AGENDA ITEM 9

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting July 13, 2016

General Checking Account	64576-64701	915,865.99
General Checking Account Wire Transfers	W00936-940	274,616.02
Successor Agency Checking Account	5718-5720	9,626.50
Successor Agency Checking Account Wire Transfers	W00941	2,420.00
Bell Community Housing Authority (BCHA) Checking Account	4618-4631	32,546.12
Bell Community Housing Authority (BCHA) Wire Transfers	W00942	2,400.00
	Total	**$ 1,237,474.63**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(6/30-7/8/16)

City Council
Meeting of
July 13, 2016

General Fund Warrants
City Council Meeting July 13, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith General Accounts Payable	64576-64582	$	206,954.81
Forthwith General Accounts Payable	64583-64584	$	2,420.87
Forthwith General Accounts Payable	64585	$	320.82
Forthwith Payroll Liabilities Payable	64586-64587	$	341.47
Forthwith General Accounts Payable	64588-64593	$	23,199.15
Warrants General Accounts Payable-PY	64594-64638	$	167,160.65
Warrants General Accounts Payable-PY	64639-64679	$	48,456.93
Warrants General Accounts Payable-PY	64680-64693	$	114,023.96
Warrants General Accounts Payable-PY	64694-64695	$	329,733.02
Warrants General Accounts Payable-CY	64696-64701	$	23,254.31
	Total	**$**	**915,865.99**

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:23PM

Check Number	Check Date			Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
64576	06/30/2016			
Inv 03-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	VARIOUS EMPLOYEES/MILEAGE-CARPOS TRAINING		001-80-87-0000-000-7900	38.00
05/24/2016	P.DIVAS/UNIFORM SUPPLIES		001-80-87-0000-000-5420	24.64
05/24/2016	BELL AUTO DETAIL/PD VEHICLE WASH		001-80-86-0000-000-7315	12.00
05/24/2016	CLASSIC PARKING INC/PARKING-GRANT REVIEW		001-80-80-0000-000-7700	10.00
Inv 03-JUN16 Total				84.64
64576 Total:				84.64
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				84.64
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
64577	06/30/2016			
Inv BE001676326A				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-10-00-0000-000-5932	32.40
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-15-00-0000-000-5932	10.80
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-25-00-0000-000-5932	10.80
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-40-00-0000-000-5932	54.00
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-50-00-0000-000-5932	10.80
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-60-60-0000-000-5932	15.44
05/31/2016	INSURANCE ADMIN FEE-MAY16		001-60-62-0000-000-5932	15.34
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-70-70-0000-000-5932	10.80
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-70-71-0000-000-5932	5.40
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-70-72-0000-000-5932	10.80
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-70-75-0000-000-5932	43.20
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-80-80-0000-000-5932	280.80
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-80-86-0000-000-5932	21.60
07/31/2016	INSURANCE ADMIN FEE-MAY16		106-25-91-0000-000-5930	108.00
07/31/2016	INSURANCE ADMIN FEE-MAY16		700-60-00-0000-000-5932	1.62
07/31/2016	INSURANCE ADMIN FEE-MAY16		720-80-80-0000-000-5932	21.60
07/31/2016	INSURANCE ADMIN FEE-MAY16		001-80-87-0000-000-5932	97.20
Inv BE001676326A Total				750.60
64577 Total:				750.60
00085 - DELTA DENTAL OF CALIFORNIA Total:				750.60

Check Number	Check Date			Amount

00798 - FINKLESTEIN, STEVE Line Item Account

64578 06/30/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/23/2016	CIVIL ACTION SETTLEMENT PAYMENT	850-95-90-0000-000-7210	113,321.12
Inv 01-JUN16 Total			113,321.12
64578 Total:			113,321.12
00798 - FINKLESTEIN, STEVE Total:			113,321.12

2726 - GROBATY & PITET, LLP Line Item Account

64579 06/30/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/23/2016	S.FINKELSTEIN VS BELL/CIVIL ACTION SETTLEMENT PAYI	850-90-91-0000-000-6100	57,625.95
06/23/2016	S.FINKELSTEIN VS BELL/CIVIL ACTION SETTLEMENT PAYI	850-90-91-0000-000-7210	29,052.93
Inv 01-JUN16 Total			86,678.88
64579 Total:			86,678.88
2726 - GROBATY & PITET, LLP Total:			86,678.88

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64580 06/30/2016

Inv 04-JUN16

Line Item Date	Line Item Description	Line Item Account	
05/27/2016	SUPER VIDEO/MOVIE NIGHT	001-60-62-0000-000-7755	2.18
05/27/2016	NATIONAL RESTAURANT ASSOCIATION/CSD SUPPLIES	001-60-62-0000-000-7758	15.00
06/08/2016	TARGET/FUN CAMP SUPPLIES	001-60-62-0000-000-7758	91.43
Inv 04-JUN16 Total			108.61
64580 Total:			108.61
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:			108.61

00604 - VISION SERVICE PLAN (CA) Line Item Account

64581 06/30/2016

Inv 02-JUN16

Line Item Date	Line Item Description	Line Item Account	
05/19/2016	ADMIN FEE-JUN16	001-10-00-0000-000-5931	11.49
05/19/2016	ADMIN FEE-JUN16	001-15-00-0000-000-5931	3.83
05/19/2016	ADMIN FEE-JUN16	001-25-00-0000-000-5931	7.66
05/19/2016	ADMIN FEE-JUN16	001-40-00-0000-000-5931	19.15

Check Number	Check Date			Amount
	05/19/2016	ADMIN FEE-JUN16	001-50-00-0000-000-5931	3.83
	05/19/2016	ADMIN FEE-JUN16	001-60-60-0000-000-5931	10.92
	05/19/2016	ADMIN FEE-JUN16	001-60-62-0000-000-5931	7.09
	05/19/2016	ADMIN FEE-JUN16	001-70-70-0000-000-5931	3.83
	05/19/2016	ADMIN FEE-JUN16	001-70-71-0000-000-5931	3.83
	05/19/2016	ADMIN FEE-JUN16	001-70-72-0000-000-5931	3.83
	05/19/2016	ADMIN FEE-JUN16	001-70-75-0000-000-5931	15.32
	05/19/2016	ADMIN FEE-JUN16	001-80-80-0000-000-5931	95.75
	05/19/2016	ADMIN FEE-JUN16	001-80-86-0000-000-5931	7.66
	05/19/2016	ADMIN FEE-JUN16	001-80-87-0000-000-5931	30.64
	05/19/2016	ADMIN FEE-JUN16	106-25-91-0000-000-5930	38.30
	05/19/2016	ADMIN FEE-JUN16	700-60-00-0000-000-5931	1.15
	05/19/2016	ADMIN FEE-JUN16	720-80-80-0000-000-5931	7.66
	Inv 02-JUN16 Total			271.94
64581 Total:				271.94
00604 - VISION SERVICE PLAN (CA) Total:				271.94

00962 - WEX BANK Line Item Account

64582 06/30/2016

Inv 45603884

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	FUEL FOR VEHICLES-MAY16	001-80-86-0000-000-7315	5,000.12
Inv 45603884 Total			5,000.12

Inv 45637428

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	FUEL FOR VEHICLES-MAY16	001-80-86-0000-000-7315	738.90
Inv 45637428 Total			738.90
64582 Total:			5,739.02
00962 - WEX BANK Total:			5,739.02
Total:			206,954.81

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:25PM

Check Number	Check Date			Amount
2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account				
64583	06/30/2016			
Inv 05-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/16/2016	VARIOUS VENDORS/CSD KEYS/SUPPLIES		001-60-62-0000-000-7755	68.64
06/17/2016	COB/EXCURSION CANCELLATION REFUNDS		001-00-00-0000-096-4455	15.00
06/17/2016	VARIOUS VENDORS/BELL 55+ CLUB SUPPLIES		001-00-00-0000-000-2929	428.19
Inv 05-JUN16 Total				511.83
64583 Total:				511.83
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				511.83
00604 - VISION SERVICE PLAN (CA) Line Item Account				
64584	06/30/2016			
Inv 01-JUN16				
Line Item Date	Line Item Description		Line Item Account	
05/30/2016	CLAIMS-MAY16		001-60-60-0000-000-5931	50.00
05/30/2016	CLAIMS-MAY16		001-70-75-0000-000-5931	359.96
05/30/2016	CLAIMS-MAY16		001-80-80-0000-000-5931	495.50
05/30/2016	CLAIMS-MAY16		001-80-87-0000-000-5931	372.44
05/30/2016	CLAIMS-MAY16		106-25-91-0000-000-5930	631.14
Inv 01-JUN16 Total				1,909.04
64584 Total:				1,909.04
00604 - VISION SERVICE PLAN (CA) Total:				1,909.04
Total:				2,420.87

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:26PM

Check Number	Check Date			Amount
2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account				
64585	06/30/2016			
Inv 06-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/16/2016	VARIOUS VENDORS/CSD SUPPLIES		001-60-60-0000-000-7770	120.31
06/16/2016	SUPER VIDEO/MOVIE NIGHT		001-60-62-0000-000-7758	2.51
06/27/2016	SUBWAY/CSD SUPPLIES		001-60-62-0000-000-7755	138.00
06/27/2016	VARIOUS VENDORS/BELL 55+ CLUB		001-00-00-0000-000-2929	60.00
Inv 06-JUN16 Total				320.82
64585 Total:				320.82
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				320.82
Total:				320.82

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:27PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
64586	07/01/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PR Batch 00002.06.2016 RENT		001-00-00-0000-290-4610	325.00
Inv Total				325.00
64586 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
64587	07/01/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PR Batch 00002.06.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
64587 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				341.47

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:28PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
64588	07/01/2016			
Inv 04-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/19/2016	#32356210818009 6330 PINE 5/19-6/18/16		001-00-00-0000-000-7000	125.95
Inv 04-JUN16 Total				125.95
Inv 05-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/19/2016	#32356204102923 6330 PINE 5/19-6/18/16		001-00-00-0000-000-7000	166.73
Inv 05-JUN16 Total				166.73
Inv 06-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	#32377194733105 6330 PINE 5/8-6/7/16		001-00-00-0000-000-7000	127.66
Inv 06-JUN16 Total				127.66
Inv 07-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/02/2016	#96044996275551 6330 PINE 5/2-6/1/16		001-00-00-0000-000-7000	2,085.73
Inv 07-JUN16 Total				2,085.73
Inv 08-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/02/2016	#32356029004906 6330 PINE 5/2-6/1/16		001-00-00-0000-000-7000	127.08
Inv 08-JUN16 Total				127.08
Inv 09-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/02/2016	#3235087312821 6330 PINE 5/2-6/1/16		001-00-00-0000-000-7000	127.08
Inv 09-JUN16 Total				127.08
Inv 10-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/02/2016	#32356206388272 6330 PINE 5/2-6/1/16		001-00-00-0000-000-7000	127.08
Inv 10-JUN16 Total				127.08

