ADMIN FEES-APR16	001-70-70-0000-000-5931	3.83
03/21/2016	VISION ADMIN FEES-APR16	001-70-71-0000-000-5931	3.83
03/21/2016	VISION ADMIN FEES-APR16	001-70-72-0000-000-5931	3.83
03/21/2016	VISION ADMIN FEES-APR16	001-70-75-0000-000-5931	15.32
03/21/2016	VISION ADMIN FEES-APR16	001-80-80-0000-000-5931	68.95
03/21/2016	VISION ADMIN FEES-APR16	001-80-86-0000-000-5931	7.66
03/21/2016	VISION ADMIN FEES-APR16	001-80-87-0000-000-5931	30.64
03/21/2016	VISION ADMIN FEES-APR16	106-25-91-0000-000-5930	38.30
03/21/2016	VISION ADMIN FEES-APR16	720-80-80-0000-000-5931	7.66
Inv 02-APR16 Total			248.96
64203 Total:			248.96

Check Number	Check Date	Amount
00604 - VISION SERVICE PLAN (CA) Total:		248.96
Total:		562.95

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:16PM

Check Number	Check Date	Amount

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

64204 05/04/2016

Inv BE001633308C

Line Item Date	Line Item Description	Line Item Account	
04/30/2016	DENTAL CLAIMS-APR16	001-10-00-0000-000-5932	166.20
04/30/2016	DENTAL CLAIMS-APR16	001-40-00-0000-000-5932	938.40
04/30/2016	DENTAL CLAIMS-APR16	001-60-60-0000-000-5932	88.62
04/30/2016	DENTAL CLAIMS-APR16	001-60-62-0000-000-5932	90.73
04/30/2016	DENTAL CLAIMS-APR16	001-70-75-0000-000-5932	94.00
04/30/2016	DENTAL CLAIMS-APR16	001-80-80-0000-000-5932	1,722.80
04/30/2016	DENTAL CLAIMS-APR16	001-80-86-0000-000-5932	99.20
04/30/2016	DENTAL CLAIMS-APR16	106-25-91-0000-000-5930	128.00
04/30/2016	DENTAL CLAIMS-APR16	700-60-00-0000-000-5932	31.65

Inv BE001633308C Total 3,359.60

64204 Total: 3,359.60

00085 - DELTA DENTAL OF CALIFORNIA Total: 3,359.60

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64205 05/04/2016

Inv 01-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	STAPLES/SAPPHIRE'S SUPPLIES	001-60-60-0000-000-7770	24.48
04/22/2016	CHEVRON/CSD SUPPLIES	001-60-62-0000-000-7315	10.00
04/22/2016	DOLLAR TREE/BELL 55+ CLUB	001-60-62-0000-000-7755	8.72
04/25/2016	BIG LOTS/BELL 55+ CLUB	001-60-62-0000-000-7755	83.71

Inv 01-MAY16 Total 126.91

64205 Total: 126.91

2609 - MELISSA GOMEZ-PETTY CASH FUND Total: 126.91

00604 - VISION SERVICE PLAN (CA) Line Item Account

64206 05/04/2016

Inv 01-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	VISION ADMIN FEES-MAY16	001-10-00-0000-000-5931	11.48
04/21/2016	VISION ADMIN FEES-MAY16	001-15-00-0000-000-5931	3.83

Check Number	Check Date			Amount
04/21/2016	VISION ADMIN FEES-MAY16	001-25-00-0000-000-5931		7.66
04/21/2016	VISION ADMIN FEES-MAY16	001-40-00-0000-000-5931		19.15
04/21/2016	VISION ADMIN FEES-MAY16	001-50-00-0000-000-5931		3.83
04/21/2016	VISION ADMIN FEES-MAY16	001-60-60-0000-000-5931		18.58
04/21/2016	VISION ADMIN FEES-MAY16	001-60-62-0000-000-5931		7.09
04/21/2016	VISION ADMIN FEES-MAY16	001-70-70-0000-000-5931		3.83
04/21/2016	VISION ADMIN FEES-MAY16	001-70-71-0000-000-5931		3.83
04/21/2016	VISION ADMIN FEES-MAY16	001-70-72-0000-000-5931		3.83
04/21/2016	VISION ADMIN FEES-MAY16	001-70-75-0000-000-5931		15.32
04/21/2016	VISION ADMIN FEES-MAY16	001-80-80-0000-000-5931		95.75
04/21/2016	VISION ADMIN FEES-MAY16	001-80-86-0000-000-5931		7.66
04/21/2016	VISION ADMIN FEES-MAY16	001-80-87-0000-000-5931		30.64
04/21/2016	VISION ADMIN FEES-MAY16	106-25-91-0000-000-5930		38.30
04/21/2016	VISION ADMIN FEES-MAY16	700-60-00-0000-000-5931		1.15
04/21/2016	VISION ADMIN FEES-MAY16	720-80-80-0000-000-5931		7.66
Inv 01-MAY16 Total				279.59
64206 Total:				279.59
00604 - VISION SERVICE PLAN (CA) Total:				279.59
Total:				3,766.10

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 3:15PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
64207	05/06/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/05/2016	PR Batch 00001.05.2016 RENT		001-00-00-0000-290-4610	325.00
Inv Total				325.00
64207 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
64208	05/06/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/05/2016	PR Batch 00001.05.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
64208 Total:				16.47
64209	05/06/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
05/05/2016	PR Batch 00001.05.2016 FTB WTHOLD ORDER		001-60-60-0000-000-2280	86.00
05/05/2016	PR Batch 00001.05.2016 FTB WTHOLD ORDER		001-60-62-0000-000-2280	84.00
05/05/2016	PR Batch 00001.05.2016 FTB WTHOLD ORDER		700-60-00-0000-000-2280	30.00
Inv Total				200.00
64209 Total:				200.00
2640 - FRANCHISE TAX BOARD Total:				216.47
Total:				541.47

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:17PM

Check Number	Check Date	Amount

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

64210 04/30/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
03/10/2016	PARKS & RECS-FOOD FOR VOLUNTEERS	001-00-00-0000-000-2927	319.14
03/10/2016	PARKS & RECS-HELIUM	001-60-62-0000-000-7755	139.50
03/10/2016	A. RUIZ-TRAINING LODGING & SUPPLIES	001-80-87-0000-000-7900	1,172.14
03/10/2016	A. RUIZ-TRAINING LODGING & SUPPLIES	001-80-80-0000-000-7850	41.45
03/10/2016	A. RUIZ-TRAINING LODGING & SUPPLIES	720-80-80-0000-000-7755	51.98
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-00-00-0000-000-2927	243.14
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-60-60-0000-000-6100	592.40
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-60-62-0000-000-7755	2,209.33
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-60-69-0000-000-7300	1,560.08
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-60-68-0000-000-7300	255.66
03/10/2016	A. BUSTAMANTE-COUNCIL FOOD/SUPPLIES	001-10-00-0000-000-7755	286.88
03/10/2016	A. HERNANDEZ-AICP EXAM REGISTRATION	001-70-70-0000-000-6100	425.00
03/10/2016	M. HURTADO-PARK SNACKS	001-60-60-0000-000-7765	808.13
03/10/2016	S. IBARRA-FOOD FOR CSD DIRECTOR INTERVIEW	001-00-00-0000-000-7755	96.66
03/10/2016	H. BROWN-APA MEMBERSHIP	001-15-00-0000-000-7850	670.00
03/10/2016	A. PERDOMO-CSD SUPPLIES	001-60-60-0000-000-7300	1,594.92

Inv 01-APR16 Total 10,466.41

64210 Total: 10,466.41

00889 - WELLS FARGO REMITTANCE CENTER Total: 10,466.41

Total: 10,466.41

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 3:44PM

Check Number	Check Date			Amount
01084 - ADMIN SURE Line Item Account				
64211	05/06/2016			
Inv 9260				
Line Item Date	Line Item Description		Line Item Account	
04/15/2016	ADMIN OF WC CLAIMS-MAY16		850-95-91-0000-000-6100	1,900.00
Inv 9260 Total				1,900.00
64211 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
01111 - AMERICAN GUARD SERVICES INC. Line Item Account				
64212	05/06/2016			
Inv 128506				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	CROSSING GUARD SERVICES-MAR16		001-80-80-0000-000-6100	11,156.88
Inv 128506 Total				11,156.88
64212 Total:				11,156.88
01111 - AMERICAN GUARD SERVICES INC. Total:				11,156.88
01532 - BAY ALARM COMPANY Line Item Account				
64213	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/15/2016	ALARM SVCS 5/1-6/1/16		001-60-60-0000-000-6100	150.52
04/15/2016	ALARM SVCS 5/1-6/1/16		001-60-62-0000-000-6100	202.36
04/15/2016	ALARM SVCS 5/1-6/1/16		001-60-68-0000-000-6100	162.08
Inv 01-MAY16 Total				514.96
64213 Total:				514.96
01532 - BAY ALARM COMPANY Total:				514.96
00073 - BRADLEYS PLASTIC BAG CO Line Item Account				

