AGENDA ITEM 9

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting August 10, 2016

General Checking Account	64827-64932	1,399,639.33
General Checking Account Wire Transfers	W00943-953	3,877,274.08
Successor Agency Checking Account		-
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4657-4667	17,289.75
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 5,294,203.16**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(7/27-8/4/16)

City Council
Meeting of
August 10, 2016

General Fund Warrants
City Council Meeting August 10, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith General Accounts Payable-CY	64827	$	59.00
Warrants General Accounts Payable-PY	64828-64837	$	29,969.13
Warrants General Accounts Payable-CY	64838-64848	$	2,680.04
Forthwith General Accounts Payable-CY/PY	64849-64852	$	15,670.73
Forthwith General Accounts Payable-PY	64853	$	213.28
Warrants General Accounts Payable-PY	64854-64855	$	1,505.62
Warrants General Accounts Payable-CY	64856-64864	$	8,733.49
Forthwith Payroll Liabilities Payable	64865	$	16.47
Warrants General Accounts Payable-PY	64866-64870	$	389,779.51
Warrants General Accounts Payable-CY	64871-64889	$	32,187.60
Forthwith General Accounts Payable-PY	64890-64891	$	568.27
Forthwith General Accounts Payable-CY	64892-64900	$	6,537.20
Warrants General Accounts Payable-CY	64901-64915	$	26,683.29
Warrants General Accounts Payable-PY	64916-64923	$	880,662.62
Warrants General Accounts Payable-CY	64924-64932	$	4,373.08
	Total	**$**	**1,399,639.33**

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:18PM

Check Number	Check Date			Amount
2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account				
64827	07/27/2016			
Inv 072516				
Line Item Date	Line Item Description		Line Item Account	
07/24/2016	SEASIDE LAGOON/FUN CAMP EXCURSION		001-60-62-0000-000-7450	35.00
07/24/2016	PARKING NETWORK/FUN CAMP EXCURSION PKNG		001-60-62-0000-000-7450	24.00
Inv 072516 Total				59.00
64827 Total:				59.00
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				59.00
Total:				59.00

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:19PM

Check Number	Check Date			Amount
2698 - BALLERZ INC WHEELS Line Item Account				
64828	07/27/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
05/11/2016	TIRES-CODE ENFORCEMENT		001-70-75-0000-000-7315	300.00
Inv 01-JUL16 Total				300.00
64828 Total:				300.00
2698 - BALLERZ INC WHEELS Total:				300.00
2763 - BARBA, MARCELA Line Item Account				
64829	07/27/2016			
Inv 1936964				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	SETTLEMENT-CWC#1936964 3/22/16		850-90-91-0000-000-7210	2,000.00
Inv 1936964 Total				2,000.00
64829 Total:				2,000.00
2763 - BARBA, MARCELA Total:				2,000.00
01982 - CONVERSE CONSULTANTS Line Item Account				
64830	07/27/2016			
Inv 30-0000001				
Line Item Date	Line Item Description		Line Item Account	
05/19/2016	FLORENCE AVE OVERLAY PROJECT-APR16		680-70-74-7030-000-9300	487.50
Inv 30-0000001 Total				487.50
Inv 30-0000002				
Line Item Date	Line Item Description		Line Item Account	
06/17/2016	FLORENCE AVE OVERLAY PROJECT-4/30-5/27/16		680-70-74-7030-000-9300	3,018.00
Inv 30-0000002 Total				3,018.00
64830 Total:				3,505.50

Check Number	Check Date		Amount
01982 - CONVERSE CONSULTANTS Total:			3,505.50
00231 - FEDEX Line Item Account			
64831	07/27/2016		
Inv 3959133441			
Line Item Date	Line Item Description	Line Item Account	
07/07/2016	SPORT PANEL SHIPPING	001-60-60-0000-000-7770	61.89
Inv 3959133441 Total			61.89
64831 Total:			61.89
00231 - FEDEX Total:			61.89
2724 - PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC Line Item Account			
64832	07/27/2016		
Inv 22985			
Line Item Date	Line Item Description	Line Item Account	
07/20/2016	SOUND MACHINE/SPEAKER	001-60-60-0000-000-7770	4,898.49
Inv 22985 Total			4,898.49
64832 Total:			4,898.49
2724 - PACIFIC WEST SOUND PROFESSIONAL AUDIO & DESIGN INC Total:			4,898.49
01497 - PCM-G Line Item Account			
64833	07/27/2016		
Inv R09499420101			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	MICROSOFT WINDOWS SERVER DATECAENTER 2012 R2-ST	001-00-00-0000-000-6100	4,735.36
Inv R09499420101 Total			4,735.36
Inv R09537500101			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	Project 2016	001-60-62-0000-000-7755	1,190.67
Inv R09537500101 Total			1,190.67
64833 Total:			5,926.03
01497 - PCM-G Total:			5,926.03
01505 - SOCCER CENTRAL Line Item Account			
64834	07/27/2016		

Check Number	Check Date			Amount
Inv 23696				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	BOWNET SOCCER GOAL		001-60-60-0000-000-7770	8,875.58
Inv 23696 Total				8,875.58
64834 Total:				8,875.58
01505 - SOCCER CENTRAL Total:				8,875.58
01477 - TRIANGLE SPORTS INC. Line Item Account				
64835	07/27/2016			
Inv 33178				
Line Item Date	Line Item Description		Line Item Account	
07/07/2016	MAJESTIC HOODED SWEATSHIRTS W/ COLOR POCKET LOC		001-60-60-0000-000-7770	2,497.46
Inv 33178 Total				2,497.46
64835 Total:				2,497.46
01477 - TRIANGLE SPORTS INC. Total:				2,497.46
2764 - VILLANUEVA, GLORIA Line Item Account				
64836	07/27/2016			
Inv 1939235				
Line Item Date	Line Item Description		Line Item Account	
07/21/2016	SETTLEMENT-CWC#1939235 5/26/16		850-90-91-0000-000-7200	170.26
Inv 1939235 Total				170.26
64836 Total:				170.26
2764 - VILLANUEVA, GLORIA Total:				170.26
01258 - VORTEX INDUSTRIES INC FILE 1095 Line Item Account				
64837	07/27/2016			
Inv 03-1013916-1				
Line Item Date	Line Item Description		Line Item Account	
03/25/2016	REPAIRS TO ROLLING STEEL DOOR		001-60-68-0000-000-7755	1,733.92
Inv 03-1013916-1 Total				1,733.92
64837 Total:				1,733.92
01258 - VORTEX INDUSTRIES INC FILE 1095 Total:				1,733.92

Check Number	Check Date	Amount
Total:		29,969.13

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:21PM

Check Number	Check Date			Amount
2752 - A-A BACKFLOW TESTING & MAINTENANCE Line Item Account				
64838	07/27/2016			
Inv 60445				
Line Item Date	Line Item Description		Line Item Account	
07/21/2016	BACKFLOW TESTING- PARKS		001-60-68-0000-000-6100	275.00
07/21/2016	BACKFLOW TESTING- FACILITIES		001-60-69-0000-000-6100	110.00
07/21/2016	BACKFLOW TESTING		450-70-74-0000-000-6100	220.00
Inv 60445 Total				605.00
64838 Total:				605.00
2752 - A-A BACKFLOW TESTING & MAINTENANCE Total:				605.00
01150 - ALL ACTION SECURITY Line Item Account				
64839	07/27/2016			
Inv 0003644				
Line Item Date	Line Item Description		Line Item Account	
07/16/2016	CCTR PRIVATE EVENT SECURITY-7/9/16		001-60-62-0000-000-6100	369.56
Inv 0003644 Total				369.56
64839 Total:				369.56
01150 - ALL ACTION SECURITY Total:				369.56
2765 - BAUTISTA, ISIDRO Line Item Account				
64840	07/27/2016			
Inv 1779				
Line Item Date	Line Item Description		Line Item Account	
07/22/2016	REFUND-SECURITY DEPO PMT#1779 CLB		001-00-00-0000-000-2923	50.00
Inv 1779 Total				50.00
64840 Total:				50.00
2765 - BAUTISTA, ISIDRO Total:				50.00
2766 - COTE, DANIELLE Line Item Account				

Check Number	Check Date		Amount
64841	07/27/2016		
Inv 1580			
Line Item Date	Line Item Description	Line Item Account	
07/18/2016	REFUND-SECURITY DEPO PMT#1580 VETS	001-00-00-0000-000-2923	100.00
Inv 1580 Total			100.00
64841 Total:			100.00
2766 - COTE, DANIELLE Total:			100.00
01186 - CPS HR CONSULTING Line Item Account			
64842	07/27/2016		
Inv SOP42086			
Line Item Date	Line Item Description	Line Item Account	
07/13/2016	EXAM MATERIAL-POLICE OFFICER	001-25-00-0000-000-6100	463.10
Inv SOP42086 Total			463.10
64842 Total:			463.10
01186 - CPS HR CONSULTING Total:			463.10
00231 - FEDEX Line Item Account			
64843	07/27/2016		
Inv 5-481-08897			
Line Item Date	Line Item Description	Line Item Account	
07/15/2016	POSTAGE & SHIPPING-HR	850-90-91-0000-000-6100	128.83
07/15/2016	DELIVERY SVCS-FIN	001-00-00-0000-000-7755	29.75
Inv 5-481-08897 Total			158.58
64843 Total:			158.58
00231 - FEDEX Total:			158.58
2588 - JACK'S CAR WASH Line Item Account			
64844	07/27/2016		
Inv JUNE16			
Line Item Date	Line Item Description	Line Item Account	
07/19/2016	CAR WASH-CODE ENFORCEMENT VEHICLES JUN16	001-70-75-0000-000-7315	36.00
Inv JUNE16 Total			36.00
Inv MAY16			
Line Item Date	Line Item Description	Line Item Account	
07/19/2016	CAR WASH-CODE ENFORCEMENT VEHICLES MAY16	001-70-75-0000-000-7315	48.00

