AGENDA ITEM 12

Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting October 26, 2016

General Checking Account	65332-65424	148,751.83
General Checking Account Wire Transfers	W00962-963	168,645.95
Successor Agency Checking Account	5728	93.00
Successor Agency Checking Account Wire Transfers		-
Bell Community Housing Authority (BCHA) Checking Account	4721-4739	25,497.95
Bell Community Housing Authority (BCHA) Wire Transfers		-
	Total	**$ 342,988.73**

Respectfully Submitted,

Robert Severson
Senior Accountant

General

Warrants
(10/13-21/16)

City Council
Meeting of
October 26, 2016

General Fund Warrants
City Council Meeting October 26, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith General Accounts Payable	65332-65338	$	12,108.62
Forthwith General Accounts Payable	65339-65343	$	2,255.48
Warrants General Accounts Payable	65344-65362	$	61,910.57
Warrants General Accounts Payable	65363-65387	$	16,210.33
Forthwith General Accounts Payable	65388-65390	$	5,208.09
Forthwith Payroll Liabilities Payable	65391-65393	$	541.47
Warrants General Accounts Payable	65394-65424	$	50,517.27
	Total	**$**	**148,751.83**

Accounts Payable

Check Detail

User: eperez
Printed: 10/18/2016 - 4:27PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
65332	10/13/2016			
Inv 007656-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32358329007656 MODEM 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 007656-100216 Total				138.65
Inv 112548-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32358329112548 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 112548-100216 Total				138.65
Inv 273071-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32356260273071 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 273071-100216 Total				138.65
Inv 312821-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32356087312821 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 312821-100216 Total				138.65
Inv 388272-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32356206388272 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 388272-100216 Total				138.65
Inv 413120-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32356206413120 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 413120-100216 Total				138.65
Inv 444906-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#32356029444906 6330 PINE 9/2-10/1/16		001-00-00-0000-000-7000	138.65
Inv 444906-100216 Total				138.65

Inv 923375-100416

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	#32356081923375 6330 PINE 9/4-10/3/16	001-00-00-0000-000-7000	126.58

Inv 923375-100416 Total 126.58

65332 Total: 1,097.13

00381 - AT&T Total: 1,097.13

01061 - AT&T MOBILITY Line Item Account

65333 10/13/2016

Inv 288896-092316

Line Item Date	Line Item Description	Line Item Account	
09/23/2016	#287262288896X 6330 PINE 8/24-9/23/16	001-80-86-0000-000-7000	1,534.19

Inv 288896-092316 Total 1,534.19

65333 Total: 1,534.19

01061 - AT&T MOBILITY Total: 1,534.19

00982 - AT&T-LONG DISTANCE Line Item Account

65334 10/13/2016

Inv 516333-100416

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	#817516333-9 LONG DISTANCE 10/4/16	001-00-00-0000-000-7000	140.44

Inv 516333-100416 Total 140.44

65334 Total: 140.44

00982 - AT&T-LONG DISTANCE Total: 140.44

00459 - GOLDEN STATE WATER COMPANY Line Item Account

65335 10/13/2016

Inv 099331-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#09933100001 6330 PINE 8/25-9/27/16	001-00-00-0000-000-7000	335.03

Inv 099331-092816 Total 335.03

Inv 150611-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#15061100002 5320 GAGE 8/25-9/27/16	001-00-00-0000-000-7000	187.97

Inv 150611-092816 Total 187.97

Inv 157141-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#15714100003 4403 GAGE 8/25-9/27/16	001-60-60-0000-000-7000	477.64

Inv 157141-092816 Total 477.64

Inv 237141-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#23714100007 ATLANTIC & BECK 8/25-9/27/16	001-00-00-0000-000-7000	201.34

Inv 237141-092816 Total 201.34

Inv 237583-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#23758300000 6702 FP ORCHARD 8/25-9/27/16	001-60-60-0000-000-7000	33.35

Inv 237583-092816 Total 33.35

Inv 251542-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#25154200007 4460 GAGE 8/25-9/27/16	001-60-60-0000-000-7000	25.19

Inv 251542-092816 Total 25.19

Inv 257141-093016

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	#25714100002 6330 PINE 8/25-9/27/16	001-00-00-0000-000-7000	642.54