Check Number	Check Date			Amount
64214	05/06/2016			
Inv 317446				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	9 X 18 Plastic Bags		001-80-86-0000-000-7755	111.18
Inv 317446 Total				111.18
64214 Total:				111.18
00073 - BRADLEYS PLASTIC BAG CO Total:				111.18
2653 - CABRERA-NEGRETE, CRISTOBAL Line Item Account				
64215	05/06/2016			
Inv 1500				
Line Item Date	Line Item Description		Line Item Account	
04/26/2016	REFUND-SECURITY DEPO PMT#1500 VETS		001-00-00-0000-000-2923	100.00
Inv 1500 Total				100.00
64215 Total:				100.00
2653 - CABRERA-NEGRETE, CRISTOBAL Total:				100.00
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Line Item Account				
64216	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/19/2016	ASSOCIATE MEMBERSHIP FEES-A.JIMENEZ		001-80-86-0000-000-7850	125.00
Inv 01-MAY16 Total				125.00
Inv 02-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/19/2016	ASSOCIATE MEMBERSHIP FEES-C.ISLAS		001-80-86-0000-000-7850	125.00
Inv 02-MAY16 Total				125.00
64216 Total:				250.00
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:				250.00
2658 - CASTRO, MANUEL D. Line Item Account				
64217	05/06/2016			
Inv 1550				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	REFUND-SECURITY DEPO PMT#1550 TREDER		001-00-00-0000-082-4451	210.00
04/22/2016	REFUND-SECURITY DEPO PMT#1550 TREDER		001-00-00-0000-000-2923	100.00

Check Number	Check Date			Amount
Inv 1550 Total				310.00
64217 Total:				310.00
2658 - CASTRO, MANUEL D. Total:				310.00
01117 - CHATSWORTH GLOVES INC. Line Item Account				
64218	05/06/2016			
Inv 105770				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	Jail Gloves		001-80-86-0000-000-7755	433.82
Inv 105770 Total				433.82
64218 Total:				433.82
01117 - CHATSWORTH GLOVES INC. Total:				433.82
01524 - COMSERCO INC. Line Item Account				
64219	05/06/2016			
Inv 74296				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	MAINTENANCE BILLING-APR16		001-80-87-0000-000-7300	1,651.00
Inv 74296 Total				1,651.00
64219 Total:				1,651.00
01524 - COMSERCO INC. Total:				1,651.00
00247 - DAILY JOURNAL CORPORATION Line Item Account				
64220	05/06/2016			
Inv B2858936				
Line Item Date	Line Item Description		Line Item Account	
04/18/2016	LEGAL ADVERTISING		680-70-73-0000-000-7850	2,005.97
Inv B2858936 Total				2,005.97
Inv B2869911				
Line Item Date	Line Item Description		Line Item Account	
04/21/2006	LEGAL ADVERTISING		680-70-73-0000-000-7850	512.24
Inv B2869911 Total				512.24
64220 Total:				2,518.21

Check Number	Check Date		Amount
00247 - DAILY JOURNAL CORPORATION Total:			2,518.21
2654 - DANIEL, ABEL Line Item Account			
64221	05/06/2016		
Inv 1465			
Line Item Date	Line Item Description	Line Item Account	
04/26/2016	REFUND-SECURITY DEPO PMT#1465 TREDER	001-00-00-0000-000-2923	100.00
Inv 1465 Total			100.00
64221 Total:			100.00
2654 - DANIEL, ABEL Total:			100.00
00170 - DEPARTMENT OF JUSTICE Line Item Account			
64222	05/06/2016		
Inv 152741			
Line Item Date	Line Item Description	Line Item Account	
03/02/2016	FINGERPRINT SVCS-FEB16	001-25-00-0000-000-6100	384.00
Inv 152741 Total			384.00
Inv 158314			
Line Item Date	Line Item Description	Line Item Account	
04/06/2016	FINGERPRINT SVCS-MAR16	001-25-00-0000-000-6100	32.00
Inv 158314 Total			32.00
64222 Total:			416.00
00170 - DEPARTMENT OF JUSTICE Total:			416.00
2655 - DIAZ, GABRIELA Line Item Account			
64223	05/06/2016		
Inv 1421			
Line Item Date	Line Item Description	Line Item Account	
04/27/2016	REFUND-SECURITY DEPO PMT#1421 CLB & CANCELLATIOI	001-00-00-0000-000-2923	50.00
04/27/2016	REFUND-SECURITY DEPO PMT#1421 CLB & CANCELLATIOI	001-00-00-0000-080-4450	115.00
Inv 1421 Total			165.00
64223 Total:			165.00
2655 - DIAZ, GABRIELA Total:			165.00
00537 - DOOLEY ENTERPRISES INC. Line Item Account			
64224	05/06/2016		

Check Number	Check Date		Amount
Inv 52535			
Line Item Date	Line Item Description	Line Item Account	
04/14/2016	45 Auto 230gr. Full Metal Jacket	001-80-87-0000-000-7749	837.00
04/14/2016	40 S&W 180gr. Full Metal Jacket	001-80-87-0000-000-7749	477.90
04/14/2016	9mm 115gr. Full Metal Jacket	001-80-87-0000-000-7749	529.20
Inv 52535 Total			1,844.10
64224 Total:			1,844.10
00537 - DOOLEY ENTERPRISES INC. Total:			1,844.10

00186 - DUNN-EDWARDS CORPORATION Line Item Account

64225 05/06/2016

Inv 2009202121

Line Item Date	Line Item Description	Line Item Account	
03/10/2016	REHABILITATION PRGM-6314 FISHBURN	300-60-62-2061-000-7402	76.64
Inv 2009202121 Total			76.64

Inv 2009202297

Line Item Date	Line Item Description	Line Item Account	
03/14/2016	REHABILITATION PRGM-6314 FISHBURN	300-60-62-2061-000-7402	108.58
Inv 2009202297 Total			108.58

Inv 2009202455

Line Item Date	Line Item Description	Line Item Account	
03/16/2016	REHABILITATION PRGM-6314 FISHBURN	300-60-62-2061-000-7402	64.86
Inv 2009202455 Total			64.86

Inv 2009202543

Line Item Date	Line Item Description	Line Item Account	
03/17/2016	REHABILITATION PRGM-6314 FISHBURN	300-60-62-2061-000-7402	54.27
Inv 2009202543 Total			54.27

Inv 2009203908

Line Item Date	Line Item Description	Line Item Account	
04/08/2016	REHABILITATION PRGM-6222 RIVERSIDE	300-60-62-2061-000-7402	33.88
Inv 2009203908 Total			33.88

Inv 2009203909

Line Item Date	Line Item Description	Line Item Account	
04/08/2016	CSD SUPPLIES	001-60-69-0000-000-7300	68.34
Inv 2009203909 Total			68.34

Check Number	Check Date			Amount
Inv 2009204066				
Line Item Date	Line Item Description		Line Item Account	
04/12/2016	REHABILITATION PRGM-6222 RIVERSIDE		300-60-62-2061-000-7402	75.17
Inv 2009204066 Total				75.17
64225 Total:				481.74
00186 - DUNN-EDWARDS CORPORATION Total:				481.74
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Line Item Account				
64226	05/06/2016			
Inv FBN2985997				
Line Item Date	Line Item Description		Line Item Account	
04/05/2016	CAR MAINTENANCE		001-80-86-0000-000-7315	165.19
Inv FBN2985997 Total				165.19
64226 Total:				165.19
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total:				165.19
01727 - ESTRADA, HILDA Line Item Account				
64227	05/06/2016			
Inv 0034				
Line Item Date	Line Item Description		Line Item Account	
01/20/2016	Translation Services 1/19/16		001-60-62-0000-000-6100	400.00
Inv 0034 Total				400.00
64227 Total:				400.00
01727 - ESTRADA, HILDA Total:				400.00
01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account				
64228	05/06/2016			
Inv 76844796				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	Jail Personnel Services March16		001-80-87-0000-000-6100	24,262.45
Inv 76844796 Total				24,262.45
64228 Total:				24,262.45
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:				24,262.45

