AGENDA ITEM 12

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting July 27, 2016

General Checking Account	64702-64826	417,479.10
General Checking Account Wire Transfers		-
Successor Agency Checking Account	5721-5724	133.48
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4632-4656	75,140.47
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 492,753.05**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(7/8-21/16)

City Council
Meeting of
July 27, 2016

General Fund Warrants
City Council Meeting July 27, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith General Accounts Payable-PY	64702-64707	$	6,936.80
Forthwith General Accounts Payable-CY	64708	$	1,026.40
Forthwith General Accounts Payable-PY	64709-64715	$	24,142.63
Forthwith General Accounts Payable-PY	64716-64718	$	6,025.33
Forthwith General Accounts Payable-CY	64719-64721	$	1,729.48
Forthwith Payroll Liabilities Payable	64722-64723	$	341.47
Forthwith General Accounts Payable-PY	64724-64731	$	12,016.20
Forthwith General Accounts Payable-CY	64732-64735	$	3,842.85
Warrants General Accounts Payable-PY	64736-64769	$	171,209.48
Warrants General Accounts Payable-PY	64770-64786	$	96,813.68
Warrants General Accounts Payable-CY	64787-64826	$	93,394.78
	Total	**$**	**417,479.10**

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:23PM

Check Number	Check Date		Amount
01137 - AT&T Line Item Account			
64702	07/08/2016		
Inv 000008247911			
Line Item Date	Line Item Description	Line Item Account	
06/27/2016	#CLAPDBELL 5/27-6/26/16	001-80-87-0000-000-7000	302.89
Inv 000008247911 Total			302.89
64702 Total:			302.89
01137 - AT&T Total:			302.89
01061 - AT&T MOBILITY Line Item Account			
64703	07/08/2016		
Inv 7699X06282016			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#870047699X06282016 6326 PINE 5/21-6/20/16	001-80-87-0000-000-7000	400.83
Inv 7699X06282016 Total			400.83
Inv 7867X07012016			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#991767867X07012016 6326 PINE 5/24-6/23/16	001-80-87-0000-000-7000	662.26
Inv 7867X07012016 Total			662.26
Inv 8896X07012016			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#287262288896X07012016 6330 PINE 5/24-6/23/16	001-80-86-0000-000-7000	1,371.46
Inv 8896X07012016 Total			1,371.46
64703 Total:			2,434.55
01061 - AT&T MOBILITY Total:			2,434.55
00093 - CALIFORNIA WATER SERVICE COMPANY Line Item Account			
64704	07/08/2016		
Inv 03-JUN16			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	06/27/2016	#3462677777 BANDINI/AMELIA 5/26-6/24/16	001-00-00-0000-000-7000	44.48
	Inv 03-JUN16 Total			44.48
	Inv 04-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/27/2016	#6662677777 RICKBKE/EASTERN 5/26-6/24/16	001-00-00-0000-000-7000	44.48
	Inv 04-JUN16 Total			44.48
64704 Total:				88.96
00093 - CALIFORNIA WATER SERVICE COMPANY Total:				88.96
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
64705	07/08/2016			
	Inv 38-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#09933100001 6330 PINE 5/26-6/27/16	001-00-00-0000-000-7000	245.90
	Inv 38-JUN16 Total			245.90
	Inv 39-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#15061100002 5320 GAGE 5/26-6/27/16	001-00-00-0000-000-7000	17.83
	Inv 39-JUN16 Total			17.83
	Inv 40-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#91063400005 FLORENCE/CHANSLOR 5/26-6/27/16	001-00-00-0000-000-7000	24.50
	Inv 40-JUN16 Total			24.50
	Inv 41-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#23714100007 ATLANTIC/BECK 5/26-6/27/16	001-00-00-0000-000-7000	13.37
	Inv 41-JUN16 Total			13.37
	Inv 42-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#88118300008 6707 BEAR 5/26-6/27/16	001-60-60-0000-000-7000	852.97
	Inv 42-JUN16 Total			852.97
	Inv 43-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#25154200007 4460 GAGE 5/26-6/27/16	001-60-60-0000-000-7000	25.19

Check Number	Check Date		Amount
Inv 43-JUN16 Total			25.19
Inv 44-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#25714100002 6330 PINE 5/26-6/27/16	001-00-00-0000-000-7000	481.17
Inv 44-JUN16 Total			481.17
Inv 45-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#27714100008 3782 GAGE 5/26-6/27/16	001-00-00-0000-000-7000	60.56
Inv 45-JUN16 Total			60.56
Inv 46-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#35714100001 6250 PINE 5/26-6/27/16	001-00-00-0000-000-7000	40.37
Inv 46-JUN16 Total			40.37
Inv 47-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#45714100000 6301 CLARKSON 5/26-6/27/16	001-00-00-0000-000-7000	560.35
Inv 47-JUN16 Total			560.35
Inv 48-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/23/2016	#55607300005 4416 GAGE AVE 5/20-6/21/16	001-60-60-0000-000-7000	25.19
Inv 48-JUN16 Total			25.19
Inv 49-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#56714100007 4200 GAGE 5/26-6/27/16	001-00-00-0000-000-7000	61.69
Inv 49-JUN16 Total			61.69
Inv 50-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#73714100002 6500 WILCOX 5/26-6/27/16	001-60-60-0000-000-7000	86.78
Inv 50-JUN16 Total			86.78
Inv 51-JUN16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	#83714100001 6500 WILCOX 5/26-6/27/16	001-60-60-0000-000-7000	1,402.64
Inv 51-JUN16 Total			1,402.64

Check Number	Check Date			Amount
Inv 52-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	#98118300007 6707 IRR BEAR 5/26-6/27/16		001-60-60-0000-000-7000	35.74
Inv 52-JUN16 Total				35.74
64705 Total:				3,934.25
00459 - GOLDEN STATE WATER COMPANY Total:				3,934.25
00467 - THE GAS COMPANY Line Item Account				
64706	07/08/2016			
Inv 11-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/24/2016	#06501198599 3700GAGE/6250PINE 5/12-6/13/16		001-00-00-0000-000-7000	76.15
Inv 11-JUN16 Total				76.15
64706 Total:				76.15
00467 - THE GAS COMPANY Total:				76.15
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account				
64707	07/08/2016			
Inv 05-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#14.01 4501/05/09 GAGE 4/20-6/21/16		001-00-00-0000-000-7000	100.00
Inv 05-JUN16 Total				100.00
64707 Total:				100.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:				100.00
Total:				6,936.80

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:29PM

Check Number	Check Date			Amount
00936 - TIME WARNER CABLE Line Item Account				
64708	07/08/2016			
Inv 14-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/27/2016	#8448300440297627 CABLE SVS 7/7-8/6/16		001-80-86-0000-000-7000	138.31
06/27/2016	#8448300440297627 CABLE SVS 7/7-8/6/16		001-80-87-0000-000-7000	138.30
Inv 14-JUN16 Total				276.61
Inv 15-JUN16				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	#8448300440365093 4401 GAGE 7/8-8/7/16		001-00-00-0000-000-7000	199.80
Inv 15-JUN16 Total				199.80
Inv 16-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#8448300440369574 6330 PINE 7/10-8/9/16		001-00-00-0000-000-7000	549.99
Inv 16-JUN16 Total				549.99
64708 Total:				1,026.40
00936 - TIME WARNER CABLE Total:				1,026.40
Total:				1,026.40

Accounts Payable

Check Detail

User: dkonsulian
Printed: 07/14/2016 - 3:44PM

Check Number	Check Date	Amount
00381 - AT&T Line Item Account		
64709	07/14/2016	
Inv 17-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #96044996275551 PHONE SVS 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	2,117.02
Inv 17-JUN16 Total		2,117.02
Inv 18-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32358329112548 6330 PINE 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 18-JUN16 Total		137.08
Inv 19-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32358329007656 ENGNRNG MODEM 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 19-JUN16 Total		137.08
Inv 20-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32356260273071 6330 PINE 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 20-JUN16 Total		137.08
Inv 21-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32356206413120 6330 PINE 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 21-JUN16 Total		137.08
Inv 22-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32356206388272 6330 PINE 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 22-JUN16 Total		137.08
Inv 23-JUN16		
Line Item Date: 07/02/2016	Line Item Description: #32356087312821 6330 PINE 6/2-7/1/16 — Line Item Account: 001-00-00-0000-000-7000	137.08
Inv 23-JUN16 Total		137.08

Inv 24-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/02/2016	#32356029444906 6330 PINE 6/2-7/1/16	001-00-00-0000-000-7000	137.08
Inv 24-JUN16 Total			137.08
64709 Total:			3,076.58
00381 - AT&T Total:			3,076.58

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

64710 07/14/2016

Inv 385118

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	MAINT & COPIER USAGE 7/1/15-6/30/16	001-80-87-0000-000-7300	583.29
07/01/2016	COPIER RENTAL 7/1/16-6/30/17	001-80-87-0000-000-7300	414.00
Inv 385118 Total			997.29

Inv 386656

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	MAINT & COPIER USAGE 6/1-30/16	001-80-87-0000-000-7300	18.30
Inv 386656 Total			18.30

Inv 387052

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	MAINT & COPIER USAGE 6/1-30/16	001-80-87-0000-000-7300	113.34
Inv 387052 Total			113.34
64710 Total:			1,128.93
01594 - CANON SOLUTIONS AMERICA, INC. Total:			1,128.93

00124 - CITY OF HUNTINGTON PARK Line Item Account

64711 07/14/2016

Inv 01-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/12/2016	#153-20698 CARMELITA/RANDOLPH 5/5-7/8/16	001-00-00-0000-000-7000	34.99
Inv 01-JUN16 Total			34.99
64711 Total:			34.99
00124 - CITY OF HUNTINGTON PARK Total:			34.99

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

64712 07/14/2016

Inv BE001721265A

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-25-00-0000-000-5932	10.80
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-50-00-0000-000-5932	10.80
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-10-00-0000-000-5932	32.40
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-60-62-0000-000-5932	24.41
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-70-72-0000-000-5932	11.34
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-70-75-0000-000-5932	44.28
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-80-86-0000-000-5932	21.60
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	700-60-00-0000-000-5932	4.86
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-70-73-0000-000-5932	0.54
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-70-70-0000-000-5932	12.96
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-40-00-0000-000-5932	54.00
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-60-60-0000-000-5932	24.73
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-80-87-0000-000-5932	97.20
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-70-71-0000-000-5932	5.40
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-15-00-0000-000-5932	10.80
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	720-80-80-0000-000-5932	21.60
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	109-70-74-0000-000-5932	1.62
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	001-80-80-0000-000-5932	280.80
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	106-25-91-0000-000-5930	108.00
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	450-70-74-0000-000-5932	2.16
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16	104-70-74-0000-000-5930	1.62
Inv BE001721265A Total			781.92

Inv BE001721265C

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-70-75-0000-000-5932	266.40
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-15-00-0000-000-5932	21.00
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-80-80-0000-000-5932	9,034.50
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-60-60-0000-000-5932	241.25
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-40-00-0000-000-5932	1,183.20
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-80-87-0000-000-5932	669.40
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	001-60-62-0000-000-5932	246.99
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	106-25-91-0000-000-5930	441.00
06/30/2016	#050319600000 DELTA INS-CLAIMS JUN'16	700-60-00-0000-000-5932	86.16
Inv BE001721265C Total			12,189.90

