AGENDA ITEM 14

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting August 24, 2016

General Checking Account	64933-65030	373,421.25
General Checking Account Wire Transfers	W00954	118,085.51
Successor Agency Checking Account	5725-5726	173.87
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4668-4685	37,557.77
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 529,238.40**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(8/12-19/16)

City Council
Meeting of
August 24, 2016

General Fund Warrants
City Council Meeting August 24, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith Payroll Liabilities Payable	64933-64935	$	541.47
Forthwith General Accounts Payable-CY	64936-64944	$	14,809.28
Forthwith General Accounts Payable-PY	64945	$	307.46
Forthwith General Accounts Payable-PY	64946	$	3,106.90
Forthwith General Accounts Payable-CY	64947-64956	$	26,887.49
Warrants General Accounts Payable-PY	64957-64966	$	232,139.11
Warrants General Accounts Payable-CY	64967-65024	$	63,348.29
Warrants General Accounts Payable-PY	65025-65030	$	32,281.25
	Total	**$**	**373,421.25**

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:03PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
64933	08/12/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	PR Batch 00001.08.2016 RENT		001-00-00-0000-290-4610	162.50
08/11/2016	PR Batch 00001.08.2016 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
64933 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
64934	08/12/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	PR Batch 00001.08.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
64934 Total:				16.47
64935	08/12/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	PR Batch 00001.08.2016 FTB EWOT		001-60-60-0000-000-2280	86.00
08/11/2016	PR Batch 00001.08.2016 FTB EWOT		001-60-62-0000-000-2280	84.00
08/11/2016	PR Batch 00001.08.2016 FTB EWOT		700-60-00-0000-000-2280	30.00
Inv Total				200.00
64935 Total:				200.00
2640 - FRANCHISE TAX BOARD Total:				216.47
Total:				541.47

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:04PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
64936	08/12/2016			
Inv 007656-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32358329007656 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 007656-080216 Total				128.13
Inv 112548-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32358329112548 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 112548-080216 Total				128.13
Inv 273071-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32356260273071 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 273071-080216 Total				128.13
Inv 275551-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#96044996275551 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	2,227.74
Inv 275551-080216 Total				2,227.74
Inv 312821-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32356087312821 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 312821-080216 Total				128.13
Inv 388272-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32356206388272 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 388272-080216 Total				128.13
Inv 413120-080216				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	#32356206413120 PHONE SVS 7/2-8/1/16		001-00-00-0000-000-7000	128.13
Inv 413120-080216 Total				128.13

Inv 444906-080216

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	#32356029444906 PHONE SVS 7/2-8/1/16	001-00-00-0000-000-7000	128.13

Inv 444906-080216 Total 128.13

64936 Total: 3,124.65

00381 - AT&T Total: 3,124.65

01061 - AT&T MOBILITY Line Item Account

64937 08/12/2016

Inv 288896X08012016

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	#287262288896X08012016 6330 PINE 6/24-7/23/16	001-80-86-0000-000-7000	1,469.04

Inv 288896X08012016 Total 1,469.04

64937 Total: 1,469.04

01061 - AT&T MOBILITY Total: 1,469.04

01305 - CANON FINANCIAL SERVICES, INC. Line Item Account

64938 08/12/2016

Inv 16343020

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	PD RECORDS FAX & COPIER LEASE AUG'16	001-80-87-0000-000-7300	450.57

Inv 16343020 Total 450.57

64938 Total: 450.57

01305 - CANON FINANCIAL SERVICES, INC. Total: 450.57

01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account

64939 08/12/2016

Inv 391296

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	#1574199 COPIER MAINT & USAGE JULY'16	001-80-87-0000-000-7300	124.59

Inv 391296 Total 124.59

64939 Total: 124.59

01594 - CANON SOLUTIONS AMERICA, INC. Total: 124.59

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

64940 08/12/2016

Inv BE001765578A

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-25-00-0000-000-5932	10.80
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-50-00-0000-000-5932	10.80
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-10-00-0000-000-5932	32.40
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-60-62-0000-000-5932	19.88
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-70-72-0000-000-5932	11.34
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-70-75-0000-000-5932	44.28
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-80-86-0000-000-5932	21.60
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	700-60-00-0000-000-5932	3.24
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-70-70-0000-000-5932	14.04
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-40-00-0000-000-5932	54.00
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-60-60-0000-000-5932	20.08
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-80-87-0000-000-5932	97.20
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-70-71-0000-000-5932	5.94
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-15-00-0000-000-5932	10.80
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	720-80-80-0000-000-5932	21.60
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	109-70-74-0000-000-5932	1.62
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	001-80-80-0000-000-5932	280.80
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	106-25-91-0000-000-5930	108.00
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	450-70-74-0000-000-5932	2.16
07/31/2016	#050319600000 DENTAL INS-ADMIN JULY 2016	104-70-74-0000-000-5932	1.62

Inv BE001765578A Total 772.20

64940 Total: 772.20

00085 - DELTA DENTAL OF CALIFORNIA Total: 772.20

00459 - GOLDEN STATE WATER COMPANY Line Item Account

64941 08/12/2016

Inv 099331-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#09933100001 6330 PINE 6/27-7/28/16	001-00-00-0000-000-7000	232.54

Inv 099331-072916 Total 232.54

Inv 150611-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#15061100002 5320 GAGE 6/27-7/28/16	001-00-00-0000-000-7000	192.43

Inv 150611-072916 Total 192.43

Inv 157141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#15714100003 4403 GAGE 6/27-7/28/16	001-60-60-0000-000-7000	335.03

Inv 157141-072916 Total 335.03

Inv 237141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#23714100007 ATLANTIC/BECK 6/27-7/28/16	001-00-00-0000-000-7000	201.34

Inv 237141-072916 Total 201.34

Inv 237583-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#23758300000 6702 FP ORCHARD 6/27-7/28/16	001-60-60-0000-000-7000	33.35

Inv 237583-072916 Total 33.35

Inv 251542-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#25154200007 4460 GAGE 6/27-7/28/16	001-60-60-0000-000-7000	25.19

Inv 251542-072916 Total 25.19

Inv 257141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#25714100002 6330 PINE 6/27-7/28/16	001-00-00-0000-000-7000	531.12

Inv 257141-072916 Total 531.12

Inv 277141-080216

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	#27714100008 3782 GAGE 6/27-7/28/16	001-00-00-0000-000-7000	352.86

Inv 277141-080216 Total 352.86

Inv 357141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#35714100001 6250 PINE 6/27-7/28/16	001-00-00-0000-000-7000	250.37

Inv 357141-072916 Total 250.37

Inv 457141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#45714100000 6301 CLARKSON 6/27-7/28/16	001-00-00-0000-000-7000	791.96

Inv 457141-072916 Total 791.96

Inv 506203-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#50620300009 4377 GAGE 6/27-7/28/16	001-60-64-0000-000-7000	245.71

Inv 506203-072916 Total 245.71

Inv 567141-080216

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	#56714100007 4200 GAGE 6/27-7/28/16	001-00-00-0000-000-7000	128.54

Inv 567141-080216 Total 128.54

Inv 737141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#73714100002 6500 WILCOX 6/27-7/28/16	001-60-60-0000-000-7000	424.17

Inv 737141-072916 Total 424.17

Inv 837141-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#83714100001 6500 WILCOX 6/27-7/28/16	001-60-60-0000-000-7000	1,863.62

Inv 837141-072916 Total 1,863.62

Inv 879433-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#87943300001 6500 FP WILCOX 6/27-7/28/16	001-60-60-0000-000-7000	22.23

Inv 879433-072916 Total 22.23

Inv 881183-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#88118300008 6707 BEAR 6/27-7/28/16	001-60-60-0000-000-7000	1,039.06

Inv 881183-072916 Total 1,039.06

Inv 910634-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#91063400005 FLORENCE/CHANSLOR 6/27-7/28/16	001-00-00-0000-000-7000	155.27

Inv 910634-072916 Total 155.27

Inv 981183-072916

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	#98118300007 6707 IRR BEAR 6/27-7/28/16	001-60-60-0000-000-7000	324.08

Inv 981183-072916 Total 324.08

64941 Total: 7,148.87

00459 - GOLDEN STATE WATER COMPANY Total: 7,148.87

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

64942 08/12/2016

Inv 951791-080816

Line Item Date	Line Item Description	Line Item Account	
08/08/2016	#2304951791 6590 WILCOX PED 7/6-8/4/16	001-60-60-0000-000-7000	78.12

Inv 951791-080816 Total 78.12

64942 Total: 78.12

01086 - SOUTHERN CALIFORNIA EDISON Total: 78.12

00936 - TIME WARNER CABLE Line Item Account

64943 08/12/2016

Inv 369574-080116

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	#8448300440369574 INTERNET SVS 8/10-9/9/16	001-00-00-0000-000-7000	549.99

Inv 369574-080116 Total 549.99

64943 Total: 549.99

00936 - TIME WARNER CABLE Total: 549.99

00604 - VISION SERVICE PLAN (CA) Line Item Account

64944 08/12/2016

Inv 0001-072816

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	#00237070-0001 VISION CLAIMS JULY'16	001-40-00-0000-000-5931	664.16
07/28/2016	#00237070-0001 VISION CLAIMS JULY'16	001-80-86-0000-000-5931	52.26
07/28/2016	#00237070-0001 VISION CLAIMS JULY'16	001-80-80-0000-000-5931	374.83

