AGENDA ITEM 18

Warrants for Payment Demands and Bank Wire Transfers

City Council Meeting September 14, 2016

General Checking Account	65031-65160	302,901.98
General Checking Account Wire Transfers	W00955-956	222,096.16
Successor Agency Checking Account		-
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4686-4695	23,098.46
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 548,096.60**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(8/25-9/9/16)

City Council
Meeting of
September 14, 2016

General Fund Warrants
City Council Meeting Septemeber 14, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith General Accounts Payable-CY	65031-65035	$	2,774.13
Forthwith Payroll Liabilities Payable-CY	65036-65038	$	541.47
Forthwith General Accounts Payable-CY	65039-65047	$	13,346.12
Warrants General Accounts Payable-CY	65048-65064	$	30,536.67
Forthwith Payroll Liabilities Payable-CY	65065-65067	$	541.47
Warrants General Accounts Payable-CY	65068-65130	$	107,981.05
Warrants General Accounts Payable-PY	65131-65142	$	56,564.44
Warrants General Accounts Payable-PY	65143-65146	$	69,808.28
Warrants General Accounts Payable-PY	65147-65153	$	5,443.21
Warrants General Accounts Payable-CY	65154-65160	$	15,365.14
	Total	**$**	**302,901.98**

Accounts Payable

Check Detail

User: eperez
Printed: 09/07/2016 - 4:21PM

Check Number	Check Date	Amount

2606 - AT&T Line Item Account

65031 08/25/2016

Inv 808016-082216

Line Item Date	Line Item Description	Line Item Account	
08/22/2016	#148808016 6330 PINE PHONE SVS	001-00-00-0000-000-7000	84.91
Inv 808016-082216 Total			84.91
65031 Total:			84.91
2606 - AT&T Total:			84.91

01353 - RUIZ, ANGELA Line Item Account

65032 08/25/2016

Inv 081816

Line Item Date	Line Item Description	Line Item Account	
08/18/2016	POLICE DEPT SUPPLIES	001-80-86-0000-000-7755	7.86
08/18/2016	POLICE DEPT SUPPLIES	001-80-86-0000-000-7315	66.58
08/18/2016	POLICE DEPT SUPPLIES	001-80-80-0000-000-7755	15.70
08/18/2016	POLICE DEPT SUPPLIES	001-80-87-0000-000-7755	15.70
Inv 081816 Total			105.84
65032 Total:			105.84
01353 - RUIZ, ANGELA Total:			105.84

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

65033 08/25/2016

Inv 178494-081716

Line Item Date	Line Item Description	Line Item Account	
08/17/2016	#2262178494 6901 1/2 RIVER 7/18-8/16/16	001-00-00-0000-000-7000	25.17
Inv 178494-081716 Total			25.17

Inv 566694-081616

Line Item Date	Line Item Description	Line Item Account	
08/16/2016	#2316566694 6800 OTIS TCI 7/15-8/15/16	001-00-00-0000-000-7000	54.79
Inv 566694-081616 Total			54.79

Inv 695668-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#2257695668 4357 GAGE 7/20-8/18/16	001-00-00-0000-000-7000	737.47

Inv 695668-081916 Total 737.47

Inv 705021-081616

Line Item Date	Line Item Description	Line Item Account	
08/16/2016	#2009705021 6510 CLARKSON 7/15-8/15/16	001-00-00-0000-000-7000	35.80

Inv 705021-081616 Total 35.80

Inv 884871-081616

Line Item Date	Line Item Description	Line Item Account	
08/16/2016	#2359884871 4416 1/2 GAGE 7/15-8/15/16	001-00-00-0000-000-7000	31.16

Inv 884871-081616 Total 31.16

65033 Total: 884.39

01086 - SOUTHERN CALIFORNIA EDISON Total: 884.39

00995 - STANDARD INSURANCE COMPANY Line Item Account

65034 08/25/2016

Inv 090116

Line Item Date	Line Item Description	Line Item Account	
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-15-00-0000-000-5933	17.00
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-80-87-0000-000-5933	144.50
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-80-86-0000-000-5933	25.50
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-10-00-0000-000-5933	85.00
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-25-00-0000-000-5933	17.00
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-40-00-0000-000-5933	208.46
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-80-80-0000-000-5933	210.13
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-70-75-0000-000-5933	52.70
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-70-70-0000-000-5933	5.10
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-60-60-0000-000-5933	24.14
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-70-72-0000-000-5933	17.85
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-70-71-0000-000-5933	8.50
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	104-70-74-0000-000-5933	2.55
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-60-62-0000-000-5933	24.31
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	109-70-74-0000-000-5933	2.55
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	700-60-00-0000-000-5933	2.55
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	450-70-74-0000-000-5933	3.40
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	300-60-62-2061-000-5933	17.00
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	720-80-80-0000-000-5933	17.00
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	106-25-91-0000-000-5930	39.10
09/01/2016	#006430240001 LIFE INS PREMIUM SEPT'16	001-70-73-0000-000-5933	0.85

Inv 090116 Total 925.19

Check Number	Check Date			Amount
65034 Total:				925.19
00995 - STANDARD INSURANCE COMPANY Total:				925.19
00936 - TIME WARNER CABLE Line Item Account				
65035	08/25/2016			
Inv	323886-081516			
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	#8448300440323886 3700 GAGE 8/24-9/23/16		001-00-00-0000-000-7000	773.80
Inv 323886-081516 Total				773.80
65035 Total:				773.80
00936 - TIME WARNER CABLE Total:				773.80
Total:				2,774.13

Accounts Payable

Check Detail

User: eperez
Printed: 09/07/2016 - 4:22PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
65036	08/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/25/2016	PR Batch 00002.08.2016 RENT		001-00-00-0000-290-4610	162.50
08/25/2016	PR Batch 00002.08.2016 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
65036 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
65037	08/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/25/2016	PR Batch 00002.08.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
65037 Total:				16.47
65038	08/26/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
08/25/2016	PR Batch 00002.08.2016 FTB EWOT		001-60-60-0000-000-2280	86.00
08/25/2016	PR Batch 00002.08.2016 FTB EWOT		001-60-62-0000-000-2280	84.00
08/25/2016	PR Batch 00002.08.2016 FTB EWOT		700-60-00-0000-000-2280	30.00
Inv Total				200.00
65038 Total:				200.00
2640 - FRANCHISE TAX BOARD Total:				216.47
Total:				541.47

Accounts Payable

Check Detail

User: eperez
Printed: 09/07/2016 - 4:26PM

Check Number	Check Date			Amount
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account				
65039	08/31/2016			
Inv 082916				
Line Item Date	Line Item Description		Line Item Account	
08/29/2016	POLICE SUPPLIES		001-80-86-0000-000-7315	50.00
Inv 082916 Total				50.00
65039 Total:				50.00
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:				50.00
00381 - AT&T Line Item Account				
65040	08/31/2016			
Inv 102923-081916				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	#32356204102923 PD RECORDS 7/19-8/18/16		001-00-00-0000-000-7000	158.56
Inv 102923-081916 Total				158.56
Inv 818009-081916				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	#32356210818009 6330 PINE 7/19-8/18/16		001-00-00-0000-000-7000	126.59
Inv 818009-081916 Total				126.59
65040 Total:				285.15
65041	08/31/2016			
Inv 051894-082216				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	#0518941371001 LONG DISTANCE AUG'16		001-00-00-0000-000-7000	32.06
Inv 051894-082216 Total				32.06
65041 Total:				32.06
02108 - AT&T Total:				317.21

Check Number	Check Date		Amount
2803 - COUNTY OF LOS ANGELES, TREASURER & TAX COLLECTOR Line Item Account			
65042	08/31/2016		
Inv 081216			
Line Item Date	Line Item Description	Line Item Account	
08/12/2016	TREASURER & TAX COLLECTION-1 PROPERTY	001-00-00-0000-000-6100	100.00
Inv 081216 Total			100.00
65042 Total:			100.00
2803 - COUNTY OF LOS ANGELES, TREASURER & TAX COLLECTOR Total:			100.00
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
65043	08/31/2016		
Inv 556073-081916			
Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#55607300005 4416 GAGE AVE 7/21-8/18/16	001-00-00-0000-000-7000	25.19
Inv 556073-081916 Total			25.19
65043 Total:			25.19
00459 - GOLDEN STATE WATER COMPANY Total:			25.19
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
65044	08/31/2016		
Inv 315354-082316			
Line Item Date	Line Item Description	Line Item Account	
08/23/2016	#2004315354 6330 PINE 7/21-8/19/16	001-00-00-0000-000-7000	9,501.55
08/23/2016	#2004315354 6330 PINE 7/21-8/19/16	450-70-74-0000-000-7000	2,754.24
Inv 315354-082316 Total			12,255.79
Inv 410759-082416			
Line Item Date	Line Item Description	Line Item Account	
08/24/2016	#2293410759 5007 FLORENCE 7/25-8/23/16	001-00-00-0000-000-7000	89.97
Inv 410759-082416 Total			89.97
65044 Total:			12,345.76
01086 - SOUTHERN CALIFORNIA EDISON Total:			12,345.76
00467 - THE GAS COMPANY Line Item Account			
65045	08/31/2016		
Inv 198599-082416			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
08/24/2016	#06501198599 4401GAGE/6330PINE 7/13-8/11/16	001-00-00-0000-000-7000		33.15
08/24/2016	#06501198599 3700GAGE/6250PINE 7/13-8/11/16	001-60-60-0000-000-7000		30.03
Inv 198599-082416 Total				63.18
65045 Total:				63.18
00467 - THE GAS COMPANY Total:				63.18