Check Number	Check Date		Amount
Inv MAY16 Total			48.00
64844 Total:			84.00
2588 - JACK'S CAR WASH Total:			84.00

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

64845 07/27/2016

Inv 24706

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	STAFFING-WE 7/24/16 N.B.	001-25-00-0000-000-6100	613.80
Inv 24706 Total			613.80
64845 Total:			613.80
2447 - PARTNERS IN DIVERSTY, INC. Total:			613.80

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

64846 07/27/2016

Inv 2946013

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	MEDICAL EXAMS	001-25-00-0000-000-7215	86.00
Inv 2946013 Total			86.00
64846 Total:			86.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			86.00

2387 - VAZQUEZ, EVA Line Item Account

64847 07/27/2016

Inv 1669

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	REFUND-SECURITY DEPO PMT#1669 CLB	001-00-00-0000-000-2923	50.00
Inv 1669 Total			50.00
64847 Total:			50.00
2387 - VAZQUEZ, EVA Total:			50.00

2767 - YANEZ, WENDY Line Item Account

64848 07/27/2016

Inv 1713

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	07/18/2016	REFUND-SECURITY DEPO PMT#1713 VETS	001-00-00-0000-000-2923	100.00
	Inv 1713 Total			100.00
64848 Total:				100.00
2767 - YANEZ, WENDY Total:				100.00
Total:				2,680.04

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:23PM

Check Number	Check Date	Amount

00381 - AT&T Line Item Account

64849 07/28/2016

Inv 02-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/19/2016	#32356204102923 6330 PINE 6/19-7/18/16	001-00-00-0000-000-7000	145.80
Inv 02-JUL16 Total			145.80

Inv 03-JUL16

Line Item Date	Line Item Description	Line Item Account	
07/19/2016	#32356210818009 6330 PINE 6/19-7/18/16	001-00-00-0000-000-7000	117.39
Inv 03-JUL16 Total			117.39

64849 Total: 263.19

00381 - AT&T Total: 263.19

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

64850 07/28/2016

Inv 377307

Line Item Date	Line Item Description	Line Item Account	
05/01/2016	MAINT-COPIER USAGE MAR'16	001-80-87-0000-000-7300	13.47
Inv 377307 Total			13.47

Inv 377653

Line Item Date	Line Item Description	Line Item Account	
05/01/2016	MAINT-COPIER (1/14-4/13/16) & USAGE (APR'16)	001-80-87-0000-000-7300	424.07
Inv 377653 Total			424.07

64850 Total: 437.54

01594 - CANON SOLUTIONS AMERICA, INC. Total: 437.54

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

64851 07/28/2016

Inv 07-JUL16

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	07/21/2016	#2257695668 4357 GAGE 6/20-7/20/16	001-00-00-0000-000-7000	862.60
	Inv 07-JUL16 Total			862.60
	Inv 08-JUL16			
	Line Item Date	Line Item Description	Line Item Account	
	07/19/2016	#2262178494 6901 1/2 RIVER 6/16-7/18/16	001-00-00-0000-000-7000	27.98
	Inv 08-JUL16 Total			27.98
	Inv 09-JUL16			
	Line Item Date	Line Item Description	Line Item Account	
	07/23/2016	#2004315354 6330 PINE 6/21-7/21/16	450-70-74-0000-000-7000	2,664.55
	07/23/2016	#2004315354 6330 PINE 6/21-7/21/16	001-00-00-0000-000-7000	9,410.08
	Inv 09-JUL16 Total			12,074.63
64851 Total:				12,965.21
01086 - SOUTHERN CALIFORNIA EDISON Total:				12,965.21
00936 - TIME WARNER CABLE Line Item Account				
64852	07/28/2016			
	Inv 04-JUL16			
	Line Item Date	Line Item Description	Line Item Account	
	07/15/2016	#8448300440323886 3700 GAGE AVE 7/24-8/23/16	001-00-00-0000-000-7000	773.80
	Inv 04-JUL16 Total			773.80
	Inv 06-JUL16			
	Line Item Date	Line Item Description	Line Item Account	
	07/22/2016	#8448300440362728 4401 GAGE 8/2-9/1/16	001-00-00-0000-000-7000	1,230.99
	Inv 06-JUL16 Total			1,230.99
64852 Total:				2,004.79
00936 - TIME WARNER CABLE Total:				2,004.79
Total:				15,670.73

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:50PM

Check Number	Check Date	Amount

01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account

64853 07/28/2016

Inv 072716

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	SERGIO IBARRA/EXPRESS MAIL-FINK CALPERS CASE	850-90-90-0000-000-6100	22.95
05/13/2016	SMART & FINAL/KITCHEN SUPPLIES	001-00-00-0000-000-7755	61.96
05/16/2016	SERGIO IBARRA/UPS-FINK CALPERS CASE	850-95-90-0000-000-7210	6.47
05/23/2016	SERGIO IBARRA/EXPRESS MAIL-DIXON IBR APPLICATION	001-25-00-0000-000-7700	32.71
07/07/2016	GOT TOWELS & UNIFORMS/SAFETY VETS&WORK PANTS	108-70-74-0000-000-7755	87.69
07/18/2016	SERGIO IBARRA/DUPLICATE OFFICE KEY	001-25-00-0000-000-6100	1.50

Inv 072716 Total 213.28

64853 Total: 213.28

01417 - ANANCA LARIOS- PETTY CASH REIMB Total: 213.28

Total: 213.28

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:52PM

Check Number	Check Date	Amount

2760 - NEOPOST USA Line Item Account

64854 07/28/2016

Inv 14905900

Line Item Date	Line Item Description	Line Item Account	
07/07/2016	INK FOR POSTAGE MACHINE	001-00-00-0000-000-7700	265.95
Inv 14905900 Total			265.95
64854 Total:			265.95
2760 - NEOPOST USA Total:			265.95

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

64855 07/28/2016

Inv 3308186064

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	195.75
Inv 3308186064 Total			195.75

Inv 3308186066

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	21.34
Inv 3308186066 Total			21.34

Inv 3308186067

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	75.20
Inv 3308186067 Total			75.20

Inv 3308186068

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	12.63
Inv 3308186068 Total			12.63

Inv 3308186069

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-62-0000-000-7700	14.80

Inv 3308186069 Total			14.80
Inv 3308186070			
Line Item Date	Line Item Description	Line Item Account	
07/11/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	919.95
Inv 3308186070 Total			919.95
64855 Total:			1,239.67
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			1,239.67
Total:			1,505.62

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:53PM

Check Number	Check Date			Amount
2769 - AGUILAR, GUADALUPE Line Item Account				
64856	07/28/2016			
Inv 1751				
Line Item Date	Line Item Description		Line Item Account	
07/25/2016	REFUND-SECURITY DEPO PMT#1751 CLB		001-00-00-0000-000-2923	50.00
Inv 1751 Total				50.00
64856 Total:				50.00
2769 - AGUILAR, GUADALUPE Total:				50.00
01610 - ALONSO, BETTY GOMEZ Line Item Account				
64857	07/28/2016			
Inv 1441				
Line Item Date	Line Item Description		Line Item Account	
07/26/2016	REFUND-SECURITY DEPO PMT#1441 BCC MPR		001-00-00-0000-000-2923	300.00
Inv 1441 Total				300.00
64857 Total:				300.00
01610 - ALONSO, BETTY GOMEZ Total:				300.00
2753 - CITY OF REDONDO BEACH Line Item Account				
64858	07/28/2016			
Inv 01-JUL16				
Line Item Date	Line Item Description		Line Item Account	
07/21/2016	FUN CAMP EXCURSION		001-60-62-0000-000-7450	465.00
07/21/2016	FUN CAMP EXCURSION		001-60-62-0000-000-7450	78.00
Inv 01-JUL16 Total				543.00
64858 Total:				543.00
2753 - CITY OF REDONDO BEACH Total:				543.00
02056 - DIAZ, MARIA Line Item Account				
64859	07/28/2016			

Check Number	Check Date		Amount
Inv 1721			
Line Item Date	Line Item Description	Line Item Account	
07/26/2016	REFUND-SECURITY DEPO PMT#1721 TREDER	001-00-00-0000-000-2923	100.00
Inv 1721 Total			100.00
64859 Total:			100.00
02056 - DIAZ, MARIA Total:			100.00

01192 - ECHO FIRE PROTECTION CO. Line Item Account

64860 07/28/2016

Inv 1456070516

Line Item Date	Line Item Description	Line Item Account	
07/12/2016	ANNUAL FIRE SYSTEM SERVICE	001-60-68-0000-000-7300	106.93
07/12/2016	FUSIBLE LINK	001-60-68-0000-000-7300	27.50
Inv 1456070516 Total			134.43
64860 Total:			134.43
01192 - ECHO FIRE PROTECTION CO. Total:			134.43

01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account

64861 07/28/2016

Inv 62991

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	JANITORIAL SERVICES-JUL16	001-60-68-0000-000-6100	7,179.00
Inv 62991 Total			7,179.00
64861 Total:			7,179.00
01592 - GOLDEN TOUCH CLEANING, INC. Total:			7,179.00

01650 - LESLIE DIGITAL IMAGING Line Item Account

64862 07/28/2016

Inv 50874889

Line Item Date	Line Item Description	Line Item Account	
07/16/2016	VETS & CLB CANON RENTAL	001-60-60-0000-000-7330	93.28
Inv 50874889 Total			93.28
64862 Total:			93.28
01650 - LESLIE DIGITAL IMAGING Total:			93.28