64712 Total: 12,971.82

00085 - DELTA DENTAL OF CALIFORNIA Total: 12,971.82

01274 - REPUBLIC SERVICES #902 Line Item Account

64713 07/14/2016

Inv 0902-07012016

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#309020232420 BULKY ITEM PICKUP JUNE'16	108-70-74-0000-000-6100	4,161.00

Check Number	Check Date			Amount
Inv 0902-07012016 Total				4,161.00
64713 Total:				4,161.00
01274 - REPUBLIC SERVICES #902 Total:				4,161.00
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
64714	07/14/2016			
Inv 24-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	#2011960390 MULTI ADDRESS 6/1-7/1/16		001-00-00-0000-000-7000	2,156.76
Inv 24-JUN16 Total				2,156.76
Inv 25-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/07/2016	#2304951791 6590 WILCOX 6/6-7/6/16		001-00-00-0000-000-7000	81.42
Inv 25-JUN16 Total				81.42
64714 Total:				2,238.18
01086 - SOUTHERN CALIFORNIA EDISON Total:				2,238.18
00604 - VISION SERVICE PLAN (CA) Line Item Account				
64715	07/14/2016			
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	#00237070-0001 VISION CLAIMS JUN'16		001-40-00-0000-000-5931	159.00
06/28/2016	#00237070-0001 VISION CLAIMS JUN'16		001-70-75-0000-000-5931	46.23
06/28/2016	#00237070-0001 VISION CLAIMS JUN'16		001-80-80-0000-000-5931	325.90
Inv 02-JUL16 Total				531.13
64715 Total:				531.13
00604 - VISION SERVICE PLAN (CA) Total:				531.13
Total:				24,142.63

Accounts Payable

Check Detail

User: eperez
Printed: 07/14/2016 - 3:44PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
64716	07/14/2016			
Inv BE001676326C				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	DENTAL CLAIMS-MAY16		001-15-00-0000-000-5932	1,188.50
05/31/2016	DENTAL CLAIMS-MAY16		001-40-00-0000-000-5932	344.60
05/31/2016	DENTAL CLAIMS-MAY16		001-80-80-0000-000-5932	1,837.20
05/31/2016	DENTAL CLAIMS-MAY16		001-80-87-0000-000-5932	1,106.20
05/31/2016	DENTAL CLAIMS-MAY16		106-25-91-0000-000-5930	165.80
Inv BE001676326C Total				4,642.30
64716 Total:				4,642.30
00085 - DELTA DENTAL OF CALIFORNIA Total:				4,642.30
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
64717	07/14/2016			
Inv 1031733				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	CSD SUPPLIES		001-60-68-0000-000-7755	14.74
Inv 1031733 Total				14.74
Inv 202829				
Line Item Date	Line Item Description		Line Item Account	
06/07/2016	CSD SUPPLIES		001-60-68-0000-000-7755	17.40
Inv 202829 Total				17.40
Inv 3013047				
Line Item Date	Line Item Description		Line Item Account	
05/25/2016	CSD SUPPLIES		001-60-60-0000-000-7755	17.92
Inv 3013047 Total				17.92
Inv 3013048				
Line Item Date	Line Item Description		Line Item Account	
05/25/2016	CSD SUPPLIES		001-60-68-0000-000-7755	106.45
Inv 3013048 Total				106.45

Check Number	Check Date		Amount
Inv 3562002			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	CSD SUPPLIES	001-60-60-0000-000-7770	155.38
Inv 3562002 Total			155.38
Inv 4012656			
Line Item Date	Line Item Description	Line Item Account	
05/24/2016	CSD SUPPLIES	001-60-68-0000-000-7755	25.80
Inv 4012656 Total			25.80
Inv 6170408			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	CSD SUPPLIES	001-60-60-0000-000-7755	36.59
Inv 6170408 Total			36.59
Inv 6612112			
Line Item Date	Line Item Description	Line Item Account	
06/01/2016	CSD SUPPLIES	001-60-60-0000-000-7755	26.59
Inv 6612112 Total			26.59
Inv 91181			
Line Item Date	Line Item Description	Line Item Account	
06/07/2016	CSD SUPPLIES	001-60-68-0000-000-7755	39.17
Inv 91181 Total			39.17
64717 Total:			440.04
00235 - HOME DEPOT CREDIT SERVICES Total:			440.04

00995 - STANDARD INSURANCE COMPANY Line Item Account

64718 07/14/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
05/17/2016	LIFE INSURANCE-JUN16	001-10-00-0000-000-5933	85.00
05/17/2016	LIFE INSURANCE-JUN16	001-15-00-0000-000-5933	17.00
05/17/2016	LIFE INSURANCE-JUN16	001-25-00-0000-000-5933	17.00
05/17/2016	LIFE INSURANCE-JUN16	001-40-00-0000-000-5933	210.96
05/17/2016	LIFE INSURANCE-JUN16	001-60-60-0000-000-5933	24.14
05/17/2016	LIFE INSURANCE-JUN16	001-60-62-0000-000-5933	24.31
05/17/2016	LIFE INSURANCE-JUN16	001-70-70-0000-000-5933	20.40
05/17/2016	LIFE INSURANCE-JUN16	001-70-71-0000-000-5100	8.50
05/17/2016	LIFE INSURANCE-JUN16	001-70-72-0000-000-5933	17.00
05/17/2016	LIFE INSURANCE-JUN16	001-70-73-0000-000-5933	0.85
05/17/2016	LIFE INSURANCE-JUN16	001-70-75-0000-000-5933	52.70
05/17/2016	LIFE INSURANCE-JUN16	001-70-72-0000-000-5933	0.85
10/17/2013	LIFE INSURANCE-JUN16	001-80-80-0000-000-5933	210.13

Check Number	Check Date			Amount
10/17/2013	LIFE INSURANCE-JUN16	001-80-86-0000-000-5933		25.50
10/17/2013	LIFE INSURANCE-JUN16	001-80-87-0000-000-5933		144.50
10/17/2013	LIFE INSURANCE-JUN16	104-70-74-0000-000-5933		2.55
10/17/2013	LIFE INSURANCE-JUN16	106-25-91-0000-000-5933		39.10
10/17/2013	LIFE INSURANCE-JUN16	109-70-74-0000-000-5933		2.55
10/17/2013	LIFE INSURANCE-JUN16	300-60-62-2061-000-5933		17.00
10/17/2013	LIFE INSURANCE-JUN16	450-70-74-0000-000-5933		3.40
10/17/2013	LIFE INSURANCE-JUN16	700-60-00-0000-000-5933		2.55
10/17/2013	LIFE INSURANCE-JUN16	720-80-80-0000-000-5933		17.00
Inv 01-JUL16 Total				942.99
64718 Total:				942.99
00995 - STANDARD INSURANCE COMPANY Total:				942.99
Total:				6,025.33

Accounts Payable

Check Detail

User: eperez
Printed: 07/14/2016 - 3:45PM

Check Number	Check Date	Amount

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64719 07/14/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	PETTY CASH REIMB-GAGE BOWL/FUN CAMP EXCURSION	001-60-62-0000-000-7450	300.00
07/01/2016	PETTY CASH REIMB-PRONTO PIZZA/FUN CAMP SUPPLIES	001-60-62-0000-000-7758	65.95
07/01/2016	PETTY CASH REIMB-SAMRT & FINAL/FUN CAMP SUPPLIES	001-60-62-0000-000-7758	11.49
07/05/2016	PETTY CASH REIMB-FOOD 4 LESS/BELL 55+ CLUB	001-00-00-0000-000-2929	25.00
07/05/2016	PETTY CASH REIMB-SAM'S/BELL 55+ CLUB	001-00-00-0000-000-2929	112.12
Inv 01-JUL16 Total			514.56
64719 Total:			514.56
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:			514.56

00995 - STANDARD INSURANCE COMPANY Line Item Account

64720 07/14/2016

Inv 02-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	LIFE INSURANCE-JUL16	001-10-00-0000-000-5933	85.00
06/14/2016	LIFE INSURANCE-JUL16	001-15-00-0000-000-5933	17.00
06/14/2016	LIFE INSURANCE-JUL16	001-25-00-0000-000-5933	17.00
06/14/2016	LIFE INSURANCE-JUL16	001-40-00-0000-000-5933	210.96
06/14/2016	LIFE INSURANCE-JUL16	001-60-60-0000-000-5933	24.14
06/14/2016	LIFE INSURANCE-JUL16	001-60-60-0000-000-5933	24.31
06/14/2016	LIFE INSURANCE-JUL16	001-70-70-0000-000-5933	20.40
06/14/2016	LIFE INSURANCE-JUL16	001-70-71-0000-000-5933	8.50
06/14/2016	LIFE INSURANCE-JUL16	001-70-72-0000-000-5933	17.00
06/14/2016	LIFE INSURANCE-JUL16	001-70-73-0000-000-5933	0.85
06/14/2016	LIFE INSURANCE-JUL16	001-70-75-0000-000-5933	52.70
06/14/2016	LIFE INSURANCE-JUL16	001-70-72-0000-000-5933	0.85
06/14/2016	LIFE INSURANCE-JUL16	001-80-80-0000-000-5933	210.13
06/14/2016	LIFE INSURANCE-JUL16	001-80-86-0000-000-5933	25.50
06/14/2016	LIFE INSURANCE-JUL16	001-80-87-0000-000-5933	144.50
06/14/2016	LIFE INSURANCE-JUL16	104-70-74-0000-000-5933	2.55
06/14/2016	LIFE INSURANCE-JUL16	106-25-91-0000-000-5933	39.10
06/14/2016	LIFE INSURANCE-JUL16	109-70-74-0000-000-5933	2.55
06/14/2016	LIFE INSURANCE-JUL16	300-60-62-2061-000-5933	17.00
06/14/2016	LIFE INSURANCE-JUL16	450-70-74-0000-000-5933	3.40
06/14/2016	LIFE INSURANCE-JUL16	700-60-00-0000-000-5933	2.55
06/14/2016	LIFE INSURANCE-JUL16	720-80-80-0000-000-5933	17.00
Inv 02-JUL16 Total			942.99

Check Number	Check Date		Amount
64720 Total:			942.99
00995 - STANDARD INSURANCE COMPANY Total:			942.99

00604 - VISION SERVICE PLAN (CA) Line Item Account

64721 07/14/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/21/2016	ADMIN FEES-JUL16	001-10-00-0000-000-5931	11.48
06/21/2016	ADMIN FEES-JUL16	001-15-00-0000-000-5931	3.83
06/21/2016	ADMIN FEES-JUL16	001-25-00-0000-000-5931	7.66
06/21/2016	ADMIN FEES-JUL16	001-40-00-0000-000-5931	19.15
06/21/2016	ADMIN FEES-JUL16	001-50-00-0000-000-5931	3.83
06/21/2016	ADMIN FEES-JUL16	001-60-60-0000-000-5931	10.92
06/21/2016	ADMIN FEES-JUL16	001-60-62-0000-000-5931	7.09
06/21/2016	ADMIN FEES-JUL16	001-70-70-0000-000-5931	3.83
06/21/2016	ADMIN FEES-JUL16	001-70-71-0000-000-5931	3.83
06/21/2016	ADMIN FEES-JUL16	001-70-72-0000-000-5931	3.83
06/21/2016	ADMIN FEES-JUL16	001-70-75-0000-000-5931	15.32
06/21/2016	ADMIN FEES-JUL16	001-80-80-0000-000-5931	95.75
06/21/2016	ADMIN FEES-JUL16	001-80-86-0000-000-5931	7.66
06/21/2016	ADMIN FEES-JUL16	001-80-87-0000-000-5931	30.64
06/21/2016	ADMIN FEES-JUL16	106-25-91-0000-000-5931	38.30
06/21/2016	ADMIN FEES-JUL16	700-60-00-0000-000-5931	1.15
06/21/2016	ADMIN FEES-JUL16	720-80-80-0000-000-5931	7.66
Inv 01-JUL16 Total			271.93
64721 Total:			271.93
00604 - VISION SERVICE PLAN (CA) Total:			271.93
Total:			1,729.48