Check Number	Check Date			Amount
00330 - GALLS, LLC Line Item Account				
64229	05/06/2016			
Inv	BC0239829			
Line Item Date	Line Item Description		Line Item Account	
02/10/2016	Bullet Resistant Vest-Shawn Sedaghat		720-80-80-0000-000-7785	589.25
Inv BC0239829 Total				589.25
64229 Total:				589.25
00330 - GALLS, LLC Total:				589.25
01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account				
64230	05/06/2016			
Inv	70468			
Line Item Date	Line Item Description		Line Item Account	
04/06/2016	HVAC service		001-60-69-0000-000-7300	480.00
04/06/2016	HVAC service		001-60-68-0000-000-7300	185.00
Inv 70468 Total				665.00
64230 Total:				665.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:				665.00
01593 - GLOBAL PARATRANSIT INC. Line Item Account				
64231	05/06/2016			
Inv	MAR2016			
Line Item Date	Line Item Description		Line Item Account	
04/21/2016	CONTRACT TRANSIT SVCS-MAR16		700-60-00-4020-000-6100	22,134.98
Inv MAR2016 Total				22,134.98
64231 Total:				22,134.98
01593 - GLOBAL PARATRANSIT INC. Total:				22,134.98
2659 - GUTIERREZ, ELIZABETH Line Item Account				
64232	05/06/2016			
Inv	01-MAY16			
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	REFUND-YOUTH BASEBALL CANCELLATION		001-00-00-0000-088-4453	100.00
Inv 01-MAY16 Total				100.00
64232 Total:				100.00

Check Number	Check Date			Amount
2659 - GUTIERREZ, ELIZABETH Total:				100.00
2229 - HUNTINGTON BEACH HONDA Line Item Account				
64233	05/06/2016			
Inv 86224				
Line Item Date	Line Item Description		Line Item Account	
03/30/2016	HONDA MOTORCYCLE SVC		001-80-86-0000-000-7315	86.18
Inv 86224 Total				86.18
64233 Total:				86.18
2229 - HUNTINGTON BEACH HONDA Total:				86.18
00187 - HUNTINGTON PARK RUBBER STAMP CO Line Item Account				
64234	05/06/2016			
Inv RGC1775				
Line Item Date	Line Item Description		Line Item Account	
04/12/2016	NOTARY PUBLIC SEAL		001-50-00-0000-000-7700	27.61
Inv RGC1775 Total				27.61
64234 Total:				27.61
00187 - HUNTINGTON PARK RUBBER STAMP CO Total:				27.61
01534 - IACP Line Item Account				
64235	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/20/2016	IACP MEMBERSHIP RENEWAL-DADISHO		001-80-86-0000-000-7850	150.00
Inv 01-MAY16 Total				150.00
64235 Total:				150.00
01534 - IACP Total:				150.00
2596 - ICSC, INTERNATIONAL COUNCIL OF SHOPPING CENTERS Line Item Account				
64236	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/21/2016	ICSC MEMBERSHIP		001-70-71-0000-000-7905	450.00
Inv 01-MAY16 Total				450.00

Check Number	Check Date		Amount
64236 Total:			450.00
2596 - ICSC, INTERNATIONAL COUNCIL OF SHOPPING CENTERS Total:			450.00
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			
64237	05/06/2016		
Inv 26517			
Line Item Date	Line Item Description	Line Item Account	
04/07/2016	IT SVCS-MAR16	001-00-00-0000-000-6100	7,500.00
Inv 26517 Total			7,500.00
64237 Total:			7,500.00
01563 - INTERWEST CONSULTING GROUP, INC. Total:			7,500.00
01208 - J.P.M. GLASS CO. Line Item Account			
64238	05/06/2016		
Inv 41199			
Line Item Date	Line Item Description	Line Item Account	
04/11/2016	GLASS-4818 BEACK AVE	300-60-62-2061-000-7402	141.05
Inv 41199 Total			141.05
64238 Total:			141.05
01208 - J.P.M. GLASS CO. Total:			141.05
01943 - JOHNSON-FRANK & ASSOCIATES, INC Line Item Account			
64239	05/06/2016		
Inv 45498			
Line Item Date	Line Item Description	Line Item Account	
04/05/2016	GIFFORD AVENUE PROJECT AVENUE AND FISHBURN AVEN	104-70-74-7108-000-9300	6,705.00
Inv 45498 Total			6,705.00
64239 Total:			6,705.00
01943 - JOHNSON-FRANK & ASSOCIATES, INC Total:			6,705.00
01742 - KOURY ENGINEERING & TESTING INC. Line Item Account			
64240	05/06/2016		
Inv 936812			
Line Item Date	Line Item Description	Line Item Account	
03/31/2016	SOIL OBSERVATION AN DMATERIAL TESTING FOR GAGE A'	680-70-74-7031-000-9300	473.75

Check Number	Check Date			Amount
Inv 936812 Total				473.75
64240 Total:				473.75
01742 - KOURY ENGINEERING & TESTING INC. Total:				473.75
2638 - L.G.P. Equipment Rentals, Inc. Line Item Account				
64241	05/06/2016			
Inv 36155				
Line Item Date	Line Item Description		Line Item Account	
12/19/2015	Light Tower Rental		001-80-80-0000-000-7755	500.00
12/19/2015	Fuel Charges		001-80-80-0000-000-7755	48.00
Inv 36155 Total				548.00
64241 Total:				548.00
2638 - L.G.P. Equipment Rentals, Inc. Total:				548.00
01450 - LDM ASSOCIATES INC. Line Item Account				
64242	05/06/2016			
Inv 4503				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	CONSULTING SERVICES FOR RESIDENTIAL REHAB PROGR		300-60-62-2061-000-6100	1,260.00
04/13/2016	CONSULTING SERVICES FOR CODE ENFORCEMENT PROGR		300-70-75-2069-000-6100	1,620.00
Inv 4503 Total				2,880.00
64242 Total:				2,880.00
01450 - LDM ASSOCIATES INC. Total:				2,880.00
01159 - LEXISNEXIS RISK DATA MANAGEMENT Line Item Account				
64243	05/06/2016			
Inv 150332420160331				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	LEXIS NEXIS USERS-MARCH 2016		001-80-80-0000-000-6100	387.00
Inv 150332420160331 Total				387.00
64243 Total:				387.00
01159 - LEXISNEXIS RISK DATA MANAGEMENT Total:				387.00
01107 - LOS ANGELES COUNTY MTA Line Item Account				
64244	05/06/2016			

Check Number	Check Date			Amount
Inv 800063474				
Line Item Date	Line Item Description		Line Item Account	
04/11/2016	BUS PASS SALES-MAR16		700-60-00-4050-000-6100	4,983.00
Inv 800063474 Total				4,983.00
64244 Total:				4,983.00
01107 - LOS ANGELES COUNTY MTA Total:				4,983.00
2656 - MANCIA, JESSIE Line Item Account				
64245	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/27/2016	REFUND-SOCCER COACH		001-00-00-0000-090-4454	75.00
Inv 01-MAY16 Total				75.00
64245 Total:				75.00
2656 - MANCIA, JESSIE Total:				75.00
2657 - MARTINEZ, ROBERTO Line Item Account				
64246	05/06/2016			
Inv 1496				
Line Item Date	Line Item Description		Line Item Account	
04/26/2016	REFUND-SECURITY DEPO PMT#1496 VETS		001-00-00-0000-000-2923	100.00
Inv 1496 Total				100.00
64246 Total:				100.00
2657 - MARTINEZ, ROBERTO Total:				100.00
2181 - MIJANGO, MARIO Line Item Account				
64247	05/06/2016			
Inv 335				
Line Item Date	Line Item Description		Line Item Account	
03/21/2016	OAM Senior Prom DJ		001-60-62-0000-000-7755	250.00
Inv 335 Total				250.00
64247 Total:				250.00
2181 - MIJANGO, MARIO Total:				250.00

