AGENDA ITEM 14

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting June 21, 2016

General Checking Account	64482-64575	1,024,479.83
General Checking Account Wire Transfers	W00934-935	133,846.74
Successor Agency Checking Account	5717	2,806.42
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4601-4617	29,515.36
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	$ 1,190,648.35

Respectfully Submitted,

Robert Severson
Senior Accountant

AGENDA ITEM 14

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting June 21, 2016

General Checking Account	64482-64575	1,024,479.83
General Checking Account Wire Transfers	W00934-935	133,846.74
Successor Agency Checking Account	5717	2,806.42
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4601-4617	29,515.36
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	$ 1,190,648.35

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(6/6-17/16)

City Council
Meeting of
June 21, 2016

General Fund Warrants
City Council Meeting June 21, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith General Accounts Payable	64482-64486	$	8,056.18
Forthwith General Accounts Payable	64487-64489	$	2,345.87
Forthwith General Accounts Payable	64490	$	14,508.45
Forthwith General Accounts Payable	64491	$	10,517.54
Forthwith Payroll Liabilities Payable	64492-64493	$	341.47
Warrants General Accounts Payable	64494-64575	$	988,710.32
	Total	$	1,024,479.83

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:01PM

Check Number	Check Date			Amount
01137 - AT&T Line Item Account				
64482	06/06/2016			
Inv 000008108984				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	#CLAPDBELL 6330 PINE 4/27-5/26/16		001-80-87-0000-000-7000	298.42
Inv 000008108984 Total				298.42
64482 Total:				298.42
01137 - AT&T Total:				298.42
01061 - AT&T MOBILITY Line Item Account				
64483	06/06/2016			
Inv 7867X06012016				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	#991767867 6326 PINE 4/24-5/23/16		001-80-87-0000-000-7000	658.91
Inv 7867X06012016 Total				658.91
64483 Total:				658.91
01061 - AT&T MOBILITY Total:				658.91
00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account				
64484	06/06/2016			
Inv 01-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	#3462677777 BNDNI-AMELIA EARHART 4/27-5/25/16		001-00-00-0000-000-7000	44.48
Inv 01-JUN16 Total				44.48
Inv 02-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	#6662677777 RICKBKE & EASTERN 4/27-5/25/16		001-00-00-0000-000-7000	44.48
Inv 02-JUN16 Total				44.48
64484 Total:				88.96

Check Number	Check Date		Amount
00093 - CALIFORNIA WATER SERVICE COMPANY Total:			88.96
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
64485	06/06/2016		
Inv 10-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/23/2016	#5560700005 4416 GAGE 4/21-5/20/16	001-00-00-0000-000-7000	30.09
Inv 10-JUN16 Total			30.09
Inv 15-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#09933100001 6330 PINE 4/27-5/26/16	001-00-00-0000-000-7000	236.99
Inv 15-JUN16 Total			236.99
Inv 16-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#15061100002 5320 GAGE 4/27-5/26/16	001-00-00-0000-000-7000	188.76
Inv 16-JUN16 Total			188.76
Inv 17-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#15714100003 4403 GAGE 4/27-5/26/16	001-60-60-0000-000-7000	369.65
Inv 17-JUN16 Total			369.65
Inv 18-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#23758300000 6702 FP ORCHARD 4/27-5/26/16	001-60-60-0000-000-7000	33.35
Inv 18-JUN16 Total			33.35
Inv 19-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#23714100007 ATLANTIC & BECK 4/27-5/26/16	001-00-00-0000-000-7000	196.89
Inv 19-JUN16 Total			196.89
Inv 20-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#25154200007 4460 GAGE 4/27-5/26/16	001-60-60-0000-000-7000	25.19
Inv 20-JUN16 Total			25.19
Inv 21-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#25714100002 6330 PINE 4/27-5/26/16	001-00-00-0000-000-7000	531.12

Check Number	Check Date		Amount
Inv 21-JUN16 Total			531.12
Inv 22-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#27714100008 3782 GAGE 4/27-5/26/16	001-00-00-0000-000-7000	268.18
Inv 22-JUN16 Total			268.18
Inv 23-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#35714100001 6250 PINE 4/27-5/26/16	001-00-00-0000-000-7000	263.73
Inv 23-JUN16 Total			263.73
Inv 24-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#45714100000 6301 CLARKSON 4/27-5/26/16	001-00-00-0000-000-7000	1,255.44
Inv 24-JUN16 Total			1,255.44
Inv 25-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#50620300009 4377 GAGE 4/27-5/26/16	001-60-64-0000-000-7000	250.48
Inv 25-JUN16 Total			250.48
Inv 26-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#56714100007 4200 GAGE 4/27-5/26/16	001-00-00-0000-000-7000	57.23
Inv 26-JUN16 Total			57.23
Inv 27-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#73714100002 6500 WILCOX 4/27-5/26/16	001-60-60-0000-000-7000	321.67
Inv 27-JUN16 Total			321.67
Inv 28-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#83714100001 6500 WILCOX 4/27-5/26/16	001-60-60-0000-000-7000	1,021.34
Inv 28-JUN16 Total			1,021.34
Inv 29-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	#87943300001 6500 FP WILCOX 4/27-5/26/16	001-60-60-0000-000-7000	22.23
Inv 29-JUN16 Total			22.23

Check Number	Check Date			Amount
Inv 30-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	#88118300008 6707 BEAR 4/27-5/26/16		001-60-60-0000-000-7000	426.91
Inv 30-JUN16 Total				426.91
Inv 31-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	#98118300007 6707 IRR BEAR 4/27-5/26/16		001-60-60-0000-000-7000	333.86
Inv 31-JUN16 Total				333.86
Inv 32-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	#91063400005 FLORENCE & CHANSLOR 4/27-5/26/16		001-00-00-0000-000-7000	150.38
Inv 32-JUN16 Total				150.38
64485 Total:				5,983.49
00459 - GOLDEN STATE WATER COMPANY Total:				5,983.49
00936 - TIME WARNER CABLE Line Item Account				
64486	06/06/2016			
Inv 06-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	#8448300440365093 4401 GAGE 6/8-7/7/16		001-00-00-0000-000-7000	199.80
Inv 06-JUN16 Total				199.80
Inv 07-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	#8448300440369574 6330 PINE 6/10-7/9/16		001-00-00-0000-000-7000	549.99
Inv 07-JUN16 Total				549.99
Inv 08-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	#8448300440297627 6326 PINE 6/7-7/6/16		001-00-00-0000-000-7000	276.61
Inv 08-JUN16 Total				276.61
64486 Total:				1,026.40
00936 - TIME WARNER CABLE Total:				1,026.40

Check Number	Check Date	Amount
Total:		8,056.18

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:02PM

Check Number	Check Date			Amount
01061 - AT&T MOBILITY Line Item Account				
64487	06/08/2016			
Inv 8896X06012016				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	#287262288896 6330 PINE 4/24-5/23/16		001-80-86-0000-000-7000	1,333.31
Inv 8896X06012016 Total				1,333.31
64487 Total:				1,333.31
01061 - AT&T MOBILITY Total:				1,333.31
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
64488	06/08/2016			
Inv 1012407				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	CSD SUPPLIES		001-60-62-0000-000-7755	6.51
Inv 1012407 Total				6.51
Inv 2591385				
Line Item Date	Line Item Description		Line Item Account	
05/16/2016	CSD SUPPLIES		001-60-60-0000-000-7770	65.63
Inv 2591385 Total				65.63
Inv 3262312				
Line Item Date	Line Item Description		Line Item Account	
05/05/2016	CSD SUPPLIES		001-60-68-0000-000-7755	186.41
Inv 3262312 Total				186.41
Inv 5030818				
Line Item Date	Line Item Description		Line Item Account	
05/13/2016	CSD SUPPLIES		001-60-68-0000-000-7300	33.65
Inv 5030818 Total				33.65
Inv 6262108				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	CSD SUPPLIES		001-60-62-0000-000-7755	68.99

Inv 6262108 Total 68.99

Inv 6262236

Line Item Date	Line Item Description	Line Item Account	
05/02/2016	CSD SUPPLIES	001-60-68-0000-000-7300	8.68

Inv 6262236 Total 8.68

Inv 7030646

Line Item Date	Line Item Description	Line Item Account	
05/11/2016	CSD SUPPLIES	001-60-62-0000-000-7755	83.90

Inv 7030646 Total 83.90

Inv 7063484

Line Item Date	Line Item Description	Line Item Account	
05/11/2016	CSD SUPPLIES	001-60-60-0000-000-7770	76.20

Inv 7063484 Total 76.20

Inv 8584389

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	CSD SUPPLIES	001-60-60-0000-000-7770	122.55

Inv 8584389 Total 122.55

Inv 9031158

Line Item Date	Line Item Description	Line Item Account	
05/19/2016	CSD SUPPLIES	001-60-68-0000-000-7755	10.85

Inv 9031158 Total 10.85

Inv 9031159

Line Item Date	Line Item Description	Line Item Account	
05/19/2016	CSD SUPPLIES	001-60-68-0000-000-7755	18.48

Inv 9031159 Total 18.48

64488 Total: 681.85

00235 - HOME DEPOT CREDIT SERVICES Total: 681.85

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64489 06/08/2016

Inv 03-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	CVS/55+ CLUB	001-60-62-0000-000-7755	8.01
06/03/2016	LA CO REGISTRAR/GRANTS RECORDS	001-60-60-0000-000-7700	24.00
06/04/2016	TE AMO PIZZA/SUPPLIES FOR TRAINING	001-60-62-0000-000-7755	38.05

