# AGENDA ITEM 13

## Warrants for Payment Demands
## and Bank Wire Transfers

### City Council Meeting September 28, 2016

| | | |
|---|---|---|
| General Checking Account | 65161-65224 | 119,280.30 |
| General Checking Account Wire Transfers | W00958 | 50,706.04 |
| Successor Agency Checking Account | | - |
| Successor Agency Checking Account Wire Transfers | | - |
| Bell Community Housing Authority (BCHA) Checking Account | 4696-4716 | 50,161.34 |
| Bell Community Housing Authority (BCHA) Wire Transfers | | - |
| | **Total** | **$ 220,147.68** |

Respectfully Submitted,

Robert Severson
Senior Accountant

# General

# Warrants
# (9/9-23/16)

# City Council
# Meeting of
# September 28, 2016

# General Fund Warrants
# City Council Meeting Septemeber 28, 2016

### Warrants Prior Year/Current Year 2016-2017

| | | | |
|---|---|---|---|
| Forthwith General Accounts Payable | 65161-65170 | $ | 10,709.45 |
| Forthwith General Accounts Payable | 65171-65181 | $ | 21,466.28 |
| Forthwith General Accounts Payable | 65182-65186 | $ | 1,880.05 |
| Warrants General Accounts Payable | 65187-65221 | $ | 84,683.05 |
| Forthwith Payroll Liabilities Payable | 65222-65224 | $ | 541.47 |
| | **Total** | **$** | **119,280.30** |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 3:01PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **01137 - AT&T Line Item Account** | | | | |
| 65161 | 09/09/2016 | | | |
| Inv 000008509984 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/27/2016 | #CLAPDBELL PHONE SVS 7/27-8/26/16 | | 001-80-87-0000-000-7000 | 298.42 |
| Inv 000008509984 Total | | | | 298.42 |
| 65161 Total: | | | | 298.42 |
| **01137 - AT&T Total:** | | | | 298.42 |
| **01061 - AT&T MOBILITY Line Item Account** | | | | |
| 65162 | 09/09/2016 | | | |
| Inv 047699X08282016 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/28/2016 | #870047699X08282016 6326 PINE 7/21-8/20/16 | | 001-80-87-0000-000-7000 | 400.39 |
| Inv 047699X08282016 Total | | | | 400.39 |
| Inv 288896X09012016 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/01/2016 | #287262288896X09012016 6330 PINE 7/24-8/23/16 | | 001-80-86-0000-000-7000 | 1,535.08 |
| Inv 288896X09012016 Total | | | | 1,535.08 |
| 65162 Total: | | | | 1,935.47 |
| **01061 - AT&T MOBILITY Total:** | | | | 1,935.47 |
| **00093 - CALIFORNIA WATER SERVICE Line Item Account** | | | | |
| 65163 | 09/09/2016 | | | |
| Inv 346267-082516 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | #3462677777 BANDINI/AMELIA 7/27-8/24/16 | | 001-00-00-0000-000-7000 | 49.19 |
| Inv 346267-082516 Total | | | | 49.19 |
| Inv 666267-082516 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 08/25/2016 | #6662677777 RICKBKE/EASTERN 7/27-8/24/16 | 001-00-00-0000-000-7000 | 49.19 |
| | Inv 666267-082516 Total | | | 49.19 |
| 65163 Total: | | | | 98.38 |
| **00093 - CALIFORNIA WATER SERVICE Total:** | | | | 98.38 |

**01305 - CANON FINANCIAL SERVICES, INC. Line Item Account**

65164 09/09/2016

Inv 16444194

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | RECORDS FAX & COPIER LEASE 9/1-30/16 | 001-80-87-0000-000-7300 | 449.57 |
| Inv 16444194 Total | | | 449.57 |
| 65164 Total: | | | 449.57 |
| **01305 - CANON FINANCIAL SERVICES, INC. Total:** | | | 449.57 |

**01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account**

65165 09/09/2016

Inv 395906

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #1574199 MAINT & COPIER 8/1-31/16 | 001-80-86-0000-000-7000 | 116.26 |
| Inv 395906 Total | | | 116.26 |
| 65165 Total: | | | 116.26 |
| **01594 - CANON SOLUTIONS AMERICA, INC. Total:** | | | 116.26 |

**00459 - GOLDEN STATE WATER COMPANY Line Item Account**

65166 09/09/2016

Inv 099331-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #09933100001 6330 PINE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 232.54 |
| Inv 099331-082616 Total | | | 232.54 |

Inv 150611-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #15061100002 5320 GAGE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 192.43 |
| Inv 150611-082616 Total | | | 192.43 |

Inv 157141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #15714100003 4403 GAGE 7/28-8/25/16 | 001-60-60-0000-000-7000 | 446.44 |

Inv 157141-082616 Total 446.44

Inv 237141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #23714100007 ATLANTIC/BECK 7/28-8/25/16 | 001-00-00-0000-000-7000 | 196.89 |

Inv 237141-082616 Total 196.89

Inv 237583-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #23758300000 6702 FP ORCHARD 7/28-8/25/16 | 001-60-60-0000-000-7000 | 33.35 |

Inv 237583-082616 Total 33.35

Inv 251542-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #25154200007 4460 GAGE 7/28-8/25/16 | 001-60-60-0000-000-7000 | 30.09 |

Inv 251542-082616 Total 30.09

Inv 257141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #25714100002 6330 PINE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 517.76 |

Inv 257141-082616 Total 517.76

Inv 277141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #27714100008 3782 GAGE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 352.86 |

Inv 277141-082616 Total 352.86

Inv 357141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #35714100001 6250 PINE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 254.82 |

Inv 357141-082616 Total 254.82

Inv 457141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #45714100000 6301 CLARKSON 7/28-8/25/16 | 001-00-00-0000-000-7000 | 680.54 |

Inv 457141-082616 Total 680.54

Inv 506203-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #50620300009 4377 GAGE 7/28-8/25/16 | 001-60-64-0000-000-7000 | 235.92 |

Inv 506203-082616 Total 235.92

Inv 567141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #56714100007 4200 GAGE 7/28-8/25/16 | 001-00-00-0000-000-7000 | 79.52 |

Inv 567141-082616 Total 79.52

Inv 737141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #73714100002 6500 WILCOX 7/28-8/25/16 | 001-60-60-0000-000-7000 | 379.60 |

Inv 737141-082616 Total 379.60

Inv 837141-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #83714100001 6500 WILCOX 7/28-8/25/16 | 001-60-60-0000-000-7000 | 1,836.89 |

Inv 837141-082616 Total 1,836.89

Inv 879433-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #87943300001 6500 FP WILCOX 7/28-8/25/16 | 001-60-60-0000-000-7000 | 22.23 |

Inv 879433-082616 Total 22.23

Inv 881183-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #88118300008 6707 BEAR 7/28-8/25/16 | 001-60-60-0000-000-7000 | 892.14 |

Inv 881183-082616 Total 892.14

Inv 910634-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #91063400005 FLORENCE/CHANSLOR 7/28-8/25/16 | 001-00-00-0000-000-7000 | 145.48 |

Inv 910634-082616 Total 145.48

Inv 981183-082616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #98118300007 6707 IRR BEAR 7/28-8/25/16 | 001-60-60-0000-000-7000 | 314.29 |