Inv 0001-072816 Total 1,091.25

64944 Total: 1,091.25

00604 - VISION SERVICE PLAN (CA) Total: 1,091.25

Total: 14,809.28

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:06PM

Check Number	Check Date			Amount
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
64945	08/12/2016			
Inv 391296				
Line Item Date		Line Item Description	Line Item Account	
08/01/2016		#1574199 COPIER MAINT & USAGE 4/14-7/13/16	001-80-86-0000-000-7300	307.46
Inv 391296 Total				307.46
64945 Total:				307.46
01594 - CANON SOLUTIONS AMERICA, INC. Total:				307.46
Total:				307.46

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:07PM

Check Number	Check Date			Amount
00235 - HOME DEPOT CREDIT SERVICES Line Item Account				
64946	08/18/2016			
Inv 1730979				
Line Item Date	Line Item Description		Line Item Account	
07/06/2016	CSD-ICE MAKER		001-60-60-0000-000-7770	1,803.94
Inv 1730979 Total				1,803.94
Inv 4582545				
Line Item Date	Line Item Description		Line Item Account	
06/23/2016	SPORTS SUPPLIES		001-60-60-0000-000-7770	162.41
Inv 4582545 Total				162.41
Inv 6014941				
Line Item Date	Line Item Description		Line Item Account	
06/21/2016	COMM CTR LOCK		001-60-62-0000-000-7300	5.42
Inv 6014941 Total				5.42
Inv 7054875				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	CSD SUPPLIES		001-60-62-0000-000-7300	149.68
Inv 7054875 Total				149.68
Inv 7054876				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	CSD SUPPLIES		001-60-62-0000-000-7300	29.36
Inv 7054876 Total				29.36
Inv 7310496				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	PARENT & ME SUPPLIES		001-60-62-0000-000-7755	394.18
Inv 7310496 Total				394.18
Inv 7310497				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	CLB MAINT SUPPLIES		001-60-60-0000-000-7300	163.16
Inv 7310497 Total				163.16

Check Number	Check Date			Amount
Inv 7310498				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	VET'S MAINT SUPPLIES		001-60-60-0000-000-7300	167.83
Inv 7310498 Total				167.83
Inv 7310499				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	CLB CLEANING SUPPLIES		001-60-60-0000-000-7300	230.92
Inv 7310499 Total				230.92
64946 Total:				3,106.90
00235 - HOME DEPOT CREDIT SERVICES Total:				3,106.90
Total:				3,106.90

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:08PM

Check Number	Check Date			Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
64947	08/18/2016			
Inv 080416				
Line Item Date	Line Item Description		Line Item Account	
08/04/2016	PETTY CASH REIMB-POLICE DEPT		001-80-80-0000-000-7755	125.82
08/04/2016	PETTY CASH REIMB-POLICE DEPT		001-80-80-0000-000-5420	27.23
08/04/2016	PETTY CASH REIMB-POLICE DEPT		001-80-86-0000-000-7315	116.99
08/04/2016	PETTY CASH REIMB-POLICE DEPT		001-80-86-0000-000-7755	13.28
08/04/2016	PETTY CASH REIMB-POLICE DEPT		001-80-87-0000-000-7755	26.58
08/04/2016	PETTY CASH REIMB-POLICE DEPT		720-80-80-0000-000-7755	5.27
Inv 080416 Total				315.17
64947 Total:				315.17
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				315.17
00381 - AT&T Line Item Account				
64948	08/18/2016			
Inv 733105-080816				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	#32377194733105 CITY HALL 7/8-8/7/16		001-00-00-0000-000-7000	123.16
Inv 733105-080816 Total				123.16
Inv 787846-080716				
Line Item Date	Line Item Description		Line Item Account	
08/07/2016	#33934407787846 6330 PINE-PD 8/7-9/6/16		001-80-87-0000-000-7000	67.60
Inv 787846-080716 Total				67.60
Inv 923375-080416				
Line Item Date	Line Item Description		Line Item Account	
08/04/2016	#32356081923375 COMM CTR 7/4-8/3/16		001-00-00-0000-000-7000	116.80
Inv 923375-080416 Total				116.80
64948 Total:				307.56
00381 - AT&T Total:				307.56

00982 - AT&T-LONG DISTANCE Line Item Account

64949 08/18/2016

Inv 817516333-080416

Line Item Date	Line Item Description	Line Item Account	
08/04/2016	#817516333-9 LONG DISTANCE 7/4-8/4/16	001-00-00-0000-000-7000	61.33
08/04/2016	#817516333-9 LONG DISTANCE 7/4-8/4/16	700-60-00-4020-000-6100	1,350.55
Inv 817516333-080416 Total			1,411.88
64949 Total:			1,411.88
00982 - AT&T-LONG DISTANCE Total:			1,411.88

00085 - DELTA DENTAL OF CALIFORNIA Line Item Account

64950 08/18/2016

Inv BE001765578C

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-70-70-0000-000-5932	34.40
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-70-75-0000-000-5932	293.80
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-80-80-0000-000-5932	8,347.20
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-15-00-0000-000-5932	188.00
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-70-72-0000-000-5932	8.60
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-60-60-0000-000-5932	991.91
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-40-00-0000-000-5932	1,730.10
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-60-62-0000-000-5932	1,015.53
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-80-86-0000-000-5932	465.80
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-80-87-0000-000-5932	140.00
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	104-70-74-0000-000-5932	25.80
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	106-25-91-0000-000-5930	94.00
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	109-70-74-0000-000-5932	25.80
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	300-60-62-2061-000-5932	213.00
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	450-70-74-0000-000-5932	34.40
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	700-60-00-0000-000-5932	354.26
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	001-70-73-0000-000-5932	8.60
Inv BE001765578C Total			13,971.20
64950 Total:			13,971.20
00085 - DELTA DENTAL OF CALIFORNIA Total:			13,971.20

00235 - HOME DEPOT CREDIT SERVICES Line Item Account

64951 08/18/2016

Inv 2240609

Line Item Date	Line Item Description	Line Item Account	
07/15/2016	POCKET HOSE REFUND	001-60-69-0000-000-7300	-30.63
Inv 2240609 Total			-30.63

Inv 4096064

Line Item Date	Line Item Description	Line Item Account	
07/13/2016	SPORTS SUPPLIES	001-60-60-0000-000-7770	88.22

Inv 4096064 Total 88.22

Inv 5011258

Line Item Date	Line Item Description	Line Item Account	
07/12/2016	REC YARD SUPPLIES	001-60-68-0000-000-7300	20.67

Inv 5011258 Total 20.67

Inv 5173877

Line Item Date	Line Item Description	Line Item Account	
07/12/2016	CSD SUPPLIES	001-60-62-0000-000-7755	117.56

Inv 5173877 Total 117.56

Inv 5842983

Line Item Date	Line Item Description	Line Item Account	
07/02/2016	MOVIE NIGHT SUPPLIES	001-60-62-0000-000-7755	87.19

Inv 5842983 Total 87.19

Inv 7086268

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	VETS/CLB SUPPLIES	001-60-60-0000-000-7300	12.61

Inv 7086268 Total 12.61

Inv 7086269

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	COMM CTR SUPPLIES	001-60-62-0000-000-7300	20.96

Inv 7086269 Total 20.96

Inv 7900353

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	COMM CTR CEILING TILES	001-60-69-0000-000-7300	1,381.64

Inv 7900353 Total 1,381.64

64951 Total: 1,698.22

00235 - HOME DEPOT CREDIT SERVICES Total: 1,698.22

2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account

64952 08/18/2016

Inv 080816

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	08/08/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7755	587.94
	08/08/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7758	100.11
	08/08/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7453	149.06
	08/08/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7450	46.00
	08/08/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7760	124.25
	Inv 080816 Total			1,007.36
	Inv 081516			
	Line Item Date	Line Item Description	Line Item Account	
	08/15/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7755	79.00
	08/15/2016	PETTY CASH REIMB-CSD SUPPLIES	001-60-62-0000-000-7760	5.45
	08/15/2016	PETTY CASH REIMB-CSD SUPPLIES	001-00-00-0000-000-2929	400.00
	Inv 081516 Total			484.45
64952 Total:				1,491.81
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				1,491.81
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
64953	08/18/2016			
	Inv 539990-081116			
	Line Item Date	Line Item Description	Line Item Account	
	08/11/2016	#2298539990 6707 BEAR 7/12-8/10/16	001-60-60-0000-000-7000	1,512.56
	Inv 539990-081116 Total			1,512.56
	Inv 960390-080916			
	Line Item Date	Line Item Description	Line Item Account	
	08/09/2016	#2011960390 STREET LIGHTING 7/1-8/1/16	450-70-74-0000-000-7000	2,491.53
	Inv 960390-080916 Total			2,491.53
64953 Total:				4,004.09
01086 - SOUTHERN CALIFORNIA EDISON Total:				4,004.09
00995 - STANDARD INSURANCE COMPANY Line Item Account				
64954	08/18/2016			
	Inv 081216			
	Line Item Date	Line Item Description	Line Item Account	
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-15-00-0000-000-5933	17.00
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-80-87-0000-000-5933	144.50
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-80-86-0000-000-5933	25.50
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-10-00-0000-000-5933	85.00
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-25-00-0000-000-5933	17.00
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-40-00-0000-000-5933	208.46
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-80-80-0000-000-5933	210.13
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-70-75-0000-000-5933	52.70