Check Number	Check Date		Amount
2427 - READY REFRESH BY NESTLE Line Item Account			
64863	07/28/2016		
Inv 06G0032896995			
Line Item Date	Line Item Description	Line Item Account	
07/12/2016	WATER	001-60-62-0000-000-7755	33.78
Inv 06G0032896995 Total			33.78
64863 Total:			33.78
2427 - READY REFRESH BY NESTLE Total:			33.78
2770 - SELLS, THOMAS Line Item Account			
64864	07/28/2016		
Inv 1574			
Line Item Date	Line Item Description	Line Item Account	
07/26/2016	REFUND-SECURITY DEPO PMT#1574 BCC MPR	001-00-00-0000-000-2923	300.00
Inv 1574 Total			300.00
64864 Total:			300.00
2770 - SELLS, THOMAS Total:			300.00
Total:			8,733.49

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:54PM

Check Number	Check Date			Amount
01847 - FRANCHISE TAX BOARD Line Item Account				
64865	07/29/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	PR Batch 00002.07.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
64865 Total:				16.47
01847 - FRANCHISE TAX BOARD Total:				16.47
Total:				16.47

Accounts Payable

Check Detail

User: eperez
Printed: 08/04/2016 - 9:57AM

Check Number	Check Date			Amount
02012 - BELFOR USA GROUP, INC. Line Item Account				
64866	08/02/2016			
Inv 636659				
Line Item Date	Line Item Description		Line Item Account	
02/25/2016	PHASE II CONTRACT AMENDMENT NO.1		850-90-91-4010-000-6100	227,447.37
Inv 636659 Total				227,447.37
64866 Total:				227,447.37
02012 - BELFOR USA GROUP, INC. Total:				227,447.37
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
64867	08/02/2016			
Inv 25602				
Line Item Date	Line Item Description		Line Item Account	
02/10/2016	IT SERVICES/REIMBURSABLES-JAN16		001-00-00-0000-000-7320	272.50
02/10/2016	IT SERVICES/REIMBURSABLES-JAN16		001-00-00-0000-000-7320	31.95
02/10/2016	IT SERVICES/REIMBURSABLES-JAN16		001-00-00-0000-000-7320	54.49
02/10/2016	IT SERVICES/REIMBURSABLES-JAN16		720-80-80-8200-000-9300	591.12
02/10/2016	IT SERVICES/REIMBURSABLES-JAN16		001-00-00-0000-000-7320	72.00
Inv 25602 Total				1,022.06
Inv 26076				
Line Item Date	Line Item Description		Line Item Account	
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	211.90
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-60-62-0000-000-7755	315.34
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	38.14
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	147.87
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	145.69
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	9.49
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		001-00-00-0000-000-7320	49.00
Inv 26076 Total				917.43
Inv 26758				
Line Item Date	Line Item Description		Line Item Account	
06/29/2016	GENERAL ENGINEERING-MAR16		001-70-73-0000-000-6100	3,765.00
06/29/2016	GENERAL ENGINEERING-MAR16		001-70-73-0000-000-6100	750.00
06/29/2016	GENERAL ENGINEERING-MAR16		001-70-73-0000-000-7405	4,280.00
06/29/2016	GENERAL ENGINEERING-MAR16		104-70-74-0000-000-6100	10,937.50
06/29/2016	GENERAL ENGINEERING-MAR16		104-70-74-0000-000-6100	2,435.00

Check Number	Check Date			Amount
	06/29/2016	GENERAL ENGINEERING-MAR16	104-70-74-7108-000-9300	8,350.00
	06/29/2016	GENERAL ENGINEERING-MAR16	108-70-74-0000-000-6100	6,000.00
	06/29/2016	GENERAL ENGINEERING-MAR16	109-70-74-0000-000-6100	320.00
	06/29/2016	GENERAL ENGINEERING-MAR16	109-70-74-0000-000-6100	80.00
	06/29/2016	GENERAL ENGINEERING-MAR16	680-70-73-0000-000-6100	2,720.00
	06/29/2016	GENERAL ENGINEERING-MAR16	680-70-73-0000-000-6100	15,170.00
	06/29/2016	GENERAL ENGINEERING-MAR16	001-70-70-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAR16	104-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAR16	109-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAR16	450-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAR16	001-70-73-0000-000-6100	240.00
	Inv 26758 Total			56,547.50
	Inv 27293			
	Line Item Date	Line Item Description	Line Item Account	
	06/29/2016	GENERAL ENGINEERING-APR16	001-70-70-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-APR16	104-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-APR16	109-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-APR16	450-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-APR16	001-70-73-0000-000-6100	180.00
	06/29/2016	GENERAL ENGINEERING-APR16	001-70-73-0000-000-7405	5,040.00
	06/29/2016	GENERAL ENGINEERING-APR16	104-70-74-0000-000-6100	1,770.00
	06/29/2016	GENERAL ENGINEERING-APR16	104-70-74-0000-000-6100	1,635.00
	06/29/2016	GENERAL ENGINEERING-APR16	104-70-74-7108-000-9300	3,470.00
	06/29/2016	GENERAL ENGINEERING-APR16	108-70-74-0000-000-6100	290.00
	06/29/2016	GENERAL ENGINEERING-APR16	109-70-74-0000-000-6100	4,550.00
	06/29/2016	GENERAL ENGINEERING-APR16	450-70-74-0000-000-6100	360.00
	06/29/2016	GENERAL ENGINEERING-APR16	680-70-73-0000-000-6100	8,102.50
	06/29/2016	GENERAL ENGINEERING-APR16	680-70-74-7031-000-9300	7,560.00
	Inv 27293 Total			34,457.50
	Inv 27534			
	Line Item Date	Line Item Description	Line Item Account	
	06/13/2016	IT SERVICES-MAY16	001-00-00-0000-000-6100	7,500.00
	Inv 27534 Total			7,500.00
	Inv 27535			
	Line Item Date	Line Item Description	Line Item Account	
	06/13/2016	IT SERVICES/REIMBURSABLES-MAY16	001-00-00-0000-000-7320	71.06
	06/13/2016	IT SERVICES/REIMBURSABLES-MAY16	001-60-60-0000-000-7755	291.00
	06/13/2016	IT SERVICES/REIMBURSABLES-MAY16	001-00-00-0000-000-7320	99.50
	Inv 27535 Total			461.56
	Inv 27813-61			
	Line Item Date	Line Item Description	Line Item Account	
	06/29/2016	GENERAL ENGINEERING-MAY16	001-70-70-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAY16	104-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAY16	109-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAY16	450-70-74-0000-000-6100	375.00
	06/29/2016	GENERAL ENGINEERING-MAY16	001-70-73-0000-000-6100	2,445.00
	06/29/2016	GENERAL ENGINEERING-MAY16	001-70-73-0000-000-7405	1,147.50

Check Number	Check Date			Amount
06/29/2016	GENERAL ENGINEERING-MAY16	104-70-74-0000-000-6100		12,222.50
06/29/2016	GENERAL ENGINEERING-MAY16	104-70-74-0000-000-6100		510.00
06/29/2016	GENERAL ENGINEERING-MAY16	104-70-74-7108-000-9300		12,760.00
06/29/2016	GENERAL ENGINEERING-MAY16	108-70-74-0000-000-6100		750.00
06/29/2016	GENERAL ENGINEERING-MAY16	109-70-74-0000-000-6100		600.00
06/29/2016	GENERAL ENGINEERING-MAY16	450-70-74-0000-000-6100		400.00
06/29/2016	GENERAL ENGINEERING-MAY16	680-70-73-0000-000-6100		13,090.00
06/29/2016	GENERAL ENGINEERING-MAY16	680-70-74-7031-000-9300		3,360.00
Inv 27813-61 Total				48,785.00
64867 Total:				149,691.05
01563 - INTERWEST CONSULTING GROUP, INC. Total:				149,691.05

01314 - MCE CORPORATION Line Item Account

64868 08/02/2016

Inv 1605165

Line Item Date	Line Item Description	Line Item Account	
06/07/2016	PUBLIC WORKS MAINT-MAY16	104-70-74-0000-000-6100	8,773.70
06/07/2016	PUBLIC WORKS MAINT-MAY16	108-70-74-0000-000-6100	396.26
06/07/2016	PUBLIC WORKS MAINT-MAY16	109-70-74-0000-000-6100	25.00
06/07/2016	PUBLIC WORKS MAINT-MAY16	450-70-74-0000-000-6100	3,252.07
Inv 1605165 Total			12,447.03
64868 Total:			12,447.03
01314 - MCE CORPORATION Total:			12,447.03

01392 - NORTHGATE MARKET Line Item Account

64869 08/02/2016

Inv 2040

Line Item Date	Line Item Description	Line Item Account	
05/31/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	29.75
Inv 2040 Total			29.75

Inv 4450-6616

Line Item Date	Line Item Description	Line Item Account	
06/06/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	29.75
Inv 4450-6616 Total			29.75

Inv 8909

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	JR. CHEF	001-60-62-0000-000-7450	23.49
Inv 8909 Total			23.49

Check Number	Check Date		Amount
Inv 8910			
Line Item Date	Line Item Description	Line Item Account	
06/29/2016	FOOD & FUN	001-60-62-0000-000-7450	11.07
Inv 8910 Total			11.07
64869 Total:			94.06
01392 - NORTHGATE MARKET Total:			94.06
2774 - PEREZ, EDUARDO Line Item Account			
64870	08/02/2016		
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
07/29/2016	REFUND-MEN'S SOCCER MGR SECURITY DEPO	001-00-00-0000-000-2925	100.00
Inv 01-AUG16 Total			100.00
64870 Total:			100.00
2774 - PEREZ, EDUARDO Total:			100.00
Total:			389,779.51