Check Number	Check Date		Amount

Inv 11-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	#323562064131 20 6330 PINE 5/2-6/1/16	001-00-00-0000-000-7000	127.08

Inv 11-JUN16 Total 127.08

Inv 12-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	#33934407787846 6330 PINE 6/7-7/6/16	001-00-00-0000-000-7000	67.60

Inv 12-JUN16 Total 67.60

Inv 13-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	#323562602730071 6330 PINE 5/2-6/1/16	001-00-00-0000-000-7000	127.08

Inv 13-JUN16 Total 127.08

Inv 14-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/04/2016	#32356081923375 6330 PINE 5/4-6/3/16	001-00-00-0000-000-7000	114.75

Inv 14-JUN16 Total 114.75

Inv 15-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	#32358329007656 6330 PINE 5/2-6/1/16	001-00-00-0000-000-7000	127.08

Inv 15-JUN16 Total 127.08

Inv 16-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	#32358329112548 6330 PINE 5/2-6/1/16	001-00-00-0000-000-7000	127.08

Inv 16-JUN16 Total 127.08

64588 Total: 3,577.98

64589 07/01/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	#0518941371001 LONG DISTANCE	001-00-00-0000-000-7000	32.06

Inv 01-JUN16 Total 32.06

64589 Total: 32.06

02108 - AT&T Total: 3,610.04

Check Number	Check Date			Amount

00982 - AT&T-LONG DISTANCE Line Item Account

64590 07/01/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/04/2016	#817516333 6330 PINE 5/3-6/2/16	001-00-00-0000-000-7000	1,531.41
Inv 01-JUN16 Total			1,531.41
64590 Total:			1,531.41
00982 - AT&T-LONG DISTANCE Total:			1,531.41

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

64591 07/01/2016

Inv 13-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/21/2016	#3023692080 4357 GAGE 5/19-6/20/16	001-00-00-0000-000-7000	686.74
Inv 13-JUN16 Total			686.74

Inv 14-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	#3033630630 6901 1/2 RIVER 5/17-6/16/16	001-00-00-0000-000-7000	27.02
Inv 14-JUN16 Total			27.02

Inv 15-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#3000013133 6510 CLARKSON 5/16-6/15/16	001-00-00-0000-000-7000	37.93
Inv 15-JUN16 Total			37.93

Inv 16-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#3033630565 6800 OTIS 5/16-6/15/16	001-00-00-0000-000-7000	55.05
Inv 16-JUN16 Total			55.05

Inv 17-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	#3031617971 6590 WILCOX 5/5-6/6/16	001-60-60-0000-000-7000	89.01
Inv 17-JUN16 Total			89.01

Inv 18-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	#3029674236 5007 FLORENCE 5/24-6/23/16	001-00-00-0000-000-7000	93.40
Inv 18-JUN16 Total			93.40

Inv 19-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	#2011960390 6330 PINE 5/1-6/1/16	001-00-00-0000-000-7000	2,215.23

Inv 19-JUN16 Total 2,215.23

Inv 20-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/11/2016	#3030541387 6707 BEAR 5/11-6/10/16	001-60-60-0000-000-7000	1,022.86

Inv 20-JUN16 Total 1,022.86

Inv 21-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/23/2016	#2004315354 6330 PINE 5/20-6/21/16	001-00-00-0000-000-7000	7,880.94
06/23/2016	#2004315354 6330 PINE 5/20-6/21/16	450-70-74-0000-000-7000	2,410.68

Inv 21-JUN16 Total 10,291.62

64591 Total: 14,518.86

01086 - SOUTHERN CALIFORNIA EDISON Total: 14,518.86

00467 - THE GAS COMPANY Line Item Account

64592 07/01/2016

Inv 03-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/15/2016	#06643179523 6704 ORCHARD 5/12-6/13/16	001-60-60-0000-000-7000	19.54

Inv 03-JUN16 Total 19.54

64592 Total: 19.54

00467 - THE GAS COMPANY Total: 19.54

00936 - TIME WARNER CABLE Line Item Account

64593 07/01/2016

Inv 09-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#8448300440323860 6500 WILCOX 6/19-7/18/16	001-00-00-0000-000-7000	773.80

Inv 09-JUN16 Total 773.80

Inv 10-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#8448300440323894 6704 ORCHARD 6/17-7/16/16	001-00-00-0000-000-7000	621.70

Inv 10-JUN16 Total 621.70

Check Number	Check Date		Amount
Inv 11-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	#8448300440323886 3700 GAGE 6/24-7/23/16	001-00-00-0000-000-7000	773.80
Inv 11-JUN16 Total			773.80
Inv 12-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	#8448300440323852 6330 PINE 6/18-7/17/16	001-00-00-0000-000-7000	1,350.00
Inv 12-JUN16 Total			1,350.00
64593 Total:			3,519.30
00936 - TIME WARNER CABLE Total:			3,519.30
Total:			23,199.15

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:29PM

Check Number	Check Date			Amount
2728 - AGUILERA, VANESSA MARIA Line Item Account				
64594	07/06/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	REFUND-CANCELLATION PEE WEE		001-00-00-0000-088-4453	50.00
Inv 01-JUL16 Total				50.00
64594 Total:				50.00
2728 - AGUILERA, VANESSA MARIA Total:				50.00
2729 - ALVARADO, MICHELLE Line Item Account				
64595	07/06/2016			
Inv 1699				
Line Item Date	Line Item Description		Line Item Account	
06/20/2016	REFUND-SECURITY DEPO PMT#1699 VETS		001-00-00-0000-000-2923	100.00
Inv 1699 Total				100.00
64595 Total:				100.00
2729 - ALVARADO, MICHELLE Total:				100.00
01111 - AMERICAN GUARD SERVICES INC. Line Item Account				
64596	07/06/2016			
Inv 131892				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	CROSSING GUARD SERVICES-MAY16		001-80-80-0000-000-6100	13,029.12
Inv 131892 Total				13,029.12
64596 Total:				13,029.12
01111 - AMERICAN GUARD SERVICES INC. Total:				13,029.12
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
64597	07/06/2016			

Inv 6408991

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	9.76

Inv 6408991 Total 9.76

Inv 6408992

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	55.37

Inv 6408992 Total 55.37

Inv 6408993

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	37.93

Inv 6408993 Total 37.93

Inv 6408994

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	19.51

Inv 6408994 Total 19.51

64597 Total: 122.57

00022 - AMERICAN SOCCER COMPANY, INC. Total: 122.57

01278 - BASS, DAVID A. Line Item Account

64598 07/06/2016

Inv BELL2016-2

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	PAST, PRESENT, FUTURE FINANCIAL REPORT	001-00-00-0000-000-6100	12,750.00

Inv BELL2016-2 Total 12,750.00

Inv BELL2016-3

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	PAST, PRESENT, FUTURE FINANCIAL REPORT	001-00-00-0000-000-6100	2,250.00
06/22/2016	PAST, PRESENT, FUTURE FINANCIAL REPORT	001-00-00-0000-000-6100	1,500.00

Inv BELL2016-3 Total 3,750.00

64598 Total: 16,500.00

01278 - BASS, DAVID A. Total: 16,500.00

2730 - BELTRAN, ANA LILIA Line Item Account

64599 07/06/2016

Inv 1703

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	REFUND-SECURITY DEPO PMT#1703 VETS	001-00-00-0000-000-2923	100.00

Inv 1703 Total 100.00

64599 Total: 100.00

2730 - BELTRAN, ANA LILIA Total: 100.00

2718 - CAL SOUTH SOCCER Line Item Account

64600 07/06/2016

Inv 1309985-IN

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	COACH TRAINING 4/8 & 4/9	001-60-60-0000-000-6100	240.00

Inv 1309985-IN Total 240.00

64600 Total: 240.00

2718 - CAL SOUTH SOCCER Total: 240.00

2651 - CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFIC Line Item Account

64601 07/06/2016

Inv 0046

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	ASSOCIATE MEMBERSHIP 3/1/16-2/28/17 A.LARIOS	001-40-00-0000-000-7900	130.00

Inv 0046 Total 130.00

64601 Total: 130.00

2651 - CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFIC Total: 130.00

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

64602 07/06/2016

Inv 381996

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	RECORDS FAX MAINT & USAGE 4-5/16	001-80-87-0000-000-7300	26.50

Inv 381996 Total 26.50

Inv 382314

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	RECORDS COPIER MAINT & USAGE-5/16	001-80-87-0000-000-7300	117.74

Inv 382314 Total 117.74

64602 Total: 144.24

01594 - CANON SOLUTIONS AMERICA, INC. Total: 144.24

01583 - CARL WARREN & COMPANY Line Item Account

64603 07/06/2016

Inv 1736076

Line Item Date	Line Item Description	Line Item Account	
01/27/2016	ADMIN CLAIM FEES-CWC#1899715	850-90-91-0000-000-6100	758.07

Inv 1736076 Total 758.07

Inv 1758052

Line Item Date	Line Item Description	Line Item Account	
05/26/2016	ADMIN CLAIM FEES-CWC#1936346	850-90-91-0000-000-6100	375.00

Inv 1758052 Total 375.00

Inv 1758053

Line Item Date	Line Item Description	Line Item Account	
05/26/2016	ADMIN CLAIM FEES-CWC#1936441	850-90-91-0000-000-6100	750.00

Inv 1758053 Total 750.00

Inv 1758054

Line Item Date	Line Item Description	Line Item Account	
05/20/2016	ADMIN CLAIM FEES-CWC#1936964	850-90-91-0000-000-6100	375.00

Inv 1758054 Total 375.00

Inv 1758055

Line Item Date	Line Item Description	Line Item Account	
05/26/2016	ADMIN CLAIM FEES-CWC#1936966	850-90-91-0000-000-6100	375.00

Inv 1758055 Total 375.00

Inv 1760998

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	ADMIN CLAIM FEES-CWC#1899715	850-90-91-0000-000-6100	17.55