Inv 981183-082616 Total 314.29

65166 Total: 6,843.79

**00459 - GOLDEN STATE WATER COMPANY Total:** 6,843.79

**2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account**

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 65167 | 09/09/2016 | | | |
| Inv 083016 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/30/2016 | PETTY CASH REIMB-CSD SUPPLIES | | 001-60-62-0000-000-7760 | 17.44 |
| 08/30/2016 | PETTY CASH REIMB-CSD SUPPLIES | | 001-60-62-0000-000-7758 | 35.46 |
| 08/30/2016 | PETTY CASH REIMB-CSD SUPPLIES | | 001-60-60-0000-000-7900 | 6.00 |
| Inv 083016 Total | | | | 58.90 |
| 65167 Total: | | | | 58.90 |
| **2609 - MELISSA GOMEZ-PETTY CASH FUND Total:** | | | | 58.90 |
| **01086 - SOUTHERN CALIFORNIA EDISON Line Item Account** | | | | |
| 65168 | 09/09/2016 | | | |
| Inv 951791-090316 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/03/2016 | #2304951791 6590 WILCOX PED 8/4-9/2/16 | | 001-60-60-0000-000-7000 | 79.53 |
| Inv 951791-090316 Total | | | | 79.53 |
| 65168 Total: | | | | 79.53 |
| **01086 - SOUTHERN CALIFORNIA EDISON Total:** | | | | 79.53 |
| **00936 - TIME WARNER CABLE Line Item Account** | | | | |
| 65169 | 09/09/2016 | | | |
| Inv 297627-082716 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/27/2016 | #8448300440297627 6326 PINE 9/7-10/6/16 | | 001-80-86-0000-000-7000 | 138.32 |
| 08/27/2016 | #8448300440362728 4401 GAGE 9/7-10/6/16 | | 001-80-87-0000-000-7000 | 138.32 |
| Inv 297627-082716 Total | | | | 276.64 |
| Inv 369574-090116 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/01/2016 | #8448300440369574 6330 PINE 9/10-10/9/16 | | 001-00-00-0000-000-7000 | 549.99 |
| Inv 369574-090116 Total | | | | 549.99 |
| 65169 Total: | | | | 826.63 |
| **00936 - TIME WARNER CABLE Total:** | | | | 826.63 |
| **00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account** | | | | |
| 65170 | 09/09/2016 | | | |
| Inv 297.52-090116 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 09/01/2016 | #297.52 GAGE/CASITAS 6/29-8/22/16 | 001-00-00-0000-000-7000 | 2.50 |
| | Inv 297.52-090116 Total | | | 2.50 |
| 65170 Total: | | | | 2.50 |
| **00344 - TRI-CITY MUTUAL WATER COMPANY Total:** | | | | 2.50 |
| Total: | | | | 10,709.45 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 3:02PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account** | | | | |
| 65171 | 09/16/2016 | | | |
| Inv 090416 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/04/2016 | PETTY CASH REIMB-PD VEHICLE WASH | | 001-80-86-0000-000-7315 | 19.95 |
| 09/04/2016 | PETTY CASH REIMB-CAL WRAP WITNESS | | 001-80-87-0000-000-6100 | 350.00 |
| Inv 090416 Total | | | | 369.95 |
| 65171 Total: | | | | 369.95 |
| **2218 - ANGELA RUIZ - PETTY CASH REIMB Total:** | | | | 369.95 |
| **00381 - AT&T Line Item Account** | | | | |
| 65172 | 09/16/2016 | | | |
| Inv 007656-090216 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/02/2016 | #32358329007656 MODEM 8/2-9/1/16 | | 001-00-00-0000-000-7000 | 138.65 |
| Inv 007656-090216 Total | | | | 138.65 |
| Inv 112548-090216 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/02/2016 | #32358329112548 6330 PINE 8/2-9/1/16 | | 001-00-00-0000-000-7000 | 138.65 |
| Inv 112548-090216 Total | | | | 138.65 |
| Inv 273071-090216 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/02/2016 | #32356260273071 6330 PINE 8/2-9/1/16 | | 001-00-00-0000-000-7000 | 138.65 |
| Inv 273071-090216 Total | | | | 138.65 |
| Inv 275551-090216 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/02/2016 | #96044996275551 PHONE SVS 8/2-9/1/16 | | 001-00-00-0000-000-7000 | 2,219.24 |
| Inv 275551-090216 Total | | | | 2,219.24 |
| Inv 312821-090216 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 09/02/2016 | #32356087312821 6330 PINE 8/2-9/1/16 | 001-00-00-0000-000-7000 | 138.65 |
| | Inv 312821-090216 Total | | | 138.65 |
| | Inv 388272-090216 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/02/2016 | #32356206388272 6330 PINE 8/2-9/1/16 | 001-00-00-0000-000-7000 | 138.65 |
| | Inv 388272-090216 Total | | | 138.65 |
| | Inv 413120-090216 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/02/2016 | #32356206413120 6330 PINE 8/2-9/1/16 | 001-00-00-0000-000-7000 | 138.65 |
| | Inv 413120-090216 Total | | | 138.65 |
| | Inv 444906-090216 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/02/2016 | #32356029444906 6330 PINE 8/2-9/1/16 | 001-00-00-0000-000-7000 | 138.65 |
| | Inv 444906-090216 Total | | | 138.65 |
| | Inv 923375-090416 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/04/2016 | #32356081923375 6330 PINE 8/4-9/3/16 | 001-00-00-0000-000-7000 | 126.32 |
| | Inv 923375-090416 Total | | | 126.32 |
| 65172 Total: | | | | 3,316.11 |
| 65173 | 09/16/2016 | | | |
| | Inv 808016-091216 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/12/2016 | #148808016 6330 PINE PHONE SVS | 001-00-00-0000-000-7000 | 133.91 |
| | Inv 808016-091216 Total | | | 133.91 |
| 65173 Total: | | | | 133.91 |
| **2606 - AT&T Total:** | | | | 3,450.02 |
| **01061 - AT&T MOBILITY Line Item Account** | | | | |
| 65174 | 09/16/2016 | | | |
| | Inv 767867X09012016 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/01/2016 | #991767867X09012016 IPADS FOR CITY COUNCIL | 001-10-00-0000-000-7755 | 2,999.95 |
| | 09/01/2016 | #991767867X09012016 IPADS FOR CITY CLERK | 001-50-00-0000-000-7700 | 599.99 |
| | 09/01/2016 | #991767867X09012016 IPAD FOR CITY MANAGER | 850-15-00-0000-000-7700 | 599.99 |
| | 09/01/2016 | #991767867X09012016 6326 PINE 7/24-8/23/16 | 001-80-87-0000-000-7000 | 1,404.40 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| Inv 767867X09012016 Total | | | | 5,604.33 |
| 65174 Total: | | | | 5,604.33 |
| **01061 - AT&T MOBILITY Total:** | | | | 5,604.33 |
| **00124 - CITY OF HUNTINGTON PARK Line Item Account** | | | | |
| 65175 | 09/16/2016 | | | |
| Inv | 153-20698-090716 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/07/2016 | #153-20698 CARMLITA/RNDLPH 7/8-9/7/16 | | 001-00-00-0000-000-7000 | 34.99 |
| Inv 153-20698-090716 Total | | | | 34.99 |
| 65175 Total: | | | | 34.99 |
| **00124 - CITY OF HUNTINGTON PARK Total:** | | | | 34.99 |
| **01274 - REPUBLIC SERVICES #902 Line Item Account** | | | | |
| 65176 | 09/16/2016 | | | |
| Inv | 0902-006463965 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | #309020232420 BULKY PICKUP AUG'16 | | 108-70-74-0000-000-6100 | 4,161.00 |
| Inv 0902-006463965 Total | | | | 4,161.00 |
| 65176 Total: | | | | 4,161.00 |
| **01274 - REPUBLIC SERVICES #902 Total:** | | | | 4,161.00 |
| **01086 - SOUTHERN CALIFORNIA EDISON Line Item Account** | | | | |
| 65177 | 09/16/2016 | | | |
| Inv | 539990-091016 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/10/2016 | #2298539990 6707 BEAR 8/10-9/9/16 | | 001-60-60-0000-000-7000 | 1,357.93 |
| Inv 539990-091016 Total | | | | 1,357.93 |
| Inv | 960390-090716 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/07/2016 | #2011960390 STREETLIGHT SVS 8/1-9/1/16 | | 450-70-74-0000-000-7000 | 2,154.29 |
| Inv 960390-090716 Total | | | | 2,154.29 |
| 65177 Total: | | | | 3,512.22 |