Check Number	Check Date			Amount
	06/06/2016	WALMART/55+ CLUB	001-00-00-0000-000-2929	45.00
	06/06/2016	FOOD 4 LESS/55+ CLUB	001-00-00-0000-000-2929	65.00
	06/06/2016	CVS/55+ CLUB	001-00-00-0000-000-2929	15.00
	06/06/2016	APPLEBEE'S/55+ CLUB	001-00-00-0000-000-2929	50.00
	06/06/2016	TARGET/55+ CLUB	001-00-00-0000-000-2929	65.00
	06/06/2016	SAM'S CLUB/55+ CLUB	001-00-00-0000-000-2929	20.65
Inv 03-JUN16 Total				330.71
64489 Total:				330.71
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				330.71
Total:				2,345.87

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:03PM

Check Number	Check Date	Amount

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

64490 06/09/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
03/14/2016	CSD SUPPLIES	001-60-62-0000-000-7755	401.28
03/15/2016	CSD SUPPLIES	001-60-68-0000-000-7755	175.19
Inv 01-JUN16 Total			576.47

Inv 02-JUN16

Line Item Date	Line Item Description	Line Item Account	
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	001-80-80-0000-000-7700	26.00
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	001-80-86-0000-000-7755	352.06
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	001-80-87-0000-000-7749	226.46
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	001-80-87-0000-000-7755	374.71
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	001-80-87-0000-000-7900	561.00
03/10/2016	TRAINING LODGING,AWARD CEREMONY & DEPT SUPPLIES	810-80-80-8127-000-7900	1,401.20
Inv 02-JUN16 Total			2,941.43

Inv 03-JUN16

Line Item Date	Line Item Description	Line Item Account	
03/09/2016	CSD SUPPLIES	001-60-60-0000-000-7900	106.80
03/16/2016	CSD SUPPLIES	001-60-62-0000-000-6100	443.93
03/16/2016	CSD SUPPLIES	001-60-62-0000-000-7450	1,273.70
03/22/2016	CSD SUPPLIES	001-60-68-0000-000-6100	131.51
03/24/2016	CSD SUPPLIES	001-60-60-0000-000-7770	100.00
03/24/2016	CSD SUPPLIES	001-60-60-0000-000-6100	174.13
03/24/2016	CSD SUPPLIES	001-60-62-0000-000-7758	1,505.41
Inv 03-JUN16 Total			3,735.48

Inv 04-JUN16

Line Item Date	Line Item Description	Line Item Account	
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-10-00-0000-000-7905	1,237.37
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-10-00-0000-000-7755	129.36
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-15-00-0000-000-7905	575.00
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-50-00-0000-000-7700	19.82
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-50-00-0000-000-7905	450.00
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-10-00-0000-000-7700	322.31
03/11/2016	SUPPLIES,SEMINARS,LODGING,CCM DINNER	001-00-00-0000-000-7000	459.56
Inv 04-JUN16 Total			3,193.42

Check Number	Check Date		Amount
Inv 05-JUN16			
Line Item Date	Line Item Description	Line Item Account	
03/14/2016	NEW EMPLOYEES SUPPLIES & UNIFORMS	108-70-74-0000-000-7755	1,254.44
Inv 05-JUN16 Total			1,254.44
Inv 06-JUN16			
Line Item Date	Line Item Description	Line Item Account	
03/23/2016	CSD SUPPLIES	001-60-60-0000-000-7765	1,064.71
Inv 06-JUN16 Total			1,064.71
Inv 07-JUN16			
Line Item Date	Line Item Description	Line Item Account	
04/04/2016	PROOF READING SVCS	001-15-00-0000-000-7905	17.50
03/17/2016	CONFERENCE REGISTRATION FOR CC	001-10-00-0000-000-7905	1,725.00
Inv 07-JUN16 Total			1,742.50
64490 Total:			14,508.45
00889 - WELLS FARGO REMITTANCE CENTER Total:			14,508.45
Total:			14,508.45

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:09PM

Check Number	Check Date	Amount

00889 - WELLS FARGO REMITTANCE CENTER Line Item Account

64491 06/14/2016

Inv 08-JUN16

Line Item Date	Line Item Description	Line Item Account	
04/26/2016	CSD SUPPLIES	001-60-60-0000-000-7770	592.97
04/28/2016	CSD SUPPLIES	001-60-62-0000-000-7755	226.43
Inv 08-JUN16 Total			819.40

Inv 09-JUN16

Line Item Date	Line Item Description	Line Item Account	
04/13/2016	DEPARTMENT SUPPLIES	001-80-80-0000-000-7700	347.23
04/13/2016	DEPARTMENT SUPPLIES	001-80-80-0000-000-7755	107.57
04/13/2016	DEPARTMENT SUPPLIES	001-80-86-0000-000-7755	559.22
04/13/2016	DEPARTMENT SUPPLIES	001-80-87-0000-000-7755	65.76
04/13/2016	DEPARTMENT SUPPLIES	001-80-87-0000-000-7900	-704.40
Inv 09-JUN16 Total			375.38

Inv 10--JUN16

Line Item Date	Line Item Description	Line Item Account	
04/26/2016	TRAINING-LODGING & MEAL	001-80-87-0000-000-7900	417.85
Inv 10--JUN16 Total			417.85

Inv 11-JUN16

Line Item Date	Line Item Description	Line Item Account	
04/19/2016	CSD SUPPLIES	001-60-62-0000-000-7755	1,827.58
04/19/2016	CSD SUPPLIES	001-60-60-0000-000-7770	1,180.00
04/20/2016	CSD SUPPLIES	001-60-62-0000-000-6100	153.39
04/20/2016	CSD SUPPLIES	001-60-62-0000-000-7905	99.00
04/27/2016	CSD SUPPLIES	001-60-60-0000-000-6100	147.63
04/27/2016	CSD SUPPLIES	001-60-68-0000-000-6100	112.80
04/27/2016	CSD SUPPLIES	001-60-62-0000-000-7758	76.99
Inv 11-JUN16 Total			3,597.39

Inv 12-JUN16

Line Item Date	Line Item Description	Line Item Account	
04/29/2016	LODGING-CC	001-50-00-0000-000-7905	194.85
04/29/2016	CCM DINNERS	001-10-00-0000-000-7755	121.53
05/03/2016	ICMA MEMBERSHIP	001-15-00-0000-000-7850	1,400.00
Inv 12-JUN16 Total			1,716.38

Check Number	Check Date			Amount
Inv 13-JUN16				
Line Item Date	Line Item Description		Line Item Account	
04/22/2016	EQUIPMENT		108-70-74-0000-000-7755	192.54
Inv 13-JUN16 Total				192.54
Inv 14-JUN16				
Line Item Date	Line Item Description		Line Item Account	
04/13/2016	PARK SNACKS		001-60-60-0000-000-7765	3,203.49
Inv 14-JUN16 Total				3,203.49
Inv 15-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/02/2016	REFRESHMENTS 5/3/16		001-25-00-0000-000-7907	152.61
Inv 15-JUN16 Total				152.61
Inv 16-JUN16				
Line Item Date	Line Item Description		Line Item Account	
04/26/2016	LEAGUE OF CALIFORNIA CITIES		001-15-00-0000-000-7850	42.50
Inv 16-JUN16 Total				42.50
64491 Total:				10,517.54
00889 - WELLS FARGO REMITTANCE CENTER Total:				10,517.54
Total:				10,517.54

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:10PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
64492	06/17/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	PR Batch 00001.06.2016 RENT		001-00-00-0000-290-4610	325.00
Inv Total				325.00
64492 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
64493	06/17/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	PR Batch 00001.06.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
64493 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				341.47

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:13PM

Check Number	Check Date			Amount
2326 - 10-8 RETROFIT INC Line Item Account				
64494	06/17/2016			
Inv 12864				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	HAVIS DUAL PASS THROUGH DOC		720-80-80-8200-000-9300	741.03
06/08/2016	SHIPPING & FRIEGHT		720-80-80-8200-000-9300	28.50
06/08/2016	CONSOLE SIDE MOUNT W/SWING ARM W/CLEVIS FOR DOC		720-80-80-8200-000-9300	280.45
06/08/2016	WIRE & TERMINALS		720-80-80-8200-000-9300	57.01
06/08/2016	LABOR		720-80-80-8200-000-9300	296.41
06/08/2016	VARIOUS OTHER CHARGES		720-80-80-8200-000-9300	709.50
Inv 12864 Total				2,112.90
64494 Total:				2,112.90
2326 - 10-8 RETROFIT INC Total:				2,112.90
2129 - ALATORRE, MARIA Line Item Account				
64495	06/17/2016			
Inv 1595				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1595 VETS		001-00-00-0000-000-2923	100.00
Inv 1595 Total				100.00
64495 Total:				100.00
2129 - ALATORRE, MARIA Total:				100.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
64568	06/17/2016			
Inv 37628				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	GENERAL/LEGAL SVCS-APR16		001-45-00-0000-000-6100	8,022.00
Inv 37628 Total				8,022.00
Inv 37630				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PERSONNEL/LEGAL SVCS-APR16		001-45-00-0000-000-6100	3,655.00

Inv 37630 Total			3,655.00
Inv 37633			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	FINANCE/LEGAL SVCS-APR16	001-45-00-0000-000-6100	1,498.50
Inv 37633 Total			1,498.50
Inv 37634			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	POLICE/LEGAL SVCS-APR16	001-45-00-0000-000-6100	4,995.00
Inv 37634 Total			4,995.00
Inv 37640			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	RISK MGMT/LEGAL SVCS-APR16	001-45-00-0000-000-6100	1,866.04
Inv 37640 Total			1,866.04
Inv 37644			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	PITCHESS MOTIONS/LEGAL SVCS-APR16	001-45-00-0000-000-6100	18.15
Inv 37644 Total			18.15
Inv 37645			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	LABOR/LEGAL SVCS-APR16	001-45-00-0000-000-6100	5,765.17
Inv 37645 Total			5,765.17
Inv 37646			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	POLICE PERSONNEL/LEGAL SVCS-APR16	001-45-00-0000-000-6100	4,878.89
Inv 37646 Total			4,878.89
Inv 37647			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	SPACCIA/LEGAL SVCS-APR16	001-45-00-0000-000-6100	1,059.64
Inv 37647 Total			1,059.64
Inv 37648			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	ATTORNEY GENERAL RELATED LITIGATION/LEGAL SVCS-.	001-45-00-0000-000-6100	4,849.26
Inv 37648 Total			4,849.26