Check Number	Check Date			Amount
01939 - PARENTE, NORDIS Line Item Account				
64248	05/06/2016			
Inv 6254				
Line Item Date	Line Item Description		Line Item Account	
04/04/2016	BUSINESS CARD MARISON LOMELI		001-80-80-0000-000-7755	70.85
Inv 6254 Total				70.85
Inv 6256				
Line Item Date	Line Item Description		Line Item Account	
04/07/2016	BUSINESS CARDS FOR HECTOR MERCADO		001-80-80-0000-000-7755	70.85
Inv 6256 Total				70.85
64248 Total:				141.70
01939 - PARENTE, NORDIS Total:				141.70
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account				
64249	05/06/2016			
Inv 24046				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	STAFFING SERVICES-N.B. WE 4/24/16		001-25-00-0000-000-6100	594.00
Inv 24046 Total				594.00
64249 Total:				594.00
2447 - PARTNERS IN DIVERSTY, INC. Total:				594.00
01302 - PHOENIX PRINTING Line Item Account				
64250	05/06/2016			
Inv 12756				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	COUNCIL BUSINESS CARDS		001-10-00-0000-000-7755	327.00
Inv 12756 Total				327.00
Inv 12760				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	COLOR LETTERHEAD W/ COUNCIL		001-10-00-0000-000-7755	196.20
Inv 12760 Total				196.20
Inv 12810				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	BCC RECEIPT BOOKS		001-40-00-0000-000-6100	743.94
Inv 12810 Total				743.94

Check Number	Check Date			Amount
64250 Total:				1,267.14
01302 - PHOENIX PRINTING Total:				1,267.14

00506 - SINGSHINSUK, DEJCHAI Line Item Account

64251 05/06/2016

Inv 750

Line Item Date	Line Item Description	Line Item Account	
03/23/2016	KEYS-CITY YARD EQUIPMENT ROOM	001-60-69-0000-000-7755	6.00
Inv 750 Total			6.00
64251 Total:			6.00
00506 - SINGSHINSUK, DEJCHAI Total:			6.00

00466 - STANLEY PEST CONTROL CO. Line Item Account

64252 05/06/2016

Inv 815311

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	35.00
Inv 815311 Total			35.00

Inv 815312

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	35.00
Inv 815312 Total			35.00

Inv 815313

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	40.00
Inv 815313 Total			40.00

Inv 815314

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	40.00
Inv 815314 Total			40.00

Inv 815315

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	40.00
Inv 815315 Total			40.00

Inv 815316

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	45.00

Inv 815316 Total 45.00

Inv 815317

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	35.00

Inv 815317 Total 35.00

Inv 815318

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	36.00

Inv 815318 Total 36.00

Inv 815319

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	45.00

Inv 815319 Total 45.00

Inv 815321

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	PEST CONTROL SVCS-APR16	001-00-00-0000-000-6100	45.00

Inv 815321 Total 45.00

64252 Total: 396.00

00466 - STANLEY PEST CONTROL CO. Total: 396.00

00484 - WEST COAST ARBORISTS INC. Line Item Account

64253 05/06/2016

Inv 114595

Line Item Date	Line Item Description	Line Item Account	
04/15/2016	TREE & STUMP REMOVAL-4/1-15/16	450-70-74-0000-000-6100	144.00

Inv 114595 Total 144.00

Inv 114597

Line Item Date	Line Item Description	Line Item Account	
04/08/2016	ER TREE SVC-4/8/16	450-70-74-0000-000-6100	1,100.00

Inv 114597 Total 1,100.00

Inv 114602

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
03/24/2016	ER TREE SVC-3/24/16		450-70-74-0000-000-6100	346.50
Inv 114602 Total				346.50
64253 Total:				1,590.50
00484 - WEST COAST ARBORISTS INC. Total:				1,590.50
Total:				99,021.69

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 4:32PM

Check Number	Check Date			Amount
2129 - ALATORRE, MARIA Line Item Account				
64254	05/06/2016			
Inv 1419				
Line Item Date	Line Item Description		Line Item Account	
03/08/2016	REDUCED OVERPAYMENT FROM PMT#644		001-00-00-0000-000-2923	-100.00
03/08/2016	REFUND-SECURITY DEPO PMT#1419 VETS		001-00-00-0000-080-4450	175.00
Inv 1419 Total				75.00
64254 Total:				75.00
2129 - ALATORRE, MARIA Total:				75.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
64255	05/06/2016			
Inv 36439				
Line Item Date	Line Item Description		Line Item Account	
02/19/2016	PITCHESS MOTIONS/LEGAL SVCS-JAN16		001-45-00-0000-000-6100	1,597.98
Inv 36439 Total				1,597.98
64255 Total:				1,597.98
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				1,597.98
2505 - BANNAOUN ENGINEERS CONSTRUCTORS CORPORATION Line Item Account				
64256	05/06/2016			
Inv 1363289				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	GAGE AVE IMPROVEMENT PROJECT PYMT#3		630-70-74-7031-000-9300	11,656.70
04/22/2016	GAGE AVE IMPROVEMENT PROJECT PYMT#3		680-70-74-7031-000-9300	3,474.01
04/22/2016	5% RETENTION GAGE AVE IMPROVEMENT PROJECT PYMT		630-00-00-0000-000-2015	-796.35
04/22/2016	GAGE AVE IMPROVEMENT PROJECT PYMT#3		630-70-74-7031-000-9300	796.35
Inv 1363289 Total				15,130.71
64256 Total:				15,130.71
2505 - BANNAOUN ENGINEERS CONSTRUCTORS CORPORATION Total:				15,130.71

Check Number	Check Date		Amount
01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Line Item Account			
64257	05/06/2016		
Inv 347003			
Line Item Date	Line Item Description	Line Item Account	
04/14/2016	COPIER TONER	001-70-75-0000-000-7755	3.74
04/14/2016	COPIER TONER	001-10-00-0000-000-7755	3.72
04/14/2016	COPIER TONER	001-15-00-0000-000-7755	3.72
04/14/2016	COPIER TONER	001-25-00-0000-000-7755	3.72
04/14/2016	COPIER TONER	104-70-74-0000-000-7755	3.72
Inv 347003 Total			18.62
64257 Total:			18.62
01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Total:			18.62
2480 - LJH CONSULTING SERVICES Line Item Account			
64258	05/06/2016		
Inv 1008			
Line Item Date	Line Item Description	Line Item Account	
04/03/2016	INTERNAL AFFAIRS INVESTIGATION SVCS-MAR16	001-80-86-0000-000-6100	1,800.00
Inv 1008 Total			1,800.00
64258 Total:			1,800.00
2480 - LJH CONSULTING SERVICES Total:			1,800.00
2517 - LOERA, ROSEMARY Line Item Account			
64259	05/06/2016		
Inv 1556			
Line Item Date	Line Item Description	Line Item Account	
04/18/2016	REFUND-SECURITY DEPO PMT#1556 VETS	001-00-00-0000-000-2923	100.00
Inv 1556 Total			100.00
64259 Total:			100.00
2517 - LOERA, ROSEMARY Total:			100.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
64260	05/06/2016		
Inv 163670SS			
Line Item Date	Line Item Description	Line Item Account	
04/08/2016	INMATE FOOD SVC-MAR16	001-80-87-0000-000-6415	1,131.81
Inv 163670SS Total			1,131.81

Check Number	Check Date		Amount
64260 Total:			1,131.81
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			1,131.81
2535 - LOZA, GLORIA Line Item Account			
64261	05/06/2016		
Inv 1497			
Line Item Date	Line Item Description	Line Item Account	
04/18/2016	REFUND-SECURITY DEPO PMT#1497 VETS	001-00-00-0000-000-2923	100.00
Inv 1497 Total			100.00
64261 Total:			100.00
2535 - LOZA, GLORIA Total:			100.00
2621 - MADRILES, FRANCISCA Line Item Account			
64262	05/06/2016		
Inv 1382			
Line Item Date	Line Item Description	Line Item Account	
04/20/2016	REFUND-SECURITY DEPO PMT#1382 VETS	001-00-00-0000-080-4450	100.00
Inv 1382 Total			100.00
64262 Total:			100.00
2621 - MADRILES, FRANCISCA Total:			100.00
2660 - MEDINA, FELIX Line Item Account			
64263	05/06/2016		
Inv 1450			
Line Item Date	Line Item Description	Line Item Account	
04/21/2016	REFUND-SECURITY DEPO PMT#1450 CCTR CANCELLATION	001-00-00-0000-000-2923	300.00
04/21/2016	REFUND-SECURITY DEPO PMT#1450 CCTR CANCELLATION	001-00-00-0000-082-4451	1,757.00
Inv 1450 Total			2,057.00
64263 Total:			2,057.00
2660 - MEDINA, FELIX Total:			2,057.00
2661 - MELENDREZ, FERNANDO Line Item Account			
64264	05/06/2016		
Inv 01-MAY16			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
04/25/2016	REFUND-BASEBALL CANCELLATION		001-00-00-0000-088-4453	100.00
Inv 01-MAY16 Total				100.00
64264 Total:				100.00
2661 - MELENDREZ, FERNANDO Total:				100.00