**01086 - SOUTHERN CALIFORNIA EDISON Total:** 3,512.22

**00467 - THE GAS COMPANY Line Item Account**

65178 09/16/2016

Inv 179523-091416

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/14/2016 | #06643179523 6704 ORCHARD 8/11-9/12/16 | 001-60-60-0000-000-7000 | 19.71 |

Inv 179523-091416 Total 19.71

65178 Total: 19.71

**00467 - THE GAS COMPANY Total:** 19.71

**00936 - TIME WARNER CABLE Line Item Account**

65179 09/16/2016

Inv 323852-090816

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/08/2016 | #8448300440323852 6330 PINE 9/18-10/17/16 | 001-00-00-0000-000-7000 | 1,350.00 |

Inv 323852-090816 Total 1,350.00

Inv 323860-090916

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2016 | #8448300440323860 6500 WILCOX 9/19-10/18/16 | 001-00-00-0000-000-7000 | 773.80 |

Inv 323860-090916 Total 773.80

Inv 323894-090916

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/09/2016 | #8448300440323894 6704 ORCHARD 9/17-10/16/16 | 001-00-00-0000-000-7000 | 621.70 |

Inv 323894-090916 Total 621.70

65179 Total: 2,745.50

**00936 - TIME WARNER CABLE Total:** 2,745.50

**02015 - VERIZON WIRELESS Line Item Account**

65180 09/16/2016

Inv 9971037468

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | #242050817-0001 CELL SVS 7/27-8/26/16 | 001-60-68-0000-000-6100 | 57.76 |
| 08/26/2016 | #242050817-0001 CELL SVS 7/27-8/26/16 | 001-00-00-0000-000-7000 | 57.76 |
| 08/26/2016 | #242050817-0001 CELL SVS 7/27-8/26/16 | 001-60-62-0000-000-6100 | 142.89 |
| 08/26/2016 | #242050817-0001 CELL SVS 7/27-8/26/16 | 001-60-60-0000-000-6100 | 152.40 |

Inv 9971037468 Total 410.81

| Check Number | Check Date | Amount |
|---|---|---|
| 65180 Total: | | 410.81 |
| **02015 - VERIZON WIRELESS Total:** | | 410.81 |

**00604 - VISION SERVICE PLAN (CA) Line Item Account**

65181 09/16/2016

Inv 0001-083016

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2016 | #00237070-0001 VISION CLAIMS AUG'16 | 001-40-00-0000-000-5931 | 392.10 |
| 08/30/2016 | #00237070-0001 VISION CLAIMS AUG'16 | 001-70-75-0000-000-5931 | 150.00 |
| 08/30/2016 | #00237070-0001 VISION CLAIMS AUG'16 | 001-80-80-0000-000-5931 | 615.65 |
| Inv 0001-083016 Total | | | 1,157.75 |
| 65181 Total: | | | 1,157.75 |
| **00604 - VISION SERVICE PLAN (CA) Total:** | | | 1,157.75 |
| Total: | | | 21,466.28 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 3:52PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **00381 - AT&T Line Item Account** | | | | |
| 65182 | 09/22/2016 | | | |
| Inv 733105-090816 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/08/2016 | #32377194733105 6330 PINE 8/8-9/7/16 | | 001-00-00-0000-000-7000 | 130.04 |
| Inv 733105-090816 Total | | | | 130.04 |
| Inv 787846-090716 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/07/2016 | #33934407787846 6330 PINE 9/7-10/6/16 | | 001-80-87-0000-000-7000 | 67.60 |
| Inv 787846-090716 Total | | | | 67.60 |
| 65182 Total: | | | | 197.64 |
| **00381 - AT&T Total:** | | | | 197.64 |
| **00982 - AT&T-LONG DISTANCE Line Item Account** | | | | |
| 65183 | 09/22/2016 | | | |
| Inv 817516333-090416 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/04/2016 | #817516333-9 LONG DISTANCE AUG'16 | | 001-00-00-0000-000-7000 | 63.31 |
| Inv 817516333-090416 Total | | | | 63.31 |
| 65183 Total: | | | | 63.31 |
| **00982 - AT&T-LONG DISTANCE Total:** | | | | 63.31 |
| **00085 - DELTA DENTAL OF CALIFORNIA Line Item Account** | | | | |
| 65184 | 09/22/2016 | | | |
| Inv BE001810907A | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-25-00-0000-000-5932 | 10.80 |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-60-60-0000-000-5932 | 20.08 |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-10-00-0000-000-5932 | 32.40 |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-70-70-0000-000-5932 | 3.24 |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-70-75-0000-000-5932 | 44.28 |
| 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | | 001-80-86-0000-000-5932 | 21.60 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 104-70-74-0000-000-5932 | 1.62 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 700-60-00-0000-000-5932 | 3.24 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-80-80-0000-000-5932 | 280.80 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-70-71-0000-000-5932 | 5.94 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-40-00-0000-000-5932 | 54.00 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-60-62-0000-000-5932 | 19.88 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-70-72-0000-000-5932 | 11.34 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-15-00-0000-000-5932 | 10.80 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 720-80-80-0000-000-5932 | 21.60 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-80-87-0000-000-5932 | 108.00 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 109-70-74-0000-000-5932 | 1.62 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 450-70-74-0000-000-5932 | 2.16 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 106-25-91-0000-000-5930 | 108.00 |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 001-50-00-0000-000-5932 | 10.80 |
| | Inv BE001810907A Total | | | 772.20 |
| 65184 Total: | | | | 772.20 |
| **00085 - DELTA DENTAL OF CALIFORNIA Total:** | | | | 772.20 |

**2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account**

65185 09/22/2016

Inv 092016

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/20/2016 | CSD SUPPLIES | 001-60-60-0000-000-7700 | 13.07 |
| 09/20/2016 | DEBS & VET PARK MAINT | 001-60-68-0000-000-7300 | 114.42 |
| 09/20/2016 | CSD SUPPLIES | 001-60-62-0000-000-7755 | 54.61 |
| 09/20/2016 | BELL 55 CLUB SUPPLIES | 001-00-00-0000-000-2929 | 472.46 |
| 09/20/2016 | BELL 55 CLUB SUPPLIES | 001-60-62-0000-000-7453 | 45.64 |
| Inv 092016 Total | | | 700.20 |
| 65185 Total: | | | 700.20 |
| **2609 - MELISSA GOMEZ-PETTY CASH FUND Total:** | | | 700.20 |

**01086 - SOUTHERN CALIFORNIA EDISON Line Item Account**

65186 09/22/2016

Inv 178494-091616

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/16/2016 | #2262178494 6901 1/2 RIVER 8/16-9/15/16 | 001-00-00-0000-000-7000 | 26.04 |
| Inv 178494-091616 Total | | | 26.04 |

Inv 566694-091516

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/15/2016 | #2316566694 6800 OTIS TCI 8/15-9/14/16 | 001-00-00-0000-000-7000 | 56.36 |
| Inv 566694-091516 Total | | | 56.36 |