Check Number	Check Date			Amount
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-70-70-0000-000-5933	5.10
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-60-60-0000-000-5933	24.14
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-70-72-0000-000-5933	17.85
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-70-71-0000-000-5933	8.50
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	104-70-74-0000-000-5933	2.55
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-60-62-0000-000-5933	24.31
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	109-70-74-0000-000-5933	2.55
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	700-60-00-0000-000-5933	2.55
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	450-70-74-0000-000-5933	3.40
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	300-60-62-2061-000-5933	17.00
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	720-80-80-0000-000-5933	17.00
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	106-25-91-0000-000-5930	39.10
	08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	001-70-73-0000-000-5933	0.85
	Inv 081216 Total			925.19
64954 Total:				925.19
00995 - STANDARD INSURANCE COMPANY Total:				925.19

00467 - THE GAS COMPANY Line Item Account

64955 08/18/2016

Inv 179523-081516

Line Item Date	Line Item Description	Line Item Account	
08/15/2016	#06643179523 6704 ORCHARD 7/13-8/11/16	001-60-60-0000-000-7000	16.87
Inv 179523-081516 Total			16.87
64955 Total:			16.87
00467 - THE GAS COMPANY Total:			16.87

00936 - TIME WARNER CABLE Line Item Account

64956 08/18/2016

Inv 323852-080816

Line Item Date	Line Item Description	Line Item Account	
08/08/2016	#8448300440323852 6330 PINE 8/18-9/17/16	001-00-00-0000-000-7000	1,350.00
Inv 323852-080816 Total			1,350.00

Inv 323860-080916

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	#8448300440323860 6500 WILCOX 8/19-9/18/16	001-00-00-0000-000-7000	773.80
Inv 323860-080916 Total			773.80

Inv 323894-080916

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	#8448300440323894 6704 ORCHARD 8/17-9/16/16	001-00-00-0000-000-7000	621.70

Check Number	Check Date	Amount
Inv 323894-080916 Total		621.70
64956 Total:		2,745.50
00936 - TIME WARNER CABLE Total:		2,745.50
Total:		26,887.49

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:32PM

Check Number	Check Date			Amount
00143 - ALL AMERICAN ASPHALT Line Item Account				
64957	08/19/2016			
Inv 171118				
Line Item Date	Line Item Description		Line Item Account	
06/30/2016	FLORENCE AVE OVERLAY PROJ PYMT#2		336-70-74-7030-000-9300	15,789.26
06/30/2016	FLORENCE AVE OVERLAY PROJ PYMT#2		104-70-74-7030-000-9300	30,156.12
06/30/2016	FLORENCE AVE OVERLAY PROJ PYMT#2		680-70-74-7030-000-9300	6,414.74
06/30/2016	RETENTION AMT FLORENCE PYMT#2		336-00-00-0000-000-2015	-789.46
06/30/2016	RETENTION AMT FLORENCE PYMT#2		104-00-00-0000-000-2015	-1,507.81
06/30/2016	RETENTION AMT FLORENCE PYMT#2		680-00-00-0000-000-2015	-320.74
Inv 171118 Total				49,742.11
Inv 171213				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	RETENTION AMT FLORENCE PYMT#3		336-00-00-0000-000-2015	-3,486.83
07/27/2016	RETENTION AMT FLORENCE PYMT#3		104-00-00-0000-000-2015	-2,674.05
07/27/2016	FLORENCE AVE OVERLAY PROJ PYMT#3		680-70-74-7030-000-9300	28,332.05
07/27/2016	RETENTION AMT FLORENCE PYMT#3		680-00-00-0000-000-2015	-1,416.60
07/27/2016	FLORENCE AVE OVERLAY PROJ PYMT#3		770-70-74-7108-000-9300	10,499.10
07/27/2016	RETENTION AMT FLORENCE PYMT#3		770-00-00-0000-000-2015	-524.96
07/27/2016	FLORENCE AVE OVERLAY PROJ PYMT#3		336-70-74-7030-000-9300	69,736.65
07/27/2016	FLORENCE AVE OVERLAY PROJ PYMT#3		104-70-74-7030-000-9300	53,481.07
Inv 171213 Total				153,946.43
64957 Total:				203,688.54
00143 - ALL AMERICAN ASPHALT Total:				203,688.54
01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account				
64958	08/19/2016			
Inv 56071				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	FUN CAMP EXCURSION- CALIFORNIA SCIENCE CENTER		700-60-00-4030-000-6100	1,204.06
Inv 56071 Total				1,204.06
64958 Total:				1,204.06
01812 - AMERICAN TRANSPORTATION SYSTEMS Total:				1,204.06

Check Number	Check Date			Amount

00065 - ANAYA'S SERVICE CENTER Line Item Account

64959 08/19/2016

Inv 16220

Line Item Date	Line Item Description	Line Item Account	
04/18/2016	CODE ENFORCEMENT VEHICLE	001-70-75-0000-000-7315	45.53
Inv 16220 Total			45.53
64959 Total:			45.53
00065 - ANAYA'S SERVICE CENTER Total:			45.53

01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Line Item Account

64960 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
08/12/2016	BSAF FEE REPORT APR-JUN	001-70-00-0000-019-4305	60.30
Inv 01-AUG16 Total			60.30
64960 Total:			60.30
01495 - CALIFORNIA BUILDING STANDARDS COMMISSION Total:			60.30

01447 - COMMUNITY BANK Line Item Account

64961 08/19/2016

Inv 171118

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	RETENTION PYMT-FLORENCE PROJ PYMT#2	336-00-00-0000-000-2015	789.46
06/30/2016	RETENTION PYMT-FLORENCE PROJ PYMT#2	680-00-00-0000-000-2015	320.74
06/30/2016	RETENTION PYMT-FLORENCE PROJ PYMT#2	104-00-00-0000-000-2015	1,507.81
Inv 171118 Total			2,618.01

Inv 171213

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	RETENTION PYMT-FLORENCE PROJ PYMT#3	336-00-00-0000-000-2015	3,486.43
07/27/2016	RETENTION PYMT-FLORENCE PROJ PYMT#3	680-00-00-0000-000-2015	1,416.60
07/27/2016	RETENTION PYMT-FLORENCE PROJ PYMT#3	104-00-00-0000-000-2015	2,674.05
07/27/2016	RETENTION PYMT-FLORENCE PROJ PYMT#3	770-00-00-0000-000-2015	524.96
Inv 171213 Total			8,102.04
64961 Total:			10,720.05
01447 - COMMUNITY BANK Total:			10,720.05

01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Line Item Account

64962 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
08/12/2016	SMIP REPORT/APR-JUN16	001-00-00-0000-019-4304	113.26
Inv 01-AUG16 Total			113.26
64962 Total:			113.26
01990 - DEPARTMENT OF CONSERVATION, DIVISION OF ADMIN SERVICES ACCOUNTING OFFICE Total:			113.26

01742 - KOURY ENGINEERING & TESTING INC. Line Item Account

64963 08/19/2016

Inv 937544

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	OTIS AVE SOLIS TESTING	104-70-74-7108-000-9300	4,130.00
Inv 937544 Total			4,130.00
64963 Total:			4,130.00
01742 - KOURY ENGINEERING & TESTING INC. Total:			4,130.00

2506 - NINYO & MOORE Line Item Account

64964 08/19/2016

Inv 199277

Line Item Date	Line Item Description	Line Item Account	
06/16/2016	GEOTECHNICAL SVC FOR STREET REHABILITATION PROJE	104-70-74-7108-000-9300	5,180.75
Inv 199277 Total			5,180.75

Inv 200222

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	GEOTECHNICAL SVC FOR STREET REHABILITATION PROJE	104-70-74-7108-000-9300	4,808.50
Inv 200222 Total			4,808.50
64964 Total:			9,989.25
2506 - NINYO & MOORE Total:			9,989.25

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

64965 08/19/2016

Inv 23851

Line Item Date	Line Item Description	Line Item Account	
04/04/2016	STAFFING SVCS WE 4/3/16 N.B.	001-25-00-0000-000-6100	594.00

Check Number	Check Date			Amount
Inv 23851 Total				594.00
64965 Total:				594.00
2447 - PARTNERS IN DIVERSTY, INC. Total:				594.00
01664 - THE ACTIVE NETWORK, INC. Line Item Account				
64966	08/19/2016			
Inv 11080367				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	ACTIVE NET IPP320 DEBIT PIN PAD HARDWARE		001-60-62-0000-000-7755	1,594.12
Inv 11080367 Total				1,594.12
64966 Total:				1,594.12
01664 - THE ACTIVE NETWORK, INC. Total:				1,594.12
Total:				232,139.11

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:33PM

Check Number	Check Date			Amount
01442 - A.U.L.A. ATHLETIC CLUB Line Item Account				
64967	08/19/2016			
Inv 01-AUG16				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	SOCCER REFEREE SVCS 7/5-31/16		001-60-60-0000-000-6100	3,380.00
Inv 01-AUG16 Total				3,380.00
64967 Total:				3,380.00
01442 - A.U.L.A. ATHLETIC CLUB Total:				3,380.00
2750 - ADECCO ENGINEERING & TECHOLOGY Line Item Account				
64968	08/19/2016			
Inv 68185836				
Line Item Date	Line Item Description		Line Item Account	
08/01/2016	TEMPORARY PLANNING SVCS WE 7/31/16 MS		001-70-70-0000-000-6100	1,511.42
Inv 68185836 Total				1,511.42
64968 Total:				1,511.42
2750 - ADECCO ENGINEERING & TECHOLOGY Total:				1,511.42
01084 - ADMIN SURE Line Item Account				
64969	08/19/2016			
Inv 9448				
Line Item Date	Line Item Description		Line Item Account	
07/15/2016	WC CLAIMS ADMINISTRATION-AUG16		850-95-90-0000-000-6100	1,900.00
Inv 9448 Total				1,900.00
64969 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
01919 - AEGIS ITS Line Item Account				
64970	08/19/2016			