Accounts Payable

Check Detail

User: eperez
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Check Number	Check Date			Amount
2436 - ACCELA, INC. #774375 Line Item Account				
64871	08/02/2016			
Inv INV33678				
Line Item Date	Line Item Description		Line Item Account	
07/26/2016	FINANCE SITE (GL, AP,BANK REC BDGT) MAINT		001-40-00-0000-000-6100	23,438.12
Inv INV33678 Total				23,438.12
64871 Total:				23,438.12
2436 - ACCELA, INC. #774375 Total:				23,438.12
2750 - ADECCO ENGINEERING & TECHOLOGY Line Item Account				
64872	08/02/2016			
Inv 68177347				
Line Item Date	Line Item Description		Line Item Account	
07/25/2016	TEMP PLANNING SVCS-WE 7/24/16 M.S.		001-70-70-0000-000-6100	1,494.34
Inv 68177347 Total				1,494.34
64872 Total:				1,494.34
2750 - ADECCO ENGINEERING & TECHOLOGY Total:				1,494.34
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
64873	08/02/2016			
Inv 6412905				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	YOUTH SOCCER ADD ON UNIFORMS		001-60-60-0000-000-7770	15.21
Inv 6412905 Total				15.21
Inv 6412906				
Line Item Date	Line Item Description		Line Item Account	
07/12/2016	YOUTH SOCCER ADD ON UNIFORMS		001-60-60-0000-000-7770	42.35
Inv 6412906 Total				42.35
Inv 6413301				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	07/18/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	10.74
	Inv 6413301 Total			10.74
	Inv 6413302			
	Line Item Date	Line Item Description	Line Item Account	
	07/18/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	71.67
	Inv 6413302 Total			71.67
	Inv 6414611			
	Line Item Date	Line Item Description	Line Item Account	
	07/25/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	9.76
	Inv 6414611 Total			9.76
	Inv 6414612			
	Line Item Date	Line Item Description	Line Item Account	
	07/25/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	15.21
	Inv 6414612 Total			15.21
	Inv 6414613			
	Line Item Date	Line Item Description	Line Item Account	
	07/25/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	10.85
	Inv 6414613 Total			10.85
64873 Total:				175.79
00022 - AMERICAN SOCCER COMPANY, INC. Total:				175.79
01278 - BASS, DAVID A. Line Item Account				
64874	08/02/2016			
	Inv BELL2016-4			
	Line Item Date	Line Item Description	Line Item Account	
	07/22/2016	SPECIAL PROJ:UNFUNDED RETIREMENT LIABILITIES REP(	850-15-00-0000-000-6100	1,000.00
	Inv BELL2016-4 Total			1,000.00
64874 Total:				1,000.00
01278 - BASS, DAVID A. Total:				1,000.00
01532 - BAY ALARM COMPANY Line Item Account				
64875	08/02/2016			
	Inv 2871434			
	Line Item Date	Line Item Description	Line Item Account	
	07/15/2016	COMMUNITY CENTER	001-60-62-0000-000-6100	127.36

Inv 2871434 Total 127.36

Inv 2871534

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	CAMP LITTLE BEAR PARK	001-60-60-0000-000-6100	75.26

Inv 2871534 Total 75.26

Inv 2871634

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	ERNEST DEBS PARK	001-60-60-0000-000-6100	86.82

Inv 2871634 Total 86.82

Inv 2871734

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	VETERANS MEMORIAL PARK	001-60-60-0000-000-6100	75.26

Inv 2871734 Total 75.26

Inv 2871834

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	REC YARD- GAGE AVE.	001-60-60-0000-000-6100	75.26

Inv 2871834 Total 75.26

Inv 3129234

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	BELL HOUSE	001-60-68-0000-000-6100	75.00

Inv 3129234 Total 75.00

64875 Total: 514.96

01532 - BAY ALARM COMPANY Total: 514.96

2690 - CACEO Line Item Account

64876 08/02/2016

Inv 300002722

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	YR 2 MEMBERSHIP RENEWAL-J.A.G.	001-70-75-0000-000-7905	35.30

Inv 300002722 Total 35.30

Inv 300002724

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	YR 2 MEMBERSHIP RENEWAL-M.D.	001-70-75-0000-000-7905	35.30

Inv 300002724 Total 35.30

64876 Total: 70.60

2690 - CACEO Total: 70.60

2776 - CEJA, BEATRIS Line Item Account

64877 08/02/2016

Inv 1647

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	REFUND-SECURITY DEPO PMT#1647 CLB	001-00-00-0000-000-2923	25.00

Inv 1647 Total 25.00

64877 Total: 25.00

2776 - CEJA, BEATRIS Total: 25.00

2771 - CINTAS Line Item Account

64878 08/02/2016

Inv 5005491998

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	QTR REFILL OF EMERGENCY AID KIT	001-00-00-0000-000-7755	95.39

Inv 5005491998 Total 95.39

64878 Total: 95.39

2771 - CINTAS Total: 95.39

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

64879 08/02/2016

Inv 71046

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	AC REPAIR/MAINT-6326 PINE	001-60-69-0000-000-7300	515.00

Inv 71046 Total 515.00

64879 Total: 515.00

01981 - GENERAL HEATING & AIR CONDITIONING, INC Total: 515.00

2517 - LOERA, ROSEMARY Line Item Account

64880 08/02/2016

Inv 1663

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	REFUND-SECURITY DEPO PMT#1663 VETS	001-00-00-0000-000-2923	100.00

Check Number	Check Date	Amount

Inv 1663 Total 100.00

64880 Total: 100.00

2517 - LOERA, ROSEMARY Total: 100.00

01392 - NORTHGATE MARKET Line Item Account

64881 08/02/2016

Inv 2310

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	FOOD & FUN	001-60-62-0000-000-7758	1.58

Inv 2310 Total 1.58

Inv 2576

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	JR. CHEF	001-60-62-0000-000-7758	68.03

Inv 2576 Total 68.03

Inv 2577

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	FOOD & FUN	001-60-62-0000-000-7758	8.48

Inv 2577 Total 8.48

Inv 3665

Line Item Date	Line Item Description	Line Item Account	
07/05/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	33.78

Inv 3665 Total 33.78

Inv 4450-72516

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	33.20

Inv 4450-72516 Total 33.20

Inv 7960

Line Item Date	Line Item Description	Line Item Account	
07/05/2016	CSD SUPPLIES	001-60-62-0000-000-7755	26.75

Inv 7960 Total 26.75

Inv 7973

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	29.75

Inv 7973 Total 29.75

Inv 8309

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	JR. CHEF	001-60-62-0000-000-7758	43.40

Inv 8309 Total 43.40

Inv 8584

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	2.49

Inv 8584 Total 2.49

Inv 9406

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	BELL 55+ CLUB	001-00-00-0000-000-2929	29.75

Inv 9406 Total 29.75

Inv 9859

Line Item Date	Line Item Description	Line Item Account	
07/13/2016	JR. CHEF	001-60-62-0000-000-7758	33.07

Inv 9859 Total 33.07

Inv 9860

Line Item Date	Line Item Description	Line Item Account	
07/06/2016	FOOD & FUN	001-60-62-0000-000-7758	14.51

Inv 9860 Total 14.51

64881 Total: 324.79

01392 - NORTHGATE MARKET Total: 324.79

2775 - PEREZ, LOURDES Line Item Account

64882 08/02/2016

Inv 1782

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	REFUND-SECURITY DEPO PMT#1782 VETS	001-00-00-0000-080-4450	200.00
07/27/2016	REFUND-SECURITY DEPO PMT#1782 VETS	001-00-00-0000-000-2923	100.00

Inv 1782 Total 300.00

64882 Total: 300.00

2775 - PEREZ, LOURDES Total: 300.00

00984 - QUICK DISPENSE, INC. Line Item Account

Check Number	Check Date			Amount
64883	08/02/2016			
Inv 14082323				
Line Item Date	Line Item Description		Line Item Account	
07/20/2016	COFFEE		001-00-00-0000-000-7755	369.76
Inv 14082323 Total				369.76
64883 Total:				369.76
00984 - QUICK DISPENSE, INC. Total:				369.76
01328 - SERRANO, DAVID Line Item Account				
64884	08/02/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/29/2016	BASEBALL GAMES UMPIRE 7/9-8/6/16		001-60-60-0000-000-6100	756.00
Inv 01-AUG16 Total				756.00
64884 Total:				756.00
01328 - SERRANO, DAVID Total:				756.00
01833 - SGX MEDIA Line Item Account				
64885	08/02/2016			
Inv 53819				
Line Item Date	Line Item Description		Line Item Account	
07/11/2016	FLYERS-CONCERTS IN THE PARK		001-60-62-0000-000-7510	216.00
Inv 53819 Total				216.00
64885 Total:				216.00
01833 - SGX MEDIA Total:				216.00
01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account				
64886	08/02/2016			
Inv 65240183				
Line Item Date	Line Item Description		Line Item Account	
07/20/2016	COPIER SVCS		001-00-00-0000-000-7755	543.91
Inv 65240183 Total				543.91
64886 Total:				543.91
01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total:				543.91

Check Number	Check Date			Amount
01477 - TRIANGLE SPORTS INC. Line Item Account				
64887	08/02/2016			
Inv 33211				
Line Item Date	Line Item Description		Line Item Account	
07/19/2016	T-BALL ADD ON UNIFORMS.		001-60-60-0000-000-7770	430.17
Inv 33211 Total				430.17
64887 Total:				430.17
01477 - TRIANGLE SPORTS INC. Total:				430.17
01564 - UNITED SITE SERVICES Line Item Account				
64888	08/02/2016			
Inv 114-4216322				
Line Item Date	Line Item Description		Line Item Account	
07/13/2016	FENCE RENTAL FLORENCE/WALKER-JUL16		450-70-74-0000-000-6100	377.77
Inv 114-4216322 Total				377.77
64888 Total:				377.77
01564 - UNITED SITE SERVICES Total:				377.77
00484 - WEST COAST ARBORISTS INC. Line Item Account				
64889	08/02/2016			
Inv 117287				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	TREE SVC REQUEST 7/1/16		450-70-74-0000-000-6100	990.00
Inv 117287 Total				990.00
Inv 117288				
Line Item Date	Line Item Description		Line Item Account	
07/09/2016	EMERGENCY CALL OUT SVCS 7/9/16		450-70-74-0000-000-6100	450.00
Inv 117288 Total				450.00
64889 Total:				1,440.00
00484 - WEST COAST ARBORISTS INC. Total:				1,440.00
Total:				32,187.60