| Check Number | Check Date | | Amount |
|---|---|---|---|
| Inv 705021-091516 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 09/15/2016 | #2009705021 6510 CLARKSON 8/15-9/14/16 | 001-00-00-0000-000-7000 | 36.58 |
| Inv 705021-091516 Total | | | 36.58 |
| Inv 884871-091516 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 09/15/2016 | #2359884781 4416 1/2 GAGE 8/15-9/14/16 | 001-00-00-0000-000-7000 | 27.72 |
| Inv 884871-091516 Total | | | 27.72 |
| 65186 Total: | | | 146.70 |
| **01086 - SOUTHERN CALIFORNIA EDISON Total:** | | | 146.70 |
| Total: | | | 1,880.05 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 4:25PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **01435 - 4IMPRINT INC. Line Item Account** | | | | |
| 65187 | 09/22/2016 | | | |
| Inv 12686699 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/08/2016 | SPECIAL DEPARTMENT SUPPLIES-CDS | | 001-70-71-0000-000-6100 | 6,726.21 |
| Inv 12686699 Total | | | | 6,726.21 |
| 65187 Total: | | | | 6,726.21 |
| **01435 - 4IMPRINT INC. Total:** | | | | 6,726.21 |
| **2750 - ADECCO ENGINEERING & TECHNICAL Line Item Account** | | | | |
| 65188 | 09/22/2016 | | | |
| Inv 68221121 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/29/2016 | TEMP PLANNING SVCS-WE 8/28/16 M.S. | | 001-70-70-0000-000-6100 | 1,486.30 |
| Inv 68221121 Total | | | | 1,486.30 |
| 65188 Total: | | | | 1,486.30 |
| **2750 - ADECCO ENGINEERING & TECHNICAL Total:** | | | | 1,486.30 |
| **01572 - ALIN'S PARTY SUPPLY Line Item Account** | | | | |
| 65189 | 09/22/2016 | | | |
| Inv 819504 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/05/2016 | SPORT SUPPLIES | | 001-60-60-0000-000-7770 | 22.86 |
| Inv 819504 Total | | | | 22.86 |
| 65189 Total: | | | | 22.86 |
| **01572 - ALIN'S PARTY SUPPLY Total:** | | | | 22.86 |
| **00143 - ALL AMERICAN ASPHALT Line Item Account** | | | | |
| 65190 | 09/22/2016 | | | |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| Inv 171679 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | FLORENCE AVE OVERLAY PROJECT | | 104-70-74-7030-000-9300 | 300.21 |
| 08/31/2016 | FLORENCE AVE OVERLAY PROJECT | | 680-70-74-7030-000-9300 | 23,833.99 |
| 08/31/2016 | RETENTION-FLORENCE AVE OVERLAY PROJ | | 680-00-00-0000-000-2015 | -1,191.70 |
| 08/31/2016 | RETENTION-FLORENCE AVE OVERLAY PROJ | | 104-00-00-0000-000-2015 | -15.01 |
| Inv 171679 Total | | | | 22,927.49 |
| 65190 Total: | | | | 22,927.49 |
| **00143 - ALL AMERICAN ASPHALT Total:** | | | | 22,927.49 |
| **01812 - AMERICAN TRANSPORTATION SYSTEMS Line Item Account** | | | | |
| 65191 | 09/22/2016 | | | |
| Inv 56429 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/09/2016 | REDONDO BEACH PIER- FAMLY EXCURSION 8/6/2016 | | 700-60-00-4030-000-6100 | 547.89 |
| Inv 56429 Total | | | | 547.89 |
| 65191 Total: | | | | 547.89 |
| **01812 - AMERICAN TRANSPORTATION SYSTEMS Total:** | | | | 547.89 |
| **00042 - ATCHISON, BETTY L Line Item Account** | | | | |
| 65192 | 09/22/2016 | | | |
| Inv 01-SEP16 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/21/2016 | INSURANCE BENEFIT-SEP16 | | 106-25-91-0000-000-5930 | 75.00 |
| Inv 01-SEP16 Total | | | | 75.00 |
| 65192 Total: | | | | 75.00 |
| **00042 - ATCHISON, BETTY L Total:** | | | | 75.00 |
| **01591 - C.A.T. SPECIALTIES INC. Line Item Account** | | | | |
| 65193 | 09/22/2016 | | | |
| Inv 29523 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/01/2016 | BELL RUNNING CLUB SHIRTS | | 001-60-62-0000-000-7755 | 155.44 |
| Inv 29523 Total | | | | 155.44 |
| 65193 Total: | | | | 155.44 |

| Check Number | Check Date | Amount |
|---|---|---|

**01591 - C.A.T. SPECIALTIES INC. Total:** 155.44

**01583 - CARL WARREN & COMPANY Line Item Account**

65194 09/22/2016

Inv 1768196

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1768196 Total 375.00

Inv 1768197

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1768197 Total 375.00

Inv 1768198

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 750.00 |

Inv 1768198 Total 750.00

Inv 1768199

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1768199 Total 375.00

Inv 1768200

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1768200 Total 375.00

Inv 1768201

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1768201 Total 375.00

Inv 1768202

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 750.00 |

Inv 1768202 Total 750.00

Inv 1768203

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/27/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 70.20 |

Inv 1768203 Total 70.20

Inv 1769772

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/28/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 1,000.00 |

Inv 1769772 Total 1,000.00

Inv 1769773

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/28/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 1,000.00 |

Inv 1769773 Total 1,000.00

Inv 1772544

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/21/2016 | SAFETY RELATED CASES | 850-90-90-0000-000-6100 | 375.00 |

Inv 1772544 Total 375.00

Inv 1772546

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 375.00 |

Inv 1772546 Total 375.00

Inv 1772547

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 750.00 |

Inv 1772547 Total 750.00

Inv 1772548

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/30/2016 | MISCELLANEOUS RELATED CASES | 850-90-91-0000-000-6100 | 750.00 |

Inv 1772548 Total 750.00

65194 Total: 7,695.20

**01583 - CARL WARREN & COMPANY Total:** 7,695.20

**2809 - CHOI, JACKIE HEEJAE Line Item Account**

65195 09/22/2016

Inv 02-SEP16

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2016 | TRAVEL REIMB-8/30-9/1/16 | 001-70-71-0000-000-7905 | 40.16 |

Inv 02-SEP16 Total 40.16

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 65195 Total: | | | | 40.16 |
| **2809 - CHOI, JACKIE HEEJAE Total:** | | | | 40.16 |
| **00128 - CLINE, JERRY Line Item Account** | | | | |
| 65196 | 09/22/2016 | | | |
| Inv | 01-SEP16 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/21/2016 | INSURANCE BENEFIT-SEP16 | | 106-25-90-0000-000-5930 | 75.00 |
| Inv 01-SEP16 Total | | | | 75.00 |
| 65196 Total: | | | | 75.00 |
| **00128 - CLINE, JERRY Total:** | | | | 75.00 |
| **01447 - COMMUNITY BANK Line Item Account** | | | | |
| 65197 | 09/22/2016 | | | |
| Inv | 171679 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | RETENTION PYMT-FLORENCE OVERLAY PROJ | | 680-00-00-0000-000-2015 | 1,191.70 |
| 08/31/2016 | RETENTION PYMT-FLORENCE OVERLAY PROJ | | 104-00-00-0000-000-2015 | 15.01 |
| Inv 171679 Total | | | | 1,206.71 |
| 65197 Total: | | | | 1,206.71 |
| **01447 - COMMUNITY BANK Total:** | | | | 1,206.71 |
| **01982 - CONVERSE CONSULTANTS Line Item Account** | | | | |
| 65198 | 09/22/2016 | | | |
| Inv | 163112130000003 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 07/15/2016 | FLORENCE OVERLAY PROJ GEOTECHNICAL TESTING-JUN1 | | 680-70-74-7030-000-9300 | 1,682.00 |
| Inv 163112130000003 Total | | | | 1,682.00 |
| Inv | 163112130000004 | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/11/2016 | FLORENCE OVERLAY PROJ GEOTECHNICAL TESTING-JUL1 | | 680-70-74-7030-000-9300 | 6,059.50 |
| Inv 163112130000004 Total | | | | 6,059.50 |
| 65198 Total: | | | | 7,741.50 |
| **01982 - CONVERSE CONSULTANTS Total:** | | | | 7,741.50 |

| Check Number | Check Date | Amount |
|---|---|---|

**2823 - DE LA CUEVA, JESUS Line Item Account**

65199 09/22/2016

Inv 1910

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2016 | REFUND-SECURITY DEPO PMT#1910 TREDER | 001-00-00-0000-000-2923 | 100.00 |
| Inv 1910 Total | | | 100.00 |
| 65199 Total: | | | 100.00 |
| **2823 - DE LA CUEVA, JESUS Total:** | | | 100.00 |

**2810 - EL AVISO Line Item Account**

65200 09/22/2016

Inv 158337

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2016 | UV PRESENTATION FOLDERS | 001-70-71-0000-000-6100 | 965.80 |
| Inv 158337 Total | | | 965.80 |
| 65200 Total: | | | 965.80 |
| **2810 - EL AVISO Total:** | | | 965.80 |