2503 - MERCADO, HENRY Line Item Account

64265 05/06/2016

Inv 01-MAY16

Line Item Date	Line Item Description	Line Item Account	
03/15/2016	REIMB-DAMAGED UNIFORM	001-80-80-0000-000-7700	113.39
Inv 01-MAY16 Total			113.39
64265 Total:			113.39
2503 - MERCADO, HENRY Total:			113.39

2536 - MONTENEGRO, ALVARO Line Item Account

64266 05/06/2016

Inv 1222

Line Item Date	Line Item Description	Line Item Account	
11/16/2016	REISSUE CK#63394 REFUND-SECURITY DEPO PMT#1222 CL	001-00-00-0000-000-2923	50.00
Inv 1222 Total			50.00
64266 Total:			50.00
2536 - MONTENEGRO, ALVARO Total:			50.00

2662 - NEGRETE, VERONICA Line Item Account

64267 05/06/2016

Inv 1559

Line Item Date	Line Item Description	Line Item Account	
04/20/2016	REFUND-SECURITY DEPO PMT#1559 CLB CANCELLATION	001-00-00-0000-000-2923	50.00
04/20/2016	REFUND-SECURITY DEPO PMT#1559 CLB CANCELLATION	001-00-00-0000-080-4450	115.00
Inv 1559 Total			165.00
64267 Total:			165.00
2662 - NEGRETE, VERONICA Total:			165.00

01392 - NORTHGATE MARKET Line Item Account

Check Number	Check Date		Amount
64268	05/06/2016		
Inv 2070			
Line Item Date	Line Item Description	Line Item Account	
04/06/2016	JUNIOR CHEF	001-60-62-0000-000-7758	41.00
Inv 2070 Total			41.00
Inv 2071			
Line Item Date	Line Item Description	Line Item Account	
04/06/2016	FOOD & FUN AFTERSCHOOL	001-60-62-0000-000-7758	7.12
Inv 2071 Total			7.12
Inv 3378			
Line Item Date	Line Item Description	Line Item Account	
04/25/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	74.99
Inv 3378 Total			74.99
Inv 5579			
Line Item Date	Line Item Description	Line Item Account	
03/18/2016	JUNIOR CHEF	001-60-62-0000-000-7758	24.39
Inv 5579 Total			24.39
Inv 6599			
Line Item Date	Line Item Description	Line Item Account	
04/20/2016	FOOD & FUN AFTERSCHOOL	001-60-62-0000-000-7758	6.30
Inv 6599 Total			6.30
Inv 8772			
Line Item Date	Line Item Description	Line Item Account	
04/11/2016	BELL 55+ CLUB	001-10-00-0000-000-7755	16.03
Inv 8772 Total			16.03
Inv 8773			
Line Item Date	Line Item Description	Line Item Account	
04/11/2016	BELL 55+ CLUB	001-60-62-0000-000-7755	43.60
Inv 8773 Total			43.60
Inv 9748			
Line Item Date	Line Item Description	Line Item Account	
03/28/2016	BELL 55+ CLUB	001-60-62-0000-000-7755	36.20
Inv 9748 Total			36.20
Inv 9756			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
04/13/2016	FOOD & FUN AFTERSCHOOL		001-60-62-0000-000-7758	14.95
Inv 9756 Total				14.95
Inv 9757				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	JUNIOR CHEF		001-60-62-0000-000-7758	68.08
Inv 9757 Total				68.08
64268 Total:				332.66
01392 - NORTHGATE MARKET Total:				332.66
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account				
64269	05/06/2016			
Inv 1453				
Line Item Date	Line Item Description		Line Item Account	
04/18/2016	STAFFING SERVICES-N.B. WE 4/17/16		001-25-00-0000-000-6100	594.00
Inv 1453 Total				594.00
64269 Total:				594.00
2447 - PARTNERS IN DIVERSTY, INC. Total:				594.00
2663 - PEREZ, ESTHER Line Item Account				
64270	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	REFUND-BASEBALL CANCELLATION		001-00-00-0000-088-4453	50.00
Inv 01-MAY16 Total				50.00
64270 Total:				50.00
2663 - PEREZ, ESTHER Total:				50.00
2664 - PEREZ, OLIVIA Line Item Account				
64271	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	REFUND-BASEBALL CANCELLATION		001-00-00-0000-088-4453	50.00
Inv 01-MAY16 Total				50.00
64271 Total:				50.00

2664 - PEREZ, OLIVIA Total: 50.00

01910 - PUBLIC SAFETY TECHNOLOGIES, INC. Line Item Account

64272 05/06/2016

Inv 96059

Line Item Date	Line Item Description	Line Item Account	
12/18/2015	TECHNICAL SERVICE & RADAR/LIDAR CERTIFICATION	001-80-80-0000-000-7300	245.00

Inv 96059 Total 245.00

64272 Total: 245.00

01910 - PUBLIC SAFETY TECHNOLOGIES, INC. Total: 245.00

00984 - QUICK DISPENSE, INC. Line Item Account

64273 05/06/2016

Inv 14062900

Line Item Date	Line Item Description	Line Item Account	
04/13/2016	COFFEE SUPPLIES	001-80-80-0000-000-7755	49.57
04/13/2016	COFFEE SUPPLIES	001-80-86-0000-000-7755	24.78
04/13/2016	COFFEE SUPPLIES	001-80-87-0000-000-7755	49.57

Inv 14062900 Total 123.92

64273 Total: 123.92

00984 - QUICK DISPENSE, INC. Total: 123.92

2427 - READY REFRESH BY NESTLE Line Item Account

64274 05/06/2016

Inv 06D0032676793

Line Item Date	Line Item Description	Line Item Account	
04/12/2016	WATER BOTTLE SERVICE-FEB16	001-10-00-0000-000-7700	100.40

Inv 06D0032676793 Total 100.40

Inv 06D0032896995

Line Item Date	Line Item Description	Line Item Account	
04/12/2016	WATER	001-60-62-0000-000-7755	33.78

Inv 06D0032896995 Total 33.78

64274 Total: 134.18

2427 - READY REFRESH BY NESTLE Total: 134.18

Check Number	Check Date			Amount
00614 - ROSE CLEANERS Line Item Account				
64275	05/06/2016			
Inv 6349				
Line Item Date	Line Item Description		Line Item Account	
04/12/2016	JAIL DRY CLEANING SVCS-4/12/16		001-80-86-0000-000-7300	84.75
Inv 6349 Total				84.75
Inv 6483				
Line Item Date	Line Item Description		Line Item Account	
04/20/2016	JAIL DRY CLEANING SVCS-4/20/16		001-80-86-0000-000-7300	76.50
Inv 6483 Total				76.50
64275 Total:				161.25
00614 - ROSE CLEANERS Total:				161.25
00927 - S &S WOLRDWIDE, INC. Line Item Account				
64276	05/06/2016			
Inv 9013590				
Line Item Date	Line Item Description		Line Item Account	
04/06/2016	OFFICE SUPPLIES		001-60-62-0000-000-7758	220.65
Inv 9013590 Total				220.65
64276 Total:				220.65
00927 - S &S WOLRDWIDE, INC. Total:				220.65
2665 - SANCHEZ, MARIA Line Item Account				
64277	05/06/2016			
Inv 1509				
Line Item Date	Line Item Description		Line Item Account	
04/18/2016	REFUND-SECURITY DEPO PMT#1509 VETS		001-00-00-0000-000-2923	100.00
Inv 1509 Total				100.00
64277 Total:				100.00
2665 - SANCHEZ, MARIA Total:				100.00
2666 - SILVA, LUIS Line Item Account				
64278	05/06/2016			
Inv 1463				
Line Item Date	Line Item Description		Line Item Account	
04/18/2016	REFUND-SECURITY DEPO PMT#1463 CLB		001-00-00-0000-000-2923	50.00