Inv 1760998 Total 17.55

64603 Total: 2,650.62

01583 - CARL WARREN & COMPANY Total: 2,650.62

00853 - CCAC: CITY CLERKS ASSOCIATION OF CALIFORNIA Line Item Account

64604 07/06/2016

Check Number	Check Date			Amount
Inv 130				
Line Item Date		Line Item Description	Line Item Account	
06/21/2016		2016 MEMBERSHIP RENEWAL	001-50-00-0000-000-7850	130.00
Inv 130 Total				130.00
64604 Total:				130.00
00853 - CCAC: CITY CLERKS ASSOCIATION OF CALIFORNIA Total:				130.00
00247 - DAILY JOURNAL CORPORATION Line Item Account				
64605	07/06/2016			
Inv B2867440				
Line Item Date		Line Item Description	Line Item Account	
05/09/2016		PHN SALVATION ARMY	001-70-70-0000-000-6100	963.72
Inv B2867440 Total				963.72
Inv B2870575				
Line Item Date		Line Item Description	Line Item Account	
05/09/2016		PHN CUP SALVATION ARMY	001-70-70-0000-000-6100	807.79
Inv B2870575 Total				807.79
Inv B2876179				
Line Item Date		Line Item Description	Line Item Account	
05/06/2016		PHN ALDI PROJECT	001-70-70-0000-000-6100	717.52
Inv B2876179 Total				717.52
Inv B2881427				
Line Item Date		Line Item Description	Line Item Account	
06/28/2016		PHN CUP NORTHGATE GONZALEZ MARKET	001-70-70-0000-000-6100	664.17
Inv B2881427 Total				664.17
Inv B2887294				
Line Item Date		Line Item Description	Line Item Account	
06/07/2016		PHN PLANNING COMMISSION ORDINANCE	001-50-00-0000-000-7510	635.45
Inv B2887294 Total				635.45
Inv B2890293				
Line Item Date		Line Item Description	Line Item Account	
06/20/2016		CITY COUNCIL NOTICE CHANGE OF ZONE	001-70-70-0000-000-6100	660.07
Inv B2890293 Total				660.07
Inv B2891674				
Line Item Date		Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	06/16/2016	PHN FY 16-17 BUDGET	001-50-00-0000-000-7510	331.80
	Inv B2891674 Total			331.80
64605 Total:				4,780.52
00247 - DAILY JOURNAL CORPORATION Total:				4,780.52

2731 - DILLON, SIOBAN Line Item Account

64606 07/06/2016

Inv 1607

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	REFUND-SECURITY DEPO PMT#1607 CLB	001-00-00-0000-000-2923	100.00
Inv 1607 Total			100.00
64606 Total:			100.00
2731 - DILLON, SIOBAN Total:			100.00

2732 - DOCUMENT ANALYSIS AND RECORDING Line Item Account

64607 07/06/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
04/26/2016	NOTICE OF EXEMPTION ST REHAB PROJ 15/16	680-70-73-0000-000-7850	75.00
Inv 01-JUL16 Total			75.00
64607 Total:			75.00
2732 - DOCUMENT ANALYSIS AND RECORDING Total:			75.00

01295 - DUNBAR ARMORED INC. Line Item Account

64608 07/06/2016

Inv 3791436

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	CASH DEPOIST CARRIER	001-00-00-0000-000-7755	454.43
Inv 3791436 Total			454.43
64608 Total:			454.43
01295 - DUNBAR ARMORED INC. Total:			454.43

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

64609 07/06/2016

Inv 2553

Line Item Date	Line Item Description	Line Item Account	
05/05/2016	VEHICLE MAINT CHARGES	001-80-86-0000-000-7315	165.19

Inv 2553 Total 165.19

Inv 2555

Line Item Date	Line Item Description	Line Item Account	
06/04/2016	VEHICLE REGISTRATION SERVICES	001-80-86-0000-000-7315	21.75

Inv 2555 Total 21.75

64609 Total: 186.94

2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total: 186.94

00231 - FEDEX Line Item Account

64610 07/06/2016

Inv 2230317795

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	DELIVERY SERVICES	720-80-80-8200-000-9300	117.00

Inv 2230317795 Total 117.00

64610 Total: 117.00

00231 - FEDEX Total: 117.00

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

64611 07/06/2016

Inv 70761

Line Item Date	Line Item Description	Line Item Account	
06/06/2016	AC DIAGNOSIS	001-60-68-0000-000-6100	185.00

Inv 70761 Total 185.00

64611 Total: 185.00

01981 - GENERAL HEATING & AIR CONDITIONING, INC Total: 185.00

01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account

64612 07/06/2016

Inv 16-03-2341

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	FIRE ALARM VETS	001-60-60-0000-000-6100	258.00

Inv 16-03-2341 Total 258.00

Inv 16-03-6215

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	FIRE ALARM CLB	001-60-60-0000-000-6100	258.00

Inv 16-03-6215 Total 258.00

64612 Total: 516.00

01201 - GLENDALE FIRE SYSTEMS INC. Total: 516.00

01593 - GLOBAL PARATRANSIT INC. Line Item Account

64613 07/06/2016

Inv MAY2016

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	2015-2016 CONTRACT TRANSIT SVS-MAY16	700-60-00-4020-000-6100	20,347.90

Inv MAY2016 Total 20,347.90

64613 Total: 20,347.90

01593 - GLOBAL PARATRANSIT INC. Total: 20,347.90

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account

64614 07/06/2016

Inv 48304

Line Item Date	Line Item Description	Line Item Account	
06/11/2016	TRANSPORTATION FOR CHUMASH CASINO	700-60-00-4030-000-6100	1,478.00

Inv 48304 Total 1,478.00

64614 Total: 1,478.00

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total: 1,478.00

01649 - JAIME, ANA B. Line Item Account

64615 07/06/2016

Inv 1563

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	REFUND-SECURITY DEPO PMT#1563 CLB	001-00-00-0000-000-2923	50.00

Inv 1563 Total 50.00

64615 Total: 50.00

01649 - JAIME, ANA B. Total: 50.00

Check Number	Check Date			Amount

00926 - JOBS AVAILABLE INC. Line Item Account

64616 07/06/2016

Inv 1614003

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	ADVERTISEMENT-ASSOCIATE PLANNER	001-25-00-0000-000-7905	409.50
Inv 1614003 Total			409.50
64616 Total:			409.50
00926 - JOBS AVAILABLE INC. Total:			409.50

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

64617 07/06/2016

Inv 10216

Line Item Date	Line Item Description	Line Item Account	
06/21/2016	Lead and Asbestos Testing	300-60-62-2061-000-7402	383.00
Inv 10216 Total			383.00
64617 Total:			383.00
00600 - LEAD TECH ENVIRONMENTAL Total:			383.00

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

64618 07/06/2016

Inv 164494SS

Line Item Date	Line Item Description	Line Item Account	
06/09/2016	INMATE FOOD SERVICE-MAY16	001-80-87-0000-000-6415	931.87
Inv 164494SS Total			931.87
64618 Total:			931.87
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			931.87

02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Line Item Account

64619 07/06/2016

Inv 16-1165

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	ORCHARD ACADEMIES FIELD USAGE FY 2016-16	001-60-60-0000-000-6100	16,959.84
Inv 16-1165 Total			16,959.84
64619 Total:			16,959.84

Check Number	Check Date		Amount
02013 - LOS ANGELES UNIFIED SCHOOL DISTRICT Total:			16,959.84
01965 - MALPICA, MAGDALENA Line Item Account			
64620	07/06/2016		
Inv 1675			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	REFUND-SECURITY DEPO PMT#1675 VETS	001-00-00-0000-000-2923	100.00
Inv 1675 Total			100.00
64620 Total:			100.00
01965 - MALPICA, MAGDALENA Total:			100.00
01314 - MCE CORPORATION Line Item Account			
64621	07/06/2016		
Inv 1605166			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	FACILITIES SVCS-MAY16	001-60-68-0000-000-6100	3,445.36
Inv 1605166 Total			3,445.36
64621 Total:			3,445.36
01314 - MCE CORPORATION Total:			3,445.36
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account			
64622	07/06/2016		
Inv 27291			
Line Item Date	Line Item Description	Line Item Account	
02/15/2016	SERVICES-FEB16	104-70-74-0000-000-6100	14,233.10
02/15/2016	SERVICES-FEB16	700-60-00-4040-000-6100	7,043.40
02/15/2016	SERVICES-FEB16	108-70-74-0000-000-6100	79.04
02/15/2016	SERVICES-FEB16	108-70-74-0000-000-6100	5,445.00
Inv 27291 Total			26,800.54
Inv 27546			
Line Item Date	Line Item Description	Line Item Account	
05/15/2016	SERVICES-MAY16	104-70-74-0000-000-6100	14,233.10
05/15/2016	SERVICES-MAY16	700-60-00-4040-000-6100	7,043.40
05/15/2016	SERVICES-MAY16	108-70-74-0000-000-6100	79.04
05/15/2016	SERVICES-MAY16	108-70-74-0000-000-6100	5,445.00
Inv 27546 Total			26,800.54
64622 Total:			53,601.08

Check Number	Check Date		Amount
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:			53,601.08
2427 - READY REFRESH BY NESTLE Line Item Account			
64623	07/06/2016		
Inv 06F0032896995			
Line Item Date	Line Item Description	Line Item Account	
06/13/2016	WATER	001-60-62-0000-000-7755	33.78
Inv 06F0032896995 Total			33.78
64623 Total:			33.78
2427 - READY REFRESH BY NESTLE Total:			33.78
2734 - REYES MONRIQUE, SUSANA Line Item Account			
64624	07/06/2016		
Inv 1623			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	REFUND-SECURITY DEPO PMT#1623 VETS	001-00-00-0000-000-2923	100.00
Inv 1623 Total			100.00
64624 Total:			100.00
2734 - REYES MONRIQUE, SUSANA Total:			100.00
2735 - ROMERO, BLANCA S. Line Item Account			
64625	07/06/2016		
Inv 1204			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	REFUND-SECURITY DEPO PMT#1204 CCTR	001-00-00-0000-000-2923	300.00
Inv 1204 Total			300.00
64625 Total:			300.00
2735 - ROMERO, BLANCA S. Total:			300.00
2315 - RUGGED NOTEBOOK Line Item Account			
64626	07/06/2016		
Inv IN12148			
Line Item Date	Line Item Description	Line Item Account	
05/25/2016	Tablets-Panasonic	750-80-80-0000-000-7755	5,665.82
05/25/2016	Laptop-Panasonic	750-80-80-0000-000-7755	1,688.41
05/25/2016	3 Year Warranty	750-80-80-0000-000-7755	271.41
05/25/2016	4G LTE AT&T Field Upgrade	750-80-80-0000-000-7755	325.91
05/25/2016	Service: Processing, Shipping	750-80-80-0000-000-7755	81.75

Inv IN12148 Total 8,033.30

64626 Total: 8,033.30

2315 - RUGGED NOTEBOOK Total: 8,033.30

2736 - SANTOS, MAYRA Line Item Account

64627 07/06/2016

Inv 1639

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	REFUND-SECURITY DEPO PMT#1639 TREDER	001-00-00-0000-000-2923	100.00

Inv 1639 Total 100.00

64627 Total: 100.00

2736 - SANTOS, MAYRA Total: 100.00

2631 - SERRANO, BLANCA Line Item Account

64628 07/06/2016

Inv 1535

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	REFUND-SECURITY DEPO PMT#1535 CLB	001-00-00-0000-000-2923	50.00