Inv 257141-093016 Total 642.54

Inv 277141-093016

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	#27714100008 3782 GAGE 8/25-9/27/16	001-00-00-0000-000-7000	366.24

Inv 277141-093016 Total 366.24

Inv 357141-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#35714100001 6250 PINE 8/25-9/27/16	001-00-00-0000-000-7000	259.27

Inv 357141-092816 Total 259.27

Inv 457141-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#45714100000 6301 CLARKSON 8/25-9/27/16	001-00-00-0000-000-7000	738.48

Inv 457141-092816 Total 738.48

Inv 506203-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#50620300009 4377 GAGE 8/25-9/27/16	001-60-64-0000-000-7000	231.03

Inv 506203-092816 Total 231.03

Inv 567141-093016

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	#56714100007 4200 GAGE 8/25-9/27/16	001-00-00-0000-000-7000	119.62

Inv 567141-093016 Total 119.62

Inv 737141-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#73714100002 6500 WILCOX 8/25-9/27/16	001-60-60-0000-000-7000	357.31

Inv 737141-092816 Total 357.31

Inv 879433-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#87943300001 6500 FP WILCOX 8/25-9/27/16	001-60-60-0000-000-7000	22.23

Inv 879433-092816 Total 22.23

Inv 881183-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#88118300008 6707 BEAR 8/25-9/27/16	001-60-60-0000-000-7000	730.53

Inv 881183-092816 Total 730.53

Inv 910634-093016

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	#91063400005 FLORENCE/CHANSLOR 8/25-9/27/16	001-00-00-0000-000-7000	125.88

Inv 910634-093016 Total 125.88

Inv 981183-092816

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	#98118300007 6707 IRR BEAR 8/25-9/27/16	001-60-60-0000-000-7000	324.08

Inv 981183-092816 Total 324.08

65335 Total: 5,177.73

00459 - GOLDEN STATE WATER COMPANY Total: 5,177.73

01086 - SOUTHERN CALIFORNIA EDISON Line Item Account

65336 10/13/2016

Inv 617971-100516

Line Item Date	Line Item Description	Line Item Account

Check Number	Check Date			Amount
	10/05/2016	#2304951791 6590 WILCOX PED 9/2-10/4/16	001-60-60-0000-000-7000	89.66
	Inv 617971-100516 Total			89.66
	Inv 960390-100616			
	Line Item Date	Line Item Description	Line Item Account	
	10/06/2016	#2011960390 6330 PINE 9/1-10/1/16	450-70-74-0000-000-7000	2,154.29
	Inv 960390-100616 Total			2,154.29
65336 Total:				2,243.95
01086 - SOUTHERN CALIFORNIA EDISON Total:				2,243.95
00467 - THE GAS COMPANY Line Item Account				
65337	10/13/2016			
	Inv 179523-101216			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2016	#06643179523 6704 ORCHARD 9/12-10/10/16	001-60-60-0000-000-7000	15.19
	Inv 179523-101216 Total			15.19
65337 Total:				15.19
00467 - THE GAS COMPANY Total:				15.19
00936 - TIME WARNER CABLE Line Item Account				
65338	10/13/2016			
	Inv 323852-100816			
	Line Item Date	Line Item Description	Line Item Account	
	10/08/2016	#8448300440323852 6330 PINE 10/18-11/17/16	001-00-00-0000-000-7000	1,350.00
	Inv 323852-100816 Total			1,350.00
	Inv 369574-100116			
	Line Item Date	Line Item Description	Line Item Account	
	10/01/2016	#8448300440362728 4401 GAGE 10/10-11/9/16	001-00-00-0000-000-7000	549.99
	Inv 369574-100116 Total			549.99
65338 Total:				1,899.99
00936 - TIME WARNER CABLE Total:				1,899.99
Total:				12,108.62