00936 - TIME WARNER CABLE Line Item Account

65046 08/31/2016

Inv 362728-082216

Line Item Date	Line Item Description	Line Item Account	
08/22/2016	#8448300440362728 4401 GAGE 9/2-10/1/16	001-00-00-0000-000-7000	410.33
Inv 362728-082216 Total			410.33
65046 Total:			410.33
00936 - TIME WARNER CABLE Total:			410.33

00604 - VISION SERVICE PLAN (CA) Line Item Account

65047 08/31/2016

Inv 0004-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#002370700004 VISION INS-ADMIN SEPT'16	001-40-00-0000-000-5931	34.45
Inv 0004-081916 Total			34.45
65047 Total:			34.45
00604 - VISION SERVICE PLAN (CA) Total:			34.45
Total:			13,346.12

Accounts Payable

Check Detail

User: eperez
Printed: 09/08/2016 - 5:18PM

Check Number	Check Date			Amount
01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account				
65048	09/08/2016			
Inv 56517				
Line Item Date	Line Item Description		Line Item Account	
08/16/2016	EXCURSION TRANSPORTATION 8/11/16		700-60-00-4030-000-6100	1,251.94
Inv 56517 Total				1,251.94
65048 Total:				1,251.94
01812 - AMERICAN TRANSPORTATION SYSTEMS Total:				1,251.94
01532 - BAY ALARM COMPANY Line Item Account				
65049	09/08/2016			
Inv 13238349				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	ALARM FEES-ERNEST DEBS PARK		001-60-60-0000-000-6100	86.82
Inv 13238349 Total				86.82
Inv 13241913				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	ALARM FEES-BELL HOUSE		001-60-68-0000-000-6100	75.00
Inv 13241913 Total				75.00
Inv 13242740				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	ALARM FEES-COMMUNITY CENTER		001-60-62-0000-000-6100	127.36
Inv 13242740 Total				127.36
Inv 13242763				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	ALARM FEES-CAMP LITTLE BEAR PARK		001-60-60-0000-000-6100	75.26
Inv 13242763 Total				75.26
Inv 13244144				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	ALARM FEES-VETS MEMORIAL PARK		001-60-60-0000-000-6100	75.26

Check Number	Check Date		Amount
Inv 13244144 Total			75.26
Inv 13244625			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	ALARM FEES-REC YARD- GAGE AVE	001-60-60-0000-000-6100	75.26
Inv 13244625 Total			75.26
65049 Total:			514.96
01532 - BAY ALARM COMPANY Total:			514.96
01844 - CENTRO PRINT SOLUTIONS Line Item Account			
65050	09/08/2016		
Inv 210193			
Line Item Date	Line Item Description	Line Item Account	
08/23/2016	CHECKS FOR ACCOUNTS PAYABLE	001-40-00-0000-000-7755	825.11
Inv 210193 Total			825.11
65050 Total:			825.11
01844 - CENTRO PRINT SOLUTIONS Total:			825.11
01479 - CORONA, RAYMUNDO Line Item Account			
65051	09/08/2016		
Inv 651691			
Line Item Date	Line Item Description	Line Item Account	
08/30/2016	INSANITY FITNESS-AUG16	001-60-62-0000-000-6100	288.00
Inv 651691 Total			288.00
65051 Total:			288.00
01479 - CORONA, RAYMUNDO Total:			288.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
65052	09/08/2016		
Inv 01-SEP16			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	ANIMAL CONTROL SERVICES-JUL16	001-00-00-0000-000-6415	9,679.26
Inv 01-SEP16 Total			9,679.26
65052 Total:			9,679.26

Check Number	Check Date			Amount
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:				9,679.26
01592 - GOLDEN TOUCH CLEANING, INC. Line Item Account				
65053	09/08/2016			
Inv 63093				
Line Item Date	Line Item Description		Line Item Account	
09/01/2016	JANITORIAL SERVICES-AUG16		001-60-68-0000-000-6100	6,849.00
Inv 63093 Total				6,849.00
65053 Total:				6,849.00
01592 - GOLDEN TOUCH CLEANING, INC. Total:				6,849.00
2805 - GUTIERREZ, LUZ Line Item Account				
65054	09/08/2016			
Inv 1844				
Line Item Date	Line Item Description		Line Item Account	
08/29/2016	REFUND-SECURITY DEPO PMT#1844 VETS		001-00-00-0000-000-2923	100.00
Inv 1844 Total				100.00
65054 Total:				100.00
2805 - GUTIERREZ, LUZ Total:				100.00
2689 - ICMA Line Item Account				
65055	09/08/2016			
Inv 116205				
Line Item Date	Line Item Description		Line Item Account	
08/31/2016	ICMA ADVERSTISEMENT PW MANAGER		001-25-00-0000-000-7905	263.00
Inv 116205 Total				263.00
65055 Total:				263.00
2689 - ICMA Total:				263.00
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Line Item Account				
65056	09/08/2016			
Inv 48813				
Line Item Date	Line Item Description		Line Item Account	
08/24/2016	VALLEY VIEW CASINO TRANSPORTATION 8/26/2016		700-60-00-4030-000-6100	1,303.00
Inv 48813 Total				1,303.00

Check Number	Check Date		Amount
65056 Total:			1,303.00
01539 - INLAND EMPIRE TOURS & TRANSPORTATION Total:			1,303.00
01107 - LOS ANGELES COUNTY MTA Line Item Account			
65057	09/08/2016		
Inv 800064775			
Line Item Date	Line Item Description	Line Item Account	
08/10/2016	BUS PASS-JUL16	700-60-00-4050-000-6100	5,102.00
Inv 800064775 Total			5,102.00
65057 Total:			5,102.00
01107 - LOS ANGELES COUNTY MTA Total:			5,102.00
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account			
65058	09/08/2016		
Inv 25034			
Line Item Date	Line Item Description	Line Item Account	
08/29/2016	STAFFING-WE 8/28/16 N.B.	001-25-00-0000-000-6100	613.80
Inv 25034 Total			613.80
65058 Total:			613.80
2447 - PARTNERS IN DIVERSTY, INC. Total:			613.80
2768 - POWER PRO PLUMBING INC. Line Item Account			
65059	09/08/2016		
Inv 156813			
Line Item Date	Line Item Description	Line Item Account	
08/04/2016	SVCS-VETS PK	001-60-68-0000-000-7300	245.00
Inv 156813 Total			245.00
65059 Total:			245.00
2768 - POWER PRO PLUMBING INC. Total:			245.00
00643 - PRAXAIR DISTRIBUTION INC. Line Item Account			
65060	09/08/2016		
Inv 55537059			
Line Item Date	Line Item Description	Line Item Account	
08/20/2016	HELIUM TANK RENTAL	001-60-62-0000-000-7755	27.55

Check Number	Check Date			Amount
Inv 55537059 Total				27.55
65060 Total:				27.55
00643 - PRAXAIR DISTRIBUTION INC. Total:				27.55

2806 - RODRIGUEZ, LILIA Line Item Account

65061 09/08/2016

Inv 1809

Line Item Date	Line Item Description	Line Item Account	
08/29/2016	REFUND-SECURITY DEPO PMT#1809 VETS	001-00-00-0000-000-2923	100.00
Inv 1809 Total			100.00
65061 Total:			100.00
2806 - RODRIGUEZ, LILIA Total:			100.00

01833 - SGX MEDIA Line Item Account

65062 09/08/2016

Inv 55249

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	FALL CATALOG	001-60-62-0000-000-6100	1,544.40
Inv 55249 Total			1,544.40
65062 Total:			1,544.40
01833 - SGX MEDIA Total:			1,544.40

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

65063 09/08/2016

Inv 3311651660

Line Item Date	Line Item Description	Line Item Account	
08/15/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	229.42
Inv 3311651660 Total			229.42

Inv 3311651661

Line Item Date	Line Item Description	Line Item Account	
08/15/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	10.89
Inv 3311651661 Total			10.89

Inv 3311651662

Line Item Date	Line Item Description	Line Item Account	
08/15/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	431.10

Check Number	Check Date			Amount
Inv 3311651662 Total				431.10
65063 Total:				671.41
00951 - STAPLES ADVANTAGE, DEPT. LA Total:				671.41

01664 - THE ACTIVE NETWORK, INC. Line Item Account

65064 09/08/2016

Inv 11080595

Line Item Date	Line Item Description	Line Item Account	
08/08/2016	EPSON THERMAL RECEIPT PRINTERS	001-60-62-0000-000-7755	1,158.24
Inv 11080595 Total			1,158.24
65064 Total:			1,158.24
01664 - THE ACTIVE NETWORK, INC. Total:			1,158.24
Total:			30,536.67

Accounts Payable

Check Detail

User: eperez
Printed: 09/08/2016 - 6:39PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
65065	09/09/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/08/2016	PR Batch 00001.09.2016 RENT		001-00-00-0000-290-4610	162.50
09/08/2016	PR Batch 00001.09.2016 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
65065 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
65066	09/09/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/08/2016	PR Batch 00001.09.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
65066 Total:				16.47
65067	09/09/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
09/08/2016	PR Batch 00001.09.2016 FTB EWOT		001-60-60-0000-000-2280	86.03
09/08/2016	PR Batch 00001.09.2016 FTB EWOT		001-60-62-0000-000-2280	84.00
09/08/2016	PR Batch 00001.09.2016 FTB EWOT		700-60-00-0000-000-2280	29.97
Inv Total				200.00
65067 Total:				200.00
2640 - FRANCHISE TAX BOARD Total:				216.47
Total:				541.47