Inv 1535 Total 50.00

64628 Total: 50.00

2631 - SERRANO, BLANCA Total: 50.00

01328 - SERRANO, DAVID Line Item Account

64629 07/06/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	BASEBALL GAME SVCS-6/2-27/16	001-60-60-0000-000-6100	882.00

Inv 01-JUL16 Total 882.00

64629 Total: 882.00

01328 - SERRANO, DAVID Total: 882.00

01833 - SGX MEDIA Line Item Account

64630 07/06/2016

Check Number	Check Date			Amount
Inv 48103				
Line Item Date	Line Item Description		Line Item Account	
02/02/2016	BASEBALL FLYERS		001-60-60-0000-000-7510	135.00
Inv 48103 Total				135.00
Inv 51559				
Line Item Date	Line Item Description		Line Item Account	
05/05/2016	ADULT SOCCER FLYERS		001-60-60-0000-000-7510	108.00
Inv 51559 Total				108.00
64630 Total:				243.00
01833 - SGX MEDIA Total:				243.00
01246 - SO CAL CONSTRUCTION SERVICES Line Item Account				
64631	07/06/2016			
Inv SC1527				
Line Item Date	Line Item Description		Line Item Account	
06/06/2016	LEAD ABATEMENT-6816 WILCOX		300-60-62-2061-000-7402	3,650.00
06/06/2016	5% RETENTION/LEAD ABATEMENT-6816 WILCOX		300-00-00-0000-000-2015	-182.50
06/06/2016	REHABILITATION PROGRAM-6816 WILCOX		300-60-62-2061-000-7402	13,259.00
06/06/2016	5% RETENTION/REHABILITATION PROGRAM-6816 WILCOX		300-00-00-0000-000-2015	-662.95
Inv SC1527 Total				16,063.55
64631 Total:				16,063.55
01246 - SO CAL CONSTRUCTION SERVICES Total:				16,063.55
00466 - STANLEY PEST CONTROL CO. Line Item Account				
64632	07/06/2016			
Inv 829541-550				
Line Item Date	Line Item Description		Line Item Account	
05/20/2016	PEST CONTROL-MAY16		001-00-00-0000-000-6100	396.00
Inv 829541-550 Total				396.00
64632 Total:				396.00
00466 - STANLEY PEST CONTROL CO. Total:				396.00
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account				
64633	07/06/2016			
Inv 3304135948				
Line Item Date	Line Item Description		Line Item Account	
05/30/2016	OFFICE SUPLIES		001-60-62-0000-000-7700	434.90

Inv 3304135948 Total 434.90

Inv 3304135949

Line Item Date	Line Item Description	Line Item Account	
05/30/2016	OFFICE SUPLIES	001-60-62-0000-000-7700	80.10

Inv 3304135949 Total 80.10

64633 Total: 515.00

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 515.00

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

64634 07/06/2016

Inv 7302

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	VIDEO SREAMING SERVICES-MAY16	001-50-00-0000-000-6100	925.00

Inv 7302 Total 925.00

64634 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

2738 - TORRES, MARIA Line Item Account

64635 07/06/2016

Inv 1202

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	REFUND-SECURITY DEPO PMT#1202 CCTR	001-00-00-0000-000-2923	300.00

Inv 1202 Total 300.00

64635 Total: 300.00

2738 - TORRES, MARIA Total: 300.00

01298 - TOTALFUNDS BY HASLER Line Item Account

64636 07/06/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	POSTAGE FOR CITY HALL	001-00-00-0000-000-7700	1,012.69

Inv 01-JUL16 Total 1,012.69

64636 Total: 1,012.69

Check Number	Check Date		Amount
01298 - TOTALFUNDS BY HASLER Total:			1,012.69
01477 - TRIANGLE SPORTS INC. Line Item Account			
64637	07/06/2016		
Inv 33068			
Line Item Date	Line Item Description	Line Item Account	
06/16/2016	Fun Camp Participant Shirts- YS-AL	001-60-60-0000-000-7770	817.50
06/16/2016	Fun Camp Participant Shirts- XL	001-60-60-0000-000-7770	16.35
06/16/2016	Fun Camp Participant Shirts- XXL	001-60-60-0000-000-7770	9.81
Inv 33068 Total			843.66
64637 Total:			843.66
01477 - TRIANGLE SPORTS INC. Total:			843.66
01356 - ULINE Line Item Account			
64638	07/06/2016		
Inv 77510923			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	Plastic Boxes	001-80-80-0000-000-7700	44.68
Inv 77510923 Total			44.68
64638 Total:			44.68
01356 - ULINE Total:			44.68
Total:			167,160.65

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 2:45PM

Check Number	Check Date			Amount
01442 - A.U.L.A. ATHLETIC CLUB Line Item Account				
64639	07/08/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/22/2016	GAME SVCS-5/9-6/29/16		001-60-60-0000-000-6100	5,775.00
Inv 01-JUL16 Total				5,775.00
64639 Total:				5,775.00
01442 - A.U.L.A. ATHLETIC CLUB Total:				5,775.00
2739 - AGUILERA, ERICA Line Item Account				
64640	07/08/2016			
Inv 1644				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	REFUND-SECURITY DEPO PMT#1644 CLB		001-00-00-0000-000-2923	50.00
Inv 1644 Total				50.00
64640 Total:				50.00
2739 - AGUILERA, ERICA Total:				50.00
00065 - ANAYA'S SERVICE CENTER Line Item Account				
64641	07/08/2016			
Inv 16330				
Line Item Date	Line Item Description		Line Item Account	
06/08/2016	POLICE VEHICLE MAINT-UNIT#1502		001-80-86-0000-000-7315	449.65
Inv 16330 Total				449.65
Inv 16353				
Line Item Date	Line Item Description		Line Item Account	
06/17/2016	POLICE VEHICLE MAINT-UNIT#0825		001-80-86-0000-000-7315	45.48
Inv 16353 Total				45.48
Inv 16356				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	06/17/2016	POLICE VEHICLE MAINT-UNIT#1398525	001-80-86-0000-000-7315	130.00
	Inv 16356 Total			130.00
	Inv 16388			
	Line Item Date	Line Item Description	Line Item Account	
	06/27/2016	POLICE VEHICLE MAINT-UNIT#1502	001-80-86-0000-000-7315	60.47
	Inv 16388 Total			60.47
	Inv 16394			
	Line Item Date	Line Item Description	Line Item Account	
	06/29/2016	VEHICLE MAINT-CCTR	001-60-60-0000-000-7315	608.92
	Inv 16394 Total			608.92
64641 Total:				1,294.52
00065 - ANAYA'S SERVICE CENTER Total:				1,294.52
2740 - BAROCIO, MIGUEL Line Item Account				
64642	07/08/2016			
	Inv 557			
	Line Item Date	Line Item Description	Line Item Account	
	06/20/2016	REFUND-SECURITY DEPO PMT#557 DEBS	001-00-00-0000-000-2925	150.00
	Inv 557 Total			150.00
64642 Total:				150.00
2740 - BAROCIO, MIGUEL Total:				150.00
2741 - BARRERA, GUSTAVO Line Item Account				
64643	07/08/2016			
	Inv 1667			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	REFUND-SECURITY DEPO PMT#1667 TP	001-00-00-0000-000-2923	100.00
	Inv 1667 Total			100.00
64643 Total:				100.00
2741 - BARRERA, GUSTAVO Total:				100.00
01532 - BAY ALARM COMPANY Line Item Account				
64644	07/08/2016			

Inv 2876034160615M

Line Item Date	Line Item Description	Line Item Account	
06/15/2016	BURGLAR ALARM MONITORING-7/1-8/1/16	001-60-60-0000-000-6100	237.34
06/15/2016	BURGLAR ALARM MONITORING-7/1-8/1/16	001-60-62-0000-000-6100	277.62
06/15/2016	BURGLAR ALARM MONITORING-7/1-10/1/6	001-60-68-0000-000-6100	231.54

Inv 2876034160615M Total 746.50

64644 Total: 746.50

01532 - BAY ALARM COMPANY Total: 746.50

00073 - BRADLEYS PLASTIC BAG CO Line Item Account

64645 07/08/2016

Inv 319136

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	9X18 plastic bags	001-80-86-0000-000-7755	111.18

Inv 319136 Total 111.18

64645 Total: 111.18

00073 - BRADLEYS PLASTIC BAG CO Total: 111.18

01584 - BSN SPORTS INC Line Item Account

64646 07/08/2016

Inv 97993457

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	PITCHING MACHINE	001-60-60-0000-000-7770	965.28

Inv 97993457 Total 965.28

64646 Total: 965.28

01584 - BSN SPORTS INC Total: 965.28

01591 - C.A.T. SPECIALTIES INC. Line Item Account

64647 07/08/2016

Inv 29247

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	BELL LOGO HOODED SWEATSHIRTS	001-60-62-0000-000-7755	3,920.78

Inv 29247 Total 3,920.78

Inv 29248

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	BELL LOGO SHIRTS	001-60-62-0000-000-7755	3,649.28

Check Number	Check Date			Amount
Inv 29248 Total				3,649.28
Inv 29249				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	BELL LOGO HATS		001-60-62-0000-000-7755	1,149.95
Inv 29249 Total				1,149.95
64647 Total:				8,720.01
01591 - C.A.T. SPECIALTIES INC. Total:				8,720.01
2742 - CASAS LINDAS LLC Line Item Account				
64648	07/08/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
05/04/2016	REFUND-2015 RENEWAL OVERPAYMENT		001-00-00-0000-015-4675	406.90
Inv 01-JUL16 Total				406.90
64648 Total:				406.90
2742 - CASAS LINDAS LLC Total:				406.90
01178 - CASTILLO, LUCIA Line Item Account				
64649	07/08/2016			
Inv 106				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	BEGINNER BALLET 6WKS SESSIONS FROM OCTOBER 2015-		001-60-62-0000-000-6100	460.00
04/25/2016	KINDER BALLET 6WKS SESSIONS FROM OCTOBER 2015-JU		001-60-62-0000-000-6100	452.00
Inv 106 Total				912.00
64649 Total:				912.00
01178 - CASTILLO, LUCIA Total:				912.00
2743 - CEJA, JANET Line Item Account				
64650	07/08/2016			
Inv 1668				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	REFUND-SECURITY DEPO PMT#1668 CLB		001-00-00-0000-000-2923	100.00
Inv 1668 Total				100.00
64650 Total:				100.00