Check Number	Check Date			Amount
Inv 37649				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	OLDTIMERS FOUNDATION/LEGAL SVCS-APR16		001-45-00-0000-000-6100	14,411.22
Inv 37649 Total				14,411.22
Inv 37650				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	RIVERA/LEGAL SVCS-APR16		001-45-00-0000-000-6100	9,113.27
Inv 37650 Total				9,113.27
Inv 37651				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	LUNA,ROLANDO/LEGAL SVCS-APR16		001-45-00-0000-000-6100	962.00
Inv 37651 Total				962.00
64568 Total:				61,094.14
64569	06/17/2016			
Inv 32799				
Line Item Date	Line Item Description		Line Item Account	
04/28/2016	RAMIREZ,LUIS/LEGAL SVCS-MAR16		001-45-00-0000-000-6100	38.67
Inv 32799 Total				38.67
Inv 37288				
Line Item Date	Line Item Description		Line Item Account	
04/28/2016	POLICE/LEGAL SVCS-MAR16		001-45-00-0000-000-6100	3,126.50
Inv 37288 Total				3,126.50
64569 Total:				3,165.17
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				64,259.31
2708 - ALFARO, GRICELDA Line Item Account				
64496	06/17/2016			
Inv 1624				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1624 CLB		001-00-00-0000-000-2923	50.00
Inv 1624 Total				50.00
64496 Total:				50.00
2708 - ALFARO, GRICELDA Total:				50.00

Check Number	Check Date			Amount
01150 - ALL ACTION SECURITY Line Item Account				
64497	06/17/2016			
Inv 0002796				
Line Item Date	Line Item Description		Line Item Account	
04/16/2016	SECURITY SVCS-4/9/16		001-60-62-0000-000-6100	369.56
Inv 0002796 Total				369.56
Inv 0003208				
Line Item Date	Line Item Description		Line Item Account	
06/01/2016	SECURITY SVCS-5/21/16		001-60-62-0000-000-6100	369.56
Inv 0003208 Total				369.56
64497 Total:				739.12
01150 - ALL ACTION SECURITY Total:				739.12
00143 - ALL AMERICAN ASPHALT Line Item Account				
64498	06/17/2016			
Inv 27878				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	FLORENE AVE OVERLAY PROJECT		336-70-74-7030-000-9300	274,575.01
05/31/2016	FLORENE AVE OVERLAY PROJECT		680-70-74-7030-000-9300	111,552.13
05/31/2016	FLORENE AVE OVERLAY PROJECT		770-70-74-7108-000-9300	39,658.71
05/31/2016	RETENTION-FLORENCE AVE OVERLAY PROJECT		336-00-00-0000-000-2015	-13,728.75
05/31/2016	RETENTION-FLORENCE AVE OVERLAY PROJECT		680-00-00-0000-000-2015	-5,577.61
05/31/2016	RETENTION-FLORENCE AVE OVERLAY PROJECT		770-00-00-0000-000-2015	-1,982.94
Inv 27878 Total				404,496.55
64498 Total:				404,496.55
00143 - ALL AMERICAN ASPHALT Total:				404,496.55
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
64499	06/17/2016			
Inv 6404495				
Line Item Date	Line Item Description		Line Item Account	
05/06/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	214.51
Inv 6404495 Total				214.51
Inv 6404496				
Line Item Date	Line Item Description		Line Item Account	
05/06/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	526.52
Inv 6404496 Total				526.52

Inv 6404689

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	118.92
Inv 6404689 Total			118.92

Inv 6404690

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	760.28
Inv 6404690 Total			760.28

Inv 6404691

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	78.75
Inv 6404691 Total			78.75

Inv 6404692

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	110.25
Inv 6404692 Total			110.25

Inv 6404693

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	15.75
Inv 6404693 Total			15.75

Inv 6405190

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	47.25
Inv 6405190 Total			47.25

Inv 6405191

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	17.33
Inv 6405191 Total			17.33

Inv 6405192

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	115.10
Inv 6405192 Total			115.10

Inv 6405878

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
05/18/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	197.67
Inv 6405878 Total				197.67
Inv 6405879				
Line Item Date	Line Item Description		Line Item Account	
05/18/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	72.92
Inv 6405879 Total				72.92
Inv 6405880				
Line Item Date	Line Item Description		Line Item Account	
05/18/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	60.82
Inv 6405880 Total				60.82
Inv 6406527				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	122.63
Inv 6406527 Total				122.63
Inv 6406528				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	30.41
Inv 6406528 Total				30.41
Inv 6406529				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	39.02
Inv 6406529 Total				39.02
Inv 6406530				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	48.78
Inv 6406530 Total				48.78
Inv 6406531				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	9.76
Inv 6406531 Total				9.76
Inv 6406532				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	15.21
Inv 6406532 Total				15.21

Check Number	Check Date			Amount
Inv 6406533				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	9.76
Inv 6406533 Total				9.76
Inv 6406534				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	69.32
Inv 6406534 Total				69.32
Inv 6406832				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	40.17
Inv 6406832 Total				40.17
Inv 6406833				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	70.47
Inv 6406833 Total				70.47
Inv 6406834				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	45.62
Inv 6406834 Total				45.62
Inv 6406835				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	34.72
Inv 6406835 Total				34.72
Inv 6406836				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	21.69
Inv 6406836 Total				21.69
Inv 6407123				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	9.76
Inv 6407123 Total				9.76
Inv 6407124				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	15.21

Check Number	Check Date			Amount
Inv 6407124 Total				15.21
Inv 6407125				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	15.21
Inv 6407125 Total				15.21
Inv 6407126				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	29.27
Inv 6407126 Total				29.27
Inv 6407127				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	44.47
Inv 6407127 Total				44.47
Inv 6407893				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	15.21
Inv 6407893 Total				15.21
Inv 6407894				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	21.69
Inv 6407894 Total				21.69
Inv 6407895				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	39.02
Inv 6407895 Total				39.02
64499 Total:				3,083.47
00022 - AMERICAN SOCCER COMPANY, INC. Total:				3,083.47
00065 - ANAYA'S SERVICE CENTER Line Item Account				
64500	06/17/2016			
Inv 16238				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	PD MAINT #1501		001-80-86-0000-000-7315	790.41
Inv 16238 Total				790.41

Check Number	Check Date			Amount
Inv 16260				
Line Item Date	Line Item Description		Line Item Account	
05/10/2016	PD MAINT #313		001-80-86-0000-000-7315	45.53
Inv 16260 Total				45.53
Inv 16309				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	PD MAINT #309		001-80-86-0000-000-7315	44.44
Inv 16309 Total				44.44
Inv 16311				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PD MAINT #309		001-80-86-0000-000-7315	255.47
Inv 16311 Total				255.47
Inv 16312				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PD MAINT #1217		001-80-86-0000-000-7315	140.10
Inv 16312 Total				140.10
Inv 16313				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PD MAINT #13		001-80-86-0000-000-7315	274.31
Inv 16313 Total				274.31
64500 Total:				1,550.26
00065 - ANAYA'S SERVICE CENTER Total:				1,550.26
2209 - BAEZ, MARIA DE LOURDES Line Item Account				
64501	06/17/2016			
Inv 1638				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1638 CLB		001-00-00-0000-000-2923	100.00
Inv 1638 Total				100.00
64501 Total:				100.00
2209 - BAEZ, MARIA DE LOURDES Total:				100.00
01332 - BALANDRAN, GEORGE Line Item Account				
64502	06/17/2016			

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE & MILEAGE 6/14/16	001-80-87-0000-000-7900	39.95

Inv 01-JUN16 Total 39.95

64502 Total: 39.95

01332 - BALANDRAN, GEORGE Total: 39.95

01380 - BALTAZAR, JAIME Line Item Account

64503 06/17/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 6/14/16	001-80-87-0000-000-7900	15.00

Inv 01-JUN16 Total 15.00

64503 Total: 15.00

01380 - BALTAZAR, JAIME Total: 15.00

2709 - BANDA, CRYSTAL Line Item Account

64504 06/17/2016

Inv 1540

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1540 VETS	001-00-00-0000-000-2923	100.00

Inv 1540 Total 100.00

64504 Total: 100.00

2709 - BANDA, CRYSTAL Total: 100.00

02012 - BELFOR USA GROUP, INC. Line Item Account

64505 06/17/2016

Inv 658650

Line Item Date	Line Item Description	Line Item Account	
04/28/2016	Final payment on repair work	850-90-91-4010-000-6100	26,009.76