Accounts Payable

Check Detail

User: eperez
Printed: 09/08/2016 - 5:21PM

Check Number	Check Date			Amount
2750 - ADECCO ENGINEERING & TECHNICAL Line Item Account				
65068	09/09/2016			
Inv 68202917				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	TEMP PLANNING SVCS-WE 8/14/16		001-70-70-0000-000-6100	1,385.66
Inv 68202917 Total				1,385.66
65068 Total:				1,385.66
2750 - ADECCO ENGINEERING & TECHNICAL Total:				1,385.66
01084 - ADMIN SURE Line Item Account				
65069	09/09/2016			
Inv 9518				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	WORKERS COMPENSATION CLAIMS ADMINISTRATION-SEI		850-95-90-0000-000-6100	1,900.00
Inv 9518 Total				1,900.00
65069 Total:				1,900.00
01084 - ADMIN SURE Total:				1,900.00
00065 - ANAYA'S SERVICE CENTER Line Item Account				
65070	09/09/2016			
Inv 17115				
Line Item Date	Line Item Description		Line Item Account	
08/09/2016	POLICE VEHICLE MAINT UNIT#1397595		001-80-86-0000-000-7315	302.39
Inv 17115 Total				302.39
65070 Total:				302.39
00065 - ANAYA'S SERVICE CENTER Total:				302.39
2778 - APPOINTED OFFICIALS, NAT'L ASSOCIATION OF LATINO ELECTED AND Line Item Account				
65071	09/09/2016			

Check Number	Check Date			Amount
Inv 12791				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	MEMBERSHIP RENEWAL FG/AMQ		001-10-00-0000-000-7905	200.00
Inv 12791 Total				200.00
65071 Total:				200.00
2778 - APPOINTED OFFICIALS, NAT'L ASSOCIATION OF LATINO ELECTED AND Total:				200.00
2807 - BAUTISTA, CYNTHIA Line Item Account				
65072	09/09/2016			
Inv 1807				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	REFUND-SECURITY DEPO PMT#1807		001-00-00-0000-000-2923	50.00
Inv 1807 Total				50.00
65072 Total:				50.00
2807 - BAUTISTA, CYNTHIA Total:				50.00
00816 - BOB BARKER COMPANY INC. Line Item Account				
65073	09/09/2016			
Inv WEB000438046				
Line Item Date	Line Item Description		Line Item Account	
08/03/2016	Jail Supplies		001-00-00-0000-000-2753	1,939.74
Inv WEB000438046 Total				1,939.74
Inv WEB000439018				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	Jail Supplies		001-80-86-0000-000-7755	146.60
Inv WEB000439018 Total				146.60
Inv WEB000439098				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	Jail Supplies		001-80-86-0000-000-7755	187.73
Inv WEB000439098 Total				187.73
Inv WEB000439124				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	Jail Supplies		001-80-86-0000-000-7755	9.69
Inv WEB000439124 Total				9.69

Check Number	Check Date			Amount
65073 Total:				2,283.76
00816 - BOB BARKER COMPANY INC. Total:				2,283.76
2690 - CACEO Line Item Account				
65074	09/09/2016			
Inv 200003118				
Line Item Date	Line Item Description		Line Item Account	
08/31/2016	CODE ENFORCEMENT-SEMINAR/TRAINING		001-70-75-0000-000-7905	359.00
Inv 200003118 Total				359.00
Inv 200003119				
Line Item Date	Line Item Description		Line Item Account	
08/31/2016	CODE ENFORCEMENT-SEMINAR/TRAINING		001-70-75-0000-000-7905	359.00
Inv 200003119 Total				359.00
65074 Total:				718.00
2690 - CACEO Total:				718.00
2808 - CAMACHO, VANIA HANETH Line Item Account				
65075	09/09/2016			
Inv 1763				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	REFUND-SECURITY DEPO PMT#1763 VETS		001-00-00-0000-000-2923	75.00
Inv 1763 Total				75.00
65075 Total:				75.00
2808 - CAMACHO, VANIA HANETH Total:				75.00
01383 - CARRERA, JOSE STEVE Line Item Account				
65076	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSITENCE & MILEAGE 9/8-10/16		001-80-87-0000-000-7900	201.44
Inv 01-SEP16 Total				201.44
Inv 02-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/29/2016	TUITION REIMB/FALL		001-80-80-0000-000-7900	4,860.00
Inv 02-SEP16 Total				4,860.00

Check Number	Check Date		Amount
65076 Total:			5,061.44
01383 - CARRERA, JOSE STEVE Total:			5,061.44
2346 - COUNTY OF LOS ANGELES Line Item Account			
65077	09/09/2016		
Inv 01-SEP16			
Line Item Date	Line Item Description	Line Item Account	
06/30/2016	LAFCO CHARGES 16/17	001-00-00-0000-000-6100	2,310.43
Inv 01-SEP16 Total			2,310.43
65077 Total:			2,310.43
2346 - COUNTY OF LOS ANGELES Total:			2,310.43
01389 - DOWDELL, JAMES Line Item Account			
65078	09/09/2016		
Inv 01-SEP16			
Line Item Date	Line Item Description	Line Item Account	
08/18/2016	SUBSISTENCE & MILEAGE 9/28/16	001-80-87-0000-000-7900	48.37
Inv 01-SEP16 Total			48.37
65078 Total:			48.37
01389 - DOWDELL, JAMES Total:			48.37
01295 - DUNBAR ARMORED INC. Line Item Account			
65079	09/09/2016		
Inv 3824655			
Line Item Date	Line Item Description	Line Item Account	
08/01/2016	BANK DEPOSIT CARRIER SVC-AUG16	001-00-00-0000-000-7755	455.73
Inv 3824655 Total			455.73
65079 Total:			455.73
01295 - DUNBAR ARMORED INC. Total:			455.73
2810 - EL AVISO Line Item Account			
65080	09/09/2016		
Inv 157472			
Line Item Date	Line Item Description	Line Item Account	
08/03/2016	ADVERTISING	001-70-70-0000-000-7850	858.00

Check Number	Check Date			Amount
Inv 157472 Total				858.00
65080 Total:				858.00
2810 - EL AVISO Total:				858.00
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Line Item Account				
65081	09/09/2016			
Inv PPD-0816-0116				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	Lease Payments: 224G4X #8-14, LAVP51 #12-18, LAVP52 #13-19,		710-80-00-8100-000-9300	19,399.19
Inv PPD-0816-0116 Total				19,399.19
65081 Total:				19,399.19
2405 - ENTERPRISE FM TRUST, ENTERPRISE FLEET MANAGEMENT CUSTOMER BILLING Total:				19,399.19
01193 - FERRARI, LANCE Line Item Account				
65082	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSISTENCE 9/28-29/16		001-80-87-0000-000-7900	30.00
Inv 01-SEP16 Total				30.00
Inv 02-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/14/16		001-80-87-0000-000-7900	40.70
Inv 02-SEP16 Total				40.70
65082 Total:				70.70
01193 - FERRARI, LANCE Total:				70.70
2811 - FLORES, AURISILY Line Item Account				
65083	09/09/2016			
Inv 1752				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	REFUND-SCEURITY DEPO PMT#1752 VETS		001-00-00-0000-000-2923	100.00
Inv 1752 Total				100.00
65083 Total:				100.00

Check Number	Check Date			Amount
2811 - FLORES, AURISILY Total:				100.00
2812 - FLORES, DEISY Line Item Account				
65084	09/09/2016			
Inv 1806				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	REFUND-SECURITY DEPO PMT#1806 TREDER		001-00-00-0000-000-2923	100.00
Inv 1806 Total				100.00
65084 Total:				100.00
2812 - FLORES, DEISY Total:				100.00
01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account				
65085	09/09/2016			
Inv 7831482				
Line Item Date	Line Item Description		Line Item Account	
07/31/2016	Jail Services 7/16		001-80-87-0000-000-6100	25,778.82
Inv 7831482 Total				25,778.82
65085 Total:				25,778.82
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:				25,778.82
00330 - GALLS, LLC Line Item Account				
65086	09/09/2016			
Inv BC0307214				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	Telesteps Elliptical Tactical Telesc		740-80-80-0000-000-4397	693.51
08/08/2016	Bag Valve Mask Cyclone Kit		740-80-80-0000-000-4397	134.01
Inv BC0307214 Total				827.52
65086 Total:				827.52
00330 - GALLS, LLC Total:				827.52
01199 - GARCIA, JOSE Line Item Account				
65087	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/13-14/16		001-80-87-0000-000-7900	66.29
Inv 01-SEP16 Total				66.29

Check Number	Check Date			Amount
65087 Total:				66.29
01199 - GARCIA, JOSE Total:				66.29
01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account				
65088	09/09/2016			
Inv 71872				
Line Item Date	Line Item Description		Line Item Account	
08/30/2016	HEATING & AIR SERVICES 6250 PINE		001-60-68-0000-000-7300	219.81
Inv 71872 Total				219.81
65088 Total:				219.81
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:				219.81
2813 - GODINA, BRIANITA Line Item Account				
65089	09/09/2016			
Inv 1758				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	REFUND-SECURITY DEPO PMT#1758 CLB		001-00-00-0000-000-2923	50.00
Inv 1758 Total				50.00
65089 Total:				50.00
2813 - GODINA, BRIANITA Total:				50.00
01491 - GOLDEN WEST COLLEGE, CRIMINAL JUSTICE TRAINING CENTER Line Item Account				
65090	09/09/2016			
Inv 1704				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	One Year Subscription for Legal Updates Monthly Series: 9/16-8/1		001-80-87-0000-000-7900	800.00
Inv 1704 Total				800.00
65090 Total:				800.00
01491 - GOLDEN WEST COLLEGE, CRIMINAL JUSTICE TRAINING CENTER Total:				800.00
00892 - HAINES & COMPANY INC. Line Item Account				
65091	09/09/2016			
Inv 328390				
Line Item Date	Line Item Description		Line Item Account	
09/09/2016	L.A. City South W/Qtr Update		001-80-87-0000-000-7850	526.66