Inv 18951

Line Item Date	Line Item Description	Line Item Account	
07/20/2016	PREVENTATIVE MAINT-JUL16	450-70-74-0000-000-6100	2,536.20

Inv 18951 Total 2,536.20

Inv 19058

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	ROLLING REPORT-JUL16	450-70-74-0000-000-6100	2,446.85

Inv 19058 Total 2,446.85

64970 Total: 4,983.05

01919 - AEGIS ITS Total: 4,983.05

01572 - ALIN'S PARTY SUPPLY Line Item Account

64971 08/19/2016

Inv 812973

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	CSD SUPPLIES	001-60-62-0000-000-7755	49.04

Inv 812973 Total 49.04

64971 Total: 49.04

01572 - ALIN'S PARTY SUPPLY Total: 49.04

01150 - ALL ACTION SECURITY Line Item Account

64972 08/19/2016

Inv 0003785

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	CCTR PRIVATE EVENT SEC 7/30/16	001-60-62-0000-000-6100	424.31

Inv 0003785 Total 424.31

64972 Total: 424.31

01150 - ALL ACTION SECURITY Total: 424.31

00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account

64973 08/19/2016

Inv 6416508

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	24.96

Inv 6416508 Total 24.96

Inv 6416509

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	95.54

Inv 6416509 Total 95.54

Inv 6416510

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	91.23

Inv 6416510 Total 91.23

Inv 6416511

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	52.10

Inv 6416511 Total 52.10

64973 Total: 263.83

00022 - AMERICAN SOCCER COMPANY, INC. Total: 263.83

01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account

64974 08/19/2016

Inv 56122

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	TRANSPORTATION SVCS 7/6/16	700-60-00-4030-000-6100	879.22

Inv 56122 Total 879.22

Inv 56266

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	TRANSPORTATION SVCS 7/21/16	700-60-00-4030-000-6100	1,167.98

Inv 56266 Total 1,167.98

Inv 56380

Line Item Date	Line Item Description	Line Item Account	
08/05/2016	TRANSPORTATION SVCS 7/28/16	700-60-00-4030-000-6100	1,312.34

Inv 56380 Total 1,312.34

Inv 56418

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	TRANSPORTATION SVCS 8/4/16	700-60-00-4030-000-6100	1,090.32

Inv 56418 Total 1,090.32

Check Number	Check Date		Amount
64974 Total:			4,449.86
01812 - AMERICAN TRANSPORTATION SYSTEMS Total:			4,449.86
2786 - ANZALDO, LUISA Line Item Account			
64975	08/19/2016		
Inv 1737			
Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-SECURITY DEPO PMT#1737 TREDER	001-00-00-0000-000-2923	100.00
Inv 1737 Total			100.00
64975 Total:			100.00
2786 - ANZALDO, LUISA Total:			100.00
2799 - APA CALIFORNIA Line Item Account			
64976	08/19/2016		
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
08/18/2016	APA CONFERENCE	001-70-70-0000-000-7905	1,000.00
Inv 01-AUG16 Total			1,000.00
64976 Total:			1,000.00
2799 - APA CALIFORNIA Total:			1,000.00
2787 - ARGUETA, REMBERTO Line Item Account			
64977	08/19/2016		
Inv 1776			
Line Item Date	Line Item Description	Line Item Account	
08/11/2016	REFUND-SECURITY DEPO PMT#1776 VETS	001-00-00-0000-000-2923	100.00
Inv 1776 Total			100.00
64977 Total:			100.00
2787 - ARGUETA, REMBERTO Total:			100.00
00042 - ATCHISON, BETTY L Line Item Account			
64978	08/19/2016		
Inv 01-AUG16			
Line Item Date	Line Item Description	Line Item Account	
08/19/2016	INSURANCE BENEFIT-AUG16	106-25-91-0000-000-5930	75.00

Inv 01-AUG16 Total 75.00

64978 Total: 75.00

00042 - ATCHISON, BETTY L Total: 75.00

2788 - AVILA, LYDIA E. Line Item Account

64979 08/19/2016

Inv 1641

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-SECRUITY DEPO PMT#1641 VETS	001-00-00-0000-000-2923	100.00

Inv 1641 Total 100.00

64979 Total: 100.00

2788 - AVILA, LYDIA E. Total: 100.00

00816 - BOB BARKER COMPANY INC. Line Item Account

64980 08/19/2016

Inv WEB000438021

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	Jail Supplies	001-80-86-0000-000-7755	206.91
07/29/2016	Jail Supplies	001-00-00-0000-000-2753	618.67

Inv WEB000438021 Total 825.58

64980 Total: 825.58

00816 - BOB BARKER COMPANY INC. Total: 825.58

01527 - BURRO CANYON ENT., INC. Line Item Account

64981 08/19/2016

Inv 1067

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	Range Fees for 7 officers	001-80-87-0000-000-7749	70.00
07/27/2016	5 boxes of .223 Ammunition	001-80-87-0000-000-7750	65.00

Inv 1067 Total 135.00

64981 Total: 135.00

01527 - BURRO CANYON ENT., INC. Total: 135.00

01178 - CASTILLO, LUCIA Line Item Account

64982 08/19/2016

Check Number	Check Date		Amount

Inv 107

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	PRE/KINDER BALLET SESSION #2	001-60-62-0000-000-6100	888.00
Inv 107 Total			888.00
64982 Total:			888.00
01178 - CASTILLO, LUCIA Total:			888.00

01117 - CHATSWORTH GLOVES INC. Line Item Account

64983 08/19/2016

Inv 108160

Line Item Date	Line Item Description	Line Item Account	
08/10/2016	Gloves-Medium, Large & Extra Large	001-80-86-0000-000-7755	542.28
Inv 108160 Total			542.28
64983 Total:			542.28
01117 - CHATSWORTH GLOVES INC. Total:			542.28

2780 - CITY OF LA MIRADA Line Item Account

64984 08/19/2016

Inv 4457663

Line Item Date	Line Item Description	Line Item Account	
08/11/2016	SPLASH ADMISSION TICKETS W/ MEAL	001-60-62-0000-000-7450	834.10
08/11/2016	UPGRADE TICKETS TO INCLUDE MEAL	001-60-62-0000-000-7450	364.00
08/11/2016	RESERVATION BALANCE	001-60-62-0000-000-7450	388.70
08/11/2016	CHANGE IN BALANCE	001-60-62-0000-000-7450	-36.60
Inv 4457663 Total			1,550.20
64984 Total:			1,550.20
2780 - CITY OF LA MIRADA Total:			1,550.20

00128 - CLINE, JERRY Line Item Account

64985 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	INSURANCE BENEFIT-AUG16	106-25-90-0000-000-5930	75.00
Inv 01-AUG16 Total			75.00
64985 Total:			75.00

00128 - CLINE, JERRY Total: 75.00

01524 - COMSERCO INC. Line Item Account

64986 08/19/2016

Inv 74929

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	Maintenance Billing 8/16	001-80-87-0000-000-7300	1,651.00

Inv 74929 Total 1,651.00

64986 Total: 1,651.00

01524 - COMSERCO INC. Total: 1,651.00

01479 - CORONA, RAYMUNDO Line Item Account

64987 08/19/2016

Inv 651686

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	INSANITY FITNESS-JUL16	001-60-62-0000-000-6100	216.00

Inv 651686 Total 216.00

64987 Total: 216.00

01479 - CORONA, RAYMUNDO Total: 216.00

00247 - DAILY JOURNAL CORPORATION Line Item Account

64988 08/19/2016

Inv B2891785

Line Item Date	Line Item Description	Line Item Account	
07/08/2016	NOTICE PUBLIC HEARING	001-70-70-0000-000-6100	660.08

Inv B2891785 Total 660.08

Inv B2899269

Line Item Date	Line Item Description	Line Item Account	
07/19/2016	PLANNING COMMISSION ORDINANCE	001-70-70-0000-000-6100	881.65

Inv B2899269 Total 881.65

Inv B2905358

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	ORDINANCE 1213 SALVATION ARMY	001-50-00-0000-000-7510	337.27

Inv B2905358 Total 337.27

64988 Total: 1,879.00

00247 - DAILY JOURNAL CORPORATION Total: 1,879.00

2789 - DIXON, MICHAEL Line Item Account

64989 08/19/2016

Inv 1759

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-SECURITY DEPO PMT#1759 CLB	001-00-00-0000-000-2925	150.00

Inv 1759 Total 150.00

64989 Total: 150.00

2789 - DIXON, MICHAEL Total: 150.00

2790 - DOUBLETREE BY HILTON SONOMA Line Item Account

64990 08/19/2016

Inv 08/04/2016

Line Item Date	Line Item Description	Line Item Account	
08/09/2016	LODGING 10/18-21/16 MD CONF#85789327	001-70-75-0000-000-7905	545.16
08/09/2016	LODGING 10/18-21/16 JG CONF#82894671	001-70-75-0000-000-7905	545.16