Accounts Payable

Check Detail

User: eperez
Printed: 10/18/2016 - 4:46PM

Check Number	Check Date		Amount
01417 - ANANCA LARIOS- PETTY CASH REIMB Line Item Account			
65339	10/18/2016		
Inv 01-OCT16			
Line Item Date	Line Item Description	Line Item Account	
07/28/2016	PETTY CASH EXPENSES	001-00-00-0000-000-7755	59.01
07/28/2016	PETTY CASH EXPENSES	450-70-74-0000-000-7755	21.00
07/28/2016	PETTY CASH EXPENSES	001-10-00-0000-000-7755	69.56
07/28/2016	PETTY CASH EXPENSES	001-70-75-0000-000-7905	19.00
07/28/2016	PETTY CASH EXPENSES	001-10-00-0000-000-7900	72.00
07/28/2016	PETTY CASH EXPENSES	001-25-00-0000-000-7510	15.95
Inv 01-OCT16 Total			256.52
65339 Total:			256.52
01417 - ANANCA LARIOS- PETTY CASH REIMB Total:			256.52
2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account			
65340	10/18/2016		
Inv 01-OCT16			
Line Item Date	Line Item Description	Line Item Account	
09/04/2016	PETTY CASH EXPENSES	001-80-86-0000-000-7315	122.33
09/04/2016	PETTY CASH EXPENSES	001-80-86-0000-000-6411	100.00
09/04/2016	PETTY CASH EXPENSES	001-80-80-0000-000-7755	261.32
09/04/2016	PETTY CASH EXPENSES	001-80-86-0000-000-7755	5.66
09/04/2016	PETTY CASH EXPENSES	001-80-87-0000-000-7755	11.32
09/04/2016	PETTY CASH-SHORTAGE	001-80-86-0000-000-7315	0.01
Inv 01-OCT16 Total			500.64
65340 Total:			500.64
2218 - ANGELA RUIZ - PETTY CASH REIMB Total:			500.64
2609 - MELISSA GOMEZ-PETTY CASH FUND Line Item Account			
65341	10/18/2016		
Inv 01-OCT16			
Line Item Date	Line Item Description	Line Item Account	
09/22/2016	PETTY CASH EXPENSES	001-60-62-0000-000-7755	41.18
09/23/2016	PETTY CASH EXPENSES	001-60-62-0000-000-7700	65.39
09/23/2016	PETTY CASH EXPENSES	001-60-62-0000-000-7315	25.00

Check Number	Check Date			Amount
	09/23/2016	PETTY CASH EXPENSES	001-60-60-0000-000-7770	78.66
	Inv 01-OCT16 Total			210.23
65341 Total:				210.23
2609 - MELISSA GOMEZ-PETTY CASH FUND Total:				210.23

00936 - TIME WARNER CABLE Line Item Account

65342 10/18/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
09/27/2016	CABLE SVC 6326 PINE AVE	001-80-87-0000-000-7000	142.82
09/27/2016	CABLE SVC & INTERNET FOR PINE AND GAGE	001-80-86-0000-000-7000	142.82
Inv 01-OCT16 Total			285.64
65342 Total:			285.64
00936 - TIME WARNER CABLE Total:			285.64

00604 - VISION SERVICE PLAN (CA) Line Item Account

65343 10/18/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
09/21/2016	ADMIN FEES-OCT16	001-10-00-0000-000-5931	11.49
09/21/2016	ADMIN FEES-OCT16	001-15-00-0000-000-5931	3.83
09/21/2016	ADMIN FEES-OCT16	001-25-00-0000-000-5931	7.66
09/21/2016	ADMIN FEES-OCT16	001-40-00-0000-000-5931	19.15
09/21/2016	ADMIN FEES-OCT16	001-50-00-0000-000-5931	3.83
09/21/2016	ADMIN FEES-OCT16	001-60-60-0000-000-5931	10.92
09/21/2016	ADMIN FEES-OCT16	001-60-62-0000-000-5931	7.09
09/21/2016	ADMIN FEES-OCT16	001-70-71-0000-000-5931	1.91
09/21/2016	ADMIN FEES-OCT16	001-70-72-0000-000-5931	3.83
09/21/2016	ADMIN FEES-OCT16	001-70-75-0000-000-5931	15.32
09/21/2016	ADMIN FEES-OCT16	001-80-80-0000-000-5931	95.75
09/21/2016	ADMIN FEES-OCT16	001-80-86-0000-000-5931	7.66
09/21/2016	ADMIN FEES-OCT16	001-80-87-0000-000-5931	34.47
09/21/2016	ADMIN FEES-OCT16	106-25-91-0000-000-5930	38.30
09/21/2016	ADMIN FEES-OCT16	700-60-00-0000-000-5931	1.14
09/21/2016	ADMIN FEES-OCT16	720-80-80-0000-000-5931	7.66
Inv 01-OCT16 Total			270.01