**01727 - ESTRADA, HILDA Line Item Account**

65201 09/22/2016

Inv 0036

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/24/2016 | Interpretation/Translation Svcs CCM 7/13,27,8/2,10,17,24 | 001-50-00-0000-000-6100 | 5,600.00 |
| Inv 0036 Total | | | 5,600.00 |
| 65201 Total: | | | 5,600.00 |
| **01727 - ESTRADA, HILDA Total:** | | | 5,600.00 |

**2824 - FELIX, PAULA Line Item Account**

65202 09/22/2016

Inv 1914

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2016 | REFUND-SECURITY DEPOSIT PMT#1914 CLB | 001-00-00-0000-000-2923 | 50.00 |
| Inv 1914 Total | | | 50.00 |
| 65202 Total: | | | 50.00 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **2824 - FELIX, PAULA Total:** | | | | 50.00 |
| **2298 - GAMEZ, NORMA Line Item Account** | | | | |
| 65203 | 09/22/2016 | | | |
| Inv 01-SEP16 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/12/2016 | TUITION REIMB-SUMMER 2016 | | 001-40-00-0000-000-7900 | 600.00 |
| Inv 01-SEP16 Total | | | | 600.00 |
| 65203 Total: | | | | 600.00 |
| **2298 - GAMEZ, NORMA Total:** | | | | 600.00 |
| **2825 - GARCIA, GLORIA Line Item Account** | | | | |
| 65204 | 09/22/2016 | | | |
| Inv 1727 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/06/2016 | REFUND-SECURITY DEPO PMT#1727 VETS | | 001-00-00-0000-000-2923 | 100.00 |
| Inv 1727 Total | | | | 100.00 |
| 65204 Total: | | | | 100.00 |
| **2825 - GARCIA, GLORIA Total:** | | | | 100.00 |
| **01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account** | | | | |
| 65205 | 09/22/2016 | | | |
| Inv 26520 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 04/07/2016 | ENGINEERING SUPPORT- MARCH 2016 | | 001-60-62-0000-000-6100 | 1,080.00 |
| 04/07/2016 | ENGINEERING SUPPORT- MARCH 2016 | | 001-60-62-0000-000-6100 | 210.00 |
| Inv 26520 Total | | | | 1,290.00 |
| 65205 Total: | | | | 1,290.00 |
| **01563 - INTERWEST CONSULTING GROUP, INC. Total:** | | | | 1,290.00 |
| **01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Line Item Account** | | | | |
| 65206 | 09/22/2016 | | | |
| Inv 365444 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/13/2016 | COPIER EQUIPMENT CONTRACT FOR CITY HALL | | 001-00-00-0000-000-7755 | 3,260.45 |
| Inv 365444 Total | | | | 3,260.45 |

Inv 369438

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/13/2016 | STAPLES/TONER | 001-00-00-0000-000-7755 | 110.65 |

Inv 369438 Total 110.65

65206 Total: 3,371.10

**01092 - IOTEC: INTEGRATED OFFICE TECHNOLOGY Total:** 3,371.10

**01535 - LDI COLOR TOOLBOX Line Item Account**

65207 09/22/2016

Inv 1042358

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/03/2016 | VETERANS MEMORIAL PARK | 001-60-60-0000-000-7330 | 59.99 |
| 08/03/2016 | BELL COMMUNITY CENTER COPIES | 001-60-62-0000-000-7330 | 591.65 |

Inv 1042358 Total 651.64

Inv 1402358

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/03/2016 | CAMP LITTLE BEAR PARK | 001-60-60-0000-000-7330 | 65.82 |

Inv 1402358 Total 65.82

65207 Total: 717.46

**01535 - LDI COLOR TOOLBOX Total:** 717.46

**00600 - LEAD TECH ENVIRONMENTAL Line Item Account**

65208 09/22/2016

Inv 10374

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2016 | LEAD SCREENING/ASBESTOS TESTING 7017 HELIOTROPE | 300-70-76-2061-000-7402 | 624.00 |

Inv 10374 Total 624.00

65208 Total: 624.00

**00600 - LEAD TECH ENVIRONMENTAL Total:** 624.00

**01650 - LESLIE DIGITAL IMAGING Line Item Account**

65209 09/22/2016

Inv 51392404

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2016 | VETS & CLB COPY MACHINES 9/15-10/14/16 | 001-60-60-0000-000-7330 | 194.02 |

Inv 51392404 Total 194.02

65209 Total: 194.02

**01650 - LESLIE DIGITAL IMAGING Total:** 194.02

**01107 - LOS ANGELES COUNTY MTA Line Item Account**

65210 09/22/2016

Inv 800064374

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 06/30/2016 | JUNE 2016-BUSS PASS SUBSIDY | 700-60-00-4050-000-6100 | 5,896.00 |

Inv 800064374 Total 5,896.00

65210 Total: 5,896.00

**01107 - LOS ANGELES COUNTY MTA Total:** 5,896.00

**2826 - MARQUEZ MENDOZA, ALI Line Item Account**

65211 09/22/2016

Inv 1

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2016 | SETTLEMENT PYMT CWC#1934921 | 850-90-91-0000-000-7210 | 3,250.00 |

Inv 1 Total 3,250.00

65211 Total: 3,250.00

**2826 - MARQUEZ MENDOZA, ALI Total:** 3,250.00

**2506 - NINYO & MOORE Line Item Account**

65212 09/22/2016

Inv 200920

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/26/2016 | GEOTECHNICAL SVC-STREET REHAB PROJ 15/16 | 104-70-74-7108-000-9300 | 2,510.50 |

Inv 200920 Total 2,510.50

65212 Total: 2,510.50

**2506 - NINYO & MOORE Total:** 2,510.50

**2447 - PARTNERS IN DIVERSTY, INC. Line Item Account**

65213 09/22/2016

Inv 24657

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/18/2016 | STAFFING SVCS-WE 7/17/16 N.B. | 001-25-00-0000-000-6100 | 603.90 |

Inv 24657 Total 603.90

Inv 25087

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/05/2016 | STAFFING SVCS-WE 9/4/16 N.B. | 001-25-00-0000-000-6100 | 584.10 |

Inv 25087 Total 584.10

Inv 25137

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/12/2016 | STAFFING SVCS-WE 9/11/16 N.B. | 001-25-00-0000-000-6100 | 574.20 |

Inv 25137 Total 574.20

65213 Total: 1,762.20

**2447 - PARTNERS IN DIVERSTY, INC. Total:** 1,762.20

**01302 - PHOENIX PRINTING Line Item Account**

65214 09/22/2016

Inv 13392

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/02/2016 | Printing of FY 16-17 Budget Binders | 001-00-00-0000-000-7850 | 2,826.64 |

Inv 13392 Total 2,826.64

65214 Total: 2,826.64

**01302 - PHOENIX PRINTING Total:** 2,826.64

**00643 - PRAXAIR DISTRIBUTION INC. Line Item Account**

65215 09/22/2016

Inv 55524648

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/19/2016 | HELIUM- CONCERTS IN THE PARK | 001-60-62-0000-000-7755 | 256.65 |

Inv 55524648 Total 256.65

65215 Total: 256.65

**00643 - PRAXAIR DISTRIBUTION INC. Total:** 256.65

**00984 - QUICK DISPENSE, INC. Line Item Account**

65216 09/22/2016

Inv 14094889

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 09/14/2016 | COFFEE | 001-00-00-0000-000-7755 | 221.86 |
| | Inv 14094889 Total | | | 221.86 |
| 65216 Total: | | | | 221.86 |
| **00984 - QUICK DISPENSE, INC. Total:** | | | | 221.86 |

**2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account**

65217 09/22/2016

Inv 112396

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2016 | APPLICANT PROFILES-AUG16 | 001-60-60-0000-000-6410 | 92.50 |
| Inv 112396 Total | | | 92.50 |
| 65217 Total: | | | 92.50 |
| **2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total:** | | | 92.50 |