Accounts Payable

Check Detail

User: eperez
Printed: 07/14/2016 - 4:06PM

Check Number	Check Date	Amount

01709 - B.C.H.A. Line Item Account

64722 07/15/2016

Inv

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	PR Batch 00001.07.2016 RENT	001-00-00-0000-290-4610	97.50
07/14/2016	PR Batch 00001.07.2016 RENT	001-00-00-0000-290-4610	113.75
07/14/2016	PR Batch 00001.07.2016 RENT	300-00-00-0000-290-4610	113.75
Inv Total			325.00

64722 Total: 325.00

01709 - B.C.H.A. Total: 325.00

01847 - FRANCHISE TAX BOARD Line Item Account

64723 07/15/2016

Inv

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	PR Batch 00001.07.2016 FTB GARNISHMENT	001-00-00-0000-000-2280	4.02
07/14/2016	PR Batch 00001.07.2016 FTB GARNISHMENT	001-00-00-0000-000-2280	12.45
Inv Total			16.47

64723 Total: 16.47

01847 - FRANCHISE TAX BOARD Total: 16.47

Total: 341.47

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 3:57PM

Check Number	Check Date			Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
64724	07/21/2016			
Inv 071216				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	PETTY CASH REIMB-POLICE DEPT		001-80-86-0000-000-7315	168.97
07/12/2016	PETTY CASH REIMB-POLICE DEPT		001-80-80-0000-000-7755	311.20
Inv 071216 Total				480.17
64724 Total:				480.17
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				480.17
00381 - AT&T Line Item Account				
64725	07/21/2016			
Inv 25-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/04/2016	#32356081923375 PHONE SVS 6/4-7/3/16		001-00-00-0000-000-7000	124.76
Inv 25-JUN16 Total				124.76
64725 Total:				124.76
64726	07/21/2016			
Inv 01-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	#148808016 U-VERSE		001-00-00-0000-000-7000	71.57
Inv 01-JUN16 Total				71.57
64726 Total:				71.57
2606 - AT&T Total:				196.33
00982 - AT&T-LONG DISTANCE Line Item Account				
64727	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/04/2016	#8175163333 LONG DISTANCE 6/2-7/2/16		001-00-00-0000-000-7000	138.77

Check Number	Check Date			Amount
07/04/2016	#8175163333 LONG DISTANCE 6/2-7/2/16		700-60-00-4020-000-6100	1,284.64
Inv 01-JUL16 Total				1,423.41
64727 Total:				1,423.41
00982 - AT&T-LONG DISTANCE Total:				1,423.41

01565 - CHRISTINA PENA - PETTY CASH Line Item Account

64728 07/21/2016

Inv 071316

Line Item Date	Line Item Description	Line Item Account	
07/13/2016	DEED/COMPLETION NOTICE- 6816 WILCOX	300-60-62-2061-000-7402	56.00
Inv 071316 Total			56.00
64728 Total:			56.00
01565 - CHRISTINA PENA - PETTY CASH Total:			56.00

01274 - REPUBLIC SERVICES #902 Line Item Account

64729 07/21/2016

Inv 0902-02012015

Line Item Date	Line Item Description	Line Item Account	
02/01/2016	#309020232420 BULKY ITEM PICKUP JAN'16	108-70-74-0000-000-6100	4,161.00
Inv 0902-02012015 Total			4,161.00

Inv 0902-05012016

Line Item Date	Line Item Description	Line Item Account	
04/01/2016	#309020232420 BULKY ITEM PICKUP APR'16	108-70-74-0000-000-6100	4,161.00
Inv 0902-05012016 Total			4,161.00
64729 Total:			8,322.00
01274 - REPUBLIC SERVICES #902 Total:			8,322.00

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

64730 07/21/2016

Inv 02-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/16/2016	#2316566694 6800 OTIS TCI 6/15-7/15/16	001-00-00-0000-000-7000	52.94
Inv 02-JUL16 Total			52.94

Check Number	Check Date			Amount
Inv 04-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/16/2016	#2009705021 6510 CLARKSON 6/15-7/15/16		001-00-00-0000-000-7000	34.44
Inv 04-JUL16 Total				34.44
Inv 05-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/16/2016	#2359884871 4416 1/2 GAGE 6/15-7/15/16		001-00-00-0000-000-7000	30.51
Inv 05-JUL16 Total				30.51
Inv 06-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	#2298539990 6707 BEAR 6/10-7/12/16		001-60-60-0000-000-7000	1,402.91
Inv 06-JUL16 Total				1,402.91
64730 Total:				1,520.80
01086 - SOUTHERN CALIFORNIA EDISON Total:				1,520.80
00467 - THE GAS COMPANY Line Item Account				
64731	07/21/2016			
Inv 04-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/15/2016	#06643179523 6704 ORCHARD 6/13-7/13/16		001-60-60-0000-000-7000	17.49
Inv 04-JUL16 Total				17.49
64731 Total:				17.49
00467 - THE GAS COMPANY Total:				17.49
Total:				12,016.20

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 3:58PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
64732	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/07/2016	#33934407787846 PD 7/7-8/6/16		001-00-00-0000-000-7000	67.60
Inv 01-JUL16 Total				67.60
64732 Total:				67.60
00381 - AT&T Total:				67.60
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account				
64733	07/21/2016			
Inv 16241396				
Line Item Date	Line Item Description		Line Item Account	
07/02/2016	PD FAX & COPIER LEASE JULY'16		001-80-87-0000-000-7300	450.57
Inv 16241396 Total				450.57
64733 Total:				450.57
01305 - CANON FINANCIAL SERVICES, INC. Total:				450.57
2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account				
64734	07/21/2016			
Inv 071216				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	CSD SUPPLIES		001-60-62-0000-000-7755	103.00
07/12/2016	CSD SUPPLIES		001-60-62-0000-000-7453	31.10
07/12/2016	CSD SUPPLIES		001-00-00-0000-000-2929	20.00
Inv 071216 Total				154.10
Inv 071916				
Line Item Date	Line Item Description		Line Item Account	
07/19/2016	CSD SUPPLIES		001-60-62-0000-000-7315	15.00
07/19/2016	CSD SUPPLIES		001-60-62-0000-000-7755	10.98
07/19/2016	CSD SUPPLIES		001-60-62-0000-000-7758	99.10
07/19/2016	CSD SUPPLIES		001-00-00-0000-000-2929	300.00

Check Number	Check Date			Amount
Inv 071916 Total				425.08
64734 Total:				579.18
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				579.18
00936 - TIME WARNER CABLE Line Item Account				
64735	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	#8448300440323852 INTERNET 7/18-8/17/16		001-80-80-0000-000-7000	1,350.00
Inv 01-JUL16 Total				1,350.00
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/09/2016	#8448300440323894 6704 ORCHARD 7/17-8/16/16		001-00-00-0000-000-7000	621.70
Inv 02-JUL16 Total				621.70
Inv 03-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/09/2016	#8448300440323860 6500 WILCOX 7/19-8/18/16		001-00-00-0000-000-7000	773.80
Inv 03-JUL16 Total				773.80
64735 Total:				2,745.50
00936 - TIME WARNER CABLE Total:				2,745.50
Total:				3,842.85

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 5:01PM

Check Number	Check Date			Amount
2436 - ACCELA, INC. #774375 Line Item Account				
64736	07/20/2016			
Inv INV33483				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	HP9000 SUPPORT DATASTREAM SYSTEM		001-00-00-0000-000-6100	225.00
Inv INV33483 Total				225.00
64736 Total:				225.00
2436 - ACCELA, INC. #774375 Total:				225.00
01919 - AEGIS ITS Line Item Account				
64737	07/20/2016			
Inv 18763				
Line Item Date	Line Item Description		Line Item Account	
06/09/2016	BANDINI SIGN REPLACEMENT-6/9/16		450-70-74-0000-000-6100	859.90
Inv 18763 Total				859.90
Inv 18779				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PREVENTATIVE MAINT-JUN16		450-70-74-0000-000-6100	2,536.20
Inv 18779 Total				2,536.20
Inv 18886				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	ROLLING REPORT-JUN16		450-70-74-0000-000-6100	4,583.99
Inv 18886 Total				4,583.99
64737 Total:				7,980.09
01919 - AEGIS ITS Total:				7,980.09
01150 - ALL ACTION SECURITY Line Item Account				
64738	07/20/2016			
Inv 003499				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	07/01/2016	SECURITY SVCS/CCTR-JUN16	001-60-62-0000-000-6100	424.31
	Inv 003499 Total			424.31
64738 Total:				424.31
01150 - ALL ACTION SECURITY Total:				424.31

2706 - AMERICAN RED CROSS- HEALTH & SAFETY SERVICES Line Item Account

64739 07/20/2016

Inv 10465159

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	ADULT/CHILD FIRST AID/CPR/AED-6/27 & 6/28	001-60-60-0000-000-6100	5,893.00
Inv 10465159 Total			5,893.00
64739 Total:			5,893.00
2706 - AMERICAN RED CROSS- HEALTH & SAFETY SERVICES Total:			5,893.00

01583 - CARL WARREN & COMPANY Line Item Account

64740 07/20/2016

Inv 1763872

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	ADMIN FEES-CWC#1937219	850-90-90-0000-000-6100	750.00
Inv 1763872 Total			750.00

Inv 1763873

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	ADMIN FEES-CWC#1938560	850-90-90-0000-000-6100	375.00
Inv 1763873 Total			375.00

Inv 1763874

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	ADMIN FEES-CWC#1854561	850-90-90-0000-000-6100	52.65
Inv 1763874 Total			52.65

Inv 1763875

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	ADMIN FEES-CWC#1899715	850-90-90-0000-000-6100	35.10
Inv 1763875 Total			35.10

Inv 1763876

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	ADMIN FEES-CWC#1936528	850-90-90-0000-000-6100	70.00

Inv 1763876 Total 70.00

64740 Total: 1,282.75

01583 - CARL WARREN & COMPANY Total: 1,282.75

02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Line Item Account

64741 07/20/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	RETURN DEFERRED LOAN PROCEEDS 6531 LUCILLE	300-00-00-0000-290-4620	12,000.00

Inv 01-JUL16 Total 12,000.00

64741 Total: 12,000.00

02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Total: 12,000.00

00246 - DEPARTMENT OF MOTOR VEHICLES Line Item Account

64742 07/20/2016

Inv 3306794

Line Item Date	Line Item Description	Line Item Account	
06/15/2016	CA PENAL CODE 2015 EDITION HARDBOUND	001-80-80-0000-000-7850	50.54
06/15/2016	CA PENAL CODE 2015 EDITION HARDBOUND	001-80-86-0000-000-7850	16.84
06/15/2016	CA PENAL CODE 2015 EDITION HARDBOUND	001-80-87-0000-000-7850	50.54

Inv 3306794 Total 117.92

64742 Total: 117.92

00246 - DEPARTMENT OF MOTOR VEHICLES Total: 117.92

01727 - ESTRADA, HILDA Line Item Account

64743 07/20/2016

Inv 0035

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	INTERPRETATION SVCS-5/11, 5/25 & 6/8,15,21,29	001-50-00-0000-000-6100	7,100.00