Inv 08/04/2016 Total 1,090.32

64990 Total: 1,090.32

2790 - DOUBLETREE BY HILTON SONOMA Total: 1,090.32

2331 - ESTRADA, GLORIA Line Item Account

64991 08/19/2016

Inv 08252016

Line Item Date	Line Item Description	Line Item Account	
08/25/2016	MUSIC PERFORMANCE 8/25/2016	001-60-62-0000-000-7760	700.00

Inv 08252016 Total 700.00

64991 Total: 700.00

2331 - ESTRADA, GLORIA Total: 700.00

01014 - EZ GRAPHICS Line Item Account

64992 08/19/2016

Inv 0728163-5

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	3X5 BANNER	001-60-62-0000-000-7510	945.00

Inv 0728163-5 Total 945.00

Inv 0728164-6

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	4X6 BANNER	001-60-62-0000-000-7510	1,344.00

Inv 0728164-6 Total 1,344.00

64992 Total: 2,289.00

01014 - EZ GRAPHICS Total: 2,289.00

2791 - GARCIA, JOSE LUIS ANTONIO Line Item Account

64993 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-ADULT SOFTBALL DEPO	001-00-00-0000-000-2925	40.00

Inv 01-AUG16 Total 40.00

64993 Total: 40.00

2791 - GARCIA, JOSE LUIS ANTONIO Total: 40.00

01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account

64994 08/19/2016

Inv 63092

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	Jail Detail Cleaning on 7/21/16	001-80-87-0000-000-6100	575.00

Inv 63092 Total 575.00

64994 Total: 575.00

01592 - GOLDEN TOUCH CLEANING, INC. Total: 575.00

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account

64995 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
08/11/2016	SPECIAL EVENT INSURANCE 7/9-30/16	001-60-62-0000-000-6100	565.84

Inv 01-AUG16 Total 565.84

64995 Total: 565.84

01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total: 565.84

2229 - HUNTINGTON BEACH HONDA Line Item Account

64996 08/19/2016

Inv 87580

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	HONDA MOTORCYCLE SVC	001-80-86-0000-000-7315	106.49
Inv 87580 Total			106.49
64996 Total:			106.49
2229 - HUNTINGTON BEACH HONDA Total:			106.49

2792 - ISLAS, MYRIAM Line Item Account

64997 08/19/2016

Inv 1078

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-SECURITY DEPO PMT#1078 BCC	001-00-00-0000-000-2923	300.00
Inv 1078 Total			300.00
64997 Total:			300.00
2792 - ISLAS, MYRIAM Total:			300.00

2793 - LAZCANO, FELIPA Line Item Account

64998 08/19/2016

Inv 1529

Line Item Date	Line Item Description	Line Item Account	
08/08/2016	REFUND-SECURITY DEPO PMT#1529 BCC	001-00-00-0000-000-2923	300.00
Inv 1529 Total			300.00
64998 Total:			300.00
2793 - LAZCANO, FELIPA Total:			300.00

01650 - LESLIE DIGITAL IMAGING Line Item Account

64999 08/19/2016

Inv 51045601

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	CAMP LITTLE BEAR PARK COPY MACHINE LEASE	001-60-60-0000-000-7330	97.01
08/01/2016	VETERANS PARK COPY MACHINE LEASE	001-60-60-0000-000-7330	97.01
Inv 51045601 Total			194.02
64999 Total:			194.02

01650 - LESLIE DIGITAL IMAGING Total: 194.02

2480 - LJH CONSULTING SERVICES Line Item Account

65000 08/19/2016

Inv 1011

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	Investigative Hours Case 15-02 JUL16	001-80-86-0000-000-6100	400.00

Inv 1011 Total 400.00

Inv 1012

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	Investigative Hours Case 16-02 JUL16	001-80-86-0000-000-6100	3,500.00

Inv 1012 Total 3,500.00

65000 Total: 3,900.00

2480 - LJH CONSULTING SERVICES Total: 3,900.00

01314 - MCE CORPORATION Line Item Account

65001 08/19/2016

Inv 1607141

Line Item Date	Line Item Description	Line Item Account	
08/10/2016	BUILDING MAINTENANCE- JULY 2016	001-60-69-0000-000-6100	1,089.70
08/10/2016	CITY HALL & POLICE- JULY 2016	001-60-69-0000-000-6100	3,108.87
08/10/2016	PARK FACILITIES - JULY 2016	001-60-68-0000-000-6100	345.68

Inv 1607141 Total 4,544.25

65001 Total: 4,544.25

01314 - MCE CORPORATION Total: 4,544.25

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

65002 08/19/2016

Inv 247563

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	STAFFING WE 7/31/16 N.B.	001-25-00-0000-000-6100	594.00

Inv 247563 Total 594.00

Inv 24797

Line Item Date	Line Item Description	Line Item Account	
08/08/2016	STAFFING WE 8/7/26 N.B.	001-25-00-0000-000-6100	594.00

Inv 24797 Total 594.00

65002 Total: 1,188.00

2447 - PARTNERS IN DIVERSTY, INC. Total: 1,188.00

01302 - PHOENIX PRINTING Line Item Account

65003 08/19/2016

Inv 13387

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	STATIONARY FOR CITY HALL	001-00-00-0000-000-7755	1,594.31

Inv 13387 Total 1,594.31

65003 Total: 1,594.31

01302 - PHOENIX PRINTING Total: 1,594.31

02078 - PIXEL PERFECT DESIGN Line Item Account

65004 08/19/2016

Inv 21130

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	CITY COUNCIL SIGN	001-10-00-0000-000-7755	103.01

Inv 21130 Total 103.01

65004 Total: 103.01

02078 - PIXEL PERFECT DESIGN Total: 103.01

2768 - POWER PRO PLUMBING INC. Line Item Account

65005 08/19/2016

Inv 149047

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	SVC FLOOR-6250 PINE	001-60-68-0000-000-7300	100.00

Inv 149047 Total 100.00

65005 Total: 100.00

2768 - POWER PRO PLUMBING INC. Total: 100.00

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

65006 08/19/2016

Inv 55452173

Line Item Date	Line Item Description	Line Item Account	
08/17/2016	HELIUM TANK RENTAL	001-60-62-0000-000-7755	26.95

Inv 55452173 Total 26.95

65006 Total: 26.95

00643 - PRAXAIR DISTRIBUTION INC. Total: 26.95

00984 - QUICK DISPENSE, INC. Line Item Account

65007 08/19/2016

Inv 14086674

Line Item Date	Line Item Description	Line Item Account	
08/03/2016	Coffee Supplies	001-80-80-0000-000-7755	55.77
08/03/2016	Coffee Supplies	001-80-86-0000-000-7755	27.88
08/03/2016	Coffee Supplies	001-80-87-0000-000-7755	55.76

Inv 14086674 Total 139.41

65007 Total: 139.41

00984 - QUICK DISPENSE, INC. Total: 139.41

01659 - ROBERTSON INDUSTRIES INC. Line Item Account

65008 08/19/2016

Inv PJI005048

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	REPAIR KIT	001-60-68-0000-000-7755	265.00

Inv PJI005048 Total 265.00

65008 Total: 265.00

01659 - ROBERTSON INDUSTRIES INC. Total: 265.00

2794 - ROMAN, ELIZA Line Item Account

65009 08/19/2016

Inv 1754

Line Item Date	Line Item Description	Line Item Account	
08/04/2016	REFUND-SECURITY DEPO PMT#1754 CLB	001-00-00-0000-000-2923	150.00

Inv 1754 Total 150.00

65009 Total: 150.00

2794 - ROMAN, ELIZA Total: 150.00

01832 - SILVA, MARIA Line Item Account

Check Number	Check Date			Amount
65010	08/19/2016			
Inv 1750				
Line Item Date	Line Item Description		Line Item Account	
08/02/2016	REFUND-SECURITY DEPO PMT#1750 CLB		001-00-00-0000-000-2923	50.00
Inv 1750 Total				50.00
65010 Total:				50.00
01832 - SILVA, MARIA Total:				50.00
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account				
65011	08/19/2016			
Inv 111031				
Line Item Date	Line Item Description		Line Item Account	
07/31/2016	APPLICANT PROFILES JUL16		001-60-60-0000-000-6410	185.00
Inv 111031 Total				185.00
65011 Total:				185.00
2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:				185.00
00466 - STANLEY PEST CONTROL CO. Line Item Account				
65012	08/19/2016			
Inv 847503-512				
Line Item Date	Line Item Description		Line Item Account	
07/23/2016	PEST CONTROL SERVICES JUL16		001-00-00-0000-000-6100	396.00
Inv 847503-512 Total				396.00
65012 Total:				396.00
00466 - STANLEY PEST CONTROL CO. Total:				396.00
01294 - SWAGIT PRODUCTIONS, LLC Line Item Account				
65013	08/19/2016			
Inv 7572				
Line Item Date	Line Item Description		Line Item Account	
07/31/2016	VIDEO STREAMING SVCS-JUL16		001-50-00-0000-000-6100	925.00
Inv 7572 Total				925.00
65013 Total:				925.00
01294 - SWAGIT PRODUCTIONS, LLC Total:				925.00

Check Number	Check Date	Amount

2455 - THE BANCORP BANK Line Item Account

65014 08/19/2016

Inv 360827

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	Vehicle Lease Payments #11	710-80-00-8100-000-9300	1,657.08
Inv 360827 Total			1,657.08
65014 Total:			1,657.08
2455 - THE BANCORP BANK Total:			1,657.08