Check Number	Check Date			Amount
Inv 328390 Total				526.66
65091 Total:				526.66
00892 - HAINES & COMPANY INC. Total:				526.66
2216 - HORTA, ROSA ELIA Line Item Account				
65092	09/09/2016			
Inv 1664				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	REFUND-SECURITY DEPO PMT#1664 CLB		001-00-00-0000-000-2923	100.00
Inv 1664 Total				100.00
65092 Total:				100.00
2216 - HORTA, ROSA ELIA Total:				100.00
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Line Item Account				
65093	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/25/2016	LIABILITY INSURANCE-AUG16		001-60-62-0000-000-6100	146.62
Inv 01-SEP16 Total				146.62
65093 Total:				146.62
01158 - HUB INTERNATIONAL INSURANCE SERVICES INC. Total:				146.62
2798 - IMAGE DESIGN & COMMUNICATIONS Line Item Account				
65094	09/09/2016			
Inv 7918b				
Line Item Date	Line Item Description		Line Item Account	
09/07/2016	EXHIBIT BOOTH		001-70-71-0000-000-6100	3,995.00
09/07/2016	ACCESSORY		001-70-71-0000-000-6100	1,195.00
09/07/2016	FREIGHT		001-70-71-0000-000-6100	624.00
Inv 7918b Total				5,814.00
65094 Total:				5,814.00
2798 - IMAGE DESIGN & COMMUNICATIONS Total:				5,814.00
2814 - INIGUEZ, GLADYS Line Item Account				
65095	09/09/2016			

Check Number	Check Date			Amount
Inv 1814				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	REFUND-SECURITY DEPO PMT#1814 VETS		001-00-00-0000-000-2923	100.00
Inv 1814 Total				100.00
65095 Total:				100.00
2814 - INIGUEZ, GLADYS Total:				100.00
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
65096	09/09/2016			
Inv 28612-51872				
Line Item Date	Line Item Description		Line Item Account	
08/18/2016	IT TECH SUPPORT SVC-JUL16		001-00-00-0000-000-6100	7,500.00
Inv 28612-51872 Total				7,500.00
Inv 28715-52911				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	IT REIMBURSABLES-JUL16		001-00-00-0000-000-7320	67.97
08/22/2016	IT REIMBURSABLES-JUL16		001-80-80-0000-000-7700	254.60
Inv 28715-52911 Total				322.57
65096 Total:				7,822.57
01563 - INTERWEST CONSULTING GROUP, INC. Total:				7,822.57
01317 - IRON MOUNTAIN INC. Line Item Account				
65097	09/09/2016			
Inv 43811169735				
Line Item Date	Line Item Description		Line Item Account	
07/23/2016	Destruction Services-6/24-7/21/16		001-80-87-0000-000-6100	422.11
Inv 43811169735 Total				422.11
65097 Total:				422.11
01317 - IRON MOUNTAIN INC. Total:				422.11
01209 - JARA, GILBERT Line Item Account				
65098	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 8/30/16		001-80-87-0000-000-7900	40.70
Inv 01-SEP16 Total				40.70

Inv 02-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/13-14/16	001-80-87-0000-000-7900	66.29

Inv 02-SEP16 Total 66.29

65098 Total: 106.99

01209 - JARA, GILBERT Total: 106.99

01423 - JIMENEZ, ART Line Item Account

65099 09/09/2016

Inv 01-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/18/2016	SUBSITENCE 9/28-29/16	001-80-87-0000-000-7900	30.00

Inv 01-SEP16 Total 30.00

65099 Total: 30.00

01423 - JIMENEZ, ART Total: 30.00

01064 - JIMENEZ, JOSE Line Item Account

65100 09/09/2016

Inv 01-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/28/16	001-80-87-0000-000-7900	48.37

Inv 01-SEP16 Total 48.37

Inv 02-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/14/16	001-80-87-0000-000-7900	40.70

Inv 02-SEP16 Total 40.70

65100 Total: 89.07

01064 - JIMENEZ, JOSE Total: 89.07

00600 - LEAD TECH ENVIRONMENTAL Line Item Account

65101 09/09/2016

Inv 10349

Line Item Date	Line Item Description	Line Item Account	
08/18/2016	LEAD SCREENING & ASBESTOS-5162 FLORENCE #38	300-70-76-2061-000-7402	445.00

Inv 10349 Total 445.00

Inv 10350

Line Item Date	Line Item Description	Line Item Account	
08/18/2016	LEAD SCREENING & ASBESTOS-5246 FLORENCE #1	300-70-76-2061-000-7402	405.00

Inv 10350 Total 405.00

65101 Total: 850.00

00600 - LEAD TECH ENVIRONMENTAL Total: 850.00

01371 - LEXIPOL LLC Line Item Account

65102 09/09/2016

Inv 16457

Line Item Date	Line Item Description	Line Item Account	
05/01/2016	Police Manual Update Subscription 6/1/16-5/31/17	001-80-86-0000-000-7850	4,000.00

Inv 16457 Total 4,000.00

65102 Total: 4,000.00

01371 - LEXIPOL LLC Total: 4,000.00

01292 - MAILFINANCE Line Item Account

65103 09/09/2016

Inv H6061498

Line Item Date	Line Item Description	Line Item Account	
08/02/2016	RENTAL OF POSTAL	001-00-00-0000-000-7755	678.91

Inv H6061498 Total 678.91

Inv N6070180

Line Item Date	Line Item Description	Line Item Account	
08/06/2016	RENTAL OF POSTAL	001-00-00-0000-000-7755	554.96

Inv N6070180 Total 554.96

65103 Total: 1,233.87

01292 - MAILFINANCE Total: 1,233.87

01222 - MCCULLAH, BILL Line Item Account

65104 09/09/2016

Inv 01-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/28/16	001-80-87-0000-000-7900	48.37

Check Number	Check Date			Amount
Inv 01-SEP16 Total				48.37
Inv 02-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/14/16		001-80-87-0000-000-7900	40.70
Inv 02-SEP16 Total				40.70
65104 Total:				89.07
01222 - MCCULLAH, BILL Total:				89.07
2783 - MCKIGHT, GREG Line Item Account				
65105	09/09/2016			
Inv 1010				
Line Item Date	Line Item Description		Line Item Account	
08/03/2016	Officer Involved Shooting Investigation		001-80-86-0000-000-6100	2,625.00
Inv 1010 Total				2,625.00
65105 Total:				2,625.00
2783 - MCKIGHT, GREG Total:				2,625.00
01852 - MV CHENG & ASSOCIATES Line Item Account				
65106	09/09/2016			
Inv 7/312016				
Line Item Date	Line Item Description		Line Item Account	
07/31/2016	YE Financial Closing Support per proposal dated 6/27/16		001-40-00-0000-000-6100	1,147.50
Inv 7/312016 Total				1,147.50
Inv 8/312016				
Line Item Date	Line Item Description		Line Item Account	
09/05/2016	YE Financial Closing Support per proposal dated 6/27/16		001-40-00-0000-000-6100	6,013.75
Inv 8/312016 Total				6,013.75
65106 Total:				7,161.25
01852 - MV CHENG & ASSOCIATES Total:				7,161.25
02079 - OLIVIER & DOYLE BODY SHOP, INC Line Item Account				
65107	09/09/2016			
Inv 11488				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
08/19/2016	Police Vehicle Repairs-Unit #1503		001-80-86-0000-000-7315	913.12
Inv 11488 Total				913.12
65107 Total:				913.12
02079 - OLIVIER & DOYLE BODY SHOP, INC Total:				913.12

01967 - OPENGOV, INC. Line Item Account

65108 09/09/2016

Inv 2228

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	OPEN GOV TRANSPARENCY	001-00-00-0000-000-6100	3,750.00
Inv 2228 Total			3,750.00
65108 Total:			3,750.00
01967 - OPENGOV, INC. Total:			3,750.00

00991 - ORANGE COUNTY SHERIFF'S DEPT. Line Item Account

65109 09/09/2016

Inv 01-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	TUITION 9/14/16	001-80-87-0000-000-7900	45.00
Inv 01-SEP16 Total			45.00

Inv 02-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	TUITION 8/30/16	001-80-87-0000-000-7900	15.00
Inv 02-SEP16 Total			15.00

Inv 03-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	TUITION 9/28/16	001-80-87-0000-000-7900	60.00
Inv 03-SEP16 Total			60.00
65109 Total:			120.00
00991 - ORANGE COUNTY SHERIFF'S DEPT. Total:			120.00

2399 - ORTEGA, ELENA S. Line Item Account

65110 09/09/2016

Check Number	Check Date			Amount
Inv 1864				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	REFUND-SECURITY DEPOSIT PMT#1864 VETS		001-00-00-0000-000-2923	100.00
Inv 1864 Total				100.00
65110 Total:				100.00
2399 - ORTEGA, ELENA S. Total:				100.00
2447 - PARTNERS IN DIVERSTY, INC. Line Item Account				
65111	09/09/2016			
Inv 24840				
Line Item Date	Line Item Description		Line Item Account	
08/15/2016	STAFFING WE 8/14/16 N.B.		001-25-00-0000-000-6100	455.40
Inv 24840 Total				455.40
Inv 24890				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	STAFFING WE 8/21/16 N.B.		001-25-00-0000-000-6100	633.60
Inv 24890 Total				633.60
65111 Total:				1,089.00
2447 - PARTNERS IN DIVERSTY, INC. Total:				1,089.00
01302 - PHOENIX PRINTING Line Item Account				
65112	09/09/2016			
Inv 13391				
Line Item Date	Line Item Description		Line Item Account	
08/17/2016	BUSINESS CARDS C.STAGNER		001-70-73-0000-000-6100	74.68
Inv 13391 Total				74.68
Inv 13406				
Line Item Date	Line Item Description		Line Item Account	
08/17/2016	LETTERHEAD		001-00-00-0000-000-7755	317.74
Inv 13406 Total				317.74
65112 Total:				392.42
01302 - PHOENIX PRINTING Total:				392.42
00984 - QUICK DISPENSE, INC. Line Item Account				