Inv 0035 Total 7,100.00

64743 Total: 7,100.00

01727 - ESTRADA, HILDA Total: 7,100.00

01014 - EZ GRAPHICS Line Item Account

Check Number	Check Date			Amount
64744	07/20/2016			
Inv 062916				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	BANNER-YOUTH BASEBALL		001-60-60-0000-000-7510	785.99
Inv 062916 Total				785.99
64744 Total:				785.99
01014 - EZ GRAPHICS Total:				785.99
01939 - F.P. PRINTING Line Item Account				
64745	07/20/2016			
Inv 6266				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	Letterhead		001-80-87-0000-000-7755	332.45
07/01/2016	Envelopes		001-80-87-0000-000-7755	457.80
Inv 6266 Total				790.25
64745 Total:				790.25
01939 - F.P. PRINTING Total:				790.25
01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account				
64746	07/20/2016			
Inv 71071				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	HEATING & AC MAINT SVCS-6326 PINE		001-60-68-0000-000-7300	459.81
Inv 71071 Total				459.81
Inv 71415				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	HEATING & AC MAINT SVCS-4357 GAGE		001-60-68-0000-000-7300	1,658.00
Inv 71415 Total				1,658.00
64746 Total:				2,117.81
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:				2,117.81
01593 - GLOBAL PARATRANSIT INC. Line Item Account				
64747	07/20/2016			
Inv JUNE2016				
Line Item Date	Line Item Description		Line Item Account	
06/11/2016	2015-2016 CONTRACT TRANSIT SVS-JUN16		700-60-00-4020-000-6100	22,199.80

Check Number	Check Date			Amount
Inv JUNE2016 Total				22,199.80
64747 Total:				22,199.80
01593 - GLOBAL PARATRANSIT INC. Total:				22,199.80
2229 - HUNTINGTON BEACH HONDA Line Item Account				
64748	07/20/2016			
Inv 16008676				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	HONDA MOTORCYCLE SUPPLIES		001-80-86-0000-000-7315	12.95
Inv 16008676 Total				12.95
Inv 87244				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	HONDA MOTORCYCLE SERVICE		001-80-86-0000-000-7315	1,635.37
Inv 87244 Total				1,635.37
64748 Total:				1,648.32
2229 - HUNTINGTON BEACH HONDA Total:				1,648.32
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
64749	07/20/2016			
Inv 26721				
Line Item Date	Line Item Description		Line Item Account	
04/19/2016	BUILDING & SAFETY/PLAN CHECK SVCS-MAR16		001-70-72-0000-000-7415	14,948.01
04/19/2016	BUILDING & SAFETY/PLAN CHECK SVCS-MAR16		001-70-72-0000-000-6100	15,427.24
Inv 26721 Total				30,375.25
Inv 27141				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	BUILDING & SAFETY/PLAN CHECK SVCS-APR16		001-70-72-0000-000-7415	466.05
05/17/2016	BUILDING & SAFETY/PLAN CHECK SVCS-APR16		001-70-72-0000-000-6100	10,895.40
Inv 27141 Total				11,361.45
Inv 27537				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	BUILDING & SAFETY/PLAN CHECK SVCS-MAY16		001-70-72-0000-000-7415	2,709.56
06/29/2016	BUILDING & SAFETY/PLAN CHECK SVCS-MAY16		001-70-72-0000-000-6100	8,162.22
Inv 27537 Total				10,871.78
64749 Total:				52,608.48

Check Number	Check Date		Amount
01563 - INTERWEST CONSULTING GROUP, INC. Total:			52,608.48
01317 - IRON MOUNTAIN INC. Line Item Account			
64750	07/20/2016		
Inv 4381180642			
Line Item Date	Line Item Description	Line Item Account	
05/21/2016	Destruction Services 4/22-5/19/16	001-80-87-0000-000-6100	383.76
Inv 4381180642 Total			383.76
64750 Total:			383.76
01317 - IRON MOUNTAIN INC. Total:			383.76
01535 - LDI COLOR TOOLBOX Line Item Account			
64751	07/20/2016		
Inv 1039400			
Line Item Date	Line Item Description	Line Item Account	
06/29/2016	Community Center Copies	001-60-62-0000-000-7330	221.24
06/29/2016	Vets & CLB Copies	001-60-60-0000-000-7330	61.12
Inv 1039400 Total			282.36
64751 Total:			282.36
01535 - LDI COLOR TOOLBOX Total:			282.36
01450 - LDM ASSOCIATES INC. Line Item Account			
64752	07/20/2016		
Inv 4574			
Line Item Date	Line Item Description	Line Item Account	
06/14/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE-MAY16	300-60-62-2061-000-6100	1,125.00
06/14/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE-MAY16	300-70-75-2069-000-6100	495.00
Inv 4574 Total			1,620.00
Inv 4604			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE-JUN16	300-60-62-2061-000-6100	1,845.00
06/30/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE-JUN16	300-70-75-2069-000-6100	1,890.00
Inv 4604 Total			3,735.00
64752 Total:			5,355.00
01450 - LDM ASSOCIATES INC. Total:			5,355.00

Check Number	Check Date			Amount
01314 - MCE CORPORATION Line Item Account				
64753	07/20/2016			
Inv 1606117				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	MCE/FACILITIES SVCS-JUN16		001-60-68-0000-000-6100	3,483.84
Inv 1606117 Total				3,483.84
64753 Total:				3,483.84
01314 - MCE CORPORATION Total:				3,483.84
01886 - MUNICIPAL WASTE SOLUTIONS Line Item Account				
64754	07/20/2016			
Inv 158				
Line Item Date	Line Item Description		Line Item Account	
06/03/2016	CALRECYCLE 2015 REVIEW & SITE VISIT		108-70-74-0000-000-6100	2,420.00
Inv 158 Total				2,420.00
64754 Total:				2,420.00
01886 - MUNICIPAL WASTE SOLUTIONS Total:				2,420.00
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account				
64755	07/20/2016			
Inv 27571				
Line Item Date	Line Item Description		Line Item Account	
06/15/2016	STREET SWEEPING-JUN16		104-70-74-0000-000-6100	14,233.10
06/15/2016	BUS SHELTER/BUS STOP CLEANING-JUN16		700-60-00-4040-000-6100	7,043.40
06/15/2016	TRASH RECEPTACLES-JUN16		108-70-74-0000-000-6100	79.04
06/15/2016	SIDEWALK CLEANING-JUN16		108-70-74-0000-000-6100	5,445.00
Inv 27571 Total				26,800.54
64755 Total:				26,800.54
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:				26,800.54
2719 - PIONEER MANUFACTURING CO. Line Item Account				
64756	07/20/2016			
Inv INV599610				
Line Item Date	Line Item Description		Line Item Account	
06/27/2016	PANEL PORTABLE FENCING		001-60-60-0000-000-7770	5,757.39
Inv INV599610 Total				5,757.39

Check Number	Check Date		Amount
64756 Total:			5,757.39
2719 - PIONEER MANUFACTURING CO. Total:			5,757.39

00984 - QUICK DISPENSE, INC. Line Item Account

64757 07/20/2016

Inv 14077024

Line Item Date	Line Item Description	Line Item Account	
06/22/2016	COFFEE	001-00-00-0000-000-7755	156.92
Inv 14077024 Total			156.92
64757 Total:			156.92
00984 - QUICK DISPENSE, INC. Total:			156.92

2427 - READY REFRESH BY NESTLE Line Item Account

64758 07/20/2016

Inv 06F0033399718

Line Item Date	Line Item Description	Line Item Account	
06/13/2016	BOTTLE WATER SVCS-6/11-7/10/16	001-00-00-0000-000-7755	148.20
Inv 06F0033399718 Total			148.20

Inv 06G0032676793

Line Item Date	Line Item Description	Line Item Account	
07/12/2016	BOTTLE WATER SVCS-6/11-7/10/16	001-10-00-0000-000-7755	3.95
Inv 06G0032676793 Total			3.95
64758 Total:			152.15
2427 - READY REFRESH BY NESTLE Total:			152.15

01659 - ROBERTSON INDUSTRIES INC. Line Item Account

64759 07/20/2016

Inv PJI004925

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	REPAIR KIT	001-60-68-0000-000-7755	265.00
Inv PJI004925 Total			265.00
64759 Total:			265.00
01659 - ROBERTSON INDUSTRIES INC. Total:			265.00

Check Number	Check Date		Amount
2703 - ROMERO, SONIA MARISCAL Line Item Account			
64760	07/20/2016		
Inv 01-JUL16			
Line Item Date	Line Item Description	Line Item Account	
07/20/2016	REFUND-FOOD VENDOR FEE VETS	001-00-00-0000-080-4450	25.00
Inv 01-JUL16 Total			25.00
64760 Total:			25.00
2703 - ROMERO, SONIA MARISCAL Total:			25.00
01246 - SO CAL CONSTRUCTION SERVICES Line Item Account			
64761	07/20/2016		
Inv SC1527			
Line Item Date	Line Item Description	Line Item Account	
06/06/2016	5% RETENTION-LOPEZ/6816 WILCOX	300-00-00-0000-000-2015	182.50
06/06/2016	5% RETENTION-LOPEZ/6816 WILCOX	300-00-00-0000-000-2015	662.95
Inv SC1527 Total			845.45
64761 Total:			845.45
01246 - SO CAL CONSTRUCTION SERVICES Total:			845.45
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account			
64762	07/20/2016		
Inv 109979			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	APPLICANT PROFILES-JUN16	001-60-60-0000-000-6410	314.50
Inv 109979 Total			314.50
64762 Total:			314.50
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:			314.50
01480 - SPY-TECH SURVEILLANCE INC. Line Item Account			
64763	07/20/2016		
Inv 790998			
Line Item Date	Line Item Description	Line Item Account	
06/10/2016	JAIL CAMERA SVC	001-80-80-0000-000-7300	125.00
Inv 790998 Total			125.00
64763 Total:			125.00

Check Number	Check Date		Amount
01480 - SPY-TECH SURVEILLANCE INC. Total:			125.00
00466 - STANLEY PEST CONTROL CO. Line Item Account			
64764	07/20/2016		
Inv 297906			
Line Item Date	Line Item Description	Line Item Account	
06/22/2016	SNAP TRAPS	001-00-00-0000-000-6100	250.00
Inv 297906 Total			250.00
Inv 833402-412			
Line Item Date	Line Item Description	Line Item Account	
06/22/2016	PEST CONTROL-JUN16	001-00-00-0000-000-6100	396.00
Inv 833402-412 Total			396.00
64764 Total:			646.00
00466 - STANLEY PEST CONTROL CO. Total:			646.00
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
64765	07/20/2016		
Inv 3305367658			
Line Item Date	Line Item Description	Line Item Account	
06/13/2016	HR SUPPLIES	850-90-90-0000-000-6100	107.96
Inv 3305367658 Total			107.96
Inv 3305367659			
Line Item Date	Line Item Description	Line Item Account	
06/13/2016	HR SUPPLIES	850-90-90-0000-000-6100	45.80
Inv 3305367659 Total			45.80
Inv 3305987843			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	OPTOMA 1080GT	001-60-62-0000-000-7758	762.99
Inv 3305987843 Total			762.99
Inv 3305987844			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	408.05
Inv 3305987844 Total			408.05
Inv 3305987845			
Line Item Date	Line Item Description	Line Item Account	
06/20/2016	Office & coffee supplies	001-80-87-0000-000-7755	53.53