Accounts Payable

Check Detail

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Printed: 08/04/2016 - 5:01PM

Check Number	Check Date			Amount
01305 - CANON FINANCIAL SERVICES, INC. Line Item Account				
64890	08/04/2016			
Inv 16039819				
Line Item Date	Line Item Description		Line Item Account	
05/02/2016	FAX & COPIER LEASE MAY'16		001-80-87-0000-000-7300	500.51
Inv 16039819 Total				500.51
64890 Total:				500.51
01305 - CANON FINANCIAL SERVICES, INC. Total:				500.51
00467 - THE GAS COMPANY Line Item Account				
64891	08/04/2016			
Inv 065011-072616				
Line Item Date	Line Item Description		Line Item Account	
07/26/2016	#06501198599 MULTI-ADDRESSES 6/13-7/13/16		001-00-00-0000-000-7000	67.76
Inv 065011-072616 Total				67.76
64891 Total:				67.76
00467 - THE GAS COMPANY Total:				67.76
Total:				568.27

Accounts Payable

Check Detail

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Check Number	Check Date			Amount
01137 - AT&T Line Item Account				
64892	08/04/2016			
Inv 8371525				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	#CLAPDBELL 6330 PINE 6/27-7/26/16		001-80-87-0000-000-7000	292.83
Inv 8371525 Total				292.83
64892 Total:				292.83
64893	08/04/2016			
Inv 051894-072216				
Line Item Date	Line Item Description		Line Item Account	
07/22/2016	#0518941371001 LONG DISTANCE JULY'16		001-00-00-0000-000-7000	32.06
Inv 051894-072216 Total				32.06
64893 Total:				32.06
02108 - AT&T Total:				324.89
01061 - AT&T MOBILITY Line Item Account				
64894	08/04/2016			
Inv 870047699072816				
Line Item Date	Line Item Description		Line Item Account	
07/28/2016	#870047699X072816 6326 PINE 6/21-7/20/16		001-80-87-0000-000-7000	400.83
Inv 870047699072816 Total				400.83
Inv 991767867080116				
Line Item Date	Line Item Description		Line Item Account	
08/01/2016	#991767867X08012016 6326 PINE 6/24-7/23/16		001-80-87-0000-000-7000	661.66
Inv 991767867080116 Total				661.66
64894 Total:				1,062.49
01061 - AT&T MOBILITY Total:				1,062.49

Check Number	Check Date			Amount
00093 - CALIFORNIA WATER SERVICE Line Item Account				
64895	08/04/2016			
Inv 346267-072716				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	#3462677777 BANDINI/AMELIA 6/25-7/26/16		001-00-00-0000-000-7000	48.31
Inv 346267-072716 Total				48.31
Inv 666267-072716				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	#6662677777 RICKBKE/EASTERN 6/25-7/26/16		001-00-00-0000-000-7000	48.31
Inv 666267-072716 Total				48.31
64895 Total:				96.62
00093 - CALIFORNIA WATER SERVICE Total:				96.62
00459 - GOLDEN STATE WATER COMPANY Line Item Account				
64896	08/04/2016			
Inv 556073-072216				
Line Item Date	Line Item Description		Line Item Account	
07/22/2016	#55607300005 4416 GAGE AVE 6/21-7/21/16		001-00-00-0000-000-7000	25.19
Inv 556073-072216 Total				25.19
64896 Total:				25.19
00459 - GOLDEN STATE WATER COMPANY Total:				25.19
01274 - REPUBLIC SERVICES #902 Line Item Account				
64897	08/04/2016			
Inv 0902-006393408				
Line Item Date	Line Item Description		Line Item Account	
07/31/2016	#309020232420 BULKY ITEM PICKUP JULY'16		108-70-74-0000-000-6100	4,161.00
Inv 0902-006393408 Total				4,161.00
64897 Total:				4,161.00
01274 - REPUBLIC SERVICES #902 Total:				4,161.00
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
64898	08/04/2016			
Inv 410759-072616				
Line Item Date	Line Item Description		Line Item Account	
07/26/2016	#2293410759 5007 FLORENCE 6/23-7/25/16		001-00-00-0000-000-7000	99.08

Check Number	Check Date		Amount
Inv 410759-072616 Total			99.08
64898 Total:			99.08
01086 - SOUTHERN CALIFORNIA EDISON Total:			99.08

00936 - TIME WARNER CABLE Line Item Account

64899 08/04/2016

Inv 297627-072716

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	#8448300440297627 6326 PINE-CABLE 8/7-9/6/16	001-80-86-0000-000-7000	149.06
Inv 297627-072716 Total			149.06

Inv 297627-072816

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	#8448300440297627 6326 PINE-CABLE 8/7-9/6/16	001-80-87-0000-000-7000	149.06
Inv 297627-072816 Total			149.06

Inv 365093-072816

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	#8448300440365093 4401 GAGE 8/8-9/7/16	001-00-00-0000-000-7000	199.80
Inv 365093-072816 Total			199.80
64899 Total:			497.92
00936 - TIME WARNER CABLE Total:			497.92

00604 - VISION SERVICE PLAN (CA) Line Item Account

64900 08/04/2016

Inv 072116

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-80-80-0000-000-5931	95.75
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-25-00-0000-000-5931	7.66
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-10-00-0000-000-5931	11.49
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	106-25-91-0000-000-5930	38.30
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-15-00-0000-000-5931	3.83
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-40-00-0000-000-5931	19.15
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-60-60-0000-000-5931	10.92
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-70-71-0000-000-5931	1.91
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	700-60-00-0000-000-5931	1.14
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-80-87-0000-000-5931	34.47
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-70-72-0000-000-5931	3.83
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-70-75-0000-000-5931	15.32
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-50-00-0000-000-5931	3.83
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	720-80-80-0000-000-5931	7.66
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-80-86-0000-000-5931	7.66
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	001-60-62-0000-000-5931	7.09

Check Number	Check Date	Amount
Inv 072116 Total		270.01
64900 Total:		270.01
00604 - VISION SERVICE PLAN (CA) Total:		270.01
Total:		6,537.20

Accounts Payable

Check Detail

User: eperez
Printed: 08/05/2016 - 10:14AM

Check Number	Check Date			Amount
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Line Item Account				
64901	08/04/2016			
Inv 5675				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	REGISTRATION FEE-MEMEBER C.I.		001-80-87-0000-000-7900	551.00
Inv 5675 Total				551.00
64901 Total:				551.00
01790 - CALIFORNIA POLICE CHIEFS ASSOCIATION Total:				551.00
01381 - CARRANZA, ROLANDO Line Item Account				
64902	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/17/2016	SUBSISTENCE & MILEAGE 8/16/16		001-80-87-0000-000-7900	48.37
Inv 01-AUG16 Total				48.37
64902 Total:				48.37
01381 - CARRANZA, ROLANDO Total:				48.37
01383 - CARRERA, JOSE STEVE Line Item Account				
64903	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/17/2016	SUBSISTENCE & MILEAGE 8/16/16		001-80-87-0000-000-7900	48.37
Inv 01-AUG16 Total				48.37
64903 Total:				48.37
01383 - CARRERA, JOSE STEVE Total:				48.37
01025 - CLARK, GREGORY Line Item Account				
64904	08/04/2016			

Check Number	Check Date		Amount
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
07/28/2016	SUBSISTENCE & MILEAGE 8/24-25/16	001-80-87-0000-000-7900	83.14
Inv 01-AUG16 Total			83.14
64904 Total:			83.14
01025 - CLARK, GREGORY Total:			83.14
00537 - DOOLEY ENTERPRISES INC. Line Item Account			
64905	08/04/2016		
Inv 52847			
Line Item Date	Line Item Description	Line Item Account	
07/18/2016	Range Ammunition	001-80-87-0000-000-7750	3,475.44
Inv 52847 Total			3,475.44
64905 Total:			3,475.44
00537 - DOOLEY ENTERPRISES INC. Total:			3,475.44
01389 - DOWDELL, JAMES Line Item Account			
64906	08/04/2016		
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
07/28/2016	SUBSISTENCE & MILEAGE 8/9-10/16	001-80-87-0000-000-7900	72.34
Inv 01-AUG16 Total			72.34
64906 Total:			72.34
01389 - DOWDELL, JAMES Total:			72.34
01423 - JIMENEZ, ART Line Item Account			
64907	08/04/2016		
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
07/17/2016	SUBSISTENCE 8/16/16	001-80-87-0000-000-7900	15.00
Inv 01-AUG16 Total			15.00
64907 Total:			15.00
01423 - JIMENEZ, ART Total:			15.00

Check Number	Check Date			Amount
01408 - LOMELI, MARISOL Line Item Account				
64908	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/28/2016	SUBSISTENCE 8/24-25/16		001-80-87-0000-000-7900	30.00
Inv 01-AUG16 Total				30.00
64908 Total:				30.00
01408 - LOMELI, MARISOL Total:				30.00
01222 - MCCULLAH, BILL Line Item Account				
64909	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	SUBSISTENCE & MILEAGE 7/27-28/16		001-80-87-0000-000-7900	73.20
Inv 01-AUG16 Total				73.20
64909 Total:				73.20
01222 - MCCULLAH, BILL Total:				73.20
2503 - MERCADO, HENRY Line Item Account				
64910	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/28/2016	SUBSISTENCE & MILEAGE 8/22-26/16		001-80-87-0000-000-7900	203.52
Inv 01-AUG16 Total				203.52
64910 Total:				203.52
2503 - MERCADO, HENRY Total:				203.52
00991 - ORANGE COUNTY SHERIFF'S DEPT. Line Item Account				
64911	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/17/2016	TUITION 8/16/16 SC/AJ/RC/SP		001-80-87-0000-000-7900	60.00
Inv 01-AUG16 Total				60.00
Inv 02-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/28/2016	TUITION 8/22-26/16 HENRY MERCADO		001-80-87-0000-000-7900	70.00