01298 - TOTALFUNDS BY HASLER Line Item Account

65015 08/19/2016

Inv 01-AUG16

Line Item Date	Line Item Description	Line Item Account	
07/01/2016	POSTAGE	001-00-00-0000-000-6900	2,604.41
Inv 01-AUG16 Total			2,604.41
65015 Total:			2,604.41
01298 - TOTALFUNDS BY HASLER Total:			2,604.41

01477 - TRIANGLE SPORTS INC. Line Item Account

65016 08/19/2016

Inv 33272

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	T-BALL ADD ON UNIFORMS	001-60-60-0000-000-7770	179.52
Inv 33272 Total			179.52

Inv 33285

Line Item Date	Line Item Description	Line Item Account	
08/04/2016	T-BALL & BABSEBALL TROPHIES	001-60-60-0000-000-7770	1,042.59
Inv 33285 Total			1,042.59
65016 Total:			1,222.11
01477 - TRIANGLE SPORTS INC. Total:			1,222.11

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

65017 08/19/2016

Inv 2951292

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	07/22/2016	Blood Alcohol Collection 16-2858/2909	001-80-87-0000-000-6100	78.00
	Inv 2951292 Total			78.00
	Inv 2954973			
	Line Item Date	Line Item Description	Line Item Account	
	07/29/2016	NEW EMPLOYEE PRE-EMPLOYMENT EXAM	001-25-00-0000-000-7907	182.00
	Inv 2954973 Total			182.00
65017 Total:				260.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total:				260.00
01356 - ULINE Line Item Account				
65018	08/19/2016			
	Inv 83224707			
	Line Item Date	Line Item Description	Line Item Account	
	07/28/2016	Baby Changing Station	001-60-68-0000-000-7755	341.27
	Inv 83224707 Total			341.27
65018 Total:				341.27
01356 - ULINE Total:				341.27
2795 - VALDEZ-CALDERON, SULAY Line Item Account				
65019	08/19/2016			
	Inv 1742			
	Line Item Date	Line Item Description	Line Item Account	
	08/02/2016	REFUND-SECURITY DEPO PMT#1742 CLB	001-00-00-0000-000-2923	50.00
	Inv 1742 Total			50.00
65019 Total:				50.00
2795 - VALDEZ-CALDERON, SULAY Total:				50.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
65020	08/19/2016			
	Inv 5107297			
	Line Item Date	Line Item Description	Line Item Account	
	08/10/2016	LANDSCAPE MAINT AUG16	450-70-74-0000-000-6100	10,050.00
	Inv 5107297 Total			10,050.00
65020 Total:				10,050.00

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total: 10,050.00

2796 - VELEZ, SARA REBECA Line Item Account

65021 08/19/2016

Inv 1815

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	REFUND-SECURITY DEPO PMT#1815	001-00-00-0000-000-2923	100.00

Inv 1815 Total 100.00

65021 Total: 100.00

2796 - VELEZ, SARA REBECA Total: 100.00

00506 - WELLS LOCK & KEY Line Item Account

65022 08/19/2016

Inv 758

Line Item Date	Line Item Description	Line Item Account	
07/30/2016	KEY & LOCK REPLACEMENTS	850-15-00-0000-000-7700	60.00

Inv 758 Total 60.00

Inv 759

Line Item Date	Line Item Description	Line Item Account	
05/10/2016	KEY & LOCK REPLACEMENTS	850-15-00-0000-000-7700	128.50

Inv 759 Total 128.50

Inv 771

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	KEYS	001-60-69-0000-000-7755	2.00

Inv 771 Total 2.00

Inv 772

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	KEYS	001-80-80-0000-000-7755	2.50

Inv 772 Total 2.50

Inv 774

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	KEYS	001-80-80-0000-000-7755	13.75

Inv 774 Total 13.75

Inv 775

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	07/30/2016	GATE REMOTE	001-80-80-0000-000-7755	25.00
	Inv 775 Total			25.00
	Inv 776			
	Line Item Date	Line Item Description	Line Item Account	
	08/02/2016	KEYS	001-80-80-0000-000-7755	3.00
	Inv 776 Total			3.00
	Inv 777			
	Line Item Date	Line Item Description	Line Item Account	
	08/03/2016	KEY	001-60-69-0000-000-7755	1.50
	Inv 777 Total			1.50
	Inv 778			
	Line Item Date	Line Item Description	Line Item Account	
	08/09/2016	SVC CALL/KEYS	001-60-69-0000-000-7755	51.00
	Inv 778 Total			51.00
65022 Total:				287.25
00506 - WELLS LOCK & KEY Total:				287.25
00484 - WEST COAST ARBORISTS INC. Line Item Account				
65023	08/19/2016			
	Inv 117559			
	Line Item Date	Line Item Description	Line Item Account	
	07/25/2016	TREE LIMB REMOVAL 6902/6911 VINEVALE	450-70-74-0000-000-6100	550.00
	Inv 117559 Total			550.00
	Inv 117560			
	Line Item Date	Line Item Description	Line Item Account	
	07/23/2016	DOWN LIMBS 4833 BECK	450-70-74-0000-000-6100	150.00
	Inv 117560 Total			150.00
65023 Total:				700.00
00484 - WEST COAST ARBORISTS INC. Total:				700.00
2797 - ZELAYA, DINA Line Item Account				
65024	08/19/2016			
	Inv 1735			
	Line Item Date	Line Item Description	Line Item Account	
	08/02/2016	REFUND-SECURITY REFUND PMT#1735 VETS	001-00-00-0000-000-2923	100.00

Check Number	Check Date	Amount
Inv 1735 Total		100.00
65024 Total:		100.00
2797 - ZELAYA, DINA Total:		100.00
Total:		63,348.29

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 4:03PM

Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
65025	08/19/2016			
Inv 38484				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	PLANNING/LEGAL SVCS-JUN16		001-45-00-0000-000-6100	3,788.50
07/27/2016	PLANNING/LEGAL SVCS-JUN16		001-00-00-0000-000-2813	592.00
Inv 38484 Total				4,380.50
Inv 38485				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	PW/ENGINEERING/LEGAL SVCS-JUN16		001-45-00-0000-000-6100	3,515.00
Inv 38485 Total				3,515.00
Inv 38486				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	POLICE/LEGAL SVCS-JUN16		001-45-00-0000-000-6100	2,238.50
Inv 38486 Total				2,238.50
65025 Total:				10,134.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				10,134.00
01945 - DELL MARKETING L.P. Line Item Account				
65026	08/19/2016			
Inv XJX75CM78				
Line Item Date	Line Item Description		Line Item Account	
04/24/2016	DELL 22 MONITOR P2214H		001-00-00-0000-000-7320	3,755.76
Inv XJX75CM78 Total				3,755.76
Inv XJX84PC17				
Line Item Date	Line Item Description		Line Item Account	
04/28/2016	DELL 22 MONITOR P2214H		001-00-00-0000-000-7320	655.21
Inv XJX84PC17 Total				655.21
65026 Total:				4,410.97

Check Number	Check Date			Amount
01945 - DELL MARKETING L.P. Total:				4,410.97
00220 - HINDERLITER DE LLAMAS & ASSOC Line Item Account				
65027	08/19/2016			
Inv 0025731-IN				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	CONTRACT/AUDIT SVCS-SALES TAX 1ST 16		001-40-00-0000-000-6100	8,426.71
Inv 0025731-IN Total				8,426.71
65027 Total:				8,426.71
00220 - HINDERLITER DE LLAMAS & ASSOC Total:				8,426.71
2133 - JOE A. GONSALVES & SON Line Item Account				
65028	08/19/2016			
Inv 25546				
Line Item Date	Line Item Description		Line Item Account	
09/23/2015	SEPTEMBER SERVICES		001-00-00-0000-000-7850	4,000.00
Inv 25546 Total				4,000.00
Inv 25617				
Line Item Date	Line Item Description		Line Item Account	
10/20/2015	OCTOBER SERVICES		001-00-00-0000-000-7850	4,000.00
Inv 25617 Total				4,000.00
65028 Total:				8,000.00
2133 - JOE A. GONSALVES & SON Total:				8,000.00
2733 - KNIGHTON, MARGARITA Line Item Account				
65029	08/19/2016			
Inv 1739				
Line Item Date	Line Item Description		Line Item Account	
07/22/2016	REFUND-SECURITY DEPO PMT#1739 BCC		001-00-00-0000-082-4451	789.50
Inv 1739 Total				789.50
65029 Total:				789.50
2733 - KNIGHTON, MARGARITA Total:				789.50
01587 - QUINTANA, ANA MARIA Line Item Account				
65030	08/19/2016			

Check Number	Check Date			Amount
Inv	01-AUG16			
Line Item Date		Line Item Description	Line Item Account	
08/11/2016		REIMB-6/2-3/16	001-10-00-0000-000-7900	520.07
Inv 01-AUG16 Total				520.07
65030 Total:				520.07
01587 - QUINTANA, ANA MARIA Total:				520.07
Total:				32,281.25

General Wire Tansfers
City Council Meeting August 24, 2016

Warrants Current Year 2016-2017

General Wire Transfer/Aug-CY	W00954	$	118,085.51
	Total	**$**	**118,085.51**

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
8/9/16	$118,085.51

Wire Instuctions:

Payee/Company: Cal-PERS
Address: 400 Q Street
PO Box 1982
Sacramento, CA 95812
Bank Name: Electronic Fund Transfer (EFT)
Account Name: Cal-PERS

AUG 9 AM10:30
AUG 10 AM8:11

City of Bell G/L Information

Agency: City of Bell
Debit Account Name: General Checking Account
Debit Account Number: 4159-281427
Outgoing Wire Date:
WFB Confirmation #: N/A
Processed By: Hector Vazquez, Acting Finance Director
Vendor Number: **01874**
G/L Wire Transfer Number: W00954

CITY OF BELL
PAID

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

Health Premium - August 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$118,085.51

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR. 8/9/16 **CITY MANAGER** **Date**	ALICIA ROMERO **MAYOR** **Date** 8/9/16

Successor Agency to the Community Redevelopment Agency

Warrants (8/12-19/16)

City Council Meeting of August 24, 2016

CRA Fund Warrants
City Council Meeting August 24, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith CRA Accounts Payable-CY	5725		17.20
Warrants CRA Accounts Payable-PY	5726		156.67
	Total	**$**	**173.87**

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:12PM

Check Number	Check Date	Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account		
5725	08/18/2016	
Inv BE001765578C		

Line Item Date	Line Item Description	Line Item Account	
07/31/2016	#050319600000 DELTA INS-CLAIMS JUL'16	210-70-70-0000-000-5932	17.20
Inv BE001765578C Total			17.20
5725 Total:			17.20
00085 - DELTA DENTAL OF CALIFORNIA Total:			17.20
Total:			17.20

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 4:05PM

Check Number	Check Date	Amount

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

5726 08/19/2016

Inv 38491

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	SAP/LEGAL SVCS-APR16	210-70-70-0000-000-6105	156.67
Inv 38491 Total			156.67
5726 Total:			156.67
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			156.67
Total:			156.67

BCHA-
Bell Community Housing Authority

Warrants
(8/12-19/16)

City Council
Meeting of
August 24, 2016

BCHA Fund Warrants
City Council Meeting August 24, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith BCHA Accounts Payable-CY	4668-4672	$	19,966.89
Forthwith BCHA Accounts Payable-CY	4673-4675	$	1,864.14
Warrants BCHA Accounts Payable-PY	4676-4677	$	469.75
Warrants BCHA Accounts Payable-CY	4678-4685	$	15,256.99
	Total		**$37,557.77**

Accounts Payable

Check Detail

User: eperez
Printed: 08/19/2016 - 3:13PM

Check Number	Check Date			Amount
00085 - DELTA DENTAL OF CALIFORNIA Line Item Account				
4668	08/12/2016			
Inv	BE001765578A			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#050319600000 DENTAL INS-ADMIN JULY'16	090-70-76-0000-000-5932	37.80
	Inv BE001765578A Total			37.80
4668 Total:				37.80
00085 - DELTA DENTAL OF CALIFORNIA Total:				37.80
00492 - NEXTEL COMMUNICATIONS Line Item Account				
4669	08/12/2016			
Inv	651924313-176			
	Line Item Date	Line Item Description	Line Item Account	
	08/05/2016	#651924313 CELL PHONE SVS 7/2-8/1/16	090-70-76-5102-000-7000	36.88
	Inv 651924313-176 Total			36.88
4669 Total:				36.88
00492 - NEXTEL COMMUNICATIONS Total:				36.88
01274 - REPUBLIC SERVICES #902 Line Item Account				
4670	08/12/2016			
Inv	0902-006380321			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020020589 6714 OTIS 7/1-9/30/16	090-70-76-5103-000-7000	41.25
	Inv 0902-006380321 Total			41.25
Inv	0902-006382055			
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020041856 5107 FILMORE 7/1-9/30/16	090-70-76-5103-000-7000	41.25
	Inv 0902-006382055 Total			41.25
Inv	0902-006383131			
	Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	07/31/2016	#309020052213 4738 FLORENCE 7/1-9/30/16	090-70-76-5103-000-7000	41.25
Inv 0902-006383131 Total				41.25
Inv 0902-006383930				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020060043 6502 FLORA AUG'16	090-70-76-5103-000-7000	82.50
Inv 0902-006383930 Total				82.50
Inv 0902-006383939				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020060068 6304 KING AUG'16	090-70-76-5103-000-7000	82.50
Inv 0902-006383939 Total				82.50
Inv 0902-006393411				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020232423 4874 GAGE AUG'16	090-70-76-5101-000-7000	2,786.66
Inv 0902-006393411 Total				2,786.66
Inv 0902-006393412				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020232424 5162 FLORENCE AUG'16	090-70-76-5102-000-7000	579.04
Inv 0902-006393412 Total				579.04
Inv 0902-006393413				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309020232425 5246 FLORENCE AUG'16	090-70-76-5102-000-7000	2,605.68
Inv 0902-006393413 Total				2,605.68
Inv 0902-006404939				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309026004788 6331 PINE 7/1-9/30/16	090-70-76-5103-000-7000	41.25
Inv 0902-006404939 Total				41.25
Inv 0902-006404982				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309026004834 6303 PINE 7/1-9/30/16	090-70-76-5103-000-7000	41.25
Inv 0902-006404982 Total				41.25
Inv 0902-006405755				
	Line Item Date	Line Item Description	Line Item Account	
	07/31/2016	#309026005718 6629 PINE 7/1-9/30/16	090-70-76-5103-000-7000	82.50
Inv 0902-006405755 Total				82.50

Check Number	Check Date		Amount
Inv 0902-006406124			
Line Item Date	Line Item Description	Line Item Account	
07/31/2016	#309026006122 6633 PINE 7/1-9/30/16	090-70-76-5103-000-7000	82.50
Inv 0902-006406124 Total			82.50
Inv 0902-006406132			
Line Item Date	Line Item Description	Line Item Account	
07/31/2016	#309026006132 6229 FLORA 7/1-9/30/16	090-70-76-5103-000-7000	82.50
Inv 0902-006406132 Total			82.50
4670 Total:			6,590.13
01274 - REPUBLIC SERVICES #902 Total:			6,590.13
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
4671	08/12/2016		
Inv 067695-080516			
Line Item Date	Line Item Description	Line Item Account	
08/05/2016	#2116067695 4874 GAGE 7/5-8/3/16	090-70-76-5101-000-7000	5,218.74
Inv 067695-080516 Total			5,218.74
Inv 545336-080816			
Line Item Date	Line Item Description	Line Item Account	
08/08/2016	#2116545336 4874 GAGE 7/6-8/4/16	090-70-76-5101-000-7000	2,184.78
Inv 545336-080816 Total			2,184.78
Inv 683646-080516			
Line Item Date	Line Item Description	Line Item Account	
08/05/2016	#2151683646 5162 FLORENCE 6/30-8/1/16	090-70-76-5102-000-7000	2,315.73
Inv 683646-080516 Total			2,315.73
4671 Total:			9,719.25
4672	08/12/2016		
Inv 147830-080516			
Line Item Date	Line Item Description	Line Item Account	
08/05/2016	#2369147830 5246 FLORENCE 6/30-8/1/16	090-70-76-5102-000-7000	3,582.83
Inv 147830-080516 Total			3,582.83
4672 Total:			3,582.83
01086 - SOUTHERN CALIFORNIA EDISON Total:			13,302.08

Check Number	Check Date	Amount
Total:		19,966.89

Accounts Payable

Check Detail

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Check Number	Check Date	Amount
00235 - HOME DEPOT CREDIT SERVICES Line Item Account		
4673	08/18/2016	

Inv 180007

Line Item Date	Line Item Description	Line Item Account	
07/07/2016	BCHA-CLEANING SUPPLIES	090-70-76-0000-000-7300	287.72
Inv 180007 Total			287.72

Inv 2173352

Line Item Date	Line Item Description	Line Item Account	
07/05/2016	BCHA-ELECTRONIC MOUSE TRAP	090-70-76-0000-000-7300	48.44
Inv 2173352 Total			48.44

Inv 4592669

Line Item Date	Line Item Description	Line Item Account	
05/24/2016	BCHA-FACE ON VENTS	090-70-76-0000-000-7300	30.63
Inv 4592669 Total			30.63

Inv 5031405

Line Item Date	Line Item Description	Line Item Account	
03/14/2005	BCHA-HEAVY DUTY STAPLE GUN	090-70-76-0000-000-7300	19.59
Inv 5031405 Total			19.59

Inv 5243276

Line Item Date	Line Item Description	Line Item Account	
05/23/2016	BCHA-LIGHT DUTY STAPLE GUN	090-70-76-0000-000-7300	-9.77
Inv 5243276 Total			-9.77

Inv 8322470

Line Item Date	Line Item Description	Line Item Account	
06/29/2016	BCHA-GREY STEP STONE	090-70-76-0000-000-7300	19.46
Inv 8322470 Total			19.46

Inv 9010231

Line Item Date	Line Item Description	Line Item Account	
06/28/2016	BCHA-REFILLABLE RAT BAIT FOR BELL HOUSE	090-70-76-0000-000-7300	14.14
Inv 9010231 Total			14.14

Inv 9085225

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	BCHA-CABLE TIE	090-70-76-0000-000-7300	21.77

Inv 9085225 Total 21.77

Inv 9320721

Line Item Date	Line Item Description	Line Item Account	
06/08/2016	BCHA-GREY STEP STONE	090-70-76-0000-000-7300	31.13