Inv 3305987845 Total 53.53

Inv 3305987846

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	hp 55x 2 pack toner cartridge	001-80-86-0000-000-7700	368.17
06/20/2016	pencils	001-80-87-0000-000-7755	8.38

Inv 3305987846 Total 376.55

Inv 3305987847

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	370.49

Inv 3305987847 Total 370.49

Inv 3306595727

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	82.82

Inv 3306595727 Total 82.82

Inv 3306595728

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	CSD SUPPLIES	001-60-62-0000-000-7755	79.31

Inv 3306595728 Total 79.31

Inv 3306595729

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	11.98

Inv 3306595729 Total 11.98

Inv 3306595730

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	OFFICE SUPPLIES	001-80-87-0000-000-7755	370.49

Inv 3306595730 Total 370.49

Inv 3306595731

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	OFFICE SUPPLIES	001-40-00-0000-000-7755	529.62

Inv 3306595731 Total 529.62

64765 Total: 3,199.59

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 3,199.59

Check Number	Check Date	Amount

01477 - TRIANGLE SPORTS INC. Line Item Account

64766 07/20/2016

Inv 33161

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	BASEBALL UNIFORMS	001-60-60-0000-000-7770	4,042.76

Inv 33161 Total 4,042.76

64766 Total: 4,042.76

01477 - TRIANGLE SPORTS INC. Total: 4,042.76

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

64767 07/20/2016

Inv 2900977-CA

Line Item Date	Line Item Description	Line Item Account	
04/29/2016	BLOOD ALCOHOL COLLECTION DR#16-1566,1601,1635	001-80-87-0000-000-6100	117.00

Inv 2900977-CA Total 117.00

Inv 2934648-CA

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	BLOOD ALCOHOL COLLECTION DR#16-2472	001-80-87-0000-000-6100	39.00

Inv 2934648-CA Total 39.00

Inv 2938384-CA

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	BLOOD ALCOHOL COLLECTION DR#16-2534,2578,2585,2592	001-80-87-0000-000-6100	156.00

Inv 2938384-CA Total 156.00

64767 Total: 312.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 312.00

00506 - WELLS LOCK & KEY Line Item Account

64768 07/20/2016

Inv 766

Line Item Date	Line Item Description	Line Item Account	
06/14/2016	KEYS	001-60-69-0000-000-7755	7.00

Inv 766 Total 7.00

Inv 767

Line Item Date	Line Item Description	Line Item Account	
06/17/2016	KEYS	001-60-69-0000-000-7755	3.00

Inv 767 Total 3.00

Inv 768

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	KEYS	001-60-69-0000-000-7755	3.50
Inv 768 Total			3.50
64768 Total:			13.50
00506 - WELLS LOCK & KEY Total:			13.50

00484 - WEST COAST ARBORISTS INC. Line Item Account

64769 07/20/2016

Inv 116537

Line Item Date	Line Item Description	Line Item Account	
06/21/2016	TREE CALLOUT/EMERGENCY-6/21/16	450-70-74-0000-000-6100	825.00
Inv 116537 Total			825.00

Inv 16536

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	TREE CALLOUT/EMERGENCY-6/20/16	450-70-74-0000-000-6100	630.00
Inv 16536 Total			630.00
64769 Total:			1,455.00
00484 - WEST COAST ARBORISTS INC. Total:			1,455.00
Total:			171,209.48

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 4:41PM

Check Number	Check Date			Amount
01111 - AMERICAN GUARD SERVICES INC. Line Item Account				
64770	07/21/2016			
Inv 133961				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	CROSSING GUARD SERVICE JUNE 2016		001-80-80-0000-000-6100	4,962.48
Inv 133961 Total				4,962.48
64770 Total:				4,962.48
01111 - AMERICAN GUARD SERVICES INC. Total:				4,962.48
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
64771	07/21/2016			
Inv 6408990				
Line Item Date	Line Item Description		Line Item Account	
06/14/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	45.62
Inv 6408990 Total				45.62
Inv 6409243				
Line Item Date	Line Item Description		Line Item Account	
06/17/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	9.76
Inv 6409243 Total				9.76
Inv 6409961				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	40.17
Inv 6409961 Total				40.17
Inv 6409962				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	45.62
Inv 6409962 Total				45.62
Inv 6410795				
Line Item Date	Line Item Description		Line Item Account	
06/24/2016	SOCCER UNIFORMS		001-60-60-0000-000-7770	49.92

Inv 6410795 Total 49.92

Inv 6410796

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	9.76

Inv 6410796 Total 9.76

Inv 6410797

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	30.41

Inv 6410797 Total 30.41

Inv 6410798

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	399.92

Inv 6410798 Total 399.92

Inv 6410924

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	56.46

Inv 6410924 Total 56.46

Inv 6410925

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	45.62

Inv 6410925 Total 45.62

Inv 6410926

Line Item Date	Line Item Description	Line Item Account	
06/27/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	10.85

Inv 6410926 Total 10.85

Inv 6412681

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	15.21

Inv 6412681 Total 15.21

Inv 6412682

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	10.85

Inv 6412682 Total 10.85

Check Number	Check Date		Amount
Inv 6412685			
Line Item Date	Line Item Description	Line Item Account	
07/08/2016	SOCCER UNIFORMS	001-60-60-0000-000-7770	268.96
Inv 6412685 Total			268.96
64771 Total:			1,039.13
00022 - AMERICAN SOCCER COMPANY, INC. Total:			1,039.13
01584 - BSN SPORTS INC Line Item Account			
64772	07/21/2016		
Inv 7305104			
Line Item Date	Line Item Description	Line Item Account	
06/29/2016	CCTR SUPPLIES	001-60-60-0000-000-7770	1,096.88
Inv 7305104 Total			1,096.88
Inv 98037356			
Line Item Date	Line Item Description	Line Item Account	
07/08/2016	RUBBER BASES (SET OF 3)	001-60-60-0000-000-7770	47.42
07/08/2016	T-BALLS (DOZEN)	001-60-60-0000-000-7770	228.73
Inv 98037356 Total			276.15
64772 Total:			1,373.03
01584 - BSN SPORTS INC Total:			1,373.03
2523 - CORTUM COMMUNICATION INC Line Item Account			
64773	07/21/2016		
Inv 1068-5339			
Line Item Date	Line Item Description	Line Item Account	
07/12/2016	DATA CABLE-CCTR/TELECONFERENCES	001-50-00-0000-000-7755	282.78
Inv 1068-5339 Total			282.78
64773 Total:			282.78
2523 - CORTUM COMMUNICATION INC Total:			282.78
01873 - CROSSROADS SOFTWARE INC Line Item Account			
64774	07/21/2016		
Inv 6455			
Line Item Date	Line Item Description	Line Item Account	
04/18/2016	IMPORT MODULE TO IMPORT RIMS COLLISION RECORD IN	104-70-74-0000-000-6100	4,900.00
Inv 6455 Total			4,900.00

Check Number	Check Date			Amount
64774 Total:				4,900.00
01873 - CROSSROADS SOFTWARE INC Total:				4,900.00
01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account				
64775	07/21/2016			
Inv 7715584				
Line Item Date	Line Item Description		Line Item Account	
04/30/2016	Jail Personnel Services April 2016		001-80-87-0000-000-6100	24,148.81
Inv 7715584 Total				24,148.81
Inv 7751615				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	Jail Personnel Services May 2016		001-80-87-0000-000-6100	25,585.62
Inv 7751615 Total				25,585.62
Inv 7796732				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	Jail Personnel Services June 2016		001-80-87-0000-000-6100	24,455.20
Inv 7796732 Total				24,455.20
64775 Total:				74,189.63
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:				74,189.63
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
64776	07/21/2016			
Inv 26520				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	ENGINEERING SUPPORT MARCH- FACILITIES		001-60-68-0000-000-7755	1,290.00
Inv 26520 Total				1,290.00
Inv 27292				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	ENGINEERING SUPPORT APRIL 2016-FACILITIES		001-60-68-0000-000-7755	1,650.00
06/29/2016	SHARE POINT MODULES- FACILITIES & PARK		001-60-68-0000-000-7755	500.00
Inv 27292 Total				2,150.00
Inv 27536				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	ENGINEERING SUPPORT MAY 2016- FACILITIES		001-60-68-0000-000-7755	540.00
Inv 27536 Total				540.00

Check Number	Check Date			Amount
64776 Total:				3,980.00
01563 - INTERWEST CONSULTING GROUP, INC. Total:				3,980.00
2588 - JACK'S CAR WASH Line Item Account				
64777	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	CAR WASH SVCS-JUN16 CCTR		001-60-60-0000-000-7315	30.00
Inv 01-JUL16 Total				30.00
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	CAR WASH SVCS-MAY16 CCTR		001-60-60-0000-000-7315	12.00
Inv 02-JUL16 Total				12.00
Inv 03-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	CAR WASH SVCS-MAY16 CCTR		001-60-60-0000-000-7315	6.00
Inv 03-JUL16 Total				6.00
64777 Total:				48.00
2588 - JACK'S CAR WASH Total:				48.00
2725 - KRAFT MUSIC LTD Line Item Account				
64778	07/21/2016			
Inv E250247				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PORTABLE PA SYSTEM		001-60-60-0000-000-7770	979.94
Inv E250247 Total				979.94
64778 Total:				979.94
2725 - KRAFT MUSIC LTD Total:				979.94
01344 - LANDSCAPE STRUCTURES INC. Line Item Account				
64779	07/21/2016			
Inv 1202016				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	ARCH BRIDGE HARDWARE		001-60-68-0000-000-7300	328.84

Check Number	Check Date			Amount
Inv 1202016 Total				328.84
64779 Total:				328.84
01344 - LANDSCAPE STRUCTURES INC. Total:				328.84
01302 - PHOENIX PRINTING Line Item Account				
64780	07/21/2016			
Inv 12673				
Line Item Date	Line Item Description		Line Item Account	
03/14/2016	BUSINESS CARDS SB		001-40-00-0000-000-7755	58.34
Inv 12673 Total				58.34
64780 Total:				58.34
01302 - PHOENIX PRINTING Total:				58.34
2427 - READY REFRESH BY NESTLE Line Item Account				
64781	07/21/2016			
Inv 06G0033399718				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	WATER RENTAL		001-00-00-0000-000-7755	74.10
Inv 06G0033399718 Total				74.10
64781 Total:				74.10
2427 - READY REFRESH BY NESTLE Total:				74.10
01833 - SGX MEDIA Line Item Account				
64782	07/21/2016			
Inv 53607				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	PEEWEE FLYER		001-60-60-0000-000-7510	216.00
Inv 53607 Total				216.00
64782 Total:				216.00
01833 - SGX MEDIA Total:				216.00
01505 - SOCCER CENTRAL Line Item Account				
64783	07/21/2016			
Inv 23715				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
07/09/2016	SOCCER GOAL		001-60-60-0000-000-7770	1,569.60
Inv 23715 Total				1,569.60
64783 Total:				1,569.60
01505 - SOCCER CENTRAL Total:				1,569.60

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

64784 07/21/2016

Inv 7438

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	VIDEO STREAMING SVCS-JUN16	001-50-00-0000-000-6100	925.00
Inv 7438 Total			925.00
64784 Total:			925.00
01294 - SWAGIT PRODUCTIONS, LLC Total:			925.00

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account

64785 07/21/2016

Inv 64902368

Line Item Date	Line Item Description	Line Item Account	
05/22/2016	COPIER LEASE	001-00-00-0000-000-7755	406.59
Inv 64902368 Total			406.59