**2455 - THE BANCORP BANK Line Item Account**

65218 09/22/2016

Inv 362591

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/31/2016 | Vehicle Lease Payment #12 | 710-80-00-8100-000-9300 | 1,657.08 |
| Inv 362591 Total | | | 1,657.08 |
| 65218 Total: | | | 1,657.08 |
| **2455 - THE BANCORP BANK Total:** | | | 1,657.08 |

**01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account**

65219 09/22/2016

Inv 65420079

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2016 | COPIER | 001-00-00-0000-000-7755 | 543.91 |
| Inv 65420079 Total | | | 543.91 |

Inv 65425946

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/21/2016 | COPIER-PROP TAX | 001-00-00-0000-000-7755 | 120.11 |
| Inv 65425946 Total | | | 120.11 |
| 65219 Total: | | | 664.02 |

| Check Number | Check Date | Amount |
|---|---|---|

**01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total:** 664.02

**2292 - VARGAS, LIZBETH Line Item Account**

65220 09/22/2016

Inv 1817

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/06/2016 | REFUND-SECURITY DEPO PMT#1817 CLB | 001-00-00-0000-000-2923 | 50.00 |
| Inv 1817 Total | | | 50.00 |

65220 Total: 50.00

**2292 - VARGAS, LIZBETH Total:** 50.00

**01519 - VISION TECHNOLOGY SOLUTIONS, LLC Line Item Account**

65221 09/22/2016

Inv 31764

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 01/11/2016 | City website hosting svcs 1/1-12/31/16 | 001-00-00-0000-000-6100 | 3,183.46 |
| Inv 31764 Total | | | 3,183.46 |

65221 Total: 3,183.46

**01519 - VISION TECHNOLOGY SOLUTIONS, LLC Total:** 3,183.46

Total: 84,683.05

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 4:26PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **01709 - B.C.H.A. Line Item Account** | | | | |
| 65222 | 09/23/2016 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/22/2016 | PR Batch 00002.09.2016 RENT | | 001-00-00-0000-290-4610 | 162.50 |
| 09/22/2016 | PR Batch 00002.09.2016 RENT | | 300-00-00-0000-290-4610 | 162.50 |
| Inv Total | | | | 325.00 |
| 65222 Total: | | | | 325.00 |
| **01709 - B.C.H.A. Total:** | | | | 325.00 |
| **01847 - FRANCHISE TAX BOARD Line Item Account** | | | | |
| 65223 | 09/23/2016 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/22/2016 | PR Batch 00002.09.2016 FTB GARNISHMENT | | 001-00-00-0000-000-2280 | 16.47 |
| Inv Total | | | | 16.47 |
| 65223 Total: | | | | 16.47 |
| 65224 | 09/23/2016 | | | |
| Inv | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/22/2016 | PR Batch 00002.09.2016 FTB EWOT | | 001-60-60-0000-000-2280 | 91.36 |
| 09/22/2016 | PR Batch 00002.09.2016 FTB EWOT | | 001-60-62-0000-000-2280 | 90.09 |
| 09/22/2016 | PR Batch 00002.09.2016 FTB EWOT | | 700-60-00-0000-000-2280 | 18.55 |
| Inv Total | | | | 200.00 |
| 65224 Total: | | | | 200.00 |
| **2640 - FRANCHISE TAX BOARD Total:** | | | | 216.47 |
| Total: | | | | 541.47 |

# General Wire Tansfers
# City Council Meeting Septemeber 28, 2016

**Warrants Current Year 2016-2017**

| | | | |
|---|---|---|---|
| General Wire Transfer/Sep | W00958 | | $50,706.04 |
| | | **Total** | **$50,706.04** |

# 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 |
|---|---|
| 9/14/16 | $50,706.04 |

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

SEP 8 AM 11:04

SEP 16 PM 3:42

**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: W00958

CITY OF BELL PAID

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

Retirement for Payroll of 9/9/2016

| General Ledger Account Number(s) | Amount(s) |
|---|---|
| Various-See Attached | $50,706.04 |

**AUTHORIZATION FOR PAYMENT**

| | | | |
|---|---|---|---|
| HOWARD W. BROWN, JR. | 9-12-16 | ALICIA ROMERO | |
| CITY MANAGER | DATE | MAYOR | DATE |

# BCHA-
# Bell Community Housing Authority

# Warrants
# (9/9-23/16)

# City Council
# Meeting of
# September 28, 2016

# BCHA Fund Warrants
# City Council Meeting Septemeber 28, 2016

### Warrants Prior Year/Current Year 2016-2017

| | | | |
|---|---|---|---|
| Forthwith BCHA Accounts Payable | 4696-4702 | $ | 30,204.54 |
| Forthwith BCHA Accounts Payable | 4703-4706 | $ | 5,773.54 |
| Forthwith BCHA Accounts Payable | 4707-4711 | $ | 2,532.11 |
| Warrants BCHA Accounts Payable | 4712-4716 | $ | 11,651.15 |
| | **Total** | | **$50,161.34** |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 2:53PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **00459 - GOLDEN STATE WATER COMPANY Line Item Account** | | | | |
| 4696 | 09/09/2016 | | | |
| Inv 109254-083016 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/30/2016 | #10925400003 6419 PROSPECT 7/26-8/23/16 | | 090-70-76-5103-000-7000 | 405.68 |
| Inv 109254-083016 Total | | | | 405.68 |
| Inv 631482-082516 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | #63148245226 6420-A CHANSLOR 7/27-8/24/16 | | 090-70-76-5103-000-7000 | 93.36 |
| Inv 631482-082516 Total | | | | 93.36 |
| Inv 788046-082516 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | #78804668602 6420-B CHANSLOR 7/27-8/24/16 | | 090-70-76-5103-000-7000 | 68.90 |
| Inv 788046-082516 Total | | | | 68.90 |
| Inv 937662-082516 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | #93766200005 6327 PINE 7/27-8/24/16 | | 090-70-76-5103-000-7000 | 216.15 |
| Inv 937662-082516 Total | | | | 216.15 |
| 4696 Total: | | | | 784.09 |
| **00459 - GOLDEN STATE WATER COMPANY Total:** | | | | 784.09 |
| **01274 - REPUBLIC SERVICES #902 Line Item Account** | | | | |
| 4697 | 09/09/2016 | | | |
| Inv 0902-006454342 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | #309020060043 6502 FLORA 9/1-30/16 | | 090-70-76-5103-000-7000 | 82.50 |
| Inv 0902-006454342 Total | | | | 82.50 |
| Inv 0902-006454351 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | #309020060068 6304 KING 9/1-30/16 | | 090-70-76-5103-000-7000 | 82.50 |

| Check Number | Check Date | | Amount |
|---|---|---|---|
| Inv 0902-006454351 Total | | | 82.50 |
| Inv 0902-006463968 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 08/31/2016 | #309020232423 4874 GAGE 9/1-30/16 | 090-70-76-5101-000-7000 | 2,786.66 |
| Inv 0902-006463968 Total | | | 2,786.66 |
| Inv 0902-006463969 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 08/31/2016 | #309020232424 5162 FLORENCE 9/1-30/16 | 090-70-76-5102-000-7000 | 579.04 |
| Inv 0902-006463969 Total | | | 579.04 |
| Inv 0902-006463970 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 08/31/2016 | #309020232425 5246 FLORENCE 9/1-30/16 | 090-70-76-5102-000-7000 | 2,605.68 |
| Inv 0902-006463970 Total | | | 2,605.68 |
| 4697 Total: | | | 6,136.38 |
| **01274 - REPUBLIC SERVICES #902 Total:** | | | 6,136.38 |
| **00332 - SOUTHERN CALIFORNIA EDISON Line Item Account** | | | |
| 4698 | 09/09/2016 | | |
| Inv 545336-090316 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 09/03/2016 | #2116545336 4874 GAGE 8/4-9/2/16 | 090-70-76-5101-000-7000 | 1,808.04 |
| Inv 545336-090316 Total | | | 1,808.04 |
| Inv 683646-083116 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 08/31/2016 | #2151683646 5162 FLORENCE 8/1-8/30/16 | 090-70-76-5102-000-7000 | 2,040.72 |
| Inv 683646-083116 Total | | | 2,040.72 |
| 4698 Total: | | | 3,848.76 |
| 4699 | 09/09/2016 | | |
| Inv 147830-090216 | | | |
| Line Item Date | Line Item Description | Line Item Account | |
| 09/02/2016 | #2369147830 5246 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 12,994.52 |
| Inv 147830-090216 Total | | | 12,994.52 |
| 4699 Total: | | | 12,994.52 |