Check Number	Check Date	Amount

2743 - CEJA, JANET Total: 100.00

01117 - CHATSWORTH GLOVES INC. Line Item Account

64651 07/08/2016

Inv 107403

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	Gloves	001-80-86-0000-000-7755	325.37
06/29/2016	Gloves	001-80-86-0000-000-7755	108.45
Inv 107403 Total			433.82

64651 Total: 433.82

01117 - CHATSWORTH GLOVES INC. Total: 433.82

2691 - Chief Supply Line Item Account

64652 07/08/2016

Inv 138905

Line Item Date	Line Item Description	Line Item Account	
06/03/2016	Bloodborne pathogen personal protection kit	720-80-80-8200-000-9300	149.75
06/03/2016	Public safety vest-police	720-80-80-8200-000-9300	242.91
06/03/2016	Vehicle first aid kit	720-80-80-8200-000-9300	109.95
Inv 138905 Total			502.61

64652 Total: 502.61

2691 - Chief Supply Total: 502.61

01524 - COMSERCO INC. Line Item Account

64653 07/08/2016

Inv 74688

Line Item Date	Line Item Description	Line Item Account	
05/27/2016	RADIO PROGRAMMING	001-80-80-0000-000-7300	310.00
Inv 74688 Total			310.00

64653 Total: 310.00

01524 - COMSERCO INC. Total: 310.00

01479 - CORONA, RAYMUNDO Line Item Account

64654 07/08/2016

Inv 651680

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	INSANITY 4WEEKS SESSIONS-JUN16	001-60-62-0000-000-6100	240.00

Check Number	Check Date		Amount
Inv 651680 Total			240.00
64654 Total:			240.00
01479 - CORONA, RAYMUNDO Total:			240.00
2744 - DAVILA MONTEPEQUE, AMANDA Line Item Account			
64655	07/08/2016		
Inv 1435			
Line Item Date	Line Item Description	Line Item Account	
06/27/2016	REFUND-SECUIRTY DEPO PMT#1435 CCTR	001-00-00-0000-000-2923	300.00
Inv 1435 Total			300.00
64655 Total:			300.00
2744 - DAVILA MONTEPEQUE, AMANDA Total:			300.00
2745 - DE LEON, BERTA Line Item Account			
64656	07/08/2016		
Inv 1542			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	REFUND-SECURITY DEPO PMT#1542 CLB	001-00-00-0000-000-2923	50.00
Inv 1542 Total			50.00
64656 Total:			50.00
2745 - DE LEON, BERTA Total:			50.00
01939 - F.P. PRINTING Line Item Account			
64657	07/08/2016		
Inv 6264			
Line Item Date	Line Item Description	Line Item Account	
06/21/2016	Vehicle weight records card	001-80-87-0000-000-7755	119.90
Inv 6264 Total			119.90
Inv 6265			
Line Item Date	Line Item Description	Line Item Account	
06/22/2016	Business Cards-Henry Fernandez	001-80-87-0000-000-7755	70.85
Inv 6265 Total			70.85
64657 Total:			190.75

Check Number	Check Date			Amount
01939 - F.P. PRINTING Total:				190.75
2746 - FIGUEROA, MARIA GUADALUPE Line Item Account				
64658	07/08/2016			
Inv 1538				
Line Item Date	Line Item Description		Line Item Account	
06/27/2016	REFUND-SECURITY DEPO PMT#1538 VETS		001-00-00-0000-000-2923	100.00
Inv 1538 Total				100.00
64658 Total:				100.00
2746 - FIGUEROA, MARIA GUADALUPE Total:				100.00
00330 - GALLS, LLC Line Item Account				
64659	07/08/2016			
Inv BC0286517				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	Bullet Resistant Vest & misc supplies		720-80-80-8200-000-9300	760.63
Inv BC0286517 Total				760.63
Inv BC0286518				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	Bullet Resistant Vest & misc supplies		720-80-80-8200-000-9300	760.63
Inv BC0286518 Total				760.63
64659 Total:				1,521.26
00330 - GALLS, LLC Total:				1,521.26
2747 - GARCIA, CARLOS Line Item Account				
64660	07/08/2016			
Inv 1662				
Line Item Date	Line Item Description		Line Item Account	
06/27/2016	REFUND-SECURITY DEPO PMT#1662 TP		001-00-00-0000-000-2923	100.00
Inv 1662 Total				100.00
64660 Total:				100.00
2747 - GARCIA, CARLOS Total:				100.00
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account				
64661	07/08/2016			

Check Number	Check Date			Amount
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	HALL RENTAL INSURANCE-JUN16		001-60-62-0000-000-6100	419.22
Inv 01-JUL16 Total				419.22
64661 Total:				419.22
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total:				419.22
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account				
64662	07/08/2016			
Inv 48489				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	DEPOSIT EX CURSION 10/16-18/16		001-60-62-0000-000-7450	3,000.00
Inv 48489 Total				3,000.00
64662 Total:				3,000.00
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total:				3,000.00
2723 - Knott's Berry Farm Line Item Account				
64663	07/08/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	DEPOSIT FUN CAMP EXCURSION TO KNOTTS		001-60-62-0000-000-7450	1,460.00
Inv 01-JUL16 Total				1,460.00
64663 Total:				1,460.00
2723 - Knott's Berry Farm Total:				1,460.00
00462 - LAC+USC MEDICAL CENTER Line Item Account				
64664	07/08/2016			
Inv 5005				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	FORENSIC MEDICAL REPORT DR#16-1717		001-80-80-0000-000-6100	730.00
Inv 5005 Total				730.00
64664 Total:				730.00
00462 - LAC+USC MEDICAL CENTER Total:				730.00

Check Number	Check Date			Amount

01535 - LDI COLOR TOOLBOX Line Item Account

64665 07/08/2016

Inv 1038313

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	VETERANS MEMORIAL PARK- CANON	001-60-60-0000-000-7330	56.06
06/16/2016	CAMP LITTLE BEAR PARK- CANON	001-60-60-0000-000-7330	98.05
06/16/2016	BELL COMMUNITY CENTER- CANON	001-60-62-0000-000-7330	514.56
Inv 1038313 Total			668.67
64665 Total:			668.67
01535 - LDI COLOR TOOLBOX Total:			668.67

01794 - LIEBERT CASSIDY WHITMORE Line Item Account

64666 07/08/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/02/2016	WORKBOOK	001-25-00-0000-000-7907	82.31
Inv 01-JUL16 Total			82.31

Inv 1421386

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	EMPLOYMENT RELATIONS CONSORTIUM	001-25-00-0000-000-7907	3,615.00
Inv 1421386 Total			3,615.00
64666 Total:			3,697.31
01794 - LIEBERT CASSIDY WHITMORE Total:			3,697.31

01951 - LLAMAS, JASON Line Item Account

64667 07/08/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/15/2016	CONVENTIONAL STAGE SET UP	001-60-62-0000-000-7760	999.00
06/15/2016	CONVENTIONAL STAGE SET UP	001-60-62-0000-000-6100	1,401.00
Inv 01-JUN16 Total			2,400.00
64667 Total:			2,400.00
01951 - LLAMAS, JASON Total:			2,400.00

01107 - LOS ANGELES COUNTY MTA Line Item Account

64668 07/08/2016

Check Number	Check Date			Amount
Inv 800063982				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	BUS PASS SALES-MAY16		700-60-00-4050-000-6100	7,637.00
Inv 800063982 Total				7,637.00
64668 Total:				7,637.00
01107 - LOS ANGELES COUNTY MTA Total:				7,637.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
64669	07/08/2016			
Inv 164089SS				
Line Item Date	Line Item Description		Line Item Account	
05/06/2016	INMATE FOOD SERVICE-APR16		001-80-87-0000-000-6415	498.75
Inv 164089SS Total				498.75
64669 Total:				498.75
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:				498.75
01392 - NORTHGATE MARKET Line Item Account				
64670	07/08/2016			
Inv 1732				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	JR. CHEF SUPPLIES		001-60-62-0000-000-7758	36.90
Inv 1732 Total				36.90
Inv 1733				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	FOOD & FUN SUPPLIES		001-60-62-0000-000-7758	7.33
Inv 1733 Total				7.33
Inv 2976				
Line Item Date	Line Item Description		Line Item Account	
06/14/2016	FOOD & FUN SUPPLIES		001-60-62-0000-000-7758	16.07
Inv 2976 Total				16.07
Inv 3849				
Line Item Date	Line Item Description		Line Item Account	
04/26/2016	BELL 55+ CLUB SUPPLIES		001-00-00-0000-000-2929	43.60
Inv 3849 Total				43.60

Check Number	Check Date		Amount
Inv 4259			
Line Item Date	Line Item Description	Line Item Account	
06/21/2016	FOOD & FUN SUPPLIES	001-60-62-0000-000-7758	18.35
Inv 4259 Total			18.35
Inv 4260			
Line Item Date	Line Item Description	Line Item Account	
06/21/2016	JR. CHEF SUPPLIES	001-60-62-0000-000-7758	7.91
Inv 4260 Total			7.91
Inv 450			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	FUN CAMP TRAINING SUPPLIES	001-60-62-0000-000-7755	35.14
Inv 450 Total			35.14
Inv 5869			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	BELL 55+ CLUB SUPPLIES	001-00-00-0000-000-2929	29.75
Inv 5869 Total			29.75
Inv 6217			
Line Item Date	Line Item Description	Line Item Account	
05/25/2016	JR. CHEF SUPPLIES	001-60-62-0000-000-7758	24.02
Inv 6217 Total			24.02
Inv 6218			
Line Item Date	Line Item Description	Line Item Account	
05/25/2016	FOOD & FUN SUPPLIES	001-60-62-0000-000-7758	18.96
Inv 6218 Total			18.96
Inv 6853			
Line Item Date	Line Item Description	Line Item Account	
05/27/2016	JR. CHEF SUPPLIES	001-60-62-0000-000-7758	4.35
Inv 6853 Total			4.35
Inv 8081			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	JR. CHEF SUPPLIES	001-60-62-0000-000-7758	75.45
Inv 8081 Total			75.45
Inv 8082			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	FOOD & FUN SUPPLIES	001-60-62-0000-000-7758	8.74

Inv 8082 Total 8.74

Inv 8216

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	BELL 55+ CLUB SUPPLIES	001-00-00-0000-000-2929	29.75

Inv 8216 Total 29.75

Inv 8217

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	CSD SUPPLIES	001-60-62-0000-000-7755	37.45

Inv 8217 Total 37.45

Inv 8566

Line Item Date	Line Item Description	Line Item Account	
05/19/2016	JR. CHEF SUPPLIES	001-60-62-0000-000-7758	35.75

Inv 8566 Total 35.75

Inv 9181

Line Item Date	Line Item Description	Line Item Account	
06/11/2016	CSD SUPPLIES	001-60-62-0000-000-7755	116.09