Inv 02-OCT16

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	CLAIM FEES-SEP16	106-25-91-0000-000-5931	25.00
09/28/2016	CLAIM FEES-SEP16	001-10-00-0000-000-5931	221.89
09/28/2016	CLAIM FEES-SEP16	106-25-91-0000-000-5930	186.55
09/28/2016	CLAIM FEES-SEP16	001-40-00-0000-000-5931	89.50
09/28/2016	CLAIM FEES-SEP16	001-80-80-0000-000-5931	209.50

Check Number	Check Date	Amount
Inv 02-OCT16 Total		732.44
65343 Total:		1,002.45
00604 - VISION SERVICE PLAN (CA) Total:		1,002.45
Total:		2,255.48

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 3:00PM

Check Number	Check Date			Amount
01111 - AMERICAN GUARD SERVICES INC. Line Item Account				
65344	10/18/2016			
Inv 139674				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	Crossing Guard Service-Sep16		001-80-80-0000-000-6100	12,416.64
Inv 139674 Total				12,416.64
65344 Total:				12,416.64
01111 - AMERICAN GUARD SERVICES INC. Total:				12,416.64
2507 - BROWN JR., HOWARD W. Line Item Account				
65345	10/18/2016			
Inv 04-OCT16				
Line Item Date	Line Item Description		Line Item Account	
10/14/2016	REIMB-MEALS 10/5-7/16		001-15-00-0000-000-7905	16.96
Inv 04-OCT16 Total				16.96
65345 Total:				16.96
2507 - BROWN JR., HOWARD W. Total:				16.96
2524 - CHICAGO TITLE COMPANY Line Item Account				
65346	10/18/2016			
Inv 00059448				
Line Item Date	Line Item Description		Line Item Account	
08/17/2016	TITLE REPORT-6414 CLARKSON AVENUE		001-70-71-0000-000-6100	750.00
Inv 00059448 Total				750.00
Inv 00059449				
Line Item Date	Line Item Description		Line Item Account	
08/17/2016	TITLE REPORT-4472 GAGE AVENUE		001-70-71-0000-000-6100	750.00
Inv 00059449 Total				750.00
Inv 00059450				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	08/17/2016	TITLE REPORT-6415 ATLANTIC AVENUE	001-70-71-0000-000-6100	750.00
	Inv 00059450 Total			750.00
	Inv 00059451			
	Line Item Date	Line Item Description	Line Item Account	
	08/17/2016	TITLE REPORT-6504 CLARKSON AVENUE	001-70-71-0000-000-6100	750.00
	Inv 00059451 Total			750.00
	Inv 00059452			
	Line Item Date	Line Item Description	Line Item Account	
	08/17/2016	TITLE REPORT-4460 GAGE AVENUE	001-70-71-0000-000-6100	750.00
	Inv 00059452 Total			750.00
	Inv 00059453			
	Line Item Date	Line Item Description	Line Item Account	
	08/17/2016	TITLE REPORT-4560 GAGE AVENUE	001-70-71-0000-000-6100	750.00
	Inv 00059453 Total			750.00
	Inv FCPF-0911607937			
	Line Item Date	Line Item Description	Line Item Account	
	09/19/2016	TITLE REPORT-MISC. WORK CHARGE	001-70-71-0000-000-6100	101.00
	Inv FCPF-0911607937 Total			101.00
65346 Total:				4,601.00
2524 - CHICAGO TITLE COMPANY Total:				4,601.00
2325 - COMMUNITY ACTION EAP Line Item Account				
65347	10/18/2016			
	Inv 37912			
	Line Item Date	Line Item Description	Line Item Account	
	10/01/2016	EMPLOYEE ASSISTANCE PROGRAM-OCT16	001-25-00-0000-000-7907	600.00
	Inv 37912 Total			600.00
65347 Total:				600.00
2325 - COMMUNITY ACTION EAP Total:				600.00
2762 - ECS IMAGING INC Line Item Account				
65348	10/18/2016			
	Inv 11790			
	Line Item Date	Line Item Description	Line Item Account	
	10/03/2016	LASERFICHE-RECORDS IMAGING SOFTWARE	001-50-00-0000-000-6100	5,970.00