Inv 9320721 Total 31.13

Inv OAC-000000006

Line Item Date	Line Item Description	Line Item Account	
02/15/2016	BCHA-CREDIT	090-70-76-0000-000-7300	-300.00

Inv OAC-000000006 Total -300.00

4673 Total: 163.11

00235 - HOME DEPOT CREDIT SERVICES Total: 163.11

00995 - STANDARD INSURANCE COMPANY Line Item Account

4674 08/18/2016

Inv 081216

Line Item Date	Line Item Description	Line Item Account	
08/12/2016	#006430240001 LIFE INS PREMIUMS AUG'16	090-70-76-0000-000-5933	42.50

Inv 081216 Total 42.50

4674 Total: 42.50

00995 - STANDARD INSURANCE COMPANY Total: 42.50

00467 - THE GAS COMPANY Line Item Account

4675 08/18/2016

Inv 051000-081216

Line Item Date	Line Item Description	Line Item Account	
08/12/2016	#08840051000 4874 GAGE 7/12-8/10/16	090-70-76-5101-000-7000	470.03

Inv 051000-081216 Total 470.03

Inv 061866-081516

Line Item Date	Line Item Description	Line Item Account	
08/15/2016	#06010061866 4209 PINE 7/13-8/11/16	090-70-76-5103-000-7000	15.41

Inv 061866-081516 Total 15.41

Check Number	Check Date			Amount
Inv	079209-081516			
Line Item Date		Line Item Description	Line Item Account	
08/15/2016		#20100079209 6503 WILCOX 7/13-8/11/16	090-70-76-5103-000-7000	348.22
Inv 079209-081516 Total				348.22
Inv	081069-081216			
Line Item Date		Line Item Description	Line Item Account	
08/12/2016		#04000081069 6304 KING 7/12-8/10/16	090-70-76-5103-000-7000	16.56
Inv 081069-081216 Total				16.56
Inv	087011-081616			
Line Item Date		Line Item Description	Line Item Account	
08/16/2016		#18840087011 5162 FLORENCE 7/14-8/12/16	090-70-76-5102-000-7000	264.82
Inv 087011-081616 Total				264.82
Inv	088019-081616			
Line Item Date		Line Item Description	Line Item Account	
08/16/2016		#01200088019 5246 FLORENCE 7/14-8/12/16	090-70-76-5102-000-7000	534.01
Inv 088019-081616 Total				534.01
Inv	588533-081216			
Line Item Date		Line Item Description	Line Item Account	
08/12/2016		#04564588533 6633 PINE 7/12-8/10/16	090-70-76-5103-000-7000	9.48
Inv 588533-081216 Total				9.48
4675 Total:				1,658.53
00467 - THE GAS COMPANY Total:				1,658.53
Total:				1,864.14

Accounts Payable

Check Detail

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Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
4676	08/19/2016			
Inv 38492				
	Line Item Date	Line Item Description	Line Item Account	
	07/27/2016	MOBILE HOME/LEGAL SVCS-MAY16	090-15-00-0000-000-6105	172.00
	Inv 38492 Total			172.00
4676 Total:				172.00
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				172.00
01567 - DOWNEY POOL SUPPLY Line Item Account				
4677	08/19/2016			
Inv EL117				
	Line Item Date	Line Item Description	Line Item Account	
	05/25/2016	INVOICE FOR MAY SERVICE	090-15-00-0000-000-7300	297.75
	Inv EL117 Total			297.75
4677 Total:				297.75
01567 - DOWNEY POOL SUPPLY Total:				297.75
Total:				469.75

Accounts Payable

Check Detail

User: eperez
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Check Number	Check Date			Amount
02016 - BELL'S GLASS Line Item Account				
4678	08/19/2016			
Inv 27137				
	Line Item Date	Line Item Description	Line Item Account	
	07/28/2016	WINDOW-FVMHP	090-70-76-0000-000-7300	11.36
	Inv 27137 Total			11.36
4678 Total:				11.36
02016 - BELL'S GLASS Total:				11.36
01565 - CHRISTINA PENA - PETTY CASH Line Item Account				
4679	08/19/2016			
Inv 01-AUG16				
	Line Item Date	Line Item Description	Line Item Account	
	07/06/2016	PETTY CASH REIMBURSEMENT-VARIOUS EXPENSES	090-70-76-0000-000-7600	160.55
	Inv 01-AUG16 Total			160.55
4679 Total:				160.55
01565 - CHRISTINA PENA - PETTY CASH Total:				160.55
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account				
4680	08/19/2016			
Inv 50887652				
	Line Item Date	Line Item Description	Line Item Account	
	07/16/2016	CANON COPIER/PROP TAX	090-70-76-0000-000-7700	56.04
	Inv 50887652 Total			56.04
Inv 50993191				
	Line Item Date	Line Item Description	Line Item Account	
	07/23/2016	CANON COPIER 7/15-8/14/16	090-70-76-0000-000-7700	101.87
	Inv 50993191 Total			101.87
4680 Total:				157.91

2525 - DE LAGE LANDEN FINANCIAL SERVICES Total: 157.91

01567 - DOWNEY POOL SUPPLY Line Item Account

4681 08/19/2016

Inv EL117

Line Item Date	Line Item Description	Line Item Account	
07/26/2016	POOL SVCS-JUL16 FVMHP	090-70-76-0000-000-7300	831.46

Inv EL117 Total 831.46

4681 Total: 831.46

01567 - DOWNEY POOL SUPPLY Total: 831.46

01307 - REC&S, INC. Line Item Account

4682 08/19/2016

Inv 8883

Line Item Date	Line Item Description	Line Item Account	
07/07/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	389.01

Inv 8883 Total 389.01

Inv 8891

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	475.51

Inv 8891 Total 475.51

Inv 8893

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	191.55

Inv 8893 Total 191.55

Inv 8894

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	56.18

Inv 8894 Total 56.18

Inv 8895

Line Item Date	Line Item Description	Line Item Account	
07/11/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	78.60

Inv 8895 Total 78.60

Inv 8905

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	07/18/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	78.60
Inv 8905 Total				78.60
Inv 8906				
	Line Item Date	Line Item Description	Line Item Account	
	07/18/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	174.65
Inv 8906 Total				174.65
Inv 8907				
	Line Item Date	Line Item Description	Line Item Account	
	07/18/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	538.53
Inv 8907 Total				538.53
Inv 8908				
	Line Item Date	Line Item Description	Line Item Account	
	07/18/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	277.61
Inv 8908 Total				277.61
Inv 8914				
	Line Item Date	Line Item Description	Line Item Account	
	07/19/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	196.50
Inv 8914 Total				196.50
Inv 8915				
	Line Item Date	Line Item Description	Line Item Account	
	07/19/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	2,407.23
Inv 8915 Total				2,407.23
Inv 8917				
	Line Item Date	Line Item Description	Line Item Account	
	07/21/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	1,501.44
Inv 8917 Total				1,501.44
Inv 8918				
	Line Item Date	Line Item Description	Line Item Account	
	07/21/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	277.10
Inv 8918 Total				277.10
Inv 8919				
	Line Item Date	Line Item Description	Line Item Account	
	07/21/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	157.20
Inv 8919 Total				157.20

Inv 8923

Line Item Date	Line Item Description	Line Item Account	
07/25/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	294.20

Inv 8923 Total 294.20

Inv 8947

Line Item Date	Line Item Description	Line Item Account	
07/22/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	480.06

Inv 8947 Total 480.06

Inv 8948

Line Item Date	Line Item Description	Line Item Account	
07/26/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	187.03

Inv 8948 Total 187.03

Inv 8949

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	222.49

Inv 8949 Total 222.49

Inv 8950

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	541.30

Inv 8950 Total 541.30

Inv 8951

Line Item Date	Line Item Description	Line Item Account	
07/30/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	395.73

Inv 8951 Total 395.73

Inv 8952

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	771.59

Inv 8952 Total 771.59

Inv 8953

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	78.60

Inv 8953 Total 78.60

Inv 8954

Line Item Date	Line Item Description	Line Item Account	
08/01/2016	ACCOUNTING & CLERICAL SVCS JUL16	090-70-76-0000-000-7300	682.50

Check Number	Check Date			Amount
Inv 8954 Total				682.50
4682 Total:				10,453.21
01307 - REC&S, INC. Total:				10,453.21
01474 - TENANT SCREENING CENTER, INC Line Item Account				
4683	08/19/2016			
Inv 54130				
Line Item Date	Line Item Description		Line Item Account	
07/30/2016	TENANT SCREENING-BCHA		090-70-76-0000-000-6100	17.50
Inv 54130 Total				17.50
4683 Total:				17.50
01474 - TENANT SCREENING CENTER, INC Total:				17.50
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
4684	08/19/2016			
Inv 5078995				
Line Item Date	Line Item Description		Line Item Account	
07/10/2016	B.C.H.A. GARDENING-JUL16		090-70-76-0000-000-7300	3,528.00
Inv 5078995 Total				3,528.00
4684 Total:				3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:				3,528.00
00506 - WELLS LOCK & KEY Line Item Account				
4685	08/19/2016			
Inv 773				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	SVC CALL/REKEY		090-70-76-0000-000-7300	97.00
Inv 773 Total				97.00
4685 Total:				97.00
00506 - WELLS LOCK & KEY Total:				97.00

Check Number	Check Date	Amount
Total:		15,256.99