Inv 65064120

Line Item Date	Line Item Description	Line Item Account	
06/19/2016	COPIER LEASE	001-00-00-0000-000-7755	543.91
Inv 65064120 Total			543.91
64785 Total:			950.50
01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total:			950.50

01477 - TRIANGLE SPORTS INC. Line Item Account

64786 07/21/2016

Inv 33171

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	SOCCER TROPHIES/PLAQUES	001-60-60-0000-000-7770	936.31
Inv 33171 Total			936.31
64786 Total:			936.31

Check Number	Check Date	Amount
01477 - TRIANGLE SPORTS INC. Total:		936.31
Total:		96,813.68

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 5:13PM

Check Number	Check Date			Amount
01151 - ALLIANT INSURANCES SERVICES, INC. Line Item Account				
64787	07/21/2016			
Inv BELL000-02				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PROPERTY INSURANCE RENEWAL FY 16/17		850-90-91-0000-000-7200	37,614.81
Inv BELL000-02 Total				37,614.81
64787 Total:				37,614.81
01151 - ALLIANT INSURANCES SERVICES, INC. Total:				37,614.81
00042 - ATCHISON, BETTY L Line Item Account				
64788	07/21/2016			
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/21/2016	INSURANCE BENEFIT-JUL16		106-25-91-0000-000-5930	75.00
Inv 02-JUL16 Total				75.00
64788 Total:				75.00
00042 - ATCHISON, BETTY L Total:				75.00
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Line Item Account				
64789	07/21/2016			
Inv 27				
Line Item Date	Line Item Description		Line Item Account	
05/25/2016	16/17 ANNUAL CPCA MEMBERSHIP DUES		001-80-86-0000-000-7850	419.00
Inv 27 Total				419.00
64789 Total:				419.00
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:				419.00
01383 - CARRERA, JOSE STEVE Line Item Account				
64790	07/21/2016			

Check Number	Check Date			Amount
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & TRAVEL-7/12-13/16		001-80-87-0000-000-7900	48.80
Inv 01-JUL16 Total				48.80
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & MILEAGE-7/7-9/16		001-80-87-0000-000-7900	201.44
Inv 02-JUL16 Total				201.44
Inv 03-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & MILEAGE-8/4-6/16		001-80-87-0000-000-7900	201.44
Inv 03-JUL16 Total				201.44
64790 Total:				451.68
01383 - CARRERA, JOSE STEVE Total:				451.68
01039 - CCCA-CALIFORNIA CONTRACT CITIES ASSOCIATION Line Item Account				
64791	07/21/2016			
Inv 1839				
Line Item Date	Line Item Description		Line Item Account	
07/11/2016	ANNUAL MEMBERSHIP-7/1/16-6/30/17		850-15-00-0000-000-6100	3,309.00
Inv 1839 Total				3,309.00
64791 Total:				3,309.00
01039 - CCCA-CALIFORNIA CONTRACT CITIES ASSOCIATION Total:				3,309.00
01025 - CLARK, GREGORY Line Item Account				
64792	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & TRAVEL-7/12-13/16		001-80-87-0000-000-7900	48.80
Inv 01-JUL16 Total				48.80
64792 Total:				48.80
01025 - CLARK, GREGORY Total:				48.80
00128 - CLINE, JERRY Line Item Account				

Check Number	Check Date			Amount
64793	07/21/2016			
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/21/2016	INSURANCE BENEFIT-JUL16		106-25-90-0000-000-5930	75.00
Inv 02-JUL16 Total				75.00
64793 Total:				75.00
00128 - CLINE, JERRY Total:				75.00
01524 - COMSERCO INC. Line Item Account				
64794	07/21/2016			
Inv 74784				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	Maintenance Billing 7/16		001-80-87-0000-000-7300	1,651.00
Inv 74784 Total				1,651.00
64794 Total:				1,651.00
01524 - COMSERCO INC. Total:				1,651.00
2523 - CORTUM COMMUNICATION INC Line Item Account				
64795	07/21/2016			
Inv 1142-5340				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	Ran 3 Data cables into juvenile holding room to telephone room		001-80-80-0000-000-6100	519.73
Inv 1142-5340 Total				519.73
64795 Total:				519.73
2523 - CORTUM COMMUNICATION INC Total:				519.73
01389 - DOWDELL, JAMES Line Item Account				
64796	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & TRAVEL-7/27-28/16		001-80-87-0000-000-7900	73.20
Inv 01-JUL16 Total				73.20
64796 Total:				73.20
01389 - DOWDELL, JAMES Total:				73.20

Check Number	Check Date			Amount
01295 - DUNBAR ARMORED INC. Line Item Account				
64797	07/21/2016			
Inv 3808165				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	BANK DEPOSIT CARRIER SVC-JUL16		001-00-00-0000-000-7755	455.73
Inv 3808165 Total				455.73
64797 Total:				455.73
01295 - DUNBAR ARMORED INC. Total:				455.73
2761 - EJM DIGITAL LLC Line Item Account				
64798	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	TUITION-7/11-13/16		001-80-87-0000-000-7900	320.00
Inv 01-JUL16 Total				320.00
64798 Total:				320.00
2761 - EJM DIGITAL LLC Total:				320.00
2394 - FERNANDEZ, HENRY Line Item Account				
64799	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & MILEAGE-7/12-13/16		001-80-87-0000-000-7900	48.80
Inv 01-JUL16 Total				48.80
64799 Total:				48.80
2394 - FERNANDEZ, HENRY Total:				48.80
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Line Item Account				
64800	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/23/2016	ANNUAL MEMBERSHIP DUES 16/17		104-70-74-0000-000-6100	16,000.00
Inv 01-JUL16 Total				16,000.00
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
06/24/2016	EIR/EIS I-710 CORRIDOR 16/17		104-70-74-0000-000-6100	10,000.00
Inv 02-JUL16 Total				10,000.00
64800 Total:				26,000.00
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Total:				26,000.00

02043 - HARRAH'S Line Item Account

64801 07/21/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	HARRAH'S EXCURSION DEPOSIT	001-60-62-0000-000-7450	400.00
Inv 01-JUL16 Total			400.00
64801 Total:			400.00
02043 - HARRAH'S Total:			400.00

01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account

64802 07/21/2016

Inv 48305

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	CITY EXCURSION - PECHANGA	700-60-00-4030-000-6100	1,192.50
Inv 48305 Total			1,192.50
64802 Total:			1,192.50
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total:			1,192.50

01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Line Item Account

64803 07/21/2016

Inv 359852

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	TONER	001-00-00-0000-000-7755	12.57
Inv 359852 Total			12.57
64803 Total:			12.57
01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Total:			12.57

01209 - JARA, GILBERT Line Item Account

64804 07/21/2016

Check Number	Check Date			Amount
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & TRAVEL-7/12-13/16		001-80-87-0000-000-7900	48.80
Inv 01-JUL16 Total				48.80
64804 Total:				48.80
01209 - JARA, GILBERT Total:				48.80
2723 - KNOTT'S BERRY FARM Line Item Account				
64805	07/21/2016			
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	FUN CAMP EXCURSION		001-60-62-0000-000-7450	1,820.00
Inv 02-JUL16 Total				1,820.00
64805 Total:				1,820.00
2723 - KNOTT'S BERRY FARM Total:				1,820.00
2755 - LEMUS, ROSIBEL Line Item Account				
64806	07/21/2016			
Inv 1678				
Line Item Date	Line Item Description		Line Item Account	
07/06/2016	REFUND-SECURITY DEPO PMT#1678 CLB		001-00-00-0000-000-2923	50.00
Inv 1678 Total				50.00
64806 Total:				50.00
2755 - LEMUS, ROSIBEL Total:				50.00
01650 - LESLIE DIGITAL IMAGING Line Item Account				
64807	07/21/2016			
Inv 50681098				
Line Item Date	Line Item Description		Line Item Account	
07/02/2016	CANON COPY MACHINE LEASE- VETS & CLB 7/15-8/14		001-60-60-0000-000-7330	194.02
Inv 50681098 Total				194.02
64807 Total:				194.02
01650 - LESLIE DIGITAL IMAGING Total:				194.02

Check Number	Check Date		Amount
01408 - LOMELI, MARISOL Line Item Account			
64808	07/21/2016		
Inv 01-JUL16			
Line Item Date	Line Item Description	Line Item Account	
07/05/2016	SUBSISTENCE 7/11-13/16	001-80-87-0000-000-7900	45.00
Inv 01-JUL16 Total			45.00
64808 Total:			45.00
01408 - LOMELI, MARISOL Total:			45.00
2756 - LOPEZ, CELIA Line Item Account			
64809	07/21/2016		
Inv 1734			
Line Item Date	Line Item Description	Line Item Account	
07/11/2016	REFUND-SECURITY DEPO PMT#1734 TREDER	001-00-00-0000-000-2923	100.00
Inv 1734 Total			100.00
64809 Total:			100.00
2756 - LOPEZ, CELIA Total:			100.00
2293 - MMASC Line Item Account			
64810	07/21/2016		
Inv 01-JUL16			
Line Item Date	Line Item Description	Line Item Account	
06/28/2016	MMASC MEMBERSHIP RENEWAL-2016	001-25-00-0000-000-7850	85.00
Inv 01-JUL16 Total			85.00
64810 Total:			85.00
2293 - MMASC Total:			85.00
2149 - MOBILE MINI, INC Line Item Account			
64811	07/21/2016		
Inv 9000390743			
Line Item Date	Line Item Description	Line Item Account	
06/29/2016	CONTAINER RENTAL-6/29/16-6/28/17	001-60-62-0000-000-7330	1,429.74
Inv 9000390743 Total			1,429.74
64811 Total:			1,429.74

Check Number	Check Date		Amount
2149 - MOBILE MINI, INC Total:			1,429.74
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account			
64812	07/21/2016		
Inv 24564			
Line Item Date	Line Item Description	Line Item Account	
07/05/2016	STAFFING SVCS-WE 7/3/16 N.B.	001-25-00-0000-000-6100	613.80
Inv 24564 Total			613.80
Inv 24618			
Line Item Date	Line Item Description	Line Item Account	
07/11/2016	STAFFING SVCS-WE 7/10/16 N.B.	001-25-00-0000-000-6100	594.00
Inv 24618 Total			594.00
64812 Total:			1,207.80
2447 - PARTNERS IN DIVERSTY, INC. Total:			1,207.80
00984 - QUICK DISPENSE, INC. Line Item Account			
64813	07/21/2016		
Inv 14079459			
Line Item Date	Line Item Description	Line Item Account	
07/06/2016	COFFEE SUPPLIES	001-80-80-0000-000-7755	49.37
07/06/2016	COFFEE SUPPLIES	001-80-86-0000-000-7755	24.68
07/06/2016	COFFEE SUPPLIES	001-80-87-0000-000-7755	49.37
Inv 14079459 Total			123.42
64813 Total:			123.42
00984 - QUICK DISPENSE, INC. Total:			123.42
2262 - REACH Line Item Account			
64814	07/21/2016		
Inv 44434			
Line Item Date	Line Item Description	Line Item Account	
07/01/2016	REACH SOFTWARE RENEWAL- CAMP LITTLE BEAR PARK	001-60-60-0000-000-6100	450.00
Inv 44434 Total			450.00
64814 Total:			450.00
2262 - REACH Total:			450.00
2456 - RELIABLE IMAGING COMPUTER Line Item Account			