Check Number	Check Date		Amount
65113	09/09/2016		
Inv 14089694			
Line Item Date	Line Item Description	Line Item Account	
08/17/2016	Coffee Supplies	001-80-80-0000-000-7755	92.74
08/17/2016	Coffee Supplies	001-80-86-0000-000-7755	46.37
08/17/2016	Coffee Supplies	001-80-87-0000-000-7755	92.74
Inv 14089694 Total			231.85
Inv 14089696			
Line Item Date	Line Item Description	Line Item Account	
08/17/2016	COFFEE	001-00-00-0000-000-7755	309.80
Inv 14089696 Total			309.80
65113 Total:			541.65
00984 - QUICK DISPENSE, INC. Total:			541.65
2427 - READY REFRESH BY NESTLE Line Item Account			
65114	09/09/2016		
Inv 06H0032896995			
Line Item Date	Line Item Description	Line Item Account	
08/12/2016	WATER	001-60-62-0000-000-7755	143.59
Inv 06H0032896995 Total			143.59
Inv 06H0033399718			
Line Item Date	Line Item Description	Line Item Account	
08/12/2016	WATER	001-00-00-0000-000-7755	67.98
Inv 06H0033399718 Total			67.98
65114 Total:			211.57
2427 - READY REFRESH BY NESTLE Total:			211.57
2816 - RIOS, LISA Line Item Account			
65115	09/09/2016		
Inv 1677			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	REFUND-SECURITY DEPO PMT#1677 CLB	001-00-00-0000-000-2923	100.00
Inv 1677 Total			100.00
65115 Total:			100.00

Check Number	Check Date		Amount
2816 - RIOS, LISA Total:			100.00
01047 - RIVAS, JOSEFINA Line Item Account			
65116	09/09/2016		
Inv 100			
Line Item Date	Line Item Description	Line Item Account	
08/12/2016	AEROBICS 7/5-8/11/16	001-60-62-0000-000-6100	504.00
Inv 100 Total			504.00
65116 Total:			504.00
01047 - RIVAS, JOSEFINA Total:			504.00
2817 - ROMO, JAIME Line Item Account			
65117	09/09/2016		
Inv 1762			
Line Item Date	Line Item Description	Line Item Account	
08/22/2016	REFUND-SECURITY DEPO PMT#1762 VETS	001-00-00-0000-000-2923	100.00
Inv 1762 Total			100.00
65117 Total:			100.00
2817 - ROMO, JAIME Total:			100.00
01387 - SANCHEZ, MARK Line Item Account			
65118	09/09/2016		
Inv 01-SEP16			
Line Item Date	Line Item Description	Line Item Account	
08/23/2016	SUBSISTENCE & MILEAGE 9/28/16	001-80-87-0000-000-7900	48.37
Inv 01-SEP16 Total			48.37
65118 Total:			48.37
01387 - SANCHEZ, MARK Total:			48.37
2818 - SANDOVAL, ADDISON Line Item Account			
65119	09/09/2016		
Inv 2016-14			
Line Item Date	Line Item Description	Line Item Account	
08/11/2016	REFUND-TUP 2016-14 SEC DEPO	001-00-00-0000-000-2800	500.00
Inv 2016-14 Total			500.00

Check Number	Check Date		Amount
65119 Total:			500.00
2818 - SANDOVAL, ADDISON Total:			500.00

01833 - SGX MEDIA Line Item Account

65120 09/09/2016

Inv 53990

Line Item Date	Line Item Description	Line Item Account	
07/14/2016	FLYERS FOR CONCERTS IN THE PARK	001-60-62-0000-000-7510	216.00
Inv 53990 Total			216.00
65120 Total:			216.00
01833 - SGX MEDIA Total:			216.00

2482 - SPRINGBROOK NATIONAL USER GROUP Line Item Account

65121 09/09/2016

Inv 01-SEP16

Line Item Date	Line Item Description	Line Item Account	
08/11/2016	ID #947 ANNUAL MEMBERSHIP RENEWAL	001-00-00-0000-000-6100	100.00
Inv 01-SEP16 Total			100.00
65121 Total:			100.00
2482 - SPRINGBROOK NATIONAL USER GROUP Total:			100.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

65122 09/09/2016

Inv 3310478023

Line Item Date	Line Item Description	Line Item Account	
07/28/2016	COPY PAPER FOR CITY HALL	001-00-00-0000-000-7755	394.58
Inv 3310478023 Total			394.58

Inv 3311068899

Line Item Date	Line Item Description	Line Item Account	
08/04/2016	OFFICE SUPPLIES	001-80-86-0000-000-7700	446.69
08/04/2016	OFFICE SUPPLIES	001-80-87-0000-000-7700	445.15
08/04/2016	OFFICE SUPPLIES	001-80-80-0000-000-7700	398.13
Inv 3311068899 Total			1,289.97

Inv 3311068901

Line Item Date	Line Item Description	Line Item Account	
08/05/2016	CSD SUPPLIES	001-60-62-0000-000-7700	398.14

Check Number	Check Date		Amount
Inv 3311068901 Total			398.14
Inv 3311651658			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	OFFICE SUPPLIES	001-10-00-0000-000-7700	77.81
08/15/2016	Supplies for City Clerk's Office	001-50-00-0000-000-7700	6.20
Inv 3311651658 Total			84.01
Inv 3311651659			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	Supplies for City Clerk's Office	001-50-00-0000-000-7700	6.20
Inv 3311651659 Total			6.20
65122 Total:			2,172.90
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			2,172.90
2801 - SUISUN CITY POLICE DEPT Line Item Account			
65123	09/09/2016		
Inv 1000523			
Line Item Date	Line Item Description	Line Item Account	
07/12/2016	GLOCK 21SF W/3 MAGS SN#KYW069	001-80-80-0000-000-7755	349.00
07/12/2016	GLOCK G30 W/3 MAGS SN#LYN470	001-80-80-0000-000-7755	309.00
Inv 1000523 Total			658.00
65123 Total:			658.00
2801 - SUISUN CITY POLICE DEPT Total:			658.00
2784 - THOMASON REUTERS-WEST Line Item Account			
65124	09/09/2016		
Inv 834490101			
Line Item Date	Line Item Description	Line Item Account	
08/01/2016	CLEARS INVESTIGATIVE SUITE-JUL16	001-80-80-0000-000-6100	290.00
Inv 834490101 Total			290.00
65124 Total:			290.00
2784 - THOMASON REUTERS-WEST Total:			290.00
01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Line Item Account			
65125	09/09/2016		

Inv 2954973-CA

Line Item Date	Line Item Description	Line Item Account	
07/29/2016	BLOOD ALCOHOL COLLECTION DR#16-2933-2968	001-80-87-0000-000-6100	117.00

Inv 2954973-CA Total 117.00

Inv 2958843-CA

Line Item Date	Line Item Description	Line Item Account	
09/08/2016	BLOOD ALCOHOL COLLECTION DR#16-3068-3092	001-80-87-0000-000-6100	234.00

Inv 2958843-CA Total 234.00

Inv 2965012-CA

Line Item Date	Line Item Description	Line Item Account	
08/12/2016	BLOOD ALCOHOL COLLECTION	001-80-87-0000-000-6100	78.00

Inv 2965012-CA Total 78.00

Inv 2968750-CA

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	MEDICAL EXAM	001-25-00-0000-000-7215	182.00

Inv 2968750-CA Total 182.00

65125 Total: 611.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 611.00

01356 - ULINE Line Item Account

65126 09/09/2016

Inv 79124570

Line Item Date	Line Item Description	Line Item Account	
08/05/2016	POLICE SUPPLIES-SHIPPING LABELS	001-80-80-0000-000-7700	163.81

Inv 79124570 Total 163.81

65126 Total: 163.81

01356 - ULINE Total: 163.81

01329 - VARGAS, MICHAEL M. Line Item Account

65127 09/09/2016

Inv 103

Line Item Date	Line Item Description	Line Item Account	
08/04/2016	1 YEAR ID SERVICE AGREEMENT 9/1/16-9/1/17	001-80-86-0000-000-6100	499.00

Inv 103 Total 499.00

Check Number	Check Date		Amount
65127 Total:			499.00
01329 - VARGAS, MICHAEL M. Total:			499.00
00506 - WELLS LOCK & KEY Line Item Account			
65128	09/09/2016		
Inv 770			
Line Item Date	Line Item Description	Line Item Account	
07/11/2016	KEYS	001-80-80-0000-000-7755	4.00
Inv 770 Total			4.00
65128 Total:			4.00
00506 - WELLS LOCK & KEY Total:			4.00
01492 - WESTERN FIREARMS INC. Line Item Account			
65129	09/09/2016		
Inv 20657			
Line Item Date	Line Item Description	Line Item Account	
08/16/2016	PMAG 30 ROUNDS AR/M4	001-80-87-0000-000-7750	217.89
Inv 20657 Total			217.89
65129 Total:			217.89
01492 - WESTERN FIREARMS INC. Total:			217.89
02010 - WHITTIER POLICE DEPARTMENT Line Item Account			
65130	09/09/2016		
Inv 16-MAV-001			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	ANNUAL MUTUAL AID VEHICLE MAINT	001-80-86-0000-000-7850	500.00
Inv 16-MAV-001 Total			500.00
65130 Total:			500.00
02010 - WHITTIER POLICE DEPARTMENT Total:			500.00
Total:			107,981.05