Inv 9181 Total 116.09

Inv 9727

Line Item Date	Line Item Description	Line Item Account	
06/13/2016	BELL 55+ CLUB SUPPLIES	001-00-00-0000-000-2929	33.95

Inv 9727 Total 33.95

64670 Total: 579.56

01392 - NORTHGATE MARKET Total: 579.56

2749 - PEREZ, KARLA Line Item Account

64671 07/08/2016

Inv 1565

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	REFUND-SECURITY DEPO PMT#1565 VETS	001-00-00-0000-000-2925	100.00

Inv 1565 Total 100.00

64671 Total: 100.00

2749 - PEREZ, KARLA Total: 100.00

Check Number	Check Date	Amount

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

64672 07/08/2016

Inv 55348674

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	HELIUM TANK RENTAL	001-60-62-0000-000-7755	29.35
Inv 55348674 Total			29.35
64672 Total:			29.35
00643 - PRAXAIR DISTRIBUTION INC. Total:			29.35

00414 - QUILL CORPORATION Line Item Account

64673 07/08/2016

Inv 6012570

Line Item Date	Line Item Description	Line Item Account	
05/19/2016	Coffee Supplies	001-80-80-0000-000-7700	39.95
05/19/2016	Coffee Supplies	001-80-86-0000-000-7700	19.98
05/19/2016	Coffee Supplies	001-80-87-0000-000-7755	39.96
Inv 6012570 Total			99.89
64673 Total:			99.89
00414 - QUILL CORPORATION Total:			99.89

01047 - RIVAS, JOSEFINA Line Item Account

64674 07/08/2016

Inv 101

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	AEROBICS 6 WKS SESSIONS 5/23-6/30/16	001-60-62-0000-000-6100	532.00
Inv 101 Total			532.00
64674 Total:			532.00
01047 - RIVAS, JOSEFINA Total:			532.00

02002 - ROBLES, RODOLFO Line Item Account

64675 07/08/2016

Inv 8A

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	CONCERTS IN THE PARK 30% DEPOSIT	001-60-62-0000-000-7760	1,950.00
Inv 8A Total			1,950.00
64675 Total:			1,950.00

02002 - ROBLES, RODOLFO Total: 1,950.00

01477 - TRIANGLE SPORTS INC. Line Item Account

64676 07/08/2016

Inv 33147

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	YOUTH SMALL FUN CAMP SHIRT	001-60-60-0000-000-7770	196.20
06/30/2016	YOUTH MEDIUM FUN CAMP SHIRT	001-60-60-0000-000-7770	130.80
06/30/2016	YOUTH LARGE FUN CAMP SHIRT	001-60-60-0000-000-7770	98.10

Inv 33147 Total 425.10

64676 Total: 425.10

01477 - TRIANGLE SPORTS INC. Total: 425.10

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

64677 07/08/2016

Inv 2891307

Line Item Date	Line Item Description	Line Item Account	
04/08/2016	BLOOD ALCOHOL COLLECTION DR#16-1343&16-1336	001-80-87-0000-000-6100	78.00

Inv 2891307 Total 78.00

Inv 2930880

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	BLOOD ALCOHOL COLLECTION DR#16-2308,2340,2355&239	001-80-87-0000-000-6100	156.00

Inv 2930880 Total 156.00

Inv 2934648

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	EMPLOYEE PRE-EMPLOYMENT MEDICAL K.R.	001-25-00-0000-000-7850	182.00

Inv 2934648 Total 182.00

64677 Total: 416.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 416.00

01356 - ULINE Line Item Account

64678 07/08/2016

Inv 77858058

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	Police Supplies	720-80-80-8200-000-9300	646.75

Inv 77858058 Total 646.75

Check Number	Check Date	Amount

64678 Total: 646.75

01356 - ULINE Total: 646.75

00506 - WELLS LOCK & KEY Line Item Account

64679 07/08/2016

Inv 761

Line Item Date	Line Item Description	Line Item Account	
05/12/2016	KEYS	001-80-80-0000-000-7755	7.00

Inv 761 Total 7.00

Inv 762

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	KEYS	001-80-80-0000-000-7755	70.00

Inv 762 Total 70.00

Inv 763

Line Item Date	Line Item Description	Line Item Account	
05/23/2016	KEYS	001-80-80-0000-000-7755	3.50

Inv 763 Total 3.50

Inv 765

Line Item Date	Line Item Description	Line Item Account	
06/09/2016	KEYS	001-80-80-0000-000-7755	7.00

Inv 765 Total 7.00

64679 Total: 87.50

00506 - WELLS LOCK & KEY Total: 87.50

Total: 48,456.93

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 2:48PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
64680	07/08/2016			
Inv 37629				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	LITIGATION LEGAL SVCS-APR16		001-45-00-0000-000-6100	688.46
Inv 37629 Total				688.46
Inv 37631				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PLANNING LEGAL SVCS-APR16		001-45-00-0000-000-6100	1,763.00
Inv 37631 Total				1,763.00
Inv 37632				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	PW/ENGINERRING LEGAL SVCS-APR16		001-45-00-0000-000-6100	3,015.50
Inv 37632 Total				3,015.50
Inv 37635				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	CODE ENFORCEMENT LEGAL SVCS-APR16		001-70-75-0000-000-6100	1,091.50
Inv 37635 Total				1,091.50
Inv 37639				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	REIMBURSABLE LEGAL SVCS-APR16		001-45-00-0000-000-6100	4,325.00
Inv 37639 Total				4,325.00
64680 Total:				10,883.46
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				10,883.46
00042 - ATCHISON, BETTY L Line Item Account				
64681	07/08/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/23/2016	INSURANCE BENEFITS-JUN16		106-25-91-0000-000-5930	75.00

Check Number	Check Date			Amount
Inv 01-JUL16 Total				75.00
64681 Total:				75.00
00042 - ATCHISON, BETTY L Total:				75.00
00128 - CLINE, JERRY Line Item Account				
64682	07/08/2016			
Inv	01-JUL16			
Line Item Date	Line Item Description		Line Item Account	
06/23/2016	INSURANCE BENEFIT-JUN16		106-25-90-0000-000-5930	75.00
Inv 01-JUL16 Total				75.00
64682 Total:				75.00
00128 - CLINE, JERRY Total:				75.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account				
64683	07/08/2016			
Inv	01-JUL16			
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	ANIMAL CONTROL SERVICES-MAY16		001-00-00-0000-000-6415	2,527.18
Inv 01-JUL16 Total				2,527.18
64683 Total:				2,527.18
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:				2,527.18
01945 - DELL MARKETING L.P. Line Item Account				
64684	07/08/2016			
Inv	XJXPF5FR8			
Line Item Date	Line Item Description		Line Item Account	
06/14/2016	5 COMPUTERS		001-00-00-0000-000-7320	3,528.86
Inv XJXPF5FR8 Total				3,528.86
Inv	XJXTD42T8			
Line Item Date	Line Item Description		Line Item Account	
06/23/2016	2 COMPUTERS FOR CITY HALL		001-00-00-0000-000-7320	1,399.17
Inv XJXTD42T8 Total				1,399.17
64684 Total:				4,928.03

Check Number	Check Date		Amount
01945 - DELL MARKETING L.P. Total:			4,928.03
2437 - JIVE Line Item Account			
64685	07/08/2016		
Inv CM-142399			
Line Item Date	Line Item Description	Line Item Account	
06/21/2016	CREDIT MEMO-PHONE CORDED/CORDLESS BASE	001-00-00-0000-000-7320	-1,463.42
Inv CM-142399 Total			-1,463.42
Inv CM-142400			
Line Item Date	Line Item Description	Line Item Account	
06/21/2016	CREDIT MEMO-PHONE CORDED/CORDLESS BASE	001-00-00-0000-000-7320	-459.12
Inv CM-142400 Total			-459.12
Inv INV-000524394			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	JIVE CLOUD YEAR 1 UPFRONT COST $53,877.39	001-00-00-0000-000-7320	4,029.00
Inv INV-000524394 Total			4,029.00
64685 Total:			2,106.46
2437 - JIVE Total:			2,106.46
2648 - JKB ELECTRICAL SERVICES, INC. Line Item Account			
64686	07/08/2016		
Inv 000170			
Line Item Date	Line Item Description	Line Item Account	
06/27/2016	REMODELING BOOK ROOM	001-00-00-0000-000-7320	1,700.00
Inv 000170 Total			1,700.00
64686 Total:			1,700.00
2648 - JKB ELECTRICAL SERVICES, INC. Total:			1,700.00
2546 - LEA ASSOCIATES INC Line Item Account			
64687	07/08/2016		
Inv 2003642			
Line Item Date	Line Item Description	Line Item Account	
07/16/2016	APPRAISAL FOR 6504 CLARKSON AVE 4460 GAGE & FOR 64	001-70-71-0000-000-6100	2,000.00
Inv 2003642 Total			2,000.00
64687 Total:			2,000.00

2546 - LEA ASSOCIATES INC Total: 2,000.00

01292 - MAILFINANCE Line Item Account

64688 07/08/2016

Inv N5919440

Line Item Date	Line Item Description	Line Item Account	
05/05/2016	NEOPOST COVERAGE 6/6-9/5/16	001-00-00-0000-000-7755	1,109.92

Inv N5919440 Total 1,109.92

64688 Total: 1,109.92

01292 - MAILFINANCE Total: 1,109.92

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

64689 07/08/2016

Inv 24411

Line Item Date	Line Item Description	Line Item Account	
06/13/2016	STAFFING SVCS-WE 6/12/16 N.B.	001-25-00-0000-000-6100	574.20

Inv 24411 Total 574.20

Inv 24461

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	STAFFING SVCS-WE 6/19/16 N.B.	001-25-00-0000-000-6100	594.00

Inv 24461 Total 594.00

Inv 24513

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	STAFFING SVCS-WE 6/26/16 N.B.	001-25-00-0000-000-6100	584.10

Inv 24513 Total 584.10

64689 Total: 1,752.30

2447 - PARTNERS IN DIVERSTY, INC. Total: 1,752.30

01497 - PCM-G Line Item Account

64690 07/08/2016

Inv R09281760101

Line Item Date	Line Item Description	Line Item Account	
04/01/2016	BARRACUDA ENERGIZE UPDATE VIRUS DEFINITIONS UPI	001-00-00-0000-000-6100	1,514.95
04/01/2016	INSTANT REPLACEMENT EXTEND SERVICE AGREEMENT 1	001-00-00-0000-000-6100	1,851.79

Inv R09281760101 Total 3,366.74

Inv R09482210101

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	1YR PW CTR MSA 2000 G3 FC SVC	001-00-00-0000-000-7320	1,669.99

Inv R09482210101 Total 1,669.99

Inv S95620410101

Line Item Date	Line Item Description	Line Item Account	
04/01/2016	BACK-UP SEVE 690 UNLIMITED CLOUD	001-00-00-0000-000-6100	4,209.68