**01086 - SOUTHERN CALIFORNIA EDISON Total:** 16,843.28

**00936 - TIME WARNER CABLE Line Item Account**

4700 09/09/2016

Inv 364914-082516

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/25/2016 | #8448300440364914 5162 FLORENCE 9/4-10/3/16 | 090-70-76-5102-000-7000 | 199.80 |

Inv 364914-082516 Total 199.80

4700 Total: 199.80

**00936 - TIME WARNER CABLE Total:** 199.80

**01116 - TRACT 180 WATER COMPANY Line Item Account**

4701 09/09/2016

Inv 014738-090116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #014738-00 4738 FLORENCE 7/1-8/31/16 | 090-70-76-5103-000-7000 | 26.89 |

Inv 014738-090116 Total 26.89

Inv 015162-090116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #015162-00 5162 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 1,218.22 |

Inv 015162-090116 Total 1,218.22

Inv 015166-090116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #015166-00 5162 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 485.40 |

Inv 015166-090116 Total 485.40

Inv 015220-090116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #015220-00 5220 FLORENCE 7/1-8/31/16 | 090-70-76-5103-000-7000 | 90.01 |

Inv 015220-090116 Total 90.01

Inv 015246-090116

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 09/01/2016 | #015246-00 5246 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 2,902.93 |

Inv 015246-090116 Total 2,902.93

Inv 015248-090116

| Line Item Date | Line Item Description | Line Item Account |
|---|---|---|

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 09/01/2016 | #015248-00 5246 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 418.80 |
| | Inv 015248-090116 Total | | | 418.80 |
| | Inv 015250-090116 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/01/2016 | #015250-00 5246 FLORENCE 7/1-8/31/16 | 090-70-76-5102-000-7000 | 758.74 |
| | Inv 015250-090116 Total | | | 758.74 |
| 4701 Total: | | | | 5,900.99 |
| **01116 - TRACT 180 WATER COMPANY Total:** | | | | 5,900.99 |
| **00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account** | | | | |
| 4702 | 09/09/2016 | | | |
| | Inv 14.01-090116 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/01/2016 | #14.01 4501,05,09 GAGE 6/22-8/19/16 | 090-70-76-5103-000-7000 | 120.00 |
| | Inv 14.01-090116 Total | | | 120.00 |
| | Inv 168.02-090116 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/01/2016 | #168.02 5107 FILMORE 6/29-8/22/16 | 090-70-76-5103-000-7000 | 27.50 |
| | Inv 168.02-090116 Total | | | 27.50 |
| | Inv 78.01-090116 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/01/2016 | #78.01 6304 KING 6/22-8/19/16 | 090-70-76-5103-000-7000 | 192.50 |
| | Inv 78.01-090116 Total | | | 192.50 |
| 4702 Total: | | | | 340.00 |
| **00344 - TRI-CITY MUTUAL WATER COMPANY Total:** | | | | 340.00 |
| Total: | | | | 30,204.54 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 2:55PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **00492 - NEXTEL COMMUNICATIONS Line Item Account** | | | | |
| 4703 | 09/16/2016 | | | |
| Inv 651924313-177 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/05/2016 | #651924313 WIRELESS SVS 8/2-9/1/16 | 090-70-76-5102-000-7000 | 36.88 |
| | Inv 651924313-177 Total | | | 36.88 |
| 4703 Total: | | | | 36.88 |
| **00492 - NEXTEL COMMUNICATIONS Total:** | | | | 36.88 |
| **00332 - SOUTHERN CALIFORNIA EDISON Line Item Account** | | | | |
| 4704 | 09/16/2016 | | | |
| Inv 067695-070716 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/07/2016 | #2116067695 4874 GAGE 8/3-9/1/16 | 090-70-76-5101-000-7000 | 4,600.24 |
| | Inv 067695-070716 Total | | | 4,600.24 |
| 4704 Total: | | | | 4,600.24 |
| **00332 - SOUTHERN CALIFORNIA EDISON Total:** | | | | 4,600.24 |
| **00467 - THE GAS COMPANY Line Item Account** | | | | |
| 4705 | 09/16/2016 | | | |
| Inv 051000-091316 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/13/2016 | #08840051000 4874 GAGE 8/10-9/9/16 | 090-70-76-5101-000-7000 | 528.46 |
| | Inv 051000-091316 Total | | | 528.46 |
| Inv 061866-091416 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/14/2016 | #06010061866 4209 PINE 8/11-9/12/16 | 090-70-76-5103-000-7000 | 19.75 |
| | Inv 061866-091416 Total | | | 19.75 |
| Inv 079209-091416 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| | 09/14/2016 | #20100079209 6503 WILCOX 8/11-9/12/16 | 090-70-76-5103-000-7000 | 467.23 |
| | Inv 079209-091416 Total | | | 467.23 |
| | Inv 081069-091316 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/13/2016 | #04000081069 6304 KING 8/10-9/9/16 | 090-70-76-5103-000-7000 | 22.80 |
| | Inv 081069-091316 Total | | | 22.80 |
| | Inv 588533-091316 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/13/2016 | #04564588533 6633 PINE 8/10-9/9/16 | 090-70-76-5103-000-7000 | 8.32 |
| | Inv 588533-091316 Total | | | 8.32 |
| 4705 Total: | | | | 1,046.56 |
| **00467 - THE GAS COMPANY Total:** | | | | 1,046.56 |
| **00604 - VISION SERVICE PLAN (CA) Line Item Account** | | | | |
| 4706 | 09/16/2016 | | | |
| | Inv 0001-083016 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/30/2016 | #00237070-0001 VISION CLAIMS AUG'16 | 090-70-76-0000-000-5931 | 89.86 |
| | Inv 0001-083016 Total | | | 89.86 |
| 4706 Total: | | | | 89.86 |
| **00604 - VISION SERVICE PLAN (CA) Total:** | | | | 89.86 |
| Total: | | | | 5,773.54 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 3:53PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **00085 - DELTA DENTAL OF CALIFORNIA Line Item Account** | | | | |
| 4707 | 09/22/2016 | | | |
| Inv BE001810907A | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/31/2016 | #050319600000 DENTAL INS-ADMIN AUG'16 | 090-70-76-0000-000-5932 | 37.80 |
| Inv BE001810907A Total | | | | 37.80 |
| 4707 Total: | | | | 37.80 |
| **00085 - DELTA DENTAL OF CALIFORNIA Total:** | | | | 37.80 |
| **00235 - HOME DEPOT CREDIT SERVICES Line Item Account** | | | | |
| 4708 | 09/22/2016 | | | |
| Inv 12490 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 07/27/2016 | INSECTICIDE | 090-70-76-0000-000-7300 | 54.37 |
| Inv 12490 Total | | | | 54.37 |
| Inv 154137 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/16/2016 | BCHA SUPPLIES | 090-70-76-0000-000-7300 | 223.13 |
| Inv 154137 Total | | | | 223.13 |
| Inv 1580521 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 08/05/2016 | ROUND SWING TOP | 090-70-76-0000-000-7300 | 14.14 |
| Inv 1580521 Total | | | | 14.14 |
| Inv 2012333 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 07/25/2016 | STEEL PLUG END | 090-70-76-0000-000-7300 | 25.04 |
| Inv 2012333 Total | | | | 25.04 |
| Inv 2241267 | | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 07/25/2016 | DOOR PLUG END-REFUND | 090-70-76-0000-000-7300 | -31.90 |

Inv 2241267 Total -31.90

Inv 2585346

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/25/2016 | DOOR PLUG END | 090-70-76-0000-000-7300 | 31.90 |