Accounts Payable

Check Detail

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Check Number	Check Date			Amount
01919 - AEGIS ITS Line Item Account				
65131	09/09/2016			
Inv 18635				
Line Item Date	Line Item Description		Line Item Account	
05/17/2016	STREET LIGHT MAINT MAY16		450-70-74-0000-000-6100	2,536.20
Inv 18635 Total				2,536.20
Inv 18748				
Line Item Date	Line Item Description		Line Item Account	
05/31/2016	LABOR & EQUIP MAY16		450-70-74-0000-000-6100	4,368.77
Inv 18748 Total				4,368.77
65131 Total:				6,904.97
01919 - AEGIS ITS Total:				6,904.97
01150 - ALL ACTION SECURITY Line Item Account				
65132	09/09/2016			
Inv 0003371				
Line Item Date	Line Item Description		Line Item Account	
06/16/2016	SECURITY GUARDS- 6/11/2016		001-60-62-0000-000-6100	451.69
Inv 0003371 Total				451.69
65132 Total:				451.69
01150 - ALL ACTION SECURITY Total:				451.69
2706 - AMERICAN RED CROSS- HEALTH & SAFETY SERVICES Line Item Account				
65133	09/09/2016			
Inv 10472302				
Line Item Date	Line Item Description		Line Item Account	
08/10/2016	FIRST AID/CPR/AED 7/30/16		001-60-60-0000-000-6100	1,313.00
Inv 10472302 Total				1,313.00
65133 Total:				1,313.00

Check Number	Check Date		Amount
2706 - AMERICAN RED CROSS- HEALTH & SAFETY SERVICES Total:			1,313.00
2611 - BLODGETT BAYOSIS ENVIRONMENT PLANNING Line Item Account			
65134	09/09/2016		
Inv 161400			
Line Item Date	Line Item Description	Line Item Account	
06/27/2016	TEAM MEETINGS FOR SALVATION ARMY	001-70-70-0000-000-6100	2,425.00
Inv 161400 Total			2,425.00
Inv 161401			
Line Item Date	Line Item Description	Line Item Account	
06/27/2016	MND FOR ALDI	001-70-70-0000-000-6100	75.00
06/27/2016	MND FOR ALDI	001-00-00-0000-000-2812	1,350.00
Inv 161401 Total			1,425.00
65134 Total:			3,850.00
2611 - BLODGETT BAYOSIS ENVIRONMENT PLANNING Total:			3,850.00
2281 - CALPERS Line Item Account			
65135	09/09/2016		
Inv 100000014810800			
Line Item Date	Line Item Description	Line Item Account	
08/04/2016	GASB-68 REPORTS & SCHEDULES	001-40-00-0000-000-6100	3,250.00
Inv 100000014810800 Total			3,250.00
65135 Total:			3,250.00
2281 - CALPERS Total:			3,250.00
2809 - CHOI, JACKIE HEEJAE Line Item Account			
65136	09/09/2016		
Inv 01-SEP16			
Line Item Date	Line Item Description	Line Item Account	
08/09/2016	TRAVEL REIMB 5/22-25/16	001-70-71-0000-000-7905	169.10
Inv 01-SEP16 Total			169.10
65136 Total:			169.10
2809 - CHOI, JACKIE HEEJAE Total:			169.10
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account			

Check Number	Check Date			Amount
65137	09/09/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
11/23/2015	BUILDING & SAFETY/PLAN CHECK SVCS-OCT15		001-70-72-0000-000-7415	1,674.01
11/23/2015	BUILDING & SAFETY/PLAN CHECK SVCS-OCT15		001-70-72-0000-000-6100	16,043.70
Inv Total				17,717.71
Inv 28027-51872				
Line Item Date	Line Item Description		Line Item Account	
07/13/2016	IT SUPPORT SVCS-JUN16		001-00-00-0000-000-6100	7,500.00
Inv 28027-51872 Total				7,500.00
Inv 28028-52911				
Line Item Date	Line Item Description		Line Item Account	
07/13/2016	IT REIMBURSABLES-JUN16		720-80-80-8200-000-9300	451.26
07/13/2016	IT REIMBURSABLES-JUN16		001-00-00-0000-000-7320	381.21
Inv 28028-52911 Total				832.47
65137 Total:				26,050.18
01563 - INTERWEST CONSULTING GROUP, INC. Total:				26,050.18
01314 - MCE CORPORATION Line Item Account				
65138	09/09/2016			
Inv 1606116				
Line Item Date	Line Item Description		Line Item Account	
07/08/2016	PUBLIC WORKS SVCS JUN16		104-70-74-0000-000-6100	12,947.74
07/08/2016	PUBLIC WORKS SVCS JUN16		108-70-74-0000-000-6100	279.84
Inv 1606116 Total				13,227.58
65138 Total:				13,227.58
01314 - MCE CORPORATION Total:				13,227.58
2751 - REPUBLIC SERVICES Line Item Account				
65139	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
08/24/2016	PER RESO 15-38 REFUNDING PYMTS THRU PROP TAXES		108-00-00-0000-000-2010	679.92
Inv 01-SEP16 Total				679.92
65139 Total:				679.92

Check Number	Check Date			Amount
2751 - REPUBLIC SERVICES Total:				679.92
2784 - THOMASON REUTERS-WEST Line Item Account				
65140	09/09/2016			
Inv 834301564				
Line Item Date	Line Item Description		Line Item Account	
07/01/2016	CLEARS INVESTIGATIVE SUITE-JUN16		001-80-80-0000-000-6100	290.00
Inv 834301564 Total				290.00
65140 Total:				290.00
2784 - THOMASON REUTERS-WEST Total:				290.00
2815 - VIDARTE, EDUARDO & NORMA Line Item Account				
65141	09/09/2016			
Inv 01-SEP16				
Line Item Date	Line Item Description		Line Item Account	
09/06/2016	OVER PAYMENT/16 RENEWAL		001-00-00-0000-015-4675	48.00
Inv 01-SEP16 Total				48.00
65141 Total:				48.00
2815 - VIDARTE, EDUARDO & NORMA Total:				48.00
00484 - WEST COAST ARBORISTS INC. Line Item Account				
65142	09/09/2016			
Inv 116222				
Line Item Date	Line Item Description		Line Item Account	
06/03/2016	TREE SVCS-6/3/16		450-70-74-0000-000-6100	330.00
Inv 116222 Total				330.00
65142 Total:				330.00
00484 - WEST COAST ARBORISTS INC. Total:				330.00
Total:				56,564.44

Accounts Payable

Check Detail

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Check Number	Check Date			Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account				
65143	09/09/2016			
Inv 37292				
Line Item Date	Line Item Description		Line Item Account	
04/28/2016	REIMBURSABLE/LEGAL SVCS-MAR16		001-45-00-0000-000-6105	750.00
Inv 37292 Total				750.00
Inv 37296				
Line Item Date	Line Item Description		Line Item Account	
04/28/2016	UNLAWFUL DETAINERS/LEGAL SVCS-MAR16		001-45-00-0000-000-6105	3,565.04
Inv 37296 Total				3,565.04
65143 Total:				4,315.04
65144	09/09/2016			
Inv 37637				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	HOUSING/LEGAL SVCS-APR16		001-45-00-0000-000-6105	1,849.00
Inv 37637 Total				1,849.00
Inv 37638				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	FRANCHISE/CABLE/LEGAL SVCS-APR16		001-45-00-0000-000-6105	333.00
Inv 37638 Total				333.00
Inv 37643				
Line Item Date	Line Item Description		Line Item Account	
05/27/2016	UNLAWFUL DETAINERS/LEGAL SVCS-APR16		001-45-00-0000-000-6105	9,500.06
Inv 37643 Total				9,500.06
65144 Total:				11,682.06
65145	09/09/2016			
Inv 38078				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	PLANNING/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	3,568.50

Check Number	Check Date			Amount
Inv 38078 Total				3,568.50
Inv 38079				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	PUBLIC WORKS/ENGINEERING/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	2,793.50
Inv 38079 Total				2,793.50
Inv 38081				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	POLICE/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	333.00
Inv 38081 Total				333.00
Inv 38082				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	CODE ENFORCEMENT/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	425.50
Inv 38082 Total				425.50
Inv 38084				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	FRANCHISE/CABLE/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	820.56
Inv 38084 Total				820.56
Inv 38087				
Line Item Date	Line Item Description		Line Item Account	
06/28/2016	AGENCY REAL PROPERTY/LEGAL SVCS-MAY16		001-45-00-0000-000-6105	2,049.98
Inv 38087 Total				2,049.98
65145 Total:				9,991.04
65146	09/09/2016			
Inv 38481				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	GENERAL/LEGAL SVCS-JUN16		001-45-00-0000-000-6105	7,858.50
Inv 38481 Total				7,858.50
Inv 38482				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	LITIGATION/LEGAL SVCS-JUN16		001-45-00-0000-000-6105	64.50
Inv 38482 Total				64.50
Inv 38483				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	PERSONNEL/LEGAL SVCS-JUN16		001-45-00-0000-000-6105	2,257.50

Inv 38483 Total 2,257.50

Inv 38489

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	RISK MANAGEMENT/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	7,291.50

Inv 38489 Total 7,291.50

Inv 38490

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	CITY REAL PROPERTY/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	408.50

Inv 38490 Total 408.50

Inv 38493

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	LABOR/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	2,386.50

Inv 38493 Total 2,386.50

Inv 38494

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	POLICE PERSONNEL/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	3,090.00

Inv 38494 Total 3,090.00

Inv 38495

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	RAMIREZ, LUIS/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	1,509.75

Inv 38495 Total 1,509.75

Inv 38496

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	ATTORNEY GENERAL RELATED/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	587.00