Inv S95620410101 Total 4,209.68

64690 Total: 9,246.41

01497 - PCM-G Total: 9,246.41

01302 - PHOENIX PRINTING Line Item Account

64691 07/08/2016

Inv 12568

Line Item Date	Line Item Description	Line Item Account	
01/25/2016	BUSINESS CARDS FOR CM	001-15-00-0000-000-7755	327.00

Inv 12568 Total 327.00

64691 Total: 327.00

01302 - PHOENIX PRINTING Total: 327.00

2751 - REPUBLIC SERVICES Line Item Account

64692 07/08/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	REIMB-SEPCIAL TAX LEVIED AGENCY 116.53 / RESOLUTIOI	108-00-00-0000-000-2010	75,702.75

Inv 01-JUL16 Total 75,702.75

64692 Total: 75,702.75

2751 - REPUBLIC SERVICES Total: 75,702.75

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

64693 07/08/2016

Inv 3304135945

Line Item Date	Line Item Description	Line Item Account	
05/30/2016	HP 507A Magenta LJ toner cartridge	001-80-80-0000-000-7700	199.07
05/30/2016	PDI sani-cloth plus germicidal wipes	001-80-86-0000-000-7755	62.30
05/30/2016	Pine-sol	001-80-86-0000-000-7755	11.54

Check Number	Check Date		Amount
Inv 3304135945 Total			272.91
Inv 3304135946			
Line Item Date	Line Item Description	Line Item Account	
05/30/2016	Dishwashing liquid	001-50-00-0000-000-7700	205.92
Inv 3304135946 Total			205.92
Inv 3304135947			
Line Item Date	Line Item Description	Line Item Account	
05/30/2016	FILE POCKETS	001-50-00-0000-000-7700	11.74
Inv 3304135947 Total			11.74
Inv 3304851523			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	2 YEAR ELECTRONIC INSURANCE	001-60-62-0000-000-7758	49.04
Inv 3304851523 Total			49.04
Inv 3304851525			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	Dishwashing liquid	001-80-80-0000-000-7700	4.63
06/06/2016	HP 643A black LJ toner cartridge	001-80-80-0000-000-7700	157.64
06/06/2016	Dell toner cartridge, magenta	001-80-86-0000-000-7700	104.66
06/06/2016	Dell toner cartridge, black, 2-pack	001-80-86-0000-000-7700	132.71
Inv 3304851525 Total			399.64
Inv 3305367660			
Line Item Date	Line Item Description	Line Item Account	
06/13/2016	Toner HP643A Black	001-80-80-0000-000-7700	157.64
06/13/2016	Toner HP131A magenta	001-80-86-0000-000-7700	76.81
06/13/2016	Toner HP131A yellow	001-80-86-0000-000-7700	76.81
06/13/2016	Toner HP131A cyan	001-80-86-0000-000-7700	76.81
06/13/2016	Toner HP55A black	001-80-86-0000-000-7700	263.13
Inv 3305367660 Total			651.20
64693 Total:			1,590.45
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,590.45
Total:			114,023.96

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 4:01PM

Check Number	Check Date	Amount

01565 - CHRISTINA PENA - PETTY CASH Line Item Account

64694 07/08/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	PETTY CASH REIMB-VARIOUS BCHA EXPENSES	300-60-62-2061-000-7402	54.00
Inv 01-JUL16 Total			54.00
64694 Total:			54.00
01565 - CHRISTINA PENA - PETTY CASH Total:			54.00

2674 - SEQUEL CONTRACTORS, INC Line Item Account

64695 07/08/2016

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	114-00-00-0000-000-2015	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
64695 Total:			329,679.02
2674 - SEQUEL CONTRACTORS, INC Total:			329,679.02
Total:			329,733.02

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 4:02PM

Check Number	Check Date			Amount
01084 - ADMIN SURE Line Item Account				
64696	07/08/2016			
Inv 9382				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	ADMINISTRATION OF WORKERS' COMPENSATION CLAIMS		850-95-90-0000-000-6100	1,900.00
Inv 9382 Total				1,900.00
64696 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
2325 - COMMUNITY ACTION EAP Line Item Account				
64697	07/08/2016			
Inv 80559				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	EMPLOYEE ASSISTANCE PROGRAM-JUL16		001-25-00-0000-000-7907	600.00
Inv 80559 Total				600.00
64697 Total:				600.00
2325 - COMMUNITY ACTION EAP Total:				600.00
01195 - FORD MOTOR CRDT CO MUNI FINANCE Line Item Account				
64698	07/08/2016			
Inv 8748701				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	LEASE PYMT #1-15 FORD PD INTERCEPTOR VEHICLES		710-80-00-8100-000-9300	11,408.06
Inv 8748701 Total				11,408.06
64698 Total:				11,408.06
01195 - FORD MOTOR CRDT CO MUNI FINANCE Total:				11,408.06
00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account				
64699	07/08/2016			

Check Number	Check Date		Amount
Inv 3249			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	LA CO 16/17 DUES/MEMBERSHIP FEES	001-10-00-0000-000-7850	1,118.25
Inv 3249 Total			1,118.25
64699 Total:			1,118.25
00322 - LEAGUE OF CALIFORNIA CITIES Total:			1,118.25
02002 - ROBLES, RODOLFO Line Item Account			
64700	07/08/2016		
Inv 8B			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	CONCERTS IN THE PARK SVCS-CCTR	001-60-62-0000-000-7760	4,550.00
Inv 8B Total			4,550.00
64700 Total:			4,550.00
02002 - ROBLES, RODOLFO Total:			4,550.00
01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Line Item Account			
64701	07/08/2016		
Inv 01-JUL16			
Line Item Date	Line Item Description	Line Item Account	
05/16/2016	16/17 ANNUAL DUES ASSESSMENT	001-10-00-0000-000-7850	3,678.00
Inv 01-JUL16 Total			3,678.00
64701 Total:			3,678.00
01248 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Total:			3,678.00
Total:			23,254.31

General Wire Tansfers
City Council Meeting July 13, 2016

Warrants Current Year 2015-2016

General Wire Transfer PY-June	W00936-W00937	$	103,221.96
General Wire Transfer PY-July	W00938	$	50,552.93
General Wire Transfer CY-July	W00939-W00940	$	120,841.13
	Total	**$**	**274,616.02**

PY

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
6/7/16	$50,012.84

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: W00936

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

Retirement for Payroll of 6/3/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$50,012.84

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER DATE 6/12/16

ALICIA ROMERO
MAYOR DATE 6/21/16

PY

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
6/16/16	$53,209.12

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: W00937

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

Retirement for Payroll of 6/17/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$53,209.12

AUTHORIZATION FOR PAYMENT

Howard W. Brown	Alicia Romero
HOWARD W. BROWN, JR.	ALICIA ROMERO
CITY MANAGER DATE 6/15/16	MAYOR DATE 6/21/16

P4

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
7/6/16	$50,552.93

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: W00938

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

Retirement for Payroll of 7/1/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$50,552.93

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR. 6/30/16	ALICIA ROMERO
CITY MANAGER DATE	MAYOR DATE 7/7/16

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
7/6/16	$116,691.13

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
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 #: N/A
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: 01874
G/L Wire Transfer Number: W00939

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

Health Premium - July 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$116,691.13

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR. 6/25/16	ALICIA ROMERO
CITY MANAGER Date	MAYOR Date 7/7/16

CY

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
7/8/16	$4,150.00

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank
Account Name: Trust Acct # 791640000R
ABA/Routing Number: 91000022
Account Number: 1-801-5013-5135

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: 7/11/16
WFB Confirmation #:
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: **966**
G/L Wire Transfer Number: W00940

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

Administrative Fees (See attached)

General Ledger Account Number(s)	Amount(s)
890-00-00-0000-000-9198	$600.00
118-00-00-0000-000-9198	2,200.00
890-00-00-0000-000-9198	1,350.00
AUTHORIZATION FOR PAYMENT	**$4,150.00**

HOWARD W. BROWN, JR.
CITY MANAGER Date 7/6/16

ALICIA ROMERO
MAYOR Date 7/7/16

Successor Agency to the Community Redevelopment Agency

Warrants (6/30-7/8/16)

City Council Meeting of July 13, 2016

CRA Fund Warrants
City Council Meeting July 13, 2016

Warrants Prior Year/Current Year 2015-2016

Warrants CRA Accounts Payable-PY	5718-5720	$	9,626.50
	Total	**$**	**9,626.50**

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 4:03PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
5718	07/08/2016			
Inv 37636				
	Line Item Date	Line Item Description	Line Item Account	
	05/27/2016	AGENCY LEGAL SVCS-APR16	210-70-70-0000-000-6105	1,526.50
	Inv 37636 Total			1,526.50
5718 Total:				1,526.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				1,526.50
01982 - CONVERSE CONSULTANTS Line Item Account				
5719	07/08/2016			
Inv 164216801000000				
	Line Item Date	Line Item Description	Line Item Account	
	06/21/2016	PHASE 1 FOR 4014, 4022, 4560 GAGE AVE	210-70-70-0000-000-6100	4,100.00
	Inv 164216801000000 Total			4,100.00
5719 Total:				4,100.00
01982 - CONVERSE CONSULTANTS Total:				4,100.00
2546 - LEA ASSOCIATES INC Line Item Account				
5720	07/08/2016			
Inv 2003642				
	Line Item Date	Line Item Description	Line Item Account	
	06/16/2016	APPRAISAL FOR 6504 CLARKSON AVE 4460 GAGE & FOR 64	210-70-70-0000-000-6100	4,000.00
	Inv 2003642 Total			4,000.00
5720 Total:				4,000.00
2546 - LEA ASSOCIATES INC Total:				4,000.00

Check Number	Check Date	Amount
Total:		9,626.50

General Wire Tansfers
City Council Meeting July 13, 2016

Warrants Current Year 2015-2016

CRA Wire Transfer CY-July	W00941		2,420.00
		Total $	**2,420.00**

C4

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
7/8/16	$2,420.00

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank
Account Name: Trust Acct # 791640000R
ABA/Routing Number: 91000022
Account Number: 1-801-5013-5135

CITY OF BELL
PAID

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: CRA Checking Account
Debit Account Number:
Outgoing Wire Date: 7/11/16
WFB Confirmation #:
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: **966**
G/L Wire Transfer Number: W00941

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

Administrative Fees (See attached)

General Ledger Account Number(s)	Amount(s)
210-00-00-0000-000-9198	$2,420.00

AUTHORIZATION FOR PAYMENT

Howard W. Brown	Alicia Romero
HOWARD W. BROWN, JR.	ALICIA ROMERO
CITY MANAGER Date 7/6/16	MAYOR Date 7/7/16