Inv 2585346 Total 31.90

Inv 3060195

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/03/2016 | KL440 SHOE MOLDING | 090-70-76-0000-000-7300 | 6.29 |

Inv 3060195 Total 6.29

Inv 4973373

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/02/2016 | BCHA SUPPLIES | 090-70-76-0000-000-7300 | 746.69 |

Inv 4973373 Total 746.69

Inv 5086585

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/22/2016 | LOCKS & BOLTS | 090-70-76-0000-000-7300 | 34.84 |

Inv 5086585 Total 34.84

Inv 52378

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/16/2016 | CLEANING SUPPLIES | 090-70-76-0000-000-7300 | 79.91 |

Inv 52378 Total 79.91

Inv 7071831

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/09/2016 | BROOMS & DUST PANS | 090-70-76-0000-000-7300 | 164.42 |

Inv 7071831 Total 164.42

Inv 8591927

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/08/2016 | LAMINAR FAUCET AERATOR | 090-70-76-0000-000-7300 | 6.97 |

Inv 8591927 Total 6.97

Inv 9170243

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/17/2016 | BROWN MULCH | 090-70-76-0000-000-7300 | 22.77 |

Inv 9170243 Total 22.77

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| 4708 Total: | | | | 1,378.57 |
| **00235 - HOME DEPOT CREDIT SERVICES Total:** | | | | 1,378.57 |
| **00332 - SOUTHERN CALIFORNIA EDISON Line Item Account** | | | | |
| 4709 | 09/22/2016 | | | |
| Inv | 203694-091516 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/15/2016 | #2381203694 4209 BELL 8/15-9/14/16 | 090-70-76-5103-000-7000 | 56.51 |
| Inv 203694-091516 Total | | | | 56.51 |
| Inv | 771908-091516 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/15/2016 | #2389771908 4207 BELL 8/17-9/14/16 | 090-70-76-5103-000-7000 | 15.46 |
| Inv 771908-091516 Total | | | | 15.46 |
| 4709 Total: | | | | 71.97 |
| 4710 | 09/22/2016 | | | |
| Inv | 137849-091516 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/15/2016 | #2302137849 6633 PINE 8/15-9/14/16 | 090-70-76-5103-000-7000 | 66.07 |
| Inv 137849-091516 Total | | | | 66.07 |
| 4710 Total: | | | | 66.07 |
| **01086 - SOUTHERN CALIFORNIA EDISON Total:** | | | | 138.04 |
| **00467 - THE GAS COMPANY Line Item Account** | | | | |
| 4711 | 09/22/2016 | | | |
| Inv | 087011-091516 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/15/2016 | #18840087011 5162 FLORENCE 8/12-9/13/16 | 090-70-76-5102-000-7000 | 304.08 |
| Inv 087011-091516 Total | | | | 304.08 |
| Inv | 088019-091516 | | | |
| | Line Item Date | Line Item Description | Line Item Account | |
| | 09/15/2016 | #01200088019 5246 FLORENCE 8/12-9/13/16 | 090-70-76-5102-000-7000 | 673.62 |
| Inv 088019-091516 Total | | | | 673.62 |
| 4711 Total: | | | | 977.70 |

| Check Number | Check Date | Amount |
|---|---|---|
| **00467 - THE GAS COMPANY Total:** | | 977.70 |
| Total: | | 2,532.11 |

# Accounts Payable

## Check Detail

User: eperez
Printed: 09/22/2016 - 4:27PM

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| **01567 - DOWNEY POOL SUPPLY Line Item Account** | | | | |
| 4712 | 09/22/2016 | | | |
| Inv EL117 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | AUGUST SERVICE CHARGE /SIGNS/EQUIPMENT | | 090-70-76-0000-000-7300 | 650.82 |
| Inv EL117 Total | | | | 650.82 |
| 4712 Total: | | | | 650.82 |
| **01567 - DOWNEY POOL SUPPLY Total:** | | | | 650.82 |
| **00186 - DUNN-EDWARDS CORPORATION Line Item Account** | | | | |
| 4713 | 09/22/2016 | | | |
| Inv 2009211438 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/11/2016 | HARDWARE SUPPLIES | | 090-70-76-0000-000-7300 | 108.95 |
| Inv 2009211438 Total | | | | 108.95 |
| 4713 Total: | | | | 108.95 |
| **00186 - DUNN-EDWARDS CORPORATION Total:** | | | | 108.95 |
| **01526 - METERMAN SERVICES INC. Line Item Account** | | | | |
| 4714 | 09/22/2016 | | | |
| Inv 24790 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | METER READING-AUG16 | | 090-70-76-0000-000-6100 | 530.31 |
| Inv 24790 Total | | | | 530.31 |
| Inv 24791 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/25/2016 | METER READING-AUG16 | | 090-70-76-0000-000-6100 | 482.59 |
| Inv 24791 Total | | | | 482.59 |
| 4714 Total: | | | | 1,012.90 |

**01526 - METERMAN SERVICES INC. Total:** 1,012.90

**01307 - REC&S, INC. Line Item Account**

4715 09/22/2016

Inv 8724

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 235.14 |

Inv 8724 Total 235.14

Inv 8867

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 428.48 |

Inv 8867 Total 428.48

Inv 8868

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 591.79 |

Inv 8868 Total 591.79

Inv 8869

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 211.43 |

Inv 8869 Total 211.43

Inv 8870

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 254.19 |

Inv 8870 Total 254.19

Inv 8871

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/01/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 730.00 |

Inv 8871 Total 730.00

Inv 8899

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 07/14/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 961.39 |

Inv 8899 Total 961.39

Inv 9008

| Line Item Date | Line Item Description | Line Item Account | |
|---|---|---|---|
| 08/17/2016 | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 502.63 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| Inv 9008 Total | | | | 502.63 |
| Inv 9009 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/24/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 709.56 |
| Inv 9009 Total | | | | 709.56 |
| Inv 9035 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/29/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 880.68 |
| Inv 9035 Total | | | | 880.68 |
| Inv 9036 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/29/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 585.94 |
| Inv 9036 Total | | | | 585.94 |
| Inv 9037 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/29/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 413.94 |
| Inv 9037 Total | | | | 413.94 |
| Inv 9050 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/30/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 157.20 |
| Inv 9050 Total | | | | 157.20 |
| Inv 9051 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 261.22 |
| Inv 9051 Total | | | | 261.22 |
| Inv 9052 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 08/31/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 324.68 |
| Inv 9052 Total | | | | 324.68 |
| Inv 9053 | | | | |
| Line Item Date | Line Item Description | | Line Item Account | |
| 09/01/2016 | B.C.H.A. MAINTENANCE | | 090-70-76-0000-000-7300 | 582.43 |
| Inv 9053 Total | | | | 582.43 |

| Check Number | Check Date | | | Amount |
|---|---|---|---|---|
| Inv 9056 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/01/2016 | | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 373.86 |
| Inv 9056 Total | | | | 373.86 |
| Inv 9057 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/03/2016 | | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 1,091.70 |
| Inv 9057 Total | | | | 1,091.70 |
| Inv 9063 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/06/2016 | | B.C.H.A. MAINTENANCE | 090-70-76-0000-000-7300 | 527.22 |
| Inv 9063 Total | | | | 527.22 |
| 4715 Total: | | | | 9,823.48 |
| **01307 - REC&S, INC. Total:** | | | | 9,823.48 |
| **00506 - WELLS LOCK & KEY Line Item Account** | | | | |
| 4716 | 09/22/2016 | | | |
| Inv 782 | | | | |
| Line Item Date | | Line Item Description | Line Item Account | |
| 09/02/2016 | | INVOICE #782 /BMHP RESTROOM KEYS | 090-70-76-0000-000-7300 | 55.00 |
| Inv 782 Total | | | | 55.00 |
| 4716 Total: | | | | 55.00 |
| **00506 - WELLS LOCK & KEY Total:** | | | | 55.00 |
| Total: | | | | 11,651.15 |