Check Number	Check Date			Amount
64815	07/21/2016			
Inv 22474				
Line Item Date	Line Item Description		Line Item Account	
07/09/2016	CARTRIDGE		001-70-75-0000-000-7755	91.96
Inv 22474 Total				91.96
64815 Total:				91.96
2456 - RELIABLE IMAGING COMPUTER Total:				91.96
2364 - ROMERO, MARIA Line Item Account				
64816	07/21/2016			
Inv 1676				
Line Item Date	Line Item Description		Line Item Account	
07/11/2016	REFUND-SECURITY DEPO PMT#1676 (CLB)		001-00-00-0000-000-2923	50.00
Inv 1676 Total				50.00
64816 Total:				50.00
2364 - ROMERO, MARIA Total:				50.00
02008 - SSD SYSTEMS Line Item Account				
64817	07/21/2016			
Inv 1187905-A				
Line Item Date	Line Item Description		Line Item Account	
06/13/2016	Security Alarm Monitoring 7-9/16		001-80-80-0000-000-7300	196.14
Inv 1187905-A Total				196.14
64817 Total:				196.14
02008 - SSD SYSTEMS Total:				196.14
2261 - SUSTEEN Line Item Account				
64818	07/21/2016			
Inv 6840576				
Line Item Date	Line Item Description		Line Item Account	
04/05/2016	Secure View 1 year renewal		750-80-80-0000-000-7755	995.00
Inv 6840576 Total				995.00
Inv 9840576				
Line Item Date	Line Item Description		Line Item Account	
04/05/2016	svStrike		750-80-80-0000-000-7755	699.00
Inv 9840576 Total				699.00

Check Number	Check Date			Amount
64818 Total:				1,694.00
2261 - SUSTEEN Total:				1,694.00
2757 - TERRIQUEZ, MARISA Line Item Account				
64819	07/21/2016			
Inv 1566				
Line Item Date	Line Item Description		Line Item Account	
07/11/2016	REFUND-SECURITY DEPO PMT#1566 CCTR		001-00-00-0000-000-2923	300.00
Inv 1566 Total				300.00
64819 Total:				300.00
2757 - TERRIQUEZ, MARISA Total:				300.00
2455 - THE BANCORP BANK Line Item Account				
64820	07/21/2016			
Inv 359079				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	MONTHLY LEASE CHARGES PYMT#10		710-80-00-8100-000-9300	1,657.08
Inv 359079 Total				1,657.08
64820 Total:				1,657.08
2455 - THE BANCORP BANK Total:				1,657.08
01797 - TRAINING INNOVATIONS, INC. Line Item Account				
64821	07/21/2016			
Inv 15-208				
Line Item Date	Line Item Description		Line Item Account	
05/15/2016	TMS Software Support Subscription 7/16 thru 6/17		001-80-87-0000-000-7900	750.00
Inv 15-208 Total				750.00
64821 Total:				750.00
01797 - TRAINING INNOVATIONS, INC. Total:				750.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
64822	07/21/2016			
Inv 5087713				
Line Item Date	Line Item Description		Line Item Account	
07/10/2016	LANDSCAPE MAINT-JUL16		450-70-74-0000-000-6100	10,050.00

Inv 5087713 Total			10,050.00
64822 Total:			10,050.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			10,050.00

2758 - VIVEROS, OBDULIA Line Item Account

64823 07/21/2016

Inv 1724

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	REFUND-SECURITY DEPO PMT#1724 VETS	001-00-00-0000-080-4450	75.00
07/14/2016	REFUND-SECURITY DEPO PMT#1724 VETS	001-00-00-0000-000-2923	100.00
Inv 1724 Total			175.00
64823 Total:			175.00
2758 - VIVEROS, OBDULIA Total:			175.00

01346 - WALKER, JONATHAN Line Item Account

64824 07/21/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/05/2016	SUBSISTENCE 7/27-28/16	001-80-87-0000-000-7900	30.00
Inv 01-JUL16 Total			30.00
64824 Total:			30.00
01346 - WALKER, JONATHAN Total:			30.00

00506 - WELLS LOCK & KEY Line Item Account

64825 07/21/2016

Inv 769

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	SVC CALL/LOCK & KEY	001-80-80-0000-000-7755	80.00
Inv 769 Total			80.00
64825 Total:			80.00
00506 - WELLS LOCK & KEY Total:			80.00

2759 - ZAMORA, JUANITA Line Item Account

64826 07/21/2016

Check Number	Check Date			Amount
Inv 1516				
Line Item Date	Line Item Description		Line Item Account	
07/06/2016	REFUND-SECURITY DEPO PMT#1516 VETS		001-00-00-0000-000-2923	100.00
Inv 1516 Total				100.00
64826 Total:				100.00
2759 - ZAMORA, JUANITA Total:				100.00
Total:				93,394.78

Successor Agency to the Community Redevelopment Agency

Warrants (7/8-21/16)

City Council Meeting of July 27, 2016

CRA Fund Warrants
City Council Meeting July 27, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith CRA Accounts Payable-PY	5721		1.08
Forthwith CRA Accounts Payable-PY	5722		1.70
Forthwith CRA Accounts Payable-CY	5723		1.70
Warrants CRA Accounts Payable-PY	5724		129.00
	Total	**$**	**133.48**

Accounts Payable

Check Detail

User: dkonsulian
Printed: 07/14/2016 - 3:42PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
5721	07/14/2016			
Inv BE001721265A				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16		210-70-70-0000-000-5932	1.08
Inv BE001721265A Total				1.08
5721 Total:				1.08
00085 - DELTA DENTAL OF CALIFORNIA Total:				1.08
Total:				1.08

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:46PM

Check Number	Check Date	Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account		
5722	07/19/2016	
Inv 01-JUL16		
Line Item Date: 05/17/2016	Line Item Description: LIFE INSURANCE-JUN16	Line Item Account: 210-70-70-0000-000-5933 — 1.70
Inv 01-JUL16 Total		1.70
5722 Total:		1.70
00995 - STANDARD INSURANCE COMPANY Total:		1.70
Total:		1.70

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:49PM

Check Number	Check Date	Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account		
5723	07/19/2016	
Inv 02-JUL16		
Line Item Date: 06/14/2016	Line Item Description: LIFE INSURANCE-JUL16	Line Item Account: 210-70-70-0000-000-5933 — 1.70
Inv 02-JUL16 Total		1.70
5723 Total:		1.70
00995 - STANDARD INSURANCE COMPANY Total:		1.70
Total:		1.70

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 5:14PM

Check Number	Check Date	Amount

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account

5724 07/21/2016

Inv 36436

Line Item Date	Line Item Description	Line Item Account	
02/19/2016	AGENCY REAL PROP/LEGAL SVCS-JAN16 REMAINING BAL	210-70-70-0000-000-6105	129.00
Inv 36436 Total			129.00
5724 Total:			129.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			129.00
Total:			129.00

BCHA-
Bell Community Housing Authority

Warrants
(7/8-21/16)

City Council
Meeting of
July 27, 2016

BCHA Fund Warrants
City Council Meeting July 27, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith BCHA Accounts Payable-PY	4632-4635	$	9,084.02
Forthwith BCHA Accounts Payable-CY	4636	$	199.80
Forthwith BCHA Accounts Payable-PY	4637-4641	$	8,236.12
Forthwith BCHA Accounts Payable-PY	4642-4643	$	12,048.08
Forthwith BCHA Accounts Payable-CY	4644-4645	$	53.99
Forthwith BCHA Accounts Payable-PY	4646-4649	$	6,140.50
Warrants BCHA Accounts Payable-PY	4650-4655	$	3,377.96
Warrants BCHA Accounts Payable-CY	4656	$	36,000.00
	Total		**$75,140.47**

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:34PM

Check Number	Check Date	Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account		
4632	07/08/2016	
Inv 53-JUN16		
Line Item Date: 06/23/2016	Line Item Description: #42520300007 6712-18 OTIS 5/20-6/21/16	Line Item Account: 090-15-00-0000-000-7000 — 253.87
Inv 53-JUN16 Total		253.87
Inv 54-JUN16		
Line Item Date: 06/23/2016	Line Item Description: #88231400008 6633 PINE/LAUNDRY 5/20-6/21/16	Line Item Account: 090-15-00-0000-000-7000 — 29.52
Inv 54-JUN16 Total		29.52
Inv 55-JUN16		
Line Item Date: 06/23/2016	Line Item Description: #94620300007 4207 BELL 5/20-6/21/16	Line Item Account: 090-15-00-0000-000-7000 — 111.86
Inv 55-JUN16 Total		111.86
Inv 56-JUN16		
Line Item Date: 06/23/2016	Line Item Description: #86556552007 6633-A PINE 5/20-6/21/16	Line Item Account: 090-15-00-0000-000-7000 — 83.57
Inv 56-JUN16 Total		83.57
Inv 57-JUN16		
Line Item Date: 06/27/2016	Line Item Description: #78804668602 6420-B CHANSLOR 5/25-6/24/16	Line Item Account: 090-15-00-0000-000-7000 — 68.90
Inv 57-JUN16 Total		68.90
Inv 58-JUN16		
Line Item Date: 06/27/2016	Line Item Description: #93766200005 6327 PINE 5/25-6/24/16	Line Item Account: 090-15-00-0000-000-7000 — 235.76
Inv 58-JUN16 Total		235.76
Inv 59-JUN16		
Line Item Date: 06/27/2016	Line Item Description: #63148245226 6420-A CHANSLOR 5/25-6/24/16	Line Item Account: 090-15-00-0000-000-7000 — 93.36
Inv 59-JUN16 Total		93.36

Inv 60-JUN16

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	#10925400003 6419 PROSPECT 5/24-6/23/16	090-15-00-0000-000-7000	204.90

Inv 60-JUN16 Total 204.90

4632 Total: 1,081.74

00459 - GOLDEN STATE WATER COMPANY Total: 1,081.74

00332 - SOUTHERN CALIFORNIA EDISON Line Item Account

4633 07/08/2016

Inv 07-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#2151683646 5162 FLORENCE 6/1-30/16	090-15-00-0000-000-7000	1,952.25

Inv 07-JUN16 Total 1,952.25

4633 Total: 1,952.25

00332 - SOUTHERN CALIFORNIA EDISON Total: 1,952.25

01116 - TRACT 180 WATER COMPANY Line Item Account

4634 07/08/2016

Inv 08-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#015162-00 5162 FLORENCE 5/1-6/30/16	090-15-00-0000-000-7000	1,254.44

Inv 08-JUN16 Total 1,254.44

Inv 09-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#015166-00 5162 FLORENCE 5/1-6/30/16	090-15-00-0000-000-7000	527.19

Inv 09-JUN16 Total 527.19

Inv 10-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#015220-00 5220 FLORENCE 5/1-6/30/16	090-15-00-0000-000-7000	59.36

Inv 10-JUN16 Total 59.36

Inv 11-JUN16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	#015246-00 5246 FLORENCE 5/1-6/30/16	090-15-00-0000-000-7000	2,808.19

Inv 11-JUN16 Total 2,808.19

Check Number	Check Date			Amount
Inv 12-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#015248-00 5246 FLORENCE 5/1-6/30/16		090-15-00-0000-000-7000	382.58
Inv 12-JUN16 Total				382.58
Inv 13-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#015250-00 5246 FLORENCE 5/1-6/30/16		090-15-00-0000-000-7000	725.31
Inv 13-JUN16 Total				725.31
Inv 14-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#014738-00 4738 FLORENCE 5/1-6/30/16		090-15-00-0000-000-7000	12.96
Inv 14-JUN16 Total				12.96
4634 Total:				5,770.03
01116 - TRACT 180 WATER COMPANY Total:				5,770.03
00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account				
4635	07/08/2016			
Inv 03-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#78.01 6304 KING 4/20-6/21/16		090-15-00-0000-000-7000	222.50
Inv 03-JUN16 Total				222.50
Inv 04-JUN16				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	#168.02 5107 FILMORE 4/21-6/28/16		090-15-00-0000-000-7000	57.50
Inv 04-JUN16 Total				57.50
4635 Total:				280.00
00344 - TRI-CITY MUTUAL WATER COMPANY Total:				280.00
Total:				9,084.02