BCHA-
Bell Community Housing Authority

Warrants
(6/30-7/8/16)

City Council
Meeting of
July 13, 2016

BCHA Fund Warrants
City Council Meeting July 13, 2016

Warrants Prior Year/Current Year 2015-2016

Forthwith BCHA Accounts Payable	4618	$	49.29
Forthwith BCHA Accounts Paybable	4620-4626	$	20,231.13
Warrants BCHA Accounts Payable-PY	4627-4631	$	12,265.70
	Total		**$32,546.12**

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:32PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4618	06/30/2016			
Inv BE001676326A				
	Line Item Date	Line Item Description	Line Item Account	
	05/31/2016	INSURANCE ADMIN FEES-MAY16	090-15-00-0000-000-5932	37.80
Inv BE001676326A Total				37.80
4618 Total:				37.80
00085 - DELTA DENTAL OF CALIFORNIA Total:				37.80
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4619	06/30/2016			
Inv 02-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	05/19/2016	INSURANCE ADMIN FEES-JUN16	090-15-00-0000-000-5931	11.49
Inv 02-JUN16 Total				11.49
4619 Total:				11.49
00604 - VISION SERVICE PLAN (CA) Total:				11.49
Total:				49.29

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 1:33PM

Check Number	Check Date			Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
4620	07/01/2016			
Inv 33-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	06/23/2016	#46953258673 6624-I FLORA 5/20-6/21/16	090-15-00-0000-000-7000	95.75
Inv 33-JUN16 Total				95.75
Inv 34-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	06/23/2016	#537714100004 4874 GAGE 5/23-6/22/16	090-15-00-0000-000-7000	6,509.96
Inv 34-JUN16 Total				6,509.96
Inv 35-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	06/23/2016	#54325662838 6624-E FLORA 5/20-6/21/16	090-15-00-0000-000-7000	63.78
Inv 35-JUN16 Total				63.78
Inv 36-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	06/23/2016	#10319242458 6633 B PINE 5/250-6/21/16	090-15-00-0000-000-7000	73.80
Inv 36-JUN16 Total				73.80
Inv 37-JUN16				
	Line Item Date	Line Item Description	Line Item Account	
	06/23/2016	#63714100003 4874 IRGG GAGE 5/23-6/22/16	090-15-00-0000-000-7000	201.65
Inv 37-JUN16 Total				201.65
4620 Total:				6,944.94
00459 - GOLDEN STATE WATER COMPANY Total:				6,944.94
00492 - NEXTEL COMMUNICATIONS Line Item Account				
4621	07/01/2016			
Inv 651924313-174				
	Line Item Date	Line Item Description	Line Item Account	
	06/05/2016	#651924313 5/2-6/1/16	090-15-00-0000-000-7000	36.88

Inv 651924313-174 Total 36.88

4621 Total: 36.88

00492 - NEXTEL COMMUNICATIONS Total: 36.88

01274 - REPUBLIC SERVICES #902 Line Item Account

4622 07/01/2016

Inv 0902-006237391

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MONTHLY SVCS-6502 FLORA JUN16	090-15-00-0000-000-7000	82.50

Inv 0902-006237391 Total 82.50

Inv 0902-006237400

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MONTHLY SVCS-6304 KING JUN16	090-15-00-0000-000-7000	82.50

Inv 0902-006237400 Total 82.50

Inv 0902-006246243

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MONTHLY SVCS-4874 GAGE JUN16	090-15-00-0000-000-7000	2,828.46

Inv 0902-006246243 Total 2,828.46

Inv 0902-006246244

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MONTHLY SVCS-5162 FLORENCE JUN16	090-15-00-0000-000-7000	587.73

Inv 0902-006246244 Total 587.73

Inv 0902-006246245

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	MONTHLY SVCS-5246 FLORENCE JUN16	090-15-00-0000-000-7000	2,644.74

Inv 0902-006246245 Total 2,644.74

4622 Total: 6,225.93

01274 - REPUBLIC SERVICES #902 Total: 6,225.93

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4623 07/01/2016

Inv 03-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	#3024523540 6304 KING 5/20-6/21/16	090-15-00-0000-000-7000	1.75

Inv 03-JUN16 Total 1.75

Inv 04-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	#3007152600 4874 GAGE 5/5-6/6/16	090-15-00-0000-000-7000	1,226.09

Inv 04-JUN16 Total 1,226.09

Inv 05-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	#3003162115 4874 GAGE 5/4-6/6/16	090-15-00-0000-000-7000	3,428.11

Inv 05-JUN16 Total 3,428.11

Inv 06-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#3044272259 4209 BELL 5/16-6/15/16	090-15-00-0000-000-7000	18.04

Inv 06-JUN16 Total 18.04

4623 Total: 4,673.99

4624 07/01/2016

Inv 22-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#3041025549 4416 1/2 GAGE 5/16-6/15/16	090-15-00-0000-000-7000	30.34

Inv 22-JUN16 Total 30.34

Inv 23-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	#3033165171 6633 PINE 5/16-6/15/16	090-15-00-0000-000-7000	60.20

Inv 23-JUN16 Total 60.20

4624 Total: 90.54

01086 - SOUTHERN CALIFORNIA EDISON Total: 4,764.53

00467 - THE GAS COMPANY Line Item Account

4625 07/01/2016

Inv 04-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	#08840051000 4874 GAGE 5/11-6/10/16	090-15-00-0000-000-7000	461.11

Inv 04-JUN16 Total 461.11

Inv 05-JUN16

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	06/14/2016	#04000081069 6304 KING 5/11-6/10/16	090-15-00-0000-000-7000	17.11
	Inv 05-JUN16 Total			17.11
	Inv 06-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/14/2016	#04564588533 6633 LAUNDRY PINE 5/11-6/10/16	090-15-00-0000-000-7000	13.22
	Inv 06-JUN16 Total			13.22
	Inv 07-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/15/2016	#20100079209 6503 WILCOX 5/12-6/13/16	090-15-00-0000-000-7000	511.61
	Inv 07-JUN16 Total			511.61
	Inv 08-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/15/2016	#06010061866 4209 BELL 5/12-6/12/16	090-15-00-0000-000-7000	17.73
	Inv 08-JUN16 Total			17.73
	Inv 09-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/16/2016	#01200088019 5246 FLORENCE 5/13-6/14/16	090-15-00-0000-000-7000	739.88
	Inv 09-JUN16 Total			739.88
	Inv 10-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/16/2016	#18840087011 5162 FLORENCE 5/13-6/14/16	090-15-00-0000-000-7000	294.40
	Inv 10-JUN16 Total			294.40
4625 Total:				2,055.06
00467 - THE GAS COMPANY Total:				2,055.06
00936 - TIME WARNER CABLE Line Item Account				
4626	07/01/2016			
	Inv 13-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/21/2016	#8448300110364922 4874 GAGE 6/25-7/24/16	090-15-00-0000-000-7000	203.79
	Inv 13-JUN16 Total			203.79
4626 Total:				203.79
00936 - TIME WARNER CABLE Total:				203.79

Check Number	Check Date	Amount
Total:		20,231.13

Accounts Payable

Check Detail

User: eperez
Printed: 07/08/2016 - 4:04PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4627	07/08/2016			
Inv 37641				
	Line Item Date	Line Item Description	Line Item Account	
	05/27/2016	AGENCY LEGAL SVCS-3/25-4/13/16	090-15-00-0000-000-6105	4,766.18
	Inv 37641 Total			4,766.18
4627 Total:				4,766.18
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				4,766.18
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4628	07/08/2016			
Inv 01-JUL16				
	Line Item Date	Line Item Description	Line Item Account	
	05/25/2016	PETTY CASH REIMB-VARIOUS BCHA EXPENSES	090-15-00-0000-000-7600	126.92
	Inv 01-JUL16 Total			126.92
4628 Total:				126.92
01565 - CHRISTINA PENA - PETTY CASH Total:				126.92
01276 - FIRST CHOICE SERVICES Line Item Account				
4629	07/08/2016			
Inv 537317				
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	INVOICE #537317	090-15-00-0000-000-7600	180.55
	Inv 537317 Total			180.55
4629 Total:				180.55
01276 - FIRST CHOICE SERVICES Total:				180.55
01307 - REC&S, INC. Line Item Account				
4630	07/08/2016			

Inv 8725

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60

Inv 8725 Total 78.60

Inv 8726

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	488.86

Inv 8726 Total 488.86

Inv 8727

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	208.17

Inv 8727 Total 208.17

Inv 8728

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	1,140.05

Inv 8728 Total 1,140.05

Inv 8729

Line Item Date	Line Item Description	Line Item Account	
05/25/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	196.50

Inv 8729 Total 196.50

Inv 8754

Line Item Date	Line Item Description	Line Item Account	
06/01/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	825.00

Inv 8754 Total 825.00

Inv 8806

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60

Inv 8806 Total 78.60

Inv 8807

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	223.60

Inv 8807 Total 223.60

Inv 8818

Line Item Date	Line Item Description	Line Item Account	
06/15/2016	MAINTENANCE EXPENSES BCHA	090-15-00-0000-000-7300	78.60

Check Number	Check Date			Amount
Inv 8818 Total				78.60
Inv 8819				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	78.60
Inv 8819 Total				78.60
Inv 8820				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	95.49
Inv 8820 Total				95.49
Inv 8821				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	171.98
Inv 8821 Total				171.98
4630 Total:				3,664.05
01307 - REC&S, INC. Total:				3,664.05
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
4631	07/08/2016			
Inv 5054790				
Line Item Date	Line Item Description		Line Item Account	
06/10/2016	MAINT BCHA		090-15-00-0000-000-7300	3,528.00
Inv 5054790 Total				3,528.00
4631 Total:				3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:				3,528.00
Total:				12,265.70

General Wire Tansfers
City Council Meeting July 13, 2016

Warrants Current Year 2015-2016

BCHA Wire Transfer CY-July	W00942		2,400.00
		Total $	**2,400.00**

CY

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
7/8/16	$2,400.00

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank
Account Name: Trust Acct # 791640000R
ABA/Routing Number: 91000022
Account Number: 1-801-5013-5135

CITY OF BELL
PAID

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: BCHA Checking Account
Debit Account Number:
Outgoing Wire Date: 7/11/16
WFB Confirmation #:
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: **966**
G/L Wire Transfer Number: W00942

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

Administrative Fees (See attached)

General Ledger Account Number(s)	Amount(s)
992-00-00-0000-000-9198	$2,400.00

AUTHORIZATION FOR PAYMENT

Howard W. Brown	Alicia Romero
HOWARD W. BROWN, JR. 7/6/16	ALICIA ROMERO
CITY MANAGER Date	MAYOR Date 7/7/16