Check Number	Check Date			Amount
Inv 02-AUG16 Total				70.00
64911 Total:				130.00
00991 - ORANGE COUNTY SHERIFF'S DEPT. Total:				130.00
01331 - PERSINGER, STACY Line Item Account				
64912	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/17/2016	SUBSISTENCE & MILEAGE 8/9-10/16		001-80-87-0000-000-7900	72.34
Inv 01-AUG16 Total				72.34
Inv 02-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/17/2016	SUBSISTENCE & MILEAGE 8/16/16		001-80-87-0000-000-7900	48.37
Inv 02-AUG16 Total				48.37
64912 Total:				120.71
01331 - PERSINGER, STACY Total:				120.71
2402 - SILVA, CARLOS Line Item Account				
64913	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/28/2016	SUBSISTENCE & MILEAGE 7/27-28/16		001-80-87-0000-000-7900	73.20
Inv 01-AUG16 Total				73.20
64913 Total:				73.20
2402 - SILVA, CARLOS Total:				73.20
00384 - SUN RIDGE SYSTEMS INC. Line Item Account				
64914	08/04/2016			
Inv 4478				
Line Item Date	Line Item Description		Line Item Account	
07/18/2016	RIMS Annual Support Services 7/1/16-6/30/17		001-80-87-0000-000-7300	20,559.00
Inv 4478 Total				20,559.00
64914 Total:				20,559.00

Check Number	Check Date		Amount
00384 - SUN RIDGE SYSTEMS INC. Total:			20,559.00
01905 - SUSAN SAXE-CLIFFORD, PH.D. Line Item Account			
64915	08/04/2016		
Inv 16-0715-8			
Line Item Date	Line Item Description	Line Item Account	
07/15/2016	Post Shooting Consultations	001-80-86-0000-000-6100	1,200.00
Inv 16-0715-8 Total			1,200.00
64915 Total:			1,200.00
01905 - SUSAN SAXE-CLIFFORD, PH.D. Total:			1,200.00
Total:			26,683.29

Accounts Payable

Check Detail

User: eperez
Printed: 08/05/2016 - 10:42AM

Check Number	Check Date	Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account		
64916	08/04/2016	
Inv 38076		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/GENERAL-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 5,857.50
Inv 38076 Total		5,857.50
Inv 38077		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/PERSONNEL-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 1,440.50
Inv 38077 Total		1,440.50
Inv 38080		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/FINANCE-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 573.50
Inv 38080 Total		573.50
Inv 38086		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/RISK MGMT-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 2,166.46
Inv 38086 Total		2,166.46
Inv 38089		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/LABOR-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 2,236.00
Inv 38089 Total		2,236.00
Inv 38090		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/PD PERSONNEL-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 339.07
Inv 38090 Total		339.07
Inv 38091		
Line Item Date: 06/28/2016	Line Item Description: LEGAL SVCS/RAMIREZ-MAY16	Line Item Account: 001-45-00-0000-000-6105 — 3,283.16
Inv 38091 Total		3,283.16

Inv 38092

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	LEGAL SVCS/ATTORNEY GEN RELATED LAW-MAY16	001-45-00-0000-000-6105	562.00

Inv 38092 Total 562.00

Inv 38093

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	LEGAL SVCS/ATTORNEY GEN RELATED LAW-MAY16	001-45-00-0000-000-6105	14,910.48

Inv 38093 Total 14,910.48

Inv 38094

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	LEGAL SVCS/RIVERA-MAY16	001-45-00-0000-000-6105	3,052.50

Inv 38094 Total 3,052.50

64916 Total: 34,421.17

01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: 34,421.17

01939 - F.P. PRINTING Line Item Account

64917 08/04/2016

Inv 6267

Line Item Date	Line Item Description	Line Item Account	
07/13/2016	Parking Remittance Envelopes	001-80-87-0000-000-7755	610.40

Inv 6267 Total 610.40

Inv 6268

Line Item Date	Line Item Description	Line Item Account	
07/13/2016	PROPERTY RECEIPTS	001-80-87-0000-000-7755	250.70

Inv 6268 Total 250.70

64917 Total: 861.10

01939 - F.P. PRINTING Total: 861.10

01317 - IRON MOUNTAIN INC. Line Item Account

64918 08/04/2016

Inv 4381100457

Line Item Date	Line Item Description	Line Item Account	
06/25/2016	Destruction Services 5/20/16-6/16	001-80-87-0000-000-6100	383.76

Inv 4381100457 Total 383.76

Check Number	Check Date		Amount
64918 Total:			383.76
01317 - IRON MOUNTAIN INC. Total:			383.76

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

64919 08/04/2016

Inv 164952SS

Line Item Date	Line Item Description	Line Item Account	
07/07/2016	INMATE FOOD SVCS-JUN16	001-80-87-0000-000-6415	464.65
Inv 164952SS Total			464.65
64919 Total:			464.65
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			464.65

2674 - SEQUEL CONTRACTORS, INC Line Item Account

64920 08/04/2016

Inv 2

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	STREET REHABILITATION 15/16 PYMT#2	104-70-74-7108-000-9300	413,980.21
07/21/2016	STREET REHABILITATION 15/16 PYMT#2	670-70-74-7108-000-9300	425,540.68
07/21/2016	STREET REHABILITATION 15/16 PYMT#2	114-70-74-7108-000-9300	3,520.00
07/21/2016	STREET REHABILITATION 15/16 PYMT#2	770-70-74-7108-000-9300	44,701.20
07/21/2016	5% RETENTION-ST REHABILITATION 15/16 PYMT#2	104-00-00-0000-000-2015	-20,699.01
07/21/2016	5% RETENTION-ST REHABILITATION 15/16 PYMT#2	670-00-00-0000-000-2015	-21,277.03
07/21/2016	5% RETENTION-ST REHABILITATION 15/16 PYMT#2	114-00-00-0000-000-2015	-176.00
07/21/2016	5% RETENTION-ST REHABILITATION 15/16 PYMT#2	770-00-00-0000-000-2015	-2,235.06
Inv 2 Total			843,354.99
64920 Total:			843,354.99
2674 - SEQUEL CONTRACTORS, INC Total:			843,354.99

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

64921 08/04/2016

Inv 3307775148

Line Item Date	Line Item Description	Line Item Account	
07/04/2016	HP 131X black LJ toner cartridge	001-80-87-0000-000-7755	77.84
07/04/2016	HP 05A black LJ toner cartridge	001-80-87-0000-000-7755	79.76
07/04/2016	Safetec paws antimicrobial hand wipes	720-80-80-8200-000-9300	434.58
07/04/2016	Lysol	720-80-80-8200-000-9300	222.03
07/04/2016	Purrell hand sanitizing wipes	720-80-80-8200-000-9300	73.74
Inv 3307775148 Total			887.95
64921 Total:			887.95

Check Number	Check Date		Amount
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			887.95
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account			
64922	08/04/2016		
Inv 2942197			
Line Item Date	Line Item Description	Line Item Account	
07/06/2016	BLOOD ALCOHOL COLLECTION DR#16-2629	001-80-87-0000-000-6100	39.00
Inv 2942197 Total			39.00
64922 Total:			39.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			39.00
01316 - UNIFORM DEPOT, INC. Line Item Account			
64923	08/04/2016		
Inv 1881			
Line Item Date	Line Item Description	Line Item Account	
07/28/2016	Dispatch Uniform-Steve Rios	001-80-87-0000-000-5420	250.00
Inv 1881 Total			250.00
64923 Total:			250.00
01316 - UNIFORM DEPOT, INC. Total:			250.00
Total:			880,662.62

Accounts Payable

Check Detail

User: eperez
Printed: 08/05/2016 - 10:44AM

Check Number	Check Date			Amount
2778 - APPOINTED OFFICIALS, NAT'L ASSOCIATION OF LATINO ELECTED AND Line Item Account				
64924	08/04/2016			
Inv 12791				
Line Item Date	Line Item Description		Line Item Account	
07/14/2016	NALEO ANNUAL MEMBERSHIP A.R.		001-10-00-0000-000-7850	140.00
Inv 12791 Total				140.00
64924 Total:				140.00
2778 - APPOINTED OFFICIALS, NAT'L ASSOCIATION OF LATINO ELECTED AND Total:				140.00
00816 - BOB BARKER COMPANY INC. Line Item Account				
64925	08/04/2016			
Inv WEB000436000				
Line Item Date	Line Item Description		Line Item Account	
07/18/2016	Jail Supplies		001-00-00-0000-000-2753	417.25
Inv WEB000436000 Total				417.25
64925 Total:				417.25
00816 - BOB BARKER COMPANY INC. Total:				417.25
00853 - CCAC: CITY CLERKS ASSOCIATION OF CALIFORNIA Line Item Account				
64926	08/04/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
07/29/2016	CCAC NUTS & BOLTS WORKSHOP 10/20-21/16		001-50-00-0000-000-7900	175.00
Inv 01-AUG16 Total				175.00
64926 Total:				175.00
00853 - CCAC: CITY CLERKS ASSOCIATION OF CALIFORNIA Total:				175.00
00247 - DAILY JOURNAL CORPORATION Line Item Account				
64927	08/04/2016			

Inv B2899328

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	SANITARY SEWER ASSESSMENT	109-70-74-0000-000-6100	356.43

Inv B2899328 Total 356.43

Inv B2899331

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	LANDSCAPE & LIGHTING	450-70-74-0000-000-6100	356.43

Inv B2899331 Total 356.43

Inv B2899388

Line Item Date	Line Item Description	Line Item Account	
07/19/2016	ZONE CHANGE (SALVATION ARMY)	001-70-70-0000-000-6100	725.72

Inv B2899388 Total 725.72

Inv B2901405

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	CMP	001-70-70-0000-000-6100	155.40