Inv 658650 Total 26,009.76

64505 Total: 26,009.76

02012 - BELFOR USA GROUP, INC. Total: 26,009.76

Check Number	Check Date		Amount
2710 - CAMACHO MENDOZA, RAFAEL Line Item Account			
64506	06/17/2016		
Inv 1653			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1653	001-00-00-0000-000-2923	100.00
Inv 1653 Total			100.00
64506 Total:			100.00
2710 - CAMACHO MENDOZA, RAFAEL Total:			100.00
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account			
64507	06/17/2016		
Inv 16139492			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	RECORDS FAX & COPIER LEASE-JUN16	001-80-87-0000-000-7300	507.33
Inv 16139492 Total			507.33
64507 Total:			507.33
01305 - CANON FINANCIAL SERVICES, INC. Total:			507.33
01383 - CARRERA, JOSE STEVE Line Item Account			
64508	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE & MILEAGE 6/2-4/16	001-80-87-0000-000-7900	201.44
Inv 01-JUN16 Total			201.44
64508 Total:			201.44
01383 - CARRERA, JOSE STEVE Total:			201.44
01502 - CATERING BY HERACH AND ARA Line Item Account			
64509	06/17/2016		
Inv 5-27-16-06			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	CATERING SVCS-5/27/16	001-60-62-0000-000-7755	418.30
Inv 5-27-16-06 Total			418.30
Inv 6-01-16-05			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	CATERING SVCS-6/1/16	001-60-62-0000-000-7755	503.30

Check Number	Check Date			Amount
Inv 6-01-16-05 Total				503.30
64509 Total:				921.60
01502 - CATERING BY HERACH AND ARA Total:				921.60
2691 - Chief Supply Line Item Account				
64570	06/17/2016			
Inv 128078				
Line Item Date	Line Item Description		Line Item Account	
05/18/2016	SUPPLIES-P.D.		720-80-80-8200-000-9300	1,466.56
Inv 128078 Total				1,466.56
Inv 134184				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	SUPPLIES-P.D.		720-80-80-8200-000-9300	639.72
Inv 134184 Total				639.72
64570 Total:				2,106.28
2691 - Chief Supply Total:				2,106.28
2325 - COMMUNITY ACTION EAP Line Item Account				
64510	06/17/2016			
Inv 46905				
Line Item Date	Line Item Description		Line Item Account	
06/01/2016	EMPLOYEE ASSISITANCE PROGRAM SVC-JUN16		001-25-00-0000-000-7907	600.00
Inv 46905 Total				600.00
64510 Total:				600.00
2325 - COMMUNITY ACTION EAP Total:				600.00
01447 - COMMUNITY BANK Line Item Account				
64511	06/17/2016			
Inv 170629				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	RETENTION-FLORENCE OVERLAY PROJECT		336-00-00-0000-000-2015	13,728.75
05/31/2016	RETENTION-FLORENCE OVERLAY PROJECT		680-00-00-0000-000-2015	5,577.60
05/31/2016	RETENTION-FLORENCE OVERLAY PROJECT		770-00-00-0000-000-2015	1,982.94
Inv 170629 Total				21,289.29
64511 Total:				21,289.29

01447 - COMMUNITY BANK Total: 21,289.29

01524 - COMSERCO INC. Line Item Account

64512 06/17/2016

Inv 74622

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MAINTENANCE BILLING-JUN16	001-80-87-0000-000-7300	1,651.00

Inv 74622 Total 1,651.00

64512 Total: 1,651.00

01524 - COMSERCO INC. Total: 1,651.00

01945 - DELL MARKETING L.P. Line Item Account

64513 06/17/2016

Inv XJWK939C5

Line Item Date	Line Item Description	Line Item Account	
02/16/2016	INTEL CORE 15-4590	001-60-62-0000-000-7755	1,502.41

Inv XJWK939C5 Total 1,502.41

64513 Total: 1,502.41

01945 - DELL MARKETING L.P. Total: 1,502.41

2636 - DEPARTMENT OF GENERAL SERVICES Line Item Account

64514 06/17/2016

Inv 2889108

Line Item Date	Line Item Description	Line Item Account	
05/27/2016	OFFICE OF ADMIN HEARINGS-M.SANCHEZ	850-90-90-0000-000-6100	105.00

Inv 2889108 Total 105.00

64514 Total: 105.00

2636 - DEPARTMENT OF GENERAL SERVICES Total: 105.00

2711 - EDDIE'S CHRISTMAS TREES Line Item Account

64515 06/17/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/09/2016	REFUND-TUP DEPO PMT#2015-24	001-00-00-0000-000-2800	500.00

Inv 01-JUN16 Total 500.00

Check Number	Check Date		Amount
64515 Total:			500.00
2711 - EDDIE'S CHRISTMAS TREES Total:			500.00

2345 - ENTISYS SOLUTIONS, INC. Line Item Account

64516 06/17/2016

Inv 125197

Line Item Date	Line Item Description	Line Item Account	
05/18/2016	RSA Maintenance and Support Contract	001-80-80-0000-000-7700	705.60
Inv 125197 Total			705.60
64516 Total:			705.60
2345 - ENTISYS SOLUTIONS, INC. Total:			705.60

00231 - FEDEX Line Item Account

64517 06/17/2016

Inv 5-415-34418

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	DELIVERY SVCS-5/5/16	001-00-00-0000-000-6100	25.40
Inv 5-415-34418 Total			25.40

Inv 5-430-57639

Line Item Date	Line Item Description	Line Item Account	
05/27/2016	FEDEX EXPRESS SVCS-5/19/16	001-50-00-0000-000-7700	25.40
Inv 5-430-57639 Total			25.40
64517 Total:			50.80
00231 - FEDEX Total:			50.80

01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account

64518 06/17/2016

Inv 16J167

Line Item Date	Line Item Description	Line Item Account	
05/09/2016	Replacement of rooftop package unit.	001-60-68-0000-000-7300	8,158.00
Inv 16J167 Total			8,158.00
64518 Total:			8,158.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:			8,158.00

Check Number	Check Date		Amount
01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account			
64519	06/17/2016		
Inv 62667			
Line Item Date	Line Item Description	Line Item Account	
04/01/2016	CITY FACILITIES JANITORIAL CONTRACT-MAR16	001-60-68-0000-000-6100	7,279.22
Inv 62667 Total			7,279.22
Inv 62768			
Line Item Date	Line Item Description	Line Item Account	
05/01/2016	CITY FACILITIES JANITORIAL CONTRACT-APR16	001-60-68-0000-000-6100	6,850.00
Inv 62768 Total			6,850.00
Inv 62889			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	CITY FACILITIES JANITORIAL CONTRACT-JUN16	001-60-68-0000-000-6100	6,966.00
Inv 62889 Total			6,966.00
64519 Total:			21,095.22
01592 - GOLDEN TOUCH CLEANING, INC. Total:			21,095.22
2610 - HR DYNAMICS & PERFORMANCE MANAGEMENT, INC Line Item Account			
64520	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	FACILITATOR FOR STRATEGIC WORKSHOP WITH STAFF AN	001-10-00-0000-000-6100	13,295.15
Inv 01-JUN16 Total			13,295.15
64520 Total:			13,295.15
2610 - HR DYNAMICS & PERFORMANCE MANAGEMENT, INC Total:			13,295.15
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account			
64521	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/03/2016	HALL RENTAL INSURANCE-MAY16	001-60-62-0000-000-6100	275.60
Inv 01-JUN16 Total			275.60
64521 Total:			275.60
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total:			275.60

Check Number	Check Date		Amount
00187 - HUNTINGTON PARK RUBBER STAMP CO Line Item Account			
64522	06/17/2016		
Inv RGC2883			
Line Item Date	Line Item Description	Line Item Account	
05/20/2016	Custom Stamp-CUSTODY	001-80-80-0000-000-7700	16.29
Inv RGC2883 Total			16.29
64522 Total:			16.29
00187 - HUNTINGTON PARK RUBBER STAMP CO Total:			16.29
01366 - ID EDGE Line Item Account			
64523	06/17/2016		
Inv 74652			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	Card Printing Film	001-60-60-0000-000-7770	166.50
Inv 74652 Total			166.50
64523 Total:			166.50
01366 - ID EDGE Total:			166.50
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			
64524	06/17/2016		
Inv 27004			
Line Item Date	Line Item Description	Line Item Account	
05/10/2016	IT SUPPORT SVCS-APR16	001-00-00-0000-000-6100	7,500.00
Inv 27004 Total			7,500.00
Inv 27005			
Line Item Date	Line Item Description	Line Item Account	
05/10/2016	IT SVCS REIMBURSABLES-APR16	001-00-00-0000-000-7320	284.33
05/10/2016	IT SVCS REIMBURSABLES-APR16	001-00-00-0000-000-6100	103.85
Inv 27005 Total			388.18
64524 Total:			7,888.18
01563 - INTERWEST CONSULTING GROUP, INC. Total:			7,888.18
01423 - JIMENEZ, ART Line Item Account			
64525	06/17/2016		

Check Number	Check Date		Amount
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 6/14/16	001-80-87-0000-000-7900	15.00
Inv 01-JUN16 Total			15.00
64525 Total:			15.00
01423 - JIMENEZ, ART Total:			15.00
01450 - LDM ASSOCIATES INC. Line Item Account			
64526	06/17/2016		
Inv 4542			
Line Item Date	Line Item Description	Line Item Account	
05/13/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE	300-60-62-2061-000-6100	1,575.00
05/13/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE	300-70-75-2069-000-6100	1,710.00
Inv 4542 Total			3,285.00
64526 Total:			3,285.00
01450 - LDM ASSOCIATES INC. Total:			3,285.00
01650 - LESLIE DIGITAL IMAGING Line Item Account			
64527	06/17/2016		
Inv 50314546			
Line Item Date	Line Item Description	Line Item Account	
05/31/2016	COPIER CONTRACT 6/15-7/14/16	001-60-60-0000-000-7330	200.21
Inv 50314546 Total			200.21
64527 Total:			200.21
01650 - LESLIE DIGITAL IMAGING Total:			200.21
01794 - LIEBERT CASSIDY WHITMORE Line Item Account			
64528	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	LCW WORKBOOK	001-25-00-0000-000-7850	82.31
Inv 01-JUN16 Total			82.31
64528 Total:			82.31
01794 - LIEBERT CASSIDY WHITMORE Total:			82.31