Inv 38496 Total 587.00

Inv 38497

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	OLDTIMERS FOUNDATION/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	1,763.00

Inv 38497 Total 1,763.00

Inv 38498

Line Item Date	Line Item Description	Line Item Account	
07/27/2016	RIVERA, MARCO/LEGAL SVCS-JUN16	001-45-00-0000-000-6105	9,185.67

Inv 38498 Total 9,185.67

Check Number	Check Date			Amount
Inv 38499				
Line Item Date	Line Item Description		Line Item Account	
07/27/2016	LUNA, ROLANDO/LEGAL SVCS-JUN16		001-45-00-0000-000-6105	7,417.72
Inv 38499 Total				7,417.72
65146 Total:				43,820.14
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:				69,808.28
Total:				69,808.28

Accounts Payable

Check Detail

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Check Number	Check Date	Amount
00170 - DEPARTMENT OF JUSTICE Line Item Account		
65147	09/09/2016	
Inv 119379		
Line Item Date	Line Item Description	Line Item Account
09/03/2015	FINGERPRINT SVCS-AUG15	001-25-00-0000-000-6100 338.00
Inv 119379 Total		338.00
Inv 125302		
Line Item Date	Line Item Description	Line Item Account
10/05/2015	FINGERPRINT SVCS-SEP15	001-25-00-0000-000-6100 534.00
Inv 125302 Total		534.00
Inv 136537		
Line Item Date	Line Item Description	Line Item Account
12/03/2015	FINGERPRINT SVCS-NOV15	001-25-00-0000-000-6100 226.00
Inv 136537 Total		226.00
Inv 141937		
Line Item Date	Line Item Description	Line Item Account
01/06/2016	FINGERPRINT SVCS-DEC15	001-25-00-0000-000-6100 169.00
Inv 141937 Total		169.00
Inv 143817		
Line Item Date	Line Item Description	Line Item Account
03/01/2016	FINGERPRINT SVCS-MAR16	001-25-00-0000-000-6100 32.00
Inv 143817 Total		32.00
Inv 147226		
Line Item Date	Line Item Description	Line Item Account
02/03/2016	FINGERPRINT SVCS-JAN16	001-25-00-0000-000-6100 96.00
Inv 147226 Total		96.00
Inv 164008		
Line Item Date	Line Item Description	Line Item Account
05/04/2016	FINGERPRINT SVCS-APR16	001-25-00-0000-000-6100 125.00
Inv 164008 Total		125.00

Inv 169488

Line Item Date	Line Item Description	Line Item Account	
06/03/2016	FINGERPRINT SVCS-MAY16	001-25-00-0000-000-6100	413.00

Inv 169488 Total 413.00

Inv 175668

Line Item Date	Line Item Description	Line Item Account	
06/30/2016	FINGERPRINT SVCS-JUN16	001-25-00-0000-000-6100	338.00

Inv 175668 Total 338.00

65147 Total: 2,271.00

00170 - DEPARTMENT OF JUSTICE Total: 2,271.00

2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account

65148 09/09/2016

Inv 6349

Line Item Date	Line Item Description	Line Item Account	
04/12/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	84.75

Inv 6349 Total 84.75

Inv 6483

Line Item Date	Line Item Description	Line Item Account	
04/21/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	76.50

Inv 6483 Total 76.50

Inv 6676

Line Item Date	Line Item Description	Line Item Account	
05/03/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	43.25

Inv 6676 Total 43.25

Inv 6819

Line Item Date	Line Item Description	Line Item Account	
05/13/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	58.00

Inv 6819 Total 58.00

Inv 7445

Line Item Date	Line Item Description	Line Item Account	
06/20/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	58.00

Inv 7445 Total 58.00

Check Number	Check Date			Amount
65148 Total:				320.50
2473 - EMPLOYMENT DEVELOPMENT DEPT Total:				320.50
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
65149	09/09/2016			
Inv 28492-60				
Line Item Date	Line Item Description		Line Item Account	
08/12/2016	ENGINEERING SUPPORT-JUN16		001-60-68-0000-000-6100	810.00
Inv 28492-60 Total				810.00
65149 Total:				810.00
01563 - INTERWEST CONSULTING GROUP, INC. Total:				810.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account				
65150	09/09/2016			
Inv 170137SCS				
Line Item Date	Line Item Description		Line Item Account	
08/08/2016	INMATE FOOD SVC-JUN16		001-80-87-0000-000-6415	595.20
Inv 170137SCS Total				595.20
65150 Total:				595.20
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:				595.20
2695 - RESOURCE BUILDING MATERIALS Line Item Account				
65151	09/09/2016			
Inv 1989711				
Line Item Date	Line Item Description		Line Item Account	
08/03/2016	MATERIALS		001-60-60-0000-000-7770	71.29
Inv 1989711 Total				71.29
65151 Total:				71.29
2695 - RESOURCE BUILDING MATERIALS Total:				71.29
01316 - UNIFORM DEPOT, INC. Line Item Account				
65152	09/09/2016			
Inv 1793				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	Police Uniform for Joseph Carranza		720-80-80-0000-000-7787	312.61

Check Number	Check Date			Amount
Inv 1793 Total				312.61
Inv 1794				
Line Item Date	Line Item Description		Line Item Account	
04/25/2016	Police Uniform for Idilio Sanchez		720-80-80-0000-000-7785	312.61
Inv 1794 Total				312.61
65152 Total:				625.22
01316 - UNIFORM DEPOT, INC. Total:				625.22
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account				
65153	09/09/2016			
Inv 5062911				
Line Item Date	Line Item Description		Line Item Account	
06/10/2016	LANDSCAPE MAINT BAL-JUN16		450-70-74-0000-000-6100	750.00
Inv 5062911 Total				750.00
65153 Total:				750.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:				750.00
Total:				5,443.21

Accounts Payable

Check Detail

User: eperez
Printed: 09/09/2016 - 11:38AM

Check Number	Check Date			Amount
2820 - CASTANEDA, GERARDO Line Item Account				
65154	09/09/2016			
Inv 16-3444				
Line Item Date	Line Item Description		Line Item Account	
09/09/2016	REIMBURSEMENT OF EXPENSES		001-80-86-0000-000-6411	2,662.75
Inv 16-3444 Total				2,662.75
65154 Total:				2,662.75
2820 - CASTANEDA, GERARDO Total:				2,662.75
2325 - COMMUNITY ACTION EAP Line Item Account				
65155	09/09/2016			
Inv 58229				
Line Item Date	Line Item Description		Line Item Account	
09/09/2016	EMPLOYEE ASSISTANCE PROGRAM SEP16		001-25-00-0000-000-7907	600.00
Inv 58229 Total				600.00
Inv 71923				
Line Item Date	Line Item Description		Line Item Account	
09/09/2016	EMPLOYEE ASSISTANCE PROGRAM AUG16		001-25-00-0000-000-7907	600.00
Inv 71923 Total				600.00
65155 Total:				1,200.00
2325 - COMMUNITY ACTION EAP Total:				1,200.00
2473 - EMPLOYMENT DEVELOPMENT DEPT Line Item Account				
65156	09/09/2016			
Inv 7622				
Line Item Date	Line Item Description		Line Item Account	
07/05/2016	ROSE CLEANERS/L1626129344		001-80-86-0000-000-7300	65.75
Inv 7622 Total				65.75
Inv 7753				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	07/12/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	46.50
	Inv 7753 Total			46.50
	Inv 7848			
	Line Item Date	Line Item Description	Line Item Account	
	07/21/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	70.00
	Inv 7848 Total			70.00
	Inv 7951			
	Line Item Date	Line Item Description	Line Item Account	
	07/29/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	48.50
	Inv 7951 Total			48.50
	Inv 8008			
	Line Item Date	Line Item Description	Line Item Account	
	08/03/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	43.50
	Inv 8008 Total			43.50
	Inv 8076			
	Line Item Date	Line Item Description	Line Item Account	
	08/09/2016	ROSE CLEANERS/L1626129344	001-80-86-0000-000-7300	35.00
	Inv 8076 Total			35.00
65156 Total:				309.25
2473 - EMPLOYMENT DEVELOPMENT DEPT Total:				309.25
01450 - LDM ASSOCIATES INC. Line Item Account				
65157	09/09/2016			
	Inv 4638			
	Line Item Date	Line Item Description	Line Item Account	
	08/19/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE	300-70-76-2061-000-6100	1,800.00
	08/19/2016	CDBG IMPLEMENTATION & ADMIN ASSISTANCE	300-70-75-2069-000-6100	1,755.00
	Inv 4638 Total			3,555.00
65157 Total:				3,555.00
01450 - LDM ASSOCIATES INC. Total:				3,555.00
01314 - MCE CORPORATION Line Item Account				
65158	09/09/2016			
	Inv 1607140			
	Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
08/10/2016		MCE - contract streets maintenance JUL16	104-70-74-0000-000-6100	4,144.99
08/10/2016		MCE - contract streets maintenance JUL16	109-70-74-0000-000-6100	746.41
Inv 1607140 Total				4,891.40
65158 Total:				4,891.40
01314 - MCE CORPORATION Total:				4,891.40

2569 - SOCAL SEALCOAT & SUPPLIES INC. Line Item Account

65159 09/09/2016

Inv 533088

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	M1150 PATCHMASTER 50LB BAGS: FOR POTHOLE REPAIR	104-70-74-0000-000-7755	2,350.74
Inv 533088 Total			2,350.74
65159 Total:			2,350.74
2569 - SOCAL SEALCOAT & SUPPLIES INC. Total:			2,350.74