Check Number	Check Date			Amount
Inv 11790 Total				5,970.00
65348 Total:				5,970.00
2762 - ECS IMAGING INC Total:				5,970.00
2810 - EL AVISO Line Item Account				
65349	10/18/2016			
Inv 159097				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	BROCHURE		001-70-71-0000-000-7905	842.00
Inv 159097 Total				842.00
65349 Total:				842.00
2810 - EL AVISO Total:				842.00
01000 - G4S SECURE SOLUTIONS (USA) INC. Line Item Account				
65350	10/18/2016			
Inv 7911296				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	Jail Services 9/16		001-80-87-0000-000-6100	23,751.16
Inv 7911296 Total				23,751.16
65350 Total:				23,751.16
01000 - G4S SECURE SOLUTIONS (USA) INC. Total:				23,751.16
01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account				
65351	10/18/2016			
Inv 29458-51872				
Line Item Date	Line Item Description		Line Item Account	
10/05/2016	IT TECH SUPPORT SVC-SEP16		001-00-00-0000-000-6100	7,500.00
Inv 29458-51872 Total				7,500.00
Inv 29459-52911				
Line Item Date	Line Item Description		Line Item Account	
10/05/2016	IT REIMBURSABLES-SEP16		001-00-00-0000-000-6100	235.56
Inv 29459-52911 Total				235.56
65351 Total:				7,735.56

01563 - INTERWEST CONSULTING GROUP, INC. Total: 7,735.56

01317 - IRON MOUNTAIN INC. Line Item Account

65352 10/18/2016

Inv NBG3980

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	Destruction Services-8/24-9/27/16	001-80-87-0000-000-6100	144.65

Inv NBG3980 Total 144.65

65352 Total: 144.65

01317 - IRON MOUNTAIN INC. Total: 144.65

01064 - JIMENEZ, JOSE Line Item Account

65353 10/18/2016

Inv 02-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/13/2016	SUBSISTENCE & MILEAGE-9/14/16	001-80-87-0000-000-7900	40.70

Inv 02-OCT16 Total 40.70

65353 Total: 40.70

01064 - JIMENEZ, JOSE Total: 40.70

01222 - MCCULLAH, BILL Line Item Account

65354 10/18/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/13/2016	SUBSISTENCE & MILEAGE-9/14/16	001-80-87-0000-000-7900	40.70

Inv 01-OCT16 Total 40.70

65354 Total: 40.70

01222 - MCCULLAH, BILL Total: 40.70

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

65355 10/18/2016

Inv 25284

Line Item Date	Line Item Description	Line Item Account	
10/03/2016	STAFFING-WE 10/2/16 N.B.	001-25-00-0000-000-6100	584.10

Inv 25284 Total 584.10

Check Number	Check Date	Amount

65355 Total: 584.10

2447 - PARTNERS IN DIVERSTY, INC. Total: 584.10

2542 - QUALITY CODE PUBLISHING LLC Line Item Account

65356 10/18/2016

Inv 2016-340

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	SUPPLEMENT SVC-BMC/WEBSITE	001-50-00-0000-000-6430	2,634.31

Inv 2016-340 Total 2,634.31

65356 Total: 2,634.31

2542 - QUALITY CODE PUBLISHING LLC Total: 2,634.31

00984 - QUICK DISPENSE, INC. Line Item Account

65357 10/18/2016

Inv 14101030

Line Item Date	Line Item Description	Line Item Account	
10/12/2016	Coffee Supplies	001-80-80-0000-000-7755	33.41
10/12/2016	Coffee Supplies	001-80-86-0000-000-7755	16.71
10/12/2016	Coffee Supplies	001-80-87-0000-000-7755	33.42