Check Number	Check Date		Amount
2480 - LJH CONSULTING SERVICES Line Item Account			
64529	06/17/2016		
Inv 1010			
Line Item Date	Line Item Description	Line Item Account	
06/02/2016	INTERNAL AFFAIRS INVESTIGATION SVCS-MAY16	001-80-86-0000-000-6100	2,960.00
Inv 1010 Total			2,960.00
64529 Total:			2,960.00
2480 - LJH CONSULTING SERVICES Total:			2,960.00
01408 - LOMELI, MARISOL Line Item Account			
64530	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 6/14/16	001-80-87-0000-000-7900	15.00
Inv 01-JUN16 Total			15.00
64530 Total:			15.00
01408 - LOMELI, MARISOL Total:			15.00
01032 - LOPEZ, ANTONIO Line Item Account			
64531	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 4/18-20/16	001-80-87-0000-000-7900	60.00
Inv 01-JUN16 Total			60.00
64531 Total:			60.00
01032 - LOPEZ, ANTONIO Total:			60.00
01400 - LSL CPA's Line Item Account			
64571	06/17/2016		
Inv 18323			
Line Item Date	Line Item Description	Line Item Account	
05/09/2016	FY2015-16 GOVERNMENT AUDIT SERVICES	001-40-00-0000-000-6100	23,860.00
Inv 18323 Total			23,860.00
64571 Total:			23,860.00

Check Number	Check Date		Amount
01400 - LSL CPA's Total:			23,860.00
2712 - MARTINEZ, NANCY Line Item Account			
64532	06/17/2016		
Inv 1631			
Line Item Date	Line Item Description	Line Item Account	
06/08/2016	REFUND-SECURITY DEPO PMT#1631 CLB	001-00-00-0000-000-2923	50.00
Inv 1631 Total			50.00
64532 Total:			50.00
2712 - MARTINEZ, NANCY Total:			50.00
01314 - MCE CORPORATION Line Item Account			
64533	06/17/2016		
Inv 1603147			
Line Item Date	Line Item Description	Line Item Account	
04/08/2016	PUBLIC WORKS SVCS-MAR16	104-70-74-0000-000-6100	7,148.84
04/08/2016	PUBLIC WORKS SVCS-MAR16	108-70-74-0000-000-6100	313.42
Inv 1603147 Total			7,462.26
Inv 1604161			
Line Item Date	Line Item Description	Line Item Account	
05/09/2016	PUBLIC WORKS SVCS-APR16	104-70-74-0000-000-6100	6,006.43
05/09/2016	PUBLIC WORKS SVCS-APR16	108-70-74-0000-000-6100	418.70
Inv 1604161 Total			6,425.13
64533 Total:			13,887.39
01314 - MCE CORPORATION Total:			13,887.39
2472 - MERCADO, HECTOR Line Item Account			
64534	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 10/8/15	001-80-87-0000-000-7900	39.20
Inv 01-JUN16 Total			39.20
64534 Total:			39.20
2472 - MERCADO, HECTOR Total:			39.20
2503 - MERCADO, HENRY Line Item Account			

Check Number	Check Date			Amount
64535	06/17/2016			
Inv 01-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	SUBSITENCE 10/8/16		001-80-87-0000-000-7900	39.20
Inv 01-JUN16 Total				39.20
64535 Total:				39.20
2503 - MERCADO, HENRY Total:				39.20
2149 - MOBILE MINI, INC Line Item Account				
64536	06/17/2016			
Inv 9000390742				
Line Item Date	Line Item Description		Line Item Account	
06/01/2016	CONTAINER RENTAL-JUN16		001-60-62-0000-000-7330	109.98
Inv 9000390742 Total				109.98
64536 Total:				109.98
2149 - MOBILE MINI, INC Total:				109.98
01928 - MORALES, GUADALUPE Line Item Account				
64572	06/17/2016			
Inv 1631				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	REFUND-SECURITY DEPO PMT#1631 CLB		001-00-00-0000-000-2923	50.00
Inv 1631 Total				50.00
64572 Total:				50.00
01928 - MORALES, GUADALUPE Total:				50.00
2506 - NINYO & MOORE Line Item Account				
64537	06/17/2016			
Inv 196919				
Line Item Date	Line Item Description		Line Item Account	
03/10/2016	ROADWAY PAVE MENT AND SUBSOIL INVESTIGATION FOR		104-70-74-7108-000-9300	3,391.25
Inv 196919 Total				3,391.25
64537 Total:				3,391.25
2506 - NINYO & MOORE Total:				3,391.25

Check Number	Check Date		Amount
2714 - NUNEZ, DAVID Line Item Account			
64538	06/17/2016		
Inv 1492			
Line Item Date	Line Item Description	Line Item Account	
06/08/2016	REFUND-SECURITY DEPO PMT#1492 CLB	001-00-00-0000-000-2923	50.00
Inv 1492 Total			50.00
64538 Total:			50.00
2714 - NUNEZ, DAVID Total:			50.00
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account			
64539	06/17/2016		
Inv 24282			
Line Item Date	Line Item Description	Line Item Account	
05/30/2016	STAFFING SVCS-NB WE 5/29/16	001-25-00-0000-000-6100	594.00
Inv 24282 Total			594.00
Inv 24360			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	STAFFING SVCS-NB WE 6/5/16	001-25-00-0000-000-6100	465.30
Inv 24360 Total			465.30
64539 Total:			1,059.30
2447 - PARTNERS IN DIVERSTY, INC. Total:			1,059.30
2713 - PEREZ MORENO, OLGA Line Item Account			
64540	06/17/2016		
Inv 1449			
Line Item Date	Line Item Description	Line Item Account	
06/08/2016	REFUND-SECURITY DEPO PMT#1449 TREDER	001-00-00-0000-000-2923	100.00
Inv 1449 Total			100.00
64540 Total:			100.00
2713 - PEREZ MORENO, OLGA Total:			100.00
00643 - PRAXAIR DISTRIBUTION INC. Line Item Account			
64541	06/17/2016		
Inv 55229989			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	05/20/2016	HELIUM TANK RENTAL	001-60-62-0000-000-7755	32.95
	Inv 55229989 Total			32.95
64541 Total:				32.95
00643 - PRAXAIR DISTRIBUTION INC. Total:				32.95

00984 - QUICK DISPENSE, INC. Line Item Account

64542 06/17/2016

Inv 14041127

Line Item Date	Line Item Description	Line Item Account	
12/23/2015	COFFEE SUPPLIES	001-00-00-0000-000-7700	243.84
Inv 14041127 Total			243.84

Inv 14071923

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	COFFEE SUPPLIES	001-80-80-0000-000-7755	80.55
05/25/2016	COFFEE SUPPLIES	001-80-86-0000-000-7755	40.27
05/25/2016	COFFEE SUPPLIES	001-80-87-0000-000-7755	80.55
Inv 14071923 Total			201.37

Inv 14074211

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	COFFEE SUPPLIES	001-80-80-0000-000-7755	61.76
06/08/2016	COFFEE SUPPLIES	001-80-86-0000-000-7755	30.88
06/08/2016	COFFEE SUPPLIES	001-80-87-0000-000-7755	61.76
Inv 14074211 Total			154.40

Inv 14074213

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	COFFEE SUPPLIES	001-00-00-0000-000-6100	309.80
Inv 14074213 Total			309.80
64542 Total:			909.41
00984 - QUICK DISPENSE, INC. Total:			909.41

2262 - REACH Line Item Account

64543 06/17/2016

Inv 44018

Line Item Date	Line Item Description	Line Item Account	
06/06/2016	SOFTWARE RENEWAL-7/1/16-6/30/17 CCTR	001-60-60-0000-000-6100	450.00
Inv 44018 Total			450.00

Check Number	Check Date			Amount
Inv 44020				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	SOFTWARE RENEWAL-7/1/16-6/30/17 VETS		001-60-60-0000-000-6100	450.00
Inv 44020 Total				450.00
64543 Total:				900.00
2262 - REACH Total:				900.00
2427 - READY REFRESH BY NESTLE Line Item Account				
64544	06/17/2016			
Inv 06D0033399718				
Line Item Date	Line Item Description		Line Item Account	
04/12/2016	WATER RENTAL		001-00-00-0000-000-7700	74.10
Inv 06D0033399718 Total				74.10
64544 Total:				74.10
2427 - READY REFRESH BY NESTLE Total:				74.10
01067 - RECALL SECURE DESTRUCTION SERVICES INC Line Item Account				
64545	06/17/2016			
Inv 4381109572				
Line Item Date	Line Item Description		Line Item Account	
04/23/2016	RECALL SECURE DESTRUCTION SVCS-3/25-4/21/16		001-80-87-0000-000-6100	383.76
Inv 4381109572 Total				383.76
64545 Total:				383.76
01067 - RECALL SECURE DESTRUCTION SERVICES INC Total:				383.76
01274 - REPUBLIC SERVICES #902 Line Item Account				
64546	06/17/2016			
Inv 0902-06012016				
Line Item Date	Line Item Description		Line Item Account	
06/01/2016	BULKY PICKUP SVCS-MAY16		108-70-74-0000-000-6100	4,161.00
Inv 0902-06012016 Total				4,161.00
64546 Total:				4,161.00
01274 - REPUBLIC SERVICES #902 Total:				4,161.00