00466 - STANLEY PEST CONTROL CO. Line Item Account

65160 09/09/2016

Inv 856509-518

Line Item Date	Line Item Description	Line Item Account	
08/18/2016	PEST CONTROL SERVICES AUG16	001-00-00-0000-000-6100	396.00
Inv 856509-518 Total			396.00
65160 Total:			396.00
00466 - STANLEY PEST CONTROL CO. Total:			396.00
Total:			15,365.14

General Wire Tansfers
City Council Meeting Septemeber 14, 2016

Warrants Current Year 2016-2017

General Wire Transfer/Aug-CY	W00955-956	$103,762.92
General Wire Transfer/Sep-CY	W00957	$118,333.24
	Total	**$222,096.16**

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
8/17/16	$52,157.50

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

AUG 11 AM 11:2
AUG 25 AM 8:42
AUG 12 PM 3:2

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:	W00955

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

Retirement for Payroll of 8/12/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	$52,157.50

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	8/17/16	ALICIA ROMERO	8/24/16
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 $1,005.42 ~~$52,276.64~~
8/31/16	

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

AUG 25 AM 9:35

SEP 7 AM 8:34

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	[redacted]
Outgoing Wire Date:	
WFB Confirmation #:	EFT-N/A
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**00285**
G/L Wire Transfer Number:	W00956

CITY OF BELL PAID

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

Retirement for Payroll of 8/26/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	~~$52,276.64~~ $52,005.42

AUTHORIZATION FOR PAYMENT

Howard W. Brown HOWARD W. BROWN, JR. 8/26/16	Alicia Romero ALICIA ROMERO 9/6/16
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
9/6/16	$118,333.24

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 24 PM 12:09
AUG 25 AM 8:41
SEP 6 PM 2:02

City of Bell G/L Information

Agency:	City of Bell
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	
WFB Confirmation #:	N/A
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	01874
G/L Wire Transfer Number:	W009957

CITY OF BELL
PAID

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

Health Premium - September 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$118,333.24

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	ALICIA ROMERO
CITY MANAGER Date 8/23/16	MAYOR Date 8/24/16

BCHA-
Bell Community Housing Authority

Warrants
(8/25-9/9/16)

City Council
Meeting of
September 14, 2016

BCHA Fund Warrants
City Council Meeting Septemeber 14, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith BCHA Accounts Payable-CY	4686-4689	$	386.81
Forthwith BCHA Accounts Payable-CY	4690	$	7,754.22
Warrants BCHA Accounts Payable-CY	4691-4694	$	14,860.42
Warrants BCHA Accounts Payable-CY	4695	$	97.01
	Total		**$23,098.46**

Accounts Payable

Check Detail

User: eperez
Printed: 09/07/2016 - 4:28PM

Check Number	Check Date	Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account		
4686	08/25/2016	
Inv 203694-081616		
Line Item Date: 08/16/2016 — Line Item Description: #2381203694 4209 BELL 7/15-8/15/16 — Line Item Account: 090-70-76-5103-000-7000		55.29
Inv 203694-081616 Total		55.29
Inv 415168-082016		
Line Item Date: 08/20/2016 — Line Item Description: #2263415168 6304 KING 7/21-8/19/16 — Line Item Account: 090-70-76-5103-000-7000		16.48
Inv 415168-082016 Total		16.48
4686 Total:		71.77
4687	08/25/2016	
Inv 137849-081616		
Line Item Date: 08/16/2016 — Line Item Description: #2302137849 6633 PINE 7/15-8/15/16 — Line Item Account: 090-70-76-5103-000-7000		67.74
Inv 137849-081616 Total		67.74
4687 Total:		67.74
01086 - SOUTHERN CALIFORNIA EDISON Total:		139.51
00995 - STANDARD INSURANCE COMPANY Line Item Account		
4688	08/25/2016	
Inv 090116		
Line Item Date: 09/01/2016 — Line Item Description: #006430240001 LIFE INS PREMIUM SEPT'16 — Line Item Account: 090-70-76-0000-000-5933		42.50
Inv 090116 Total		42.50
4688 Total:		42.50
00995 - STANDARD INSURANCE COMPANY Total:		42.50

Check Number	Check Date		Amount
00936 - TIME WARNER CABLE Line Item Account			
4689	08/25/2016		
Inv 364922-081516			
Line Item Date	Line Item Description	Line Item Account	
08/15/2016	#8448300440364922 4874 GAGE 8/25-9/24/16	090-70-76-5101-000-7000	204.80
Inv 364922-081516 Total			204.80
4689 Total:			204.80
00936 - TIME WARNER CABLE Total:			204.80
Total:			386.81

Accounts Payable

Check Detail

User: eperez
Printed: 09/07/2016 - 4:29PM

Check Number	Check Date	Amount

00459 - GOLDEN STATE WATER COMPANY Line Item Account

4690 08/31/2016

Inv 103192-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#10319242458 6633-B PINE 7/21-8/18/16	090-70-76-5103-000-7000	73.80

Inv 103192-081916 Total 73.80

Inv 425203-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#42520300007 6712-18 OTIS 7/22-8/18/16	090-70-76-5103-000-7000	244.08

Inv 425203-081916 Total 244.08

Inv 469532-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#46953258673 6624-I FLORA 7/21-8/18/16	090-70-76-5103-000-7000	73.58

Inv 469532-081916 Total 73.58

Inv 537141-082316

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	#53714100004 4874 GAGE 7/25-8/22/16	090-70-76-5101-000-7000	6,896.84

Inv 537141-082316 Total 6,896.84

Inv 543256-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#54325662838 6624-E FLORA 7/21-8/18/16	090-70-76-5103-000-7000	34.42

Inv 543256-081916 Total 34.42

Inv 637141-082316

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	#63714100003 4874 GAGE 7/25-8/22/16	090-70-76-5101-000-7000	201.65

Inv 637141-082316 Total 201.65

Inv 865565-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#86556552007 6633-A PINE 7/21-8/18/16	090-70-76-5103-000-7000	83.57

Inv 865565-081916 Total 83.57

Inv 882314-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#88231400008 6633 PINE 7/21-8/18/16	090-70-76-5103-000-7000	24.63

Inv 882314-081916 Total 24.63

Inv 946203-081916

Line Item Date	Line Item Description	Line Item Account	
08/19/2016	#94620300007 4207 BELL 7/22-8/18/16	090-70-76-5103-000-7000	121.65

Inv 946203-081916 Total 121.65

4690 Total: 7,754.22

00459 - GOLDEN STATE WATER COMPANY Total: 7,754.22

Total: 7,754.22

Accounts Payable

Check Detail

User: eperez
Printed: 09/08/2016 - 5:23PM

Check Number	Check Date			Amount
00186 - DUNN-EDWARDS CORPORATION Line Item Account				
4691	09/02/2016			
Inv 2009210981				
Line Item Date	Line Item Description		Line Item Account	
08/04/2016	PAINT SUPPLIES/4207 BELL		090-70-76-0000-000-7300	160.71
Inv 2009210981 Total				160.71
Inv 2009211439				
Line Item Date	Line Item Description		Line Item Account	
08/11/2016	PAINT SUPPLIES/4207 BELL		090-70-76-0000-000-7300	131.45
Inv 2009211439 Total				131.45
4691 Total:				292.16
00186 - DUNN-EDWARDS CORPORATION Total:				292.16
01276 - FIRST CHOICE SERVICES Line Item Account				
4692	09/02/2016			
Inv 542811				
Line Item Date	Line Item Description		Line Item Account	
08/24/2016	COFFEE		090-70-76-0000-000-7600	238.91
Inv 542811 Total				238.91
4692 Total:				238.91
01276 - FIRST CHOICE SERVICES Total:				238.91
01307 - REC&S, INC. Line Item Account				
4693	09/02/2016			
Inv 8988				
Line Item Date	Line Item Description		Line Item Account	
08/16/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	1,011.36
Inv 8988 Total				1,011.36
Inv 8990				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	117.90
Inv 8990 Total				117.90
Inv 8991				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	254.16
Inv 8991 Total				254.16
Inv 8992				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	173.22
Inv 8992 Total				173.22
Inv 8993				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	317.13
Inv 8993 Total				317.13
Inv 8994				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	117.90
Inv 8994 Total				117.90
Inv 8995				
Line Item Date	Line Item Description		Line Item Account	
08/19/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	7,631.38
Inv 8995 Total				7,631.38
Inv 9003				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	890.18
Inv 9003 Total				890.18
Inv 9004				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	117.90
Inv 9004 Total				117.90
Inv 9005				
Line Item Date	Line Item Description		Line Item Account	
08/22/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	170.22
Inv 9005 Total				170.22

Check Number	Check Date		Amount
4693 Total:			10,801.35
01307 - REC&S, INC. Total:			10,801.35

01561 - VALLEYCREST LANDSCAPE MAINTENANCE Line Item Account

4694 09/02/2016

Inv 5102029

Line Item Date	Line Item Description	Line Item Account	
08/10/2016	B.C.H.A. GARDENING	090-70-76-0000-000-7300	3,528.00
Inv 5102029 Total			3,528.00
4694 Total:			3,528.00
01561 - VALLEYCREST LANDSCAPE MAINTENANCE Total:			3,528.00
Total:			14,860.42

Accounts Payable

Check Detail

User: eperez
Printed: 09/09/2016 - 11:39AM

Check Number	Check Date	Amount
2525 - DE LAGE LANDEN FINANCIAL SERVICES Line Item Account		
4695	09/09/2016	
Inv 50590230		
Line Item Date: 06/25/2016	Line Item Description: CANON 6/15-7/14/16	Line Item Account: 090-70-76-0000-000-7700 — 97.01
Inv 50590230 Total		97.01
4695 Total:		97.01
2525 - DE LAGE LANDEN FINANCIAL SERVICES Total:		97.01
Total:		97.01