Inv B2901405 Total 155.40

Inv B2902843

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	DELINQUENT TRASH COLLECTION FEES	001-50-00-0000-000-7510	709.31

Inv B2902843 Total 709.31

64927 Total: 2,303.29

00247 - DAILY JOURNAL CORPORATION Total: 2,303.29

00231 - FEDEX Line Item Account

64928 08/04/2016

Inv 5-488-49432

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	EXPRESS SERVICES	001-50-00-0000-000-7700	25.78

Inv 5-488-49432 Total 25.78

64928 Total: 25.78

00231 - FEDEX Total: 25.78

00348 - MARTIN & CHAPMAN CO. Line Item Account

64929 08/04/2016

Check Number	Check Date		Amount
Inv 2016378			
Line Item Date	Line Item Description	Line Item Account	
07/18/2016	YEARLY WALL CALENDARS 16/17	001-50-00-0000-000-6440	8.36
Inv 2016378 Total			8.36
64929 Total:			8.36
00348 - MARTIN & CHAPMAN CO. Total:			8.36
00984 - QUICK DISPENSE, INC. Line Item Account			
64930	08/04/2016		
Inv 14082321			
Line Item Date	Line Item Description	Line Item Account	
07/20/2016	Coffee Supplies	001-80-80-0000-000-7755	98.73
07/20/2016	Coffee Supplies	001-80-86-0000-000-7755	49.37
07/20/2016	Coffee Supplies	001-80-87-0000-000-7755	98.74
Inv 14082321 Total			246.84
64930 Total:			246.84
00984 - QUICK DISPENSE, INC. Total:			246.84
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
64931	08/04/2016		
Inv 3307775146			
Line Item Date	Line Item Description	Line Item Account	
07/04/2016	Office Supplies	001-10-00-0000-000-7700	115.81
Inv 3307775146 Total			115.81
Inv 3308753451			
Line Item Date	Line Item Description	Line Item Account	
07/18/2016	Office Supplies	001-80-80-0000-000-7700	32.10
07/18/2016	Office Supplies	001-80-86-0000-000-7700	76.89
07/18/2016	Office Supplies	001-80-87-0000-000-7700	483.03
Inv 3308753451 Total			592.02
Inv 3308753452			
Line Item Date	Line Item Description	Line Item Account	
07/18/2016	Office Supplies	001-80-86-0000-000-7700	153.73
Inv 3308753452 Total			153.73
64931 Total:			861.56

Check Number	Check Date		Amount
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			861.56
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account			
64932	08/04/2016		
Inv 2946013			
Line Item Date	Line Item Description	Line Item Account	
07/08/2016	Blood Alcohol Collection DR#16-2682 & 2731	001-80-87-0000-000-6100	117.00
Inv 2946013 Total			117.00
Inv 2947430			
Line Item Date	Line Item Description	Line Item Account	
07/15/2016	Blood Alcohol Collection DR#16-2766 & 2804	001-80-87-0000-000-6100	78.00
Inv 2947430 Total			78.00
64932 Total:			195.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:			195.00
Total:			4,373.08

General Wire Tansfers
City Council Meeting August 10, 2016

Warrants Current Year 2016-2017

General Wire Transfer/July-CY	W00943-W00953	$	3,877,274.08
	Total	**$**	**3,877,274.08**

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
7/20/16	$31.00

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

JUL 14 PM12:25
JUL 15 PM1:57
JUL 25 PM12:10

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:	W00943

CITY OF BELL
PAID

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

CalPERS Annual Unfunded Accrued Liability Rate Plan 26037

General Ledger Account Number(s)	Amount(s)
106-25-91-0000-000-5925	$31.00

AUTHORIZATION FOR PAYMENT

Howard W. Brown

HOWARD W. BROWN, JR. — CITY MANAGER — DATE 7/18/16

Alicia Romero

ALICIA ROMERO — MAYOR — DATE 7/15/16

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
7/20/16	$5,489.00

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

JUL 14 PM12:25
JUL 15 PM1:57
JUL 25 PM12:10

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:	200944

CITY OF BELL
PAID

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

CalPERS Annual Unfunded Accrued Liability Rate Plan 6644

General Ledger Account Number(s)	Amount(s)
106-25-90-0000-000-5925	$5,489.00

AUTHORIZATION FOR PAYMENT

Howard W. Brown HOWARD W. BROWN, JR.	Alicia Romero ALICIA ROMERO
CITY MANAGER DATE	MAYOR DATE 7/25/16

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
7/20/16	$796,547.00

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

JUL 14 PM12:25
JUL 15 PM1:57
JUL 25 PM12:10

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:	W00945

CITY OF BELL
PAID

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

CalPERS Annual Unfunded Accrued Liability Rate Plan 6643

General Ledger Account Number(s)	Amount(s)
106-25-90-0000-000-5925	$796,547.00

AUTHORIZATION FOR PAYMENT

Howard W. Brown
HOWARD W. BROWN, JR. 7/18/16
CITY MANAGER DATE

Alicia Romero
ALICIA ROMERO 7/15/16
MAYOR DATE

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
7/20/16	$207,080.68

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

JUL 14 PM12:2

JUL 15 PM1:5

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:	000946

JUL 25 PM12:1

CITY OF BELL
PAID

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

CalPERS Annual Unfunded Accrued Liability Rate Plan 66

General Ledger Account Number(s)	Amount(s)
106-25-91-0000-000-5925	$207,080.68

AUTHORIZATION FOR PAYMENT

Howard W. Brown

HOWARD W. BROWN, JR. 7/18/16
CITY MANAGER DATE

Alicia Romero

ALICIA ROMERO 7/15/16
MAYOR DATE

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
7/20/16	$53,907.29

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

JUL 14 PM 12:2
JUL 15 PM 1:57
JUL 25 PM 12:10

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:	W009470

CITY OF BE
PAI

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

Retirement for Payroll of 7/15/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$53,907.29

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	7/18/16	ALICIA ROMERO	7/25/16
CITY MANAGER DATE		MAYOR DATE	

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
7/21/16	$342,090.00

Payee/Company:	ICRMA Independent Cities
Address:	701 Howe Ave, Suite E3
	Sacramento, CA 95825
Bank Name:	California Bank & Trust
Account Name:	
ABA/Routing Number:	121002042
Account Number:	1030068561

JUL 14 PM12:25
JUL 15 PM1:5
JUL 25 PM12:1

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	7/20/16
WFB Confirmation #:	
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**966**
G/L Wire Transfer Number:	000942

CITY OF BEL
PAID

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

ICRMA Liability Program 2016/17 Premiums (Invoice #3003)

General Ledger Account Number(s)	Amount(s)
850-90-90-0000-000-7200	$342,090.00

AUTHORIZATION FOR PAYMENT **$342,090.00**

Howard W. Brown

HOWARD W. BROWN, JR. 7/18/16
CITY MANAGER Date

Alicia Romero

ALICIA ROMERO 7/15/16
MAYOR Date

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
7/21/16	$945,147.00

Payee/Company:	U.S. Bank N.A.
Address:	CM-9705 PO Box 70870 St. Paul, MN 55170-9705
Bank Name:	U.S. Bank Trust N.A.
Account Name:	Bell Public Financing Authority 2005 Taxable Pension
ABA/Routing Number:	
Account Number:	180121167365

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	7/20/16
WFB Confirmation #:	
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**966**
G/L Wire Transfer Number:	W00949

JUL 25 PM12:10

CITY OF BELL
PAID

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

Principal and Interest

General Ledger Account Number(s)	Amount(s)
118-00-00-0000-000-9125	$845,000.00
118-00-00-0000-000-9175	100,147.00

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER **Date** 7/13/16

ALICIA ROMERO
MAYOR **Date** 7/15/16

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
7/27/16	$733,559.38

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705
Bank Name: US Bank
Account Name: City of Bell Obligation Bonds Series 2004
ABA/Routing Number:
Account Number: 170225065771

JUL 25 PM 12:10

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date: 7/27/16
WFB Confirmation #:
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: **966**
G/L Wire Transfer Number: D00950

CITY OF BELL
PAID

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

Principal and Interest 2004 GOB's

General Ledger Account Number(s)	Amount(s)
890-00-00-0000-000-9100	$445,000.00
890-00-00-0000-000-9150	288,559.30

AUTHORIZATION FOR PAYMENT

Howard W. Brown
HOWARD W. BROWN, JR. 6/25/16
CITY MANAGER Date

Alicia Romero
ALICIA ROMERO 7/7/16
MAYOR Date

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
7/21/16	$623,250.00

Payee/Company: US Bank
Address: PO Box 70870
St. Paul, MN 55170-9705

JUL 25 PM 12:11

Bank Name: US Bank
Account Name: City of Bell Obligation Bonds Series 2007
ABA/Routing Number:
Account Number: 170225065771

City of Bell G/L Information

Agency: **City of Bell**
Debit Account Name: General Checking Account
Debit Account Number:
Outgoing Wire Date: 7/20/16
WFB Confirmation #:
Processed By: Hector Vazquez, Acting Finance Director

CITY OF BELL
PAID

Vendor Number: **966**
G/L Wire Transfer Number: W00951

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

Principal & Interest 2007 GOB's

General Ledger Account Number(s)	Amount(s)
890-00-00-0000-000-9155	$438,250.00
890-00-00-0000-000-9105	185,000.00

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER Date 6/25/16

ALICIA ROMERO
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
7/21/16	$118,214.00

Payee/Company:	CSAC-EIA
Address:	75 Iron Circle, Suite 200 Folsom, CA 95630
Bank Name:	US Bank
Account Name:	CSAC Excess Insurance Authority General Checking
ABA/Routing Number:	121122676
Account Number:	153402063975

JUL 14 PM12:24

JUL 15 PM1:57

City of Bell G/L Information

JUL 25 PM12:11

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	7/20/16
WFB Confirmation #:	
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**966**
G/L Wire Transfer Number:	W00952