Check Number	Check Date		Amount
01334 - RODARTE, RODRIGO Line Item Account			
64547	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 3/29-4/1/16	001-80-87-0000-000-7900	60.00
Inv 01-JUN16 Total			60.00
64547 Total:			60.00
01334 - RODARTE, RODRIGO Total:			60.00
00614 - ROSE CLEANERS Line Item Account			
64548	06/17/2016		
Inv 6819			
Line Item Date	Line Item Description	Line Item Account	
05/13/2016	JAIL DRY CLEANING SVCS-5/13/16	001-80-86-0000-000-7300	58.00
Inv 6819 Total			58.00
Inv 6901			
Line Item Date	Line Item Description	Line Item Account	
05/18/2016	JAIL DRY CLEANING SVCS-5/18/16	001-80-86-0000-000-7300	46.75
Inv 6901 Total			46.75
Inv 7124			
Line Item Date	Line Item Description	Line Item Account	
06/02/2016	JAIL DRY CLEANING SVCS-6/2/16	001-80-86-0000-000-7300	75.00
Inv 7124 Total			75.00
64548 Total:			179.75
00614 - ROSE CLEANERS Total:			179.75
01739 - SALGADO DE CORDOBA, WANDA CAROLINA Line Item Account			
64573	06/17/2016		
Inv 1487			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1487 VETS	001-00-00-0000-000-2923	100.00
Inv 1487 Total			100.00
64573 Total:			100.00

Check Number	Check Date			Amount
01739 - SALGADO DE CORDOBA, WANDA CAROLINA Total:				100.00
2715 - SANCHEZ, EMILIA Line Item Account				
64549	06/17/2016			
Inv 1666				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	REFUND-SECURITY DEPO PMT#1666		001-00-00-0000-000-2923	100.00
Inv 1666 Total				100.00
64549 Total:				100.00
2715 - SANCHEZ, EMILIA Total:				100.00
2674 - SEQUEL CONTRACTORS, INC Line Item Account				
64574	06/17/2016			
Inv 1				
Line Item Date	Line Item Description		Line Item Account	
06/03/2016	STREET REHABILITATION 15/16 PYMT#1		670-70-74-7108-000-9300	74,459.32
06/03/2016	STREET REHABILITATION 15/16 PYMT#1		114-70-74-7108-000-9300	4,680.00
06/03/2016	STREET REHABILITATION 15/16 PYMT#1		680-70-74-7108-000-9300	253,886.22
06/03/2016	STREET REHABILITATION 15/16 PYMT#1		770-70-74-7108-000-9300	14,005.00
06/03/2016	RETENTION-STREET REHABILITATION 15/16 PYMT#1		670-00-00-0000-000-2015	-3,722.97
06/03/2016	RETENTION-STREET REHABILITATION 15/16 PYMT#1		114-00-00-0000-000-2015	-234.00
06/03/2016	RETENTION-STREET REHABILITATION 15/16 PYMT#1		680-00-00-0000-000-2015	-12,694.30
06/03/2016	RETENTION-STREET REHABILITATION 15/16 PYMT#1		770-00-00-0000-000-2015	-700.25
Inv 1 Total				329,679.02
64574 Total:				329,679.02
2674 - SEQUEL CONTRACTORS, INC Total:				329,679.02
01833 - SGX MEDIA Line Item Account				
64550	06/17/2016			
Inv 52337				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	FUN CAMP		001-60-62-0000-000-7510	216.00
Inv 52337 Total				216.00
64550 Total:				216.00
01833 - SGX MEDIA Total:				216.00
01505 - SOCCER CENTRAL Line Item Account				
64551	06/17/2016			

Check Number	Check Date			Amount
Inv 23654				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	SOCCER EQUIPMENT		001-60-60-0000-000-7770	240.07
Inv 23654 Total				240.07
64551 Total:				240.07
01505 - SOCCER CENTRAL Total:				240.07
2716 - SOLAR CITY CORPORATION Line Item Account				
64552	06/17/2016			
Inv 01-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/26/2016	REFUND-BUILDING & SAFETY/CANCELLED PERMITS		001-00-00-0000-017-4300	586.30
05/26/2016	REFUND-BUILDING & SAFETY/CANCELLED PERMITS		001-00-00-0000-019-4306	73.42
05/26/2016	REFUND-BUILDING & SAFETY/CANCELLED PERMITS		001-00-00-0000-019-4304	2.81
05/26/2016	REFUND-BUILDING & SAFETY/CANCELLED PERMITS		001-00-00-0000-019-4305	2.40
Inv 01-JUN16 Total				664.93
64552 Total:				664.93
2716 - SOLAR CITY CORPORATION Total:				664.93
2717 - SOUTH CENTRAL LOS ANGELES REGIONAL CENTER Line Item Account				
64553	06/17/2016			
Inv 1480				
Line Item Date	Line Item Description		Line Item Account	
06/03/2016	REFUND-SECURITY DEPO PMT#1480 CCTR		001-00-00-0000-000-2923	300.00
Inv 1480 Total				300.00
64553 Total:				300.00
2717 - SOUTH CENTRAL LOS ANGELES REGIONAL CENTER Total:				300.00
01247 - SOUTH COAST AQMD Line Item Account				
64554	06/17/2016			
Inv 2959212				
Line Item Date	Line Item Description		Line Item Account	
05/03/2016	AB2588 AQMD FEE JUL15-JUN16		001-70-72-0000-000-6100	122.53
Inv 2959212 Total				122.53
64554 Total:				122.53

Check Number	Check Date		Amount
01247 - SOUTH COAST AQMD Total:			122.53
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account			
64555	06/17/2016		
Inv 108683			
Line Item Date	Line Item Description	Line Item Account	
06/18/2016	APPLICANT PROFILES-MAY16	001-60-60-0000-000-6410	407.00
Inv 108683 Total			407.00
64555 Total:			407.00
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:			407.00
01568 - SOUTHERN CALIFORNIA SECURITY CENTERS INC. Line Item Account			
64556	06/17/2016		
Inv 59724			
Line Item Date	Line Item Description	Line Item Account	
05/23/2016	REKEY SVC-DEBS	001-60-60-0000-000-6100	366.80
Inv 59724 Total			366.80
Inv 59869			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	REKEY SVC-DEBS	001-60-60-0000-000-7770	145.00
Inv 59869 Total			145.00
64556 Total:			511.80
01568 - SOUTHERN CALIFORNIA SECURITY CENTERS INC. Total:			511.80
00466 - STANLEY PEST CONTROL CO. Line Item Account			
64557	06/17/2016		
Inv 401904			
Line Item Date	Line Item Description	Line Item Account	
05/02/2016	BEE REMOVAL	001-00-00-0000-000-6100	250.00
Inv 401904 Total			250.00
64557 Total:			250.00
00466 - STANLEY PEST CONTROL CO. Total:			250.00
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
64558	06/17/2016		

Check Number	Check Date		Amount
Inv 3301549561			
Line Item Date	Line Item Description	Line Item Account	
05/02/2016	HR SUPPLIES	850-90-90-0000-000-6100	332.84
Inv 3301549561 Total			332.84
Inv 3302096231			
Line Item Date	Line Item Description	Line Item Account	
05/09/2016	Staples CD Envelopes	001-80-80-0000-000-7700	3.00
05/09/2016	Copy Paper	001-80-87-0000-000-7755	740.98
Inv 3302096231 Total			743.98
Inv 3302681351			
Line Item Date	Line Item Description	Line Item Account	
05/16/2016	HR SUPPLIES	850-90-90-0000-000-6100	235.28
Inv 3302681351 Total			235.28
Inv 3303240294			
Line Item Date	Line Item Description	Line Item Account	
05/23/2016	HP 55A blak LJ toner cartridge	001-80-87-0000-000-7755	131.56
05/23/2016	Avery Labels	001-80-80-0000-000-7700	22.90
05/23/2016	Dell toner cartridge, black	001-80-86-0000-000-7700	132.71
Inv 3303240294 Total			287.17
Inv 3303240295			
Line Item Date	Line Item Description	Line Item Account	
05/23/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	112.62
Inv 3303240295 Total			112.62
Inv 3303240297			
Line Item Date	Line Item Description	Line Item Account	
05/23/2016	binders	001-80-87-0000-000-7755	10.07
05/23/2016	rubber bands	001-80-87-0000-000-7755	45.71
05/23/2016	mechanical pencils	001-80-87-0000-000-7755	16.76
05/23/2016	hilighters	001-80-87-0000-000-7755	3.99
05/23/2016	sharpie markers black	001-80-87-0000-000-7755	11.38
05/23/2016	sharpie markers red	001-80-87-0000-000-7755	5.58
05/23/2016	3x3 stickies	001-80-87-0000-000-7755	8.68
05/23/2016	HP 10A toner	001-80-87-0000-000-7755	132.69
Inv 3303240297 Total			234.86
64558 Total:			1,946.75
64575	06/17/2016		
Inv 3300347780			
Line Item Date	Line Item Description	Line Item Account	
04/25/2016	OFFICE SUPPLIES	001-70-70-0000-000-7755	215.98

Inv 3300347780 Total 215.98

Inv 3301549568

Line Item Date	Line Item Description	Line Item Account	
05/02/2016	OFFICE SUPPLIES	001-70-70-0000-000-7755	557.25

Inv 3301549568 Total 557.25

64575 Total: 773.23

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 2,719.98

01133 - TASER INTERNATIONAL Line Item Account

64559 06/17/2016

Inv SI1439920

Line Item Date	Line Item Description	Line Item Account	
05/27/2016	Handle, black, class III, X26P	750-80-80-0000-000-7755	5,076.40
05/27/2016	XAPPM, battery pack, X26P	750-80-80-0000-000-7755	382.70
05/27/2016	Holster, blackhawk, right, X26P	750-80-80-0000-000-7755	328.31

Inv SI1439920 Total 5,787.41

64559 Total: 5,787.41

01133 - TASER INTERNATIONAL Total: 5,787.41

2455 - THE BANCORP BANK Line Item Account

64560 06/17/2016

Inv 357349

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	LEASE CHARGES PYMT#9	710-80-00-8100-000-9300	1,657.08