Inv 14101030 Total 83.54

Inv 14101032

Line Item Date	Line Item Description	Line Item Account	
10/12/2016	COFFEE	001-00-00-0000-000-7755	245.84

Inv 14101032 Total 245.84

65357 Total: 329.38

00984 - QUICK DISPENSE, INC. Total: 329.38

2456 - RELIABLE IMAGING COMPUTER Line Item Account

65358 10/18/2016

Inv 22549

Line Item Date	Line Item Description	Line Item Account	
07/21/2016	LASTER HP CARTIDGE	001-00-00-0000-000-7700	91.96

Inv 22549 Total 91.96

65358 Total: 91.96

2456 - RELIABLE IMAGING COMPUTER Total: 91.96

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

65359 10/18/2016

Inv 3315964030

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	Office Supplies	001-80-87-0000-000-7700	10.83

Inv 3315964030 Total 10.83

Inv 3315964031

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	Coffee Supplies	001-80-87-0000-000-7755	11.42
09/26/2016	Coffee Supplies	001-80-86-0000-000-7755	5.70
09/26/2016	Coffee Supplies	001-80-80-0000-000-7755	11.42
09/26/2016	Copy Paper	001-80-87-0000-000-7700	394.58

Inv 3315964031 Total 423.12

65359 Total: 433.95

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 433.95

01294 - SWAGIT PRODUCTIONS, LLC Line Item Account

65360 10/18/2016

Inv 7845

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	Live Stream and Recording Services-Sep16	001-50-00-0000-000-6100	925.00

Inv 7845 Total 925.00

65360 Total: 925.00

01294 - SWAGIT PRODUCTIONS, LLC Total: 925.00

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

65361 10/18/2016

Inv 2983399

Line Item Date	Line Item Description	Line Item Account	
09/09/2016	Blood Alcohol Collection 9/3-6/16	001-80-87-0000-000-6100	234.00

Inv 2983399 Total 234.00

Inv 2985654

Line Item Date	Line Item Description	Line Item Account	
09/16/2016	Blood Alcohol Collection 9/8-10/16	001-80-87-0000-000-6100	78.00

Inv 2985654 Total 78.00

Inv 2989506

Line Item Date	Line Item Description	Line Item Account	
09/23/2016	Blood Alcohol Collection 9/17-18/16	001-80-87-0000-000-6100	117.00

Inv 2989506 Total 117.00

Inv 2993208

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	Blood Alcohol Collection 9/24-26/16	001-80-87-0000-000-6100	234.00

Inv 2993208 Total 234.00

Inv 2996971

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	Blood Alcohol Collection 9/30/16	001-80-87-0000-000-6100	78.00

Inv 2996971 Total 78.00

65361 Total: 741.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 741.00

00506 - WELLS LOCK & KEY Line Item Account

65362 10/18/2016

Inv 787

Line Item Date	Line Item Description	Line Item Account	
10/17/2016	BUILDING KEY DUPLICATION	850-15-00-0000-000-7700	11.50