CITY OF BELL
PAID

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

Excess Workers' Compensation Program 7/1/16-7/1/17 (Invoice #17100018)

General Ledger Account Number(s)	Amount(s)
850-95-90-0000-000-7200	$118,214.00

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER Date 7/18/16

ALICIA ROMERO
MAYOR Date 7/15/16

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
7/29/16	$51,931.73

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

JUL 27 PM3:5
JUL 28 AM8:59
JUL 29 PM2:32

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:	000953

CITY OF BELL
PAID

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

Retirement for Payroll of 7/29/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$51,931.73

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.
CITY MANAGER DATE 7/27/16

ALICIA ROMERO
MAYOR DATE 7/29/16

BCHA-
Bell Community Housing Authority

Warrants
(7/27-8/4/16)

City Council
Meeting of
August 10, 2016

BCHA Fund Warrants
City Council Meeting August 10, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith BCHA Accounts Payable-CY	4657-4658	$	821.50
Forthwith BCHA Accounts Payable-CY	4659-4661	$	9,801.42
Warrants BCHA Accounts Payable-CY	4662-4665	$	4,126.30
Warrants BCHA Accounts Payable-PY	4666-4667	$	2,540.53
	Total		**$17,289.75**

Accounts Payable

Check Detail

User: eperez
Printed: 07/28/2016 - 3:24PM

Check Number	Check Date	Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account		
4657	07/28/2016	
Inv 10-JUL16		
Line Item Date: 07/22/2016	Line Item Description: #2263415168 6304 KING 6/21-7/21/16 — Line Item Account: 090-15-00-0000-000-7000	15.31
Inv 10-JUL16 Total		15.31
4657 Total:		15.31
00332 - SOUTHERN CALIFORNIA EDISON Total:		15.31
00936 - TIME WARNER CABLE Line Item Account		
4658	07/28/2016	
Inv 05-JUL16		
Line Item Date: 07/15/2016	Line Item Description: #8448300440364922 4874 GAGE 7/25-8/24/16 — Line Item Account: 090-15-00-0000-000-7000	806.19
Inv 05-JUL16 Total		806.19
4658 Total:		806.19
00936 - TIME WARNER CABLE Total:		806.19
Total:		821.50

Accounts Payable

Check Detail

User: eperez
Printed: 08/04/2016 - 5:04PM

Check Number	Check Date	Amount
00459 - GOLDEN STATE WATER COMPANY Line Item Account		
4659	08/04/2016	
Inv 103192-072216		
Line Item Date: 07/25/2016	Line Item Description: #10319242458 6633-B PINE 6/21-7/21/16	Line Item Account: 090-15-00-0000-000-7000 — 73.80
Inv 103192-072216 Total		73.80
Inv 109254-072716		
Line Item Date: 07/27/2016	Line Item Description: #10925400003 6419 PROSPECT 6/23-7/26/16	Line Item Account: 090-15-00-0000-000-7000 — 239.19
Inv 109254-072716 Total		239.19
Inv 425203-072516		
Line Item Date: 07/25/2016	Line Item Description: #42520300007 6712-18 OTIS 6/21-7/22/16	Line Item Account: 090-15-00-0000-000-7000 — 244.08
Inv 425203-072516 Total		244.08
Inv 469532-072216		
Line Item Date: 07/22/2016	Line Item Description: #46953258673 6624-I FLORA 6/21-7/21/16	Line Item Account: 090-15-00-0000-000-7000 — 90.20
Inv 469532-072216 Total		90.20
Inv 537141-072616		
Line Item Date: 07/26/2016	Line Item Description: #53714100004 4874 GAGE 6/22-7/27/16	Line Item Account: 090-15-00-0000-000-7000 — 8,028.04
Inv 537141-072616 Total		8,028.04
Inv 543256-072216		
Line Item Date: 07/22/2016	Line Item Description: #54325662838 6624-E FLORA 6/21-7/21/16	Line Item Account: 090-15-00-0000-000-7000 — 34.42
Inv 543256-072216 Total		34.42
Inv 631482-072816		
Line Item Date: 07/28/2016	Line Item Description: #63148245226 6420-A CHANSLOR 6/24-7/27/16	Line Item Account: 090-15-00-0000-000-7000 — 93.36
Inv 631482-072816 Total		93.36

Inv 637141-072616

Line Item Date	Line Item Description	Line Item Account	
07/26/2016	#63714100003 4874 GAGE 6/22-7/25/16	090-15-00-0000-000-7000	201.65

Inv 637141-072616 Total 201.65

Inv 788046-072816

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	#78804668602 6420-B CHANSLOR 6/24-7/27/16	090-15-00-0000-000-7000	64.00

Inv 788046-072816 Total 64.00

Inv 865565-072216

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	#86556552007 6633-A PINE 6/21-7/21/16	090-15-00-0000-000-7000	88.47

Inv 865565-072216 Total 88.47

Inv 882314-072216

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	#88231400008 6633 PINE/LAUNDRY 6/21-7/21/16	090-15-00-0000-000-7000	34.42

Inv 882314-072216 Total 34.42

Inv 937662-072816

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	#93766200005 6327 PINE 6/24-7/27/16	090-15-00-0000-000-7000	274.93

Inv 937662-072816 Total 274.93

Inv 946203-072516

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	#94620300007 4207 BELL 6/21-7/22/16	090-15-00-0000-000-7000	121.65

Inv 946203-072516 Total 121.65

4659 Total: 9,588.21

00459 - GOLDEN STATE WATER COMPANY Total: 9,588.21

00936 - TIME WARNER CABLE Line Item Account

4660 08/04/2016

Inv 364914-072516

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	#8448300440364914 5162 FLORENCE 8/4-9/3/16	090-15-00-0000-000-7000	199.80

Inv 364914-072516 Total 199.80

Check Number	Check Date			Amount
4660 Total:				199.80
00936 - TIME WARNER CABLE Total:				199.80

00604 - VISION SERVICE PLAN (CA) Line Item Account

4661 08/04/2016

Inv 072116

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	#002370700004 VISION INS-ADMIN AUG'16	090-15-00-0000-000-5931	13.41
Inv 072116 Total			13.41
4661 Total:			13.41
00604 - VISION SERVICE PLAN (CA) Total:			13.41
Total:			9,801.42

Accounts Payable

Check Detail

User: eperez
Printed: 08/05/2016 - 10:45AM

Check Number	Check Date			Amount
01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Line Item Account				
4662	08/04/2016			
Inv 916379				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	BMHP SUPPLIES		090-70-76-0000-000-7300	671.69
Inv 916379 Total				671.69
Inv 916380				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	FVMHP SUPPLIES		090-70-76-0000-000-7300	781.04
Inv 916380 Total				781.04
4662 Total:				1,452.73
01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Total:				1,452.73
01944 - COUNTY OF LOS ANGELES PUBLIC HEALTH Line Item Account				
4663	08/04/2016			
Inv IN0305499				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	SWIMMING POOL FEE/FVMHP		090-70-76-0000-000-7300	238.00
Inv IN0305499 Total				238.00
Inv IN0305499-SPA				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	SPA POOL FEE/FVMHP		090-70-76-0000-000-7300	141.00
Inv IN0305499-SPA Total				141.00
4663 Total:				379.00
01944 - COUNTY OF LOS ANGELES PUBLIC HEALTH Total:				379.00
01276 - FIRST CHOICE SERVICES Line Item Account				
4664	08/04/2016			
Inv 540213				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	07/28/2016	INVOICE #540213	090-70-76-0000-000-7600	249.82
	Inv 540213 Total			249.82
4664 Total:				249.82
01276 - FIRST CHOICE SERVICES Total:				249.82

01526 - METERMAN SERVICES INC. Line Item Account

4665 08/04/2016

Inv 24372

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	JULY BILLING-24372	090-70-76-0000-000-6100	540.31
Inv 24372 Total			540.31

Inv 24373

Line Item Date	Line Item Description	Line Item Account	
06/24/2016	BILLING STATEMENTS FOR JULY 2016	090-70-76-0000-000-6100	491.54
Inv 24373 Total			491.54

Inv 24576

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	AUGUST BILLING-24576	090-70-76-0000-000-6100	530.31
Inv 24576 Total			530.31

Inv 24577

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	BILLING STATEMENTS FOR AUGUST 2016	090-70-76-0000-000-6100	482.59
Inv 24577 Total			482.59
4665 Total:			2,044.75
01526 - METERMAN SERVICES INC. Total:			2,044.75
Total:			4,126.30

Accounts Payable

Check Detail

User: eperez
Printed: 08/05/2016 - 10:46AM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4666	08/04/2016			
Inv 37642				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	LEGAL SERVICES/MOBILE HOME PARKS-APR16		090-15-00-0000-000-6105	451.50
Inv 37642 Total				451.50
Inv 38083				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	LEGAL SERVICES/HOUSING W/CR-MAY16		090-15-00-0000-000-6105	537.50
Inv 38083 Total				537.50
Inv 38088				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	LEGAL SERVICES/UNLAWFUL DETAINERS-MAY16		090-15-00-0000-000-6105	1,017.50
Inv 38088 Total				1,017.50
4666 Total:				2,006.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				2,006.50
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
4667	08/04/2016			
Inv 26076				
Line Item Date	Line Item Description		Line Item Account	
03/10/2016	IT SERVICES/REIMBURSABLES-FEB16		090-15-00-0000-000-7700	274.29
Inv 26076 Total				274.29
Inv 27535				
Line Item Date	Line Item Description		Line Item Account	
06/13/2016	IT SERVICES/REIMBURSABLES-MAY16		090-15-00-0000-000-7700	259.74
Inv 27535 Total				259.74
4667 Total:				534.03

Check Number	Check Date	Amount
01563 - INTERWEST CONSULTING GROUP, INC. Total:		534.03
Total:		2,540.53