Inv 357349 Total 1,657.08

64560 Total: 1,657.08

2455 - THE BANCORP BANK Total: 1,657.08

01477 - TRIANGLE SPORTS INC. Line Item Account

64561 06/17/2016

Inv 32633

Line Item Date	Line Item Description	Line Item Account	
04/15/2016	JERSEYS/CAPS	001-60-60-0000-000-7770	3,041.65

Inv 32633 Total 3,041.65

Check Number	Check Date			Amount
Inv 32687				
Line Item Date	Line Item Description		Line Item Account	
04/19/2016	TROPHIES		001-60-60-0000-000-7770	38.15
Inv 32687 Total				38.15
Inv 32963				
Line Item Date	Line Item Description		Line Item Account	
06/03/2016	Fun Camp Shirts- Male XS-AL		001-60-60-0000-000-7770	82.84
06/03/2016	Fun Camp Shirts- Male XXXL		001-60-60-0000-000-7770	30.52
06/03/2016	Fun Camp Shirts- Female XS-M		001-60-60-0000-000-7770	248.52
Inv 32963 Total				361.88
64561 Total:				3,441.68
01477 - TRIANGLE SPORTS INC. Total:				3,441.68
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account				
64562	06/17/2016			
Inv 2843118				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	TEST		001-25-00-0000-000-7215	8.00
Inv 2843118 Total				8.00
Inv 2911042				
Line Item Date	Line Item Description		Line Item Account	
05/13/2016	BLOOD ALCOHOL COLLECTION DR#16-1787,1831,1830		001-80-87-0000-000-6100	117.00
Inv 2911042 Total				117.00
Inv 2914704				
Line Item Date	Line Item Description		Line Item Account	
05/20/2016	BLOOD ALCOHOL COLLECTION DR#16-757 & 1931		001-80-87-0000-000-6100	78.00
Inv 2914704 Total				78.00
Inv 2918492				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	BLOOD ALCOHOL COLLECTION DR#16-2026 & 2028		001-80-87-0000-000-6100	78.00
05/27/2016	MEDICAL EXAMS		001-25-00-0000-000-7215	62.00
Inv 2918492 Total				140.00
64562 Total:				343.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:				343.00

Check Number	Check Date		Amount
2720 - VASQUEZ, YVETTE Line Item Account			
64563	06/17/2016		
Inv 1569			
Line Item Date	Line Item Description	Line Item Account	
06/03/2016	REFUND-SECURITY DEPO PMT#1569 TREDER	001-00-00-0000-000-2923	100.00
Inv 1569 Total			100.00
64563 Total:			100.00
2720 - VASQUEZ, YVETTE Total:			100.00
01346 - WALKER, JONATHAN Line Item Account			
64564	06/17/2016		
Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	SUBSISTENCE 4/18-20/16	001-80-87-0000-000-7900	60.00
Inv 01-JUN16 Total			60.00
64564 Total:			60.00
01346 - WALKER, JONATHAN Total:			60.00
00506 - WELLS LOCK & KEY Line Item Account			
64565	06/17/2016		
Inv 764			
Line Item Date	Line Item Description	Line Item Account	
05/24/2016	KEY COPIES	001-60-69-0000-000-7755	8.00
Inv 764 Total			8.00
64565 Total:			8.00
00506 - WELLS LOCK & KEY Total:			8.00
00484 - WEST COAST ARBORISTS INC. Line Item Account			
64566	06/17/2016		
Inv 114974			
Line Item Date	Line Item Description	Line Item Account	
04/08/2016	TREE SVC REQUEST 4/8/16	450-70-74-0000-000-6100	1,155.00
Inv 114974 Total			1,155.00
Inv 115879			
Line Item Date	Line Item Description	Line Item Account	
05/09/2016	TREE SVC REQUEST 5/9/16	450-70-74-0000-000-6100	600.00

Check Number	Check Date		Amount
Inv 115879 Total			600.00
64566 Total:			1,755.00
00484 - WEST COAST ARBORISTS INC. Total:			1,755.00

2721 - YOLIS FLOWERS Line Item Account

64567 06/17/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
04/16/2016	REFUND-TUP DEPO PMT#2016-01	001-00-00-0000-000-2800	500.00
Inv 01-JUN16 Total			500.00
64567 Total:			500.00
2721 - YOLIS FLOWERS Total:			500.00
Total:			988,710.32

General Wire Tansfers
City Council Meeting June 21, 2016

Warrants Current Year 2015-2016

General Wire Transfer	W00934-W00935	$	133,846.74
	Total	**$**	**133,846.74**

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
6/1/16	$14,122.37

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

CITY OF BELL
PAID

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:	W000934

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

CalPERS contributions arrears for C. Silva. 12/15/14-11/15/15

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$14,122.37

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR. 5/26/16
CITY MANAGER Date

ALICIA ROMERO
MAYOR Date 5/30/16

CITY OF BELL
WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
6/1/16	$119,724.37

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

CITY OF BELL
PAID

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:	W00935

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

Health Premium - June 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$119,724.37

AUTHORIZATION FOR PAYMENT

Howard W. Brown 5/25/16

HOWARD W. BROWN, JR.
CITY MANAGER Date

Alicia Romero

ALICIA ROMERO
MAYOR Date 5/30/16

Successor Agency to the Community Redevelopment Agency

Warrants (6/6-17/16)

City Council Meeting of June 21, 2016

CRA Fund Warrants
City Council Meeting June 21, 2016

Warrants Prior Year/Current Year 2015-2016

Warrants CRA Accounts Payable	5717	$	2,806.42
	Total	**$**	**2,806.42**

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:14PM

Check Number	Check Date	Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account		
5717	06/17/2016	
Inv 36779		
Line Item Date: 03/18/2016	Line Item Description: AGENCY/LEGAL SVCS-FEB16 — Line Item Account: 210-70-70-0000-000-6105	1,401.75
Inv 36779 Total		1,401.75
Inv 36781		
Line Item Date: 03/18/2016	Line Item Description: AGENCY REAL PROPERTY/LEGAL SVCS-FEB16 — Line Item Account: 210-70-70-0000-000-6105	1,161.00
Inv 36781 Total		1,161.00
Inv 36782		
Line Item Date: 03/18/2016	Line Item Description: SAP/LEGAL SVCS-FEB16 — Line Item Account: 210-70-70-0000-000-6105	243.67
Inv 36782 Total		243.67
5717 Total:		2,806.42
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:		2,806.42
Total:		2,806.42

BCHA-
Bell Community Housing Authority

Warrants
(6/6-17/16)

City Council
Meeting of
June 21, 2016

BCHA Fund Warrants
City Council Meeting June 21, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4601-4605	$	3,803.54
Forthwith BCHA Accounts Payable	4606	$	48.45
Forthwith BCHA Accounts Payable	4607	$	789.95
Forthwith BCHA Accounts Payable	4608	$	149.95
Warrants BCHA Accounts Payable	4609-4617	$	24,723.47
	Total		**$29,515.36**

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:16PM

Check Number	Check Date			Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4601	06/06/2016			
Inv 11-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/23/2016	#94620300007 4207 BELL 4/21-5/20/16		090-15-00-0000-000-7000	102.06
Inv 11-JUN16 Total				102.06
Inv 12-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/23/2016	#88231400008 6633 LAUNDRY PINE 4/21-5/20/16		090-15-00-0000-000-7000	29.52
Inv 12-JUN16 Total				29.52
Inv 13-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/23/2016	#86556552007 6633 A PINE 4/21-5/20/16		090-15-00-0000-000-7000	78.68
Inv 13-JUN16 Total				78.68
Inv 14-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/23/2016	#42520300007 6712-18 OTIS 4/21-5/20/16		090-15-00-0000-000-7000	234.30
Inv 14-JUN16 Total				234.30
4601 Total:				444.56
00459 - GOLDEN STATE WATER COMPANY Total:				444.56
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4602	06/06/2016			
Inv 02-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/02/2016	#3012871885 5162 FLORENCE 5/2-6/1/16		090-15-00-0000-000-7000	1,512.77
Inv 02-JUN16 Total				1,512.77
4602 Total:				1,512.77
4603	06/06/2016			

Check Number	Check Date		Amount
Inv 12-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/04/2016	#2369147830 5246 FLORENCE 5/2-6/1/16	090-15-00-0000-000-7000	1,566.21
Inv 12-JUN16 Total			1,566.21
4603 Total:			1,566.21
01086 - SOUTHERN CALIFORNIA EDISON Total:			3,078.98

01116 - TRACT 180 WATER COMPANY Line Item Account

4604 06/06/2016

Inv 01-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015162-00 5162 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 01-JUN16 Total			40.00
Inv 02-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015166-00 5162 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 02-JUN16 Total			40.00
Inv 03-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015220-00 5220 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 03-JUN16 Total			40.00
Inv 04-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015246-00 5246 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 04-JUN16 Total			40.00
Inv 05-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015250-00 5246 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 05-JUN16 Total			40.00
Inv 06-JUN16			
Line Item Date	Line Item Description	Line Item Account	
05/26/2016	#015248-00 5246 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	40.00
Inv 06-JUN16 Total			40.00
Inv 07-JUN16			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
05/26/2016		#014738-00 4738 FLORENCE 3/1-4/30/16	090-15-00-0000-000-7000	20.00
Inv 07-JUN16 Total				20.00
4604 Total:				260.00
01116 - TRACT 180 WATER COMPANY Total:				260.00

00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

4605 06/06/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/06/2016	#168.02 5107 FILMORE	090-15-00-0000-000-7000	10.00
Inv 01-JUN16 Total			10.00

Inv 02-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/06/2016	#78.01 6304 KING	090-15-00-0000-000-7000	10.00
Inv 02-JUN16 Total			10.00
4605 Total:			20.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:			20.00
Total:			3,803.54