Check Number	Check Date			Amount
Inv 1463 Total				50.00
64278 Total:				50.00
2666 - SILVA, LUIS Total:				50.00
01247 - SOUTH COAST AQMD Line Item Account				
64279	05/06/2016			
Inv 2907491				
Line Item Date	Line Item Description		Line Item Account	
02/02/2016	AQMD ANNUAL FEE FY15-16		001-70-72-0000-000-6100	346.54
Inv 2907491 Total				346.54
Inv 2908524				
Line Item Date	Line Item Description		Line Item Account	
04/01/2016	AQMD ANNUAL FEE FY15-16		001-70-72-0000-000-6100	121.44
04/01/2016	AQMD ANNUAL FEE FY15-16		001-70-72-0000-000-6100	6.07
Inv 2908524 Total				127.51
64279 Total:				474.05
01247 - SOUTH COAST AQMD Total:				474.05
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account				
64280	05/06/2016			
Inv 106113				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	APPLICANT PROFILES-MAR16		001-60-60-0000-000-6410	592.00
Inv 106113 Total				592.00
64280 Total:				592.00
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:				592.00
2639 - SOUTHWEST INDUSTRIAL ELECTRIC Line Item Account				
64281	05/06/2016			
Inv 22896				
Line Item Date	Line Item Description		Line Item Account	
03/23/2016	ELECTRICAL SERVICES		001-60-68-0000-000-7755	635.00
Inv 22896 Total				635.00
Inv 22969				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
04/06/2016	ELECTRICAL SERVICES		001-60-68-0000-000-7755	1,050.00
Inv 22969 Total				1,050.00
64281 Total:				1,685.00
2639 - SOUTHWEST INDUSTRIAL ELECTRIC Total:				1,685.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

64282 05/06/2016

Inv 3293817011

Line Item Date	Line Item Description	Line Item Account	
05/06/2016	Office supplies	001-80-80-0000-000-7755	36.66
05/06/2016	Office Supplies	001-80-80-0000-000-7700	27.98
05/06/2016	Office supplies	001-80-86-0000-000-7700	138.60
05/06/2016	office supplies	001-80-87-0000-000-7755	132.69
05/06/2016	Office Supplies	001-80-86-0000-000-7755	72.06
Inv 3293817011 Total			407.99

Inv 3296799681

Line Item Date	Line Item Description	Line Item Account	
03/21/2016	Office Supplies	001-80-86-0000-000-7700	132.71
03/21/2016	Office Supplies	001-80-87-0000-000-7755	34.48
03/21/2016	Office Supplies	001-80-80-0000-000-7755	62.30
03/21/2016	Office Supplies	001-80-86-0000-000-7755	167.43
Inv 3296799681 Total			396.92

Inv 3297408815

Line Item Date	Line Item Description	Line Item Account	
03/28/2016	Office Supplies	001-80-80-0000-000-7700	5.40
Inv 3297408815 Total			5.40

Inv 3299171028

Line Item Date	Line Item Description	Line Item Account	
04/11/2016	Office Supplies	001-50-00-0000-000-7700	10.86
04/11/2016	Office Supplies	001-10-00-0000-000-7700	69.92
Inv 3299171028 Total			80.78

Inv 3299171029

Line Item Date	Line Item Description	Line Item Account	
04/11/2016	Office Supplies	001-50-00-0000-000-7700	20.66
Inv 3299171029 Total			20.66
64282 Total:			911.75

Check Number	Check Date			Amount
00951 - STAPLES ADVANTAGE, DEPT. LA Total:				911.75
01294 - SWAGIT PRODUCTIONS, LLC Line Item Account				
64283	05/06/2016			
Inv 7026				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	VIDEO STREAMING/RECORDING-MAR16		001-50-00-0000-000-6100	925.00
Inv 7026 Total				925.00
64283 Total:				925.00
01294 - SWAGIT PRODUCTIONS, LLC Total:				925.00
01477 - TRIANGLE SPORTS INC. Line Item Account				
64284	05/06/2016			
Inv 32383				
Line Item Date	Line Item Description		Line Item Account	
03/01/2016	PEE WEE SOCCOR UNIFORMJ & COACHES JERSYS		001-60-60-0000-000-7770	43.38
Inv 32383 Total				43.38
Inv 32557				
Line Item Date	Line Item Description		Line Item Account	
03/28/2016	TROPHIES/PLAQUES		001-60-60-0000-000-7770	1,102.86
Inv 32557 Total				1,102.86
64284 Total:				1,146.24
01477 - TRIANGLE SPORTS INC. Total:				1,146.24
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account				
64285	05/06/2016			
Inv 2800218				
Line Item Date	Line Item Description		Line Item Account	
03/25/2016	BLOOD ALCOHOL COLLECTION DR#16-1102,16-1131, 16-112		001-80-87-0000-000-6100	156.00
Inv 2800218 Total				156.00
Inv 2843118				
Line Item Date	Line Item Description		Line Item Account	
01/22/2016	PHYSICAL EXAM		001-25-00-0000-000-7215	47.00
Inv 2843118 Total				47.00
Inv 2883846				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
04/01/2016		BLOOD ALCOHOL COLLECTION DR#16-1191 & 16-1222	001-25-00-0000-000-7215	78.00
Inv 2883846 Total				78.00
Inv 2891307				
Line Item Date		Line Item Description	Line Item Account	
04/08/2016		PHYSICAL EXAM	001-25-00-0000-000-7215	99.00
Inv 2891307 Total				99.00
64285 Total:				380.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:				380.00
01316 - UNIFORM DEPOT, INC. Line Item Account				
64286	05/06/2016			
Inv 1599				
Line Item Date		Line Item Description	Line Item Account	
12/14/2016		Cadet Uniform-Rios	720-80-80-0000-000-7785	250.00
Inv 1599 Total				250.00
64286 Total:				250.00
01316 - UNIFORM DEPOT, INC. Total:				250.00
2292 - VARGAS, LIZBETH Line Item Account				
64287	05/06/2016			
Inv 1490				
Line Item Date		Line Item Description	Line Item Account	
04/18/2016		REFUND-SECURITY DEPO PMT#1490 CLB	001-00-00-0000-000-2923	50.00
Inv 1490 Total				50.00
64287 Total:				50.00
2292 - VARGAS, LIZBETH Total:				50.00
2667 - VILLARREAL, JOSE LUIS Line Item Account				
64288	05/06/2016			
Inv 1511				
Line Item Date		Line Item Description	Line Item Account	
04/20/2016		REFUND-SECURITY DEPO PMT#1511 VETS CANCELLATION	001-00-00-0000-000-2923	100.00
04/20/2016		REFUND-SECURITY DEPO PMT#1511 VETS CANCELLATION	001-00-00-0000-080-4450	100.00
Inv 1511 Total				200.00

Check Number	Check Date	Amount
64288 Total:		200.00
2667 - VILLARREAL, JOSE LUIS Total:		200.00
Total:		31,215.21

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 4:33PM

Check Number	Check Date	Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account		
64289	05/06/2016	
Inv 36772		
Line Item Date: 03/18/2016	Line Item Description: GENERAL/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 6,602.40
Inv 36772 Total		6,602.40
Inv 36773		
Line Item Date: 03/18/2016	Line Item Description: LITIGATION/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 1,139.50
Inv 36773 Total		1,139.50
Inv 36774		
Line Item Date: 03/18/2016	Line Item Description: PERSONNEL/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 1,813.61
Inv 36774 Total		1,813.61
Inv 36777		
Line Item Date: 03/18/2016	Line Item Description: FINANCE/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 370.00
Inv 36777 Total		370.00
Inv 36778		
Line Item Date: 03/18/2016	Line Item Description: POLICE/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 407.00
Inv 36778 Total		407.00
Inv 36780		
Line Item Date: 03/18/2016	Line Item Description: RISK MANAGEMENT/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 962.00
Inv 36780 Total		962.00
Inv 36784		
Line Item Date: 03/18/2016	Line Item Description: LABOR/LEGAL SVCS-FEB16	Line Item Account: 001-45-00-0000-000-6100 — 2,300.50
Inv 36784 Total		2,300.50