Accounts Payable

Check Detail

User: eperez
Printed: 07/19/2016 - 2:31PM

Check Number	Check Date	Amount
00936 - TIME WARNER CABLE Line Item Account		
4636	07/08/2016	
Inv 17-JUN16		

Line Item Date	Line Item Description	Line Item Account	
06/25/2016	#8448300440364914 5162 FLORENCE WIRELESS SVS	090-15-00-0000-000-7000	199.80
Inv 17-JUN16 Total			199.80
4636 Total:			199.80
00936 - TIME WARNER CABLE Total:			199.80
Total:			199.80

Accounts Payable

Check Detail

User: dkonsulian
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Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4637	07/14/2016			
Inv BE001721265A				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	#050319600000 DENTAL INS-ADMIN JUN'16		090-15-00-0000-000-5932	37.80
Inv BE001721265A Total				37.80
4637 Total:				37.80
00085 - DELTA DENTAL OF CALIFORNIA Total:				37.80
00492 - NEXTEL COMMUNICATIONS Line Item Account				
4638	07/14/2016			
Inv 651924313-175				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	#651924313 WIRELESS BILLING 6/2-7/1/16		090-15-00-0000-000-7000	36.88
Inv 651924313-175 Total				36.88
4638 Total:				36.88
00492 - NEXTEL COMMUNICATIONS Total:				36.88
01274 - REPUBLIC SERVICES #902 Line Item Account				
4639	07/14/2016			
Inv 0902-006304871				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	#309020060043 6502 FLORA 7/1-31/16		090-15-00-0000-000-7000	82.50
Inv 0902-006304871 Total				82.50
Inv 0902-006304882				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	#309020060068 6304 KING 7/1-31/16		090-15-00-0000-000-7000	82.50
Inv 0902-006304882 Total				82.50
Inv 0902-006319237				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	06/30/2016	#309020232423 4874 GAGE 7/1-31/16	090-15-00-0000-000-7000	2,786.66
	Inv 0902-006319237 Total			2,786.66
	Inv 0902-006319238			
	Line Item Date	Line Item Description	Line Item Account	
	06/30/2016	#309020232424 5162 FLORENCE 7/1-31/16	090-15-00-0000-000-7000	579.04
	Inv 0902-006319238 Total			579.04
	Inv 0902006319239			
	Line Item Date	Line Item Description	Line Item Account	
	06/30/2016	#309020232425 5246 FLORENCE 7/1-31/16	090-15-00-0000-000-7000	2,605.68
	Inv 0902006319239 Total			2,605.68
4639 Total:				6,136.38
01274 - REPUBLIC SERVICES #902 Total:				6,136.38
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4640	07/14/2016			
	Inv 08-JUN16			
	Line Item Date	Line Item Description	Line Item Account	
	07/07/2016	#2116545336 4874 GAGE 6/6-7/6/16	090-15-00-0000-000-7000	1,725.50
	Inv 08-JUN16 Total			1,725.50
4640 Total:				1,725.50
00332 - SOUTHERN CALIFORNIA EDISON Total:				1,725.50
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4641	07/14/2016			
	Inv 02-JUL16			
	Line Item Date	Line Item Description	Line Item Account	
	06/28/2016	#00237070-0001 VISION CLAIMS JUN'16	090-15-00-0000-000-5931	299.56
	Inv 02-JUL16 Total			299.56
4641 Total:				299.56
00604 - VISION SERVICE PLAN (CA) Total:				299.56
Total:				8,236.12

Accounts Payable

Check Detail

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Check Number	Check Date			Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4642	07/14/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/06/2016	#2369147830 5246 FLORENCE 4/4-7/1/16		090-15-00-0000-000-7000	12,005.58
Inv 01-JUL16 Total				12,005.58
4642 Total:				12,005.58
01086 - SOUTHERN CALIFORNIA EDISON Total:				12,005.58
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4643	07/14/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	LIFE INSURANCE-JUN16		090-15-00-0000-000-5100	8.50
05/17/2016	LIFE INSURANCE-JUN16		090-15-00-0000-000-5933	34.00
Inv 01-JUL16 Total				42.50
4643 Total:				42.50
00995 - STANDARD INSURANCE COMPANY Total:				42.50
Total:				12,048.08

Accounts Payable

Check Detail

User: eperez
Printed: 07/14/2016 - 3:55PM

Check Number	Check Date			Amount
00995 - STANDARD INSURANCE COMPANY Line Item Account				
4644	07/14/2016			
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/14/2016	LIFE INSURANCE-JUL16		090-15-00-0000-000-5100	42.50
Inv 02-JUL16 Total				42.50
4644 Total:				42.50
00995 - STANDARD INSURANCE COMPANY Total:				42.50
00604 - VISION SERVICE PLAN (CA) Line Item Account				
4645	07/14/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	ADMIN FEES-JUL16		090-15-00-0000-000-5931	11.49
Inv 01-JUL16 Total				11.49
4645 Total:				11.49
00604 - VISION SERVICE PLAN (CA) Total:				11.49
Total:				53.99

Accounts Payable

Check Detail

User: eperez
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Check Number	Check Date			Amount
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4646	07/21/2016			
Inv 071316				
Line Item Date	Line Item Description		Line Item Account	
07/13/2016	FOOD FOR MOBILE HOME PARK RESIDENTS		090-15-00-0000-000-7600	149.60
Inv 071316 Total				149.60
4646 Total:				149.60
01565 - CHRISTINA PENA - PETTY CASH Total:				149.60
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4647	07/21/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/16/2016	#2381203694 4209 BELL 6/15-7/15/16		090-15-00-0000-000-7000	36.72
Inv 01-JUL16 Total				36.72
Inv 02-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	#2116067695 4874 GAGE 6/6-7/5/16		090-15-00-0000-000-7000	4,172.85
Inv 02-JUL16 Total				4,172.85
4647 Total:				4,209.57
4648	07/21/2016			
Inv 03-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/16/2016	#2302137849 6633 PINE 6/15-7/15/16		090-15-00-0000-000-7000	62.43
Inv 03-JUL16 Total				62.43
4648 Total:				62.43
01086 - SOUTHERN CALIFORNIA EDISON Total:				4,272.00

Check Number	Check Date	Amount

00467 - THE GAS COMPANY Line Item Account

4649 07/21/2016

Inv 01-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	#08840051000 4874 GAGE 6/10-7/12/16	090-15-00-0000-000-7000	485.92
Inv 01-JUL16 Total			485.92

Inv 02-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	#20100079209 6503 WILCOX 6/13-7/13/16	090-15-00-0000-000-7000	395.06
Inv 02-JUL16 Total			395.06

Inv 03-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	#06010061866 4209 PINE 6/12-7/13/16	090-15-00-0000-000-7000	16.17
Inv 03-JUL16 Total			16.17

Inv 05-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	#04000081069 6304 KING 6/10-7/12/16	090-15-00-0000-000-7000	17.83
Inv 05-JUL16 Total			17.83

Inv 06-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	#04564588533 6633 PINE 6/10-7/12/16	090-15-00-0000-000-7000	11.13
Inv 06-JUL16 Total			11.13

Inv 07-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	#01200088019 5246 FLORENCE 6/14-7/14/16	090-15-00-0000-000-7000	530.13
Inv 07-JUL16 Total			530.13

Inv 08-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	#18840087011 5162 FLORENCE 6/14-7/14/16	090-15-00-0000-000-7000	262.66
Inv 08-JUL16 Total			262.66

4649 Total:	1,718.90
00467 - THE GAS COMPANY Total:	1,718.90

Check Number	Check Date	Amount
Total:		6,140.50

Accounts Payable

Check Detail

User: eperez
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Check Number	Check Date		Amount
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account			
4650	07/21/2016		
Inv 49556022			
Line Item Date	Line Item Description	Line Item Account	
03/20/2016	COPIER 3/15-4/14/16	090-15-00-0000-000-7700	97.01
Inv 49556022 Total			97.01
4650 Total:			97.01
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:			97.01
01567 - DOWNEY POOL SUPPLY Line Item Account			
4651	07/21/2016		
Inv EL117JUN			
Line Item Date	Line Item Description	Line Item Account	
06/25/2016	JUNE BILLING INVOICE#EL117	090-15-00-0000-000-7300	300.50
Inv EL117JUN Total			300.50
4651 Total:			300.50
01567 - DOWNEY POOL SUPPLY Total:			300.50
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			
4652	07/21/2016		
Inv 27292			
Line Item Date	Line Item Description	Line Item Account	
06/29/2016	SHARE POINT MODULES- BCHA	090-15-00-0000-000-7700	500.00
Inv 27292 Total			500.00
4652 Total:			500.00
01563 - INTERWEST CONSULTING GROUP, INC. Total:			500.00
01535 - LDI COLOR TOOLBOX Line Item Account			
4653	07/21/2016		

Check Number	Check Date			Amount
Inv 1036743				
Line Item Date	Line Item Description		Line Item Account	
05/24/2016	COPIER-MAY16		090-15-00-0000-000-7700	70.79
Inv 1036743 Total				70.79
Inv 1038573				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	COPIER-JUN16		090-15-00-0000-000-7700	53.31
Inv 1038573 Total				53.31
4653 Total:				124.10
01535 - LDI COLOR TOOLBOX Total:				124.10
01307 - REC&S, INC. Line Item Account				
4654	07/21/2016			
Inv 8644				
Line Item Date	Line Item Description		Line Item Account	
05/03/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	777.50
Inv 8644 Total				777.50
Inv 8847				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	157.20
Inv 8847 Total				157.20
Inv 8855				
Line Item Date	Line Item Description		Line Item Account	
06/24/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	171.71
Inv 8855 Total				171.71
Inv 8856				
Line Item Date	Line Item Description		Line Item Account	
06/24/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	78.60
Inv 8856 Total				78.60
Inv 8857				
Line Item Date	Line Item Description		Line Item Account	
06/24/2016	MAINTENANCE EXPENSES BCHA		090-15-00-0000-000-7300	1,153.84
Inv 8857 Total				1,153.84
4654 Total:				2,338.85

Check Number	Check Date			Amount
01307 - REC&S, INC. Total:				2,338.85
01474 - TENANT SCREENING CENTER, INC Line Item Account				
4655	07/21/2016			
Inv 53630				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	TENANT SCREENING BCHA		090-15-00-0000-000-6100	17.50
Inv 53630 Total				17.50
4655 Total:				17.50
01474 - TENANT SCREENING CENTER, INC Total:				17.50
Total:				3,377.96

Accounts Payable

Check Detail

User: eperez
Printed: 07/21/2016 - 4:47PM

Check Number	Check Date			Amount
01151 - ALLIANT INSURANCES SERVICES, INC. Line Item Account				
4656	07/21/2016			
Inv BELL000-02				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PROPERTY INSURANCE RENEWAL FY16-17		090-15-00-0000-000-7205	36,000.00
Inv BELL000-02 Total				36,000.00
4656 Total:				36,000.00
01151 - ALLIANT INSURANCES SERVICES, INC. Total:				36,000.00
Total:				36,000.00