Accounts Payable

Check Detail

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

Check Number	Check Date	Amount

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

4606 06/08/2016

Inv 2174293

Line Item Date	Line Item Description	Line Item Account	
05/16/2016	BCHA SUPPLIES	090-15-00-0000-000-7300	41.93
Inv 2174293 Total			41.93

Inv 3011536

Line Item Date	Line Item Description	Line Item Account	
05/05/2016	BCHA SUPPLIES	090-15-00-0000-000-7300	6.52
Inv 3011536 Total			6.52

4606 Total: 48.45

00235 - HOME DEPOT CREDIT SERVICES Total: 48.45

Total: 48.45

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:18PM

Check Number	Check Date	Amount
00889 - WELLS FARGO REMITTANCE CENTER Line Item Account		
4607	06/09/2016	
Inv 05-JUN16		
Line Item Date: 04/08/2016	Line Item Description: PROPERTY LISTING/PAPER AD	Line Item Account: 090-15-00-0000-000-6100 — 789.95
Inv 05-JUN16 Total		789.95
4607 Total:		789.95
00889 - WELLS FARGO REMITTANCE CENTER Total:		789.95
Total:		789.95

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:18PM

Check Number	Check Date	Amount
00889 - WELLS FARGO REMITTANCE CENTER Line Item Account		
4608	06/14/2016	
Inv 13-JUN16		
Line Item Date: 05/07/2016	Line Item Description: PREMIUM LISTER	Line Item Account: 090-15-00-0000-000-6100 — 149.95
Inv 13-JUN16 Total		149.95
4608 Total:		149.95
00889 - WELLS FARGO REMITTANCE CENTER Total:		149.95
Total:		149.95

Accounts Payable

Check Detail

User: eperez
Printed: 06/17/2016 - 2:19PM

Check Number	Check Date			Amount
02016 - BELL'S GLASS Line Item Account				
4609	06/17/2016			
Inv 27080				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	WINDOW-4207 BELL/BCHA		090-15-00-0000-000-7300	221.54
Inv 27080 Total				221.54
Inv 27085				
Line Item Date	Line Item Description		Line Item Account	
05/19/2016	WINDOW-6624 FLORA #H/BCHA		090-15-00-0000-000-7300	75.03
Inv 27085 Total				75.03
4609 Total:				296.57
02016 - BELL'S GLASS Total:				296.57
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account				
4610	06/17/2016			
Inv 50223576				
Line Item Date	Line Item Description		Line Item Account	
05/21/2016	COPIER 5/15-6/14/16/BCHA		090-15-00-0000-000-7700	101.62
Inv 50223576 Total				101.62
4610 Total:				101.62
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:				101.62
00186 - DUNN-EDWARDS CORPORATION Line Item Account				
4611	06/17/2016			
Inv 2009204500				
Line Item Date	Line Item Description		Line Item Account	
04/19/2016	SUPPLIES-5107 FILMORE/BCHA		090-15-00-0000-000-7300	11.13
Inv 2009204500 Total				11.13
4611 Total:				11.13

00186 - DUNN-EDWARDS CORPORATION Total: 11.13

01276 - FIRST CHOICE SERVICES Line Item Account

4612 06/17/2016

Inv 531948

Line Item Date	Line Item Description	Line Item Account	
05/02/2016	COFFEE SUPPLIES	090-15-00-0000-000-7600	221.98

Inv 531948 Total 221.98

Inv 534642

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	COFFEE SUPPLIES	090-15-00-0000-000-7600	195.14

Inv 534642 Total 195.14

4612 Total: 417.12

01276 - FIRST CHOICE SERVICES Total: 417.12

01526 - METERMAN SERVICES INC. Line Item Account

4613 06/17/2016

Inv 23567

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	METER READING SVCS	090-15-00-0000-000-6100	496.84

Inv 23567 Total 496.84

Inv 23568

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	METER READING SVCS	090-15-00-0000-000-6100	454.74

Inv 23568 Total 454.74

Inv 23972

Line Item Date	Line Item Description	Line Item Account	
04/25/2016	METER READING SVCS	090-15-00-0000-000-6100	533.75

Inv 23972 Total 533.75

Inv 23979

Line Item Date	Line Item Description	Line Item Account	
04/25/2016	METER READING SVCS	090-15-00-0000-000-6100	482.62

Inv 23979 Total 482.62

Inv 24169

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
05/25/2016	METER READING SVCS		090-15-00-0000-000-6100	530.25
Inv 24169 Total				530.25
Inv 24170				
Line Item Date	Line Item Description		Line Item Account	
05/25/2016	METER READING SVCS		090-15-00-0000-000-6100	482.28
Inv 24170 Total				482.28
4613 Total:				2,980.48
01526 - METERMAN SERVICES INC. Total:				2,980.48

01307 - REC&S, INC. Line Item Account

4614 06/17/2016

Inv 8342

Line Item Date	Line Item Description	Line Item Account	
02/24/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	313.05
Inv 8342 Total			313.05

Inv 8360

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,198.27
Inv 8360 Total			1,198.27

Inv 8361

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60
Inv 8361 Total			78.60

Inv 8362

Line Item Date	Line Item Description	Line Item Account	
02/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60
Inv 8362 Total			78.60

Inv 8514

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	157.20
Inv 8514 Total			157.20

Inv 8515

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,449.40

Inv 8515 Total 1,449.40

Inv 8516

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	285.25

Inv 8516 Total 285.25

Inv 8517

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	199.53

Inv 8517 Total 199.53

Inv 8518

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60

Inv 8518 Total 78.60

Inv 8519

Line Item Date	Line Item Description	Line Item Account	
03/30/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	609.52

Inv 8519 Total 609.52

Inv 8521

Line Item Date	Line Item Description	Line Item Account	
04/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	914.00

Inv 8521 Total 914.00

Inv 8596

Line Item Date	Line Item Description	Line Item Account	
04/22/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	218.64

Inv 8596 Total 218.64

Inv 8618

Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	337.50

Inv 8618 Total 337.50

Inv 8619

Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	356.13

Inv 8619 Total 356.13

Check Number	Check Date		Amount
Inv 8620			
Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	192.60
Inv 8620 Total			192.60
Inv 8621			
Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	521.05
Inv 8621 Total			521.05
Inv 8622			
Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,445.00
Inv 8622 Total			1,445.00
Inv 8623			
Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	228.98
Inv 8623 Total			228.98
Inv 8624			
Line Item Date	Line Item Description	Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,027.49
Inv 8624 Total			1,027.49
Inv 8665			
Line Item Date	Line Item Description	Line Item Account	
05/02/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	802.78
Inv 8665 Total			802.78
Inv 8671			
Line Item Date	Line Item Description	Line Item Account	
05/10/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	196.50
Inv 8671 Total			196.50
Inv 8672			
Line Item Date	Line Item Description	Line Item Account	
05/10/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	330.45
Inv 8672 Total			330.45
Inv 8674			
Line Item Date	Line Item Description	Line Item Account	
05/10/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	435.87

Inv 8674 Total 435.87

Inv 8675

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	470.60

Inv 8675 Total 470.60

Inv 8688

Line Item Date	Line Item Description	Line Item Account	
05/16/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	247.47

Inv 8688 Total 247.47

Inv 8689

Line Item Date	Line Item Description	Line Item Account	
05/16/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,089.77

Inv 8689 Total 1,089.77

Inv 8706

Line Item Date	Line Item Description	Line Item Account	
05/23/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	247.34

Inv 8706 Total 247.34

Inv 8707

Line Item Date	Line Item Description	Line Item Account	
05/23/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	277.59

Inv 8707 Total 277.59

Inv 8755

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	196.50

Inv 8755 Total 196.50

Inv 8756

Line Item Date	Line Item Description	Line Item Account	
05/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	117.90

Inv 8756 Total 117.90

Inv 8757

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	217.16

Inv 8757 Total 217.16

Check Number	Check Date		Amount
Inv 8758			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	381.02
Inv 8758 Total			381.02
Inv 8759			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	412.02
Inv 8759 Total			412.02
Inv 8779			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	93.22
Inv 8779 Total			93.22
Inv 8780			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60
Inv 8780 Total			78.60
Inv 8781			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,154.84
Inv 8781 Total			1,154.84
Inv 8782			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	381.44
Inv 8782 Total			381.44
Inv 8783			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	200.87
Inv 8783 Total			200.87
Inv 8784			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60
Inv 8784 Total			78.60
Inv 8785			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60

Check Number	Check Date			Amount
Inv 8785 Total				78.60
4614 Total:				17,178.55
01307 - REC&S, INC. Total:				17,178.55
01474 - TENANT SCREENING CENTER, INC Line Item Account				
4615	06/17/2016			
Inv 52648				
Line Item Date	Line Item Description		Line Item Account	
04/30/2016	SCREENING SVCS		090-15-00-0000-000-6100	20.00
Inv 52648 Total				20.00
Inv 53139				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	SCREENING SVCS		090-15-00-0000-000-6100	35.00
Inv 53139 Total				35.00
4615 Total:				55.00
01474 - TENANT SCREENING CENTER, INC Total:				55.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
4616	06/17/2016			
Inv 5031129				
Line Item Date	Line Item Description		Line Item Account	
05/10/2016	EXTERIOR MAINT-MAY16		090-15-00-0000-000-7300	3,528.00
Inv 5031129 Total				3,528.00
4616 Total:				3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:				3,528.00
00506 - WELLS LOCK & KEY Line Item Account				
4617	06/17/2016			
Inv BF001				
Line Item Date	Line Item Description		Line Item Account	
05/10/2016	SVC CALL/KEYS		090-15-00-0000-000-7300	155.00
Inv BF001 Total				155.00
4617 Total:				155.00

Check Number	Check Date	Amount
00506 - WELLS LOCK & KEY Total:		155.00
Total:		24,723.47