Check Number	Check Date			Amount
Inv 36785				
Line Item Date	Line Item Description		Line Item Account	
03/18/2016	POLICE PERSONNEL/LEGAL SVCS-FEB16		001-45-00-0000-000-6100	15,609.13
Inv 36785 Total				15,609.13
Inv 36786				
Line Item Date	Line Item Description		Line Item Account	
03/18/2016	RAMIREZ,LUIS/LEGAL SVCS-FEB16		001-45-00-0000-000-6100	5,784.30
Inv 36786 Total				5,784.30
Inv 36787				
Line Item Date	Line Item Description		Line Item Account	
03/18/2016	ATTORNEY GEN RELATED LITIGATION/LEGAL SVCS-FEB16		001-45-00-0000-000-6100	9,785.18
Inv 36787 Total				9,785.18
Inv 36789				
Line Item Date	Line Item Description		Line Item Account	
03/18/2016	RIVERA, MARCO/LEGAL SVCS-FEB16		001-45-00-0000-000-6100	3,163.50
Inv 36789 Total				3,163.50
64289 Total:				47,937.12
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				47,937.12
Total:				47,937.12

General Wire Tansfers
City Council Meeting May 11, 2016

Warrants Current Year 2015-2016

General Wire Transfer	W00929	$	49,442.07
	Total	**$**	**49,442.07**

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
4/22/16	$49,442.07

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

CITY OF BELL
PAID

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	
WFB Confirmation #:	EFT-N/A
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**00285**
G/L Wire Transfer Number:	W000929

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

Retirement for Payroll of 4/22/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$49,442.07

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER DATE

ALICIA ROMERO
MAYOR DATE 4/29/16

Successor Agency to the Community Redevelopment Agency

Warrants (4/27-5/6/16)

City Council Meeting of May 11, 2016

CRA Fund Warrants
City Council Meeting May 11, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith CRA Accounts Payable	5712	$	1.95
	Total	**$**	**1.95**

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:18PM

Check Number	Check Date	Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account		
5712	04/28/2016	
Inv 01-APR16		

Line Item Date	Line Item Description	Line Item Account	
04/14/2016	LIFE INSURANCE PREMIUM-MAY16	210-70-70-0000-000-5933	1.95
Inv 01-APR16 Total			1.95
5712 Total:			1.95
00995 - STANDARD INSURANCE COMPANY Total:			1.95
Total:			1.95

BCHA-
Bell Community Housing Authority

Warrants
(4/27-5/6/16)

City Council
Meeting of
May 11, 2016

BCHA Fund Warrants
City Council Meeting May 11, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4562-4563	$	99.40
Forthwith BCHA Accounts Payable	4564-4565	$	70.99
Forthwith BCHA Accounts Payable	4566	$	11.49
Forthwith BCHA Accounts Payable	4567	$	13,932.35
Forthwith BCHA Accounts Payable	4568	$	149.95
Warrant BCHA Accounts Payable	4569-4580	$	10,752.83
	Total		**$25,017.01**

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:19PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4562	04/28/2016			
Inv BE001590898A				
Line Item Date	Line Item Description		Line Item Account	
03/31/2016	DENTAL ADMIN FEES-MAR16		090-15-00-0000-000-5932	32.40
Inv BE001590898A Total				32.40
4562 Total:				32.40
00085 - DELTA DENTAL OF CALIFORNIA Total:				32.40
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4563	04/28/2016			
Inv 01-APR16				
Line Item Date	Line Item Description		Line Item Account	
04/14/2016	LIFE INSURANCE PREMIUM-MAY16		090-15-00-0000-000-5933	67.00
Inv 01-APR16 Total				67.00
4563 Total:				67.00
00995 - STANDARD INSURANCE COMPANY Total:				67.00
Total:				99.40

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:20PM

Check Number	Check Date			Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4564	05/04/2016			
Inv 02-APR16				
Line Item Date	Line Item Description		Line Item Account	
03/22/2016	LIFE INSURANCE PREMIUM-APR16		090-15-00-0000-000-5933	59.50
Inv 02-APR16 Total				59.50
4564 Total:				59.50
00995 - STANDARD INSURANCE COMPANY Total:				59.50
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4565	05/04/2016			
Inv 02-APR16				
Line Item Date	Line Item Description		Line Item Account	
03/30/2016	VISION ADMIN FEE-APR16		090-15-00-0000-000-5931	11.49
Inv 02-APR16 Total				11.49
4565 Total:				11.49
00604 - VISION SERVICE PLAN (CA) Total:				11.49
Total:				70.99

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:21PM

Check Number	Check Date	Amount
00604 - VISION SERVICE PLAN (CA) Line Item Account		
4566	05/04/2016	
Inv 01-MAY16		

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	VISION ADMIN FEES-MAY16	090-15-00-0000-000-5931	11.49
Inv 01-MAY16 Total			11.49
4566 Total:			11.49
00604 - VISION SERVICE PLAN (CA) Total:			11.49
Total:			11.49

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:22PM

Check Number	Check Date	Amount

00459 - GOLDEN STATE WATER COMPANY Line Item Account

4567 05/04/2016

Inv 01-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/26/2016	#10925400003 6419 PROSPECT 3/23-4/25/16	090-15-00-0000-000-7000	244.08
Inv 01-MAY16 Total			244.08

Inv 02-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/25/2016	#63714100003 4874 IRGG GAGE 3/22-4/22/16	090-15-00-0000-000-7000	201.65
Inv 02-MAY16 Total			201.65

Inv 03-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/25/2016	#53714100004 4874 GAGE 3/22-4/22/16	090-15-00-0000-000-7000	6,074.13
Inv 03-MAY16 Total			6,074.13

Inv 04-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#86556552007 6633 A PINE 3/21-4/21/16	090-15-00-0000-000-7000	88.47
Inv 04-MAY16 Total			88.47

Inv 05-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#88231400008 6633 LAUNDRY PINE 3/21-4/21/16	090-15-00-0000-000-7000	29.52
Inv 05-MAY16 Total			29.52

Inv 06-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#94620300007 4207 BELL 3/21-4/21/16	090-15-00-0000-000-7000	116.76
Inv 06-MAY16 Total			116.76

Inv 07-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#54325662838 6624-E FLORA 3/21-4/21/16	090-15-00-0000-000-7000	58.89
Inv 07-MAY16 Total			58.89

Inv 08-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#10319242458 6633 B PINE 3/21-4/21/16	090-15-00-0000-000-7000	68.90
Inv 08-MAY16 Total			68.90

Inv 09-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#46953258673 6624-I FLORA 3/21-4/21/16	090-15-00-0000-000-7000	95.75
Inv 09-MAY16 Total			95.75

Inv 10-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	#42520300007 6712-18 OTIS 3/21-4/21/16	090-15-00-0000-000-7000	239.19
Inv 10-MAY16 Total			239.19

Inv 11-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/27/2016	#78804668602 6420-B CHANSLOR 3/24-4/26/16	090-15-00-0000-000-7000	73.80
Inv 11-MAY16 Total			73.80

Inv 12-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/27/2016	#63148245226 6420-A CHANSLOR 3/24-4/26/16	090-15-00-0000-000-7000	98.26
Inv 12-MAY16 Total			98.26

Inv 13-MAY16

Line Item Date	Line Item Description	Line Item Account	
04/27/2016	#93766200005 6327 PINE 3/24-4/26/16	090-15-00-0000-000-7000	245.55
Inv 13-MAY16 Total			245.55

Inv 14-MAY16

Line Item Date	Line Item Description	Line Item Account	
03/22/2016	#10319242458 6633 B PINE 2/22-3/21/16	090-15-00-0000-000-7000	73.25
Inv 14-MAY16 Total			73.25

Inv 15-MAY16

Line Item Date	Line Item Description	Line Item Account	
03/22/2016	#54325662838 6624-E FLORA 2/22-3/21/16	090-15-00-0000-000-7000	48.45
Inv 15-MAY16 Total			48.45

Inv 16-MAY16

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
03/22/2016	#46953258673 6624-I FLORA 2/22-3/21/16		090-15-00-0000-000-7000	77.82
Inv 16-MAY16 Total				77.82
Inv 17-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/22/2016	#42520300007 6712-18 OTIS 2/22-3/21/16		090-15-00-0000-000-7000	220.93
Inv 17-MAY16 Total				220.93
Inv 18-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/22/2016	#86556552007 6633 A PINE 2/22-3/21/16		090-15-00-0000-000-7000	82.81
Inv 18-MAY16 Total				82.81
Inv 19-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/22/2016	#94620300007 4207 BELL 2/22-3/21/16		090-15-00-0000-000-7000	96.40
Inv 19-MAY16 Total				96.40
Inv 20-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/22/2016	#88231400008 6633 LAUNDRY PINE 2/22-3/21/16		090-15-00-0000-000-7000	24.52
Inv 20-MAY16 Total				24.52
Inv 21-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/23/2016	#63714100003 4874 IRGG GAGE 2/22-3/22/16		090-15-00-0000-000-7000	201.65
Inv 21-MAY16 Total				201.65
Inv 22-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/23/2016	#53714100004 4874 GAGE 2/23-3/22/16		090-15-00-0000-000-7000	4,956.62
Inv 22-MAY16 Total				4,956.62
Inv 23-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/24/2016	#10925400003 6419 PROSPECT 2/24-3/23/16		090-15-00-0000-000-7000	217.13
Inv 23-MAY16 Total				217.13
Inv 24-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/25/2016	#93766200005 6327 PINE 2/25-3/24/16		090-15-00-0000-000-7000	121.88
Inv 24-MAY16 Total				121.88

Check Number	Check Date			Amount
Inv 25-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/25/2016	#63148245226 6420-A CHANSLOR 2/25-3/24/16		090-15-00-0000-000-7000	97.64
Inv 25-MAY16 Total				97.64
Inv 26-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/25/2016	#78804668602 6420-B CHANSLOR 2/25-3/24/16		090-15-00-0000-000-7000	78.30
Inv 26-MAY16 Total				78.30
4567 Total:				13,932.35
00459 - GOLDEN STATE WATER COMPANY Total:				13,932.35
Total:				13,932.35

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 2:23PM

Check Number	Check Date	Amount

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

4568 04/30/2016

Inv 01-APR16

Line Item Date	Line Item Description	Line Item Account	
03/10/2016	A. HERNANDEZ-LOOPNET PROPERTY LISTING	090-15-00-0000-000-6100	149.95
Inv 01-APR16 Total			149.95
4568 Total:			149.95
00889 - WELLS FARGO REMITTANCE CENTER Total:			149.95
Total:			149.95

Accounts Payable

Check Detail

User: eperez
Printed: 05/06/2016 - 4:34PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4569	05/06/2016			
Inv 36434				
Line Item Date	Line Item Description		Line Item Account	
02/19/2016	HOUSING/LEGAL SVCS-JAN16		090-15-00-0000-000-6105	258.00
Inv 36434 Total				258.00
Inv 36438				
Line Item Date	Line Item Description		Line Item Account	
02/19/2016	MOBILE HOME PARKS/LEGAL SVCS-JAN16		090-15-00-0000-000-6105	344.00
Inv 36438 Total				344.00
4569 Total:				602.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				602.00
02016 - BELL'S GLASS Line Item Account				
4570	05/06/2016			
Inv 27048				
Line Item Date	Line Item Description		Line Item Account	
04/05/2016	WINDOW-FLORENCE VILLAGE		090-15-00-0000-000-7300	11.81
Inv 27048 Total				11.81
4570 Total:				11.81
02016 - BELL'S GLASS Total:				11.81
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4571	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/30/2016	PETTY CASH REIMB-VARIOUS BCHA EXPENSES		090-15-00-0000-000-7600	198.40
Inv 01-MAY16 Total				198.40
4571 Total:				198.40

Check Number	Check Date		Amount
01565 - CHRISTINA PENA - PETTY CASH Total:			198.40
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account			
4572	05/06/2016		
Inv 49895279			
Line Item Date	Line Item Description	Line Item Account	
05/15/2016	COPIER SVCS-4/15-5/14/16	090-15-00-0000-000-7700	97.01
Inv 49895279 Total			97.01
4572 Total:			97.01
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:			97.01
01567 - DOWNEY POOL SUPPLY Line Item Account			
4573	05/06/2016		
Inv EL117			
Line Item Date	Line Item Description	Line Item Account	
05/20/2016	POOL CLEANING SVCS	090-15-00-0000-000-7300	297.75
Inv EL117 Total			297.75
4573 Total:			297.75
01567 - DOWNEY POOL SUPPLY Total:			297.75
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
4574	05/06/2016		
Inv 2009203048			
Line Item Date	Line Item Description	Line Item Account	
03/25/2016	BCHA SUPPLIES-5107 FILMORE	090-15-00-0000-000-7300	34.99
Inv 2009203048 Total			34.99
4574 Total:			34.99
00186 - DUNN-EDWARDS CORPORATION Total:			34.99
01276 - FIRST CHOICE SERVICES Line Item Account			
4575	05/06/2016		
Inv 529076			
Line Item Date	Line Item Description	Line Item Account	
04/05/2016	COFFEE SUPPLIES	090-15-00-0000-000-7600	173.96
Inv 529076 Total			173.96

Check Number	Check Date			Amount
4575 Total:				173.96
01276 - FIRST CHOICE SERVICES Total:				173.96

01526 - METERMAN SERVICES INC. Line Item Account

4576 05/06/2016

Inv 23771

Line Item Date	Line Item Description	Line Item Account	
03/25/2016	METER READING-FVMHP	090-15-00-0000-000-6100	533.75
Inv 23771 Total			533.75

Inv 23772

Line Item Date	Line Item Description	Line Item Account	
03/25/2016	METER READING-BMHP	090-15-00-0000-000-6100	482.62
Inv 23772 Total			482.62
4576 Total:			1,016.37
01526 - METERMAN SERVICES INC. Total:			1,016.37

01307 - REC&S, INC. Line Item Account

4577 05/06/2016

Inv

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,202.87
Inv Total			1,202.87

Inv 8573

Line Item Date	Line Item Description	Line Item Account	
04/18/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	192.60
Inv 8573 Total			192.60

Inv 8574

Line Item Date	Line Item Description	Line Item Account	
04/18/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	157.20
Inv 8574 Total			157.20

Inv 8575

Line Item Date	Line Item Description	Line Item Account	
04/18/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	325.19
Inv 8575 Total			325.19

Check Number	Check Date			Amount
Inv 8583				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	650.00
Inv 8583 Total				650.00
Inv 8584				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	1,480.40
Inv 8584 Total				1,480.40
Inv 8586				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	192.60
Inv 8586 Total				192.60
Inv 8597				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	349.68
Inv 8597 Total				349.68
4577 Total:				4,550.54
01307 - REC&S, INC. Total:				4,550.54
00506 - SINGSHINSUK, DEJCHAI Line Item Account				
4578	05/06/2016			
Inv 01-MAY16				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	FLORENCE VILLAGE MENS RESTROOM KEYS		090-15-00-0000-000-7300	97.00
Inv 01-MAY16 Total				97.00
Inv 02-MAY16				
Line Item Date	Line Item Description		Line Item Account	
02/26/2016	BELL MOBILE HOME PARK MENS RESTROOM KEYS		090-15-00-0000-000-7300	45.00
Inv 02-MAY16 Total				45.00
Inv 03-MAY16				
Line Item Date	Line Item Description		Line Item Account	
03/02/2016	6331 PINE AVENUE - LOCK OUT		090-15-00-0000-000-7300	60.00
Inv 03-MAY16 Total				60.00
Inv 04-MAY16				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
05/06/2016		FLORENCE VILLAGE MHP OFFICE KEYS	090-15-00-0000-000-7300	7.50
Inv 04-MAY16 Total				7.50
4578 Total:				209.50
00506 - SINGSHINSUK, DEJCHAI Total:				209.50

01474 - TENANT SCREENING CENTER, INC Line Item Account

4579 05/06/2016

Inv 51630

Line Item Date	Line Item Description	Line Item Account	
02/29/2016	TENANT SCREENING CENTER	090-15-00-0000-000-6100	32.50
Inv 51630 Total			32.50
4579 Total:			32.50
01474 - TENANT SCREENING CENTER, INC Total:			32.50

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

4580 05/06/2016

Inv 5007402

Line Item Date	Line Item Description	Line Item Account	
04/10/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	3,528.00
Inv 5007402 Total			3,528.00
4580 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00
Total:			10,752.83