Inv 787 Total 11.50

65362 Total: 11.50

00506 - WELLS LOCK & KEY Total: 11.50

Total: 61,910.57

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 3:03PM

Check Number	Check Date			Amount
01442 - A.U.L.A. ATHLETIC CLUB Line Item Account				
65364	10/19/2016			
Inv 02-OCT16				
Line Item Date	Line Item Description		Line Item Account	
10/14/2016	SOCCER REFEREES-SEP16		001-60-60-0000-000-6100	3,200.00
Inv 02-OCT16 Total				3,200.00
65364 Total:				3,200.00
01442 - A.U.L.A. ATHLETIC CLUB Total:				3,200.00
2752 - A-A BACKFLOW TESTING & MAINTENANCE Line Item Account				
65363	10/19/2016			
Inv 60934				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	BACKFLOW TESTING-2 DEVICES @ VETS		001-60-68-0000-000-6100	120.00
Inv 60934 Total				120.00
65363 Total:				120.00
2752 - A-A BACKFLOW TESTING & MAINTENANCE Total:				120.00
00022 - AMERICAN SOCCER COMPANY, INC. Line Item Account				
65365	10/19/2016			
Inv 6419263				
Line Item Date	Line Item Description		Line Item Account	
08/23/2016	SOCCER EQUIPMENT		001-60-60-0000-000-7770	806.65
Inv 6419263 Total				806.65
Inv 6431052				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	SOCCER EQUIPMENT		001-60-60-0000-000-7770	92.38
Inv 6431052 Total				92.38
Inv 6431053				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	09/30/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	15.21
	Inv 6431053 Total			15.21
	Inv 6431054			
	Line Item Date	Line Item Description	Line Item Account	
	09/30/2016	YOUTH SOCCER ADD ON UNIFORMS	001-60-60-0000-000-7770	10.85
	Inv 6431054 Total			10.85
65365 Total:				925.09
00022 - AMERICAN SOCCER COMPANY, INC. Total:				925.09
00065 - ANAYA'S SERVICE CENTER Line Item Account				
65366	10/19/2016			
	Inv 16547			
	Line Item Date	Line Item Description	Line Item Account	
	09/15/2016	Vehicle Maintenance #1469536	001-80-86-0000-000-7315	48.03
	Inv 16547 Total			48.03
65366 Total:				48.03
00065 - ANAYA'S SERVICE CENTER Total:				48.03
01594 - CANON SOLUTIONS AMERICA, INC. Line Item Account				
65367	10/19/2016			
	Inv 400040			
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2016	RECORDS COPIER MAINT & USAGE-SEP16	001-80-87-0000-000-7300	121.19
	Inv 400040 Total			121.19
65367 Total:				121.19
01594 - CANON SOLUTIONS AMERICA, INC. Total:				121.19
01383 - CARRERA, JOSE STEVE Line Item Account				
65368	10/19/2016			
	Inv 02-OCT16			
	Line Item Date	Line Item Description	Line Item Account	
	10/14/2016	SUBSISTENCE & MILEAGE-11/17-19/16	001-80-87-0000-000-7900	172.50
	Inv 02-OCT16 Total			172.50
65368 Total:				172.50

01383 - CARRERA, JOSE STEVE Total: 172.50

2771 - CINTAS Line Item Account

65369 10/19/2016

Inv 5005492000

Line Item Date	Line Item Description	Line Item Account	
07/18/2016	FIRST AID KIT RESTOCK	001-60-60-0000-000-7770	42.48

Inv 5005492000 Total 42.48

Inv 5006152143

Line Item Date	Line Item Description	Line Item Account	
10/05/2016	QTR REFILL OF EMERGENCY AID KIT	001-00-00-0000-000-7755	128.04

Inv 5006152143 Total 128.04

65369 Total: 170.52

2771 - CINTAS Total: 170.52

01524 - COMSERCO INC. Line Item Account

65370 10/19/2016

Inv 75187

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	Maintenance Billing 10/16	001-80-87-0000-000-7300	1,651.00

Inv 75187 Total 1,651.00

65370 Total: 1,651.00

01524 - COMSERCO INC. Total: 1,651.00

01014 - EZ GRAPHICS Line Item Account

65371 10/19/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/13/2016	BANNER NUMBER CHANGE	001-60-62-0000-000-7510	32.70

Inv 01-OCT16 Total 32.70

65371 Total: 32.70

01014 - EZ GRAPHICS Total: 32.70

01939 - F.P. PRINTING Line Item Account

65372 10/19/2016

Inv 6274

Line Item Date	Line Item Description	Line Item Account	
10/05/2016	Property Evidence envelopes	001-80-80-0000-000-7755	430.55

Inv 6274 Total 430.55

65372 Total: 430.55

01939 - F.P. PRINTING Total: 430.55

01563 - INTERWEST CONSULTING GROUP, INC. Line Item Account

65373 10/19/2016

Inv 29634-60

Line Item Date	Line Item Description	Line Item Account	
10/11/2016	ENGINEERING SUPPORT- FACILTIES SEP16	001-60-68-0000-000-6100	900.00

Inv 29634-60 Total 900.00

65373 Total: 900.00

01563 - INTERWEST CONSULTING GROUP, INC. Total: 900.00

01947 - JONES LUMBER COMPANY INC Line Item Account

65374 10/19/2016

Inv 67181

Line Item Date	Line Item Description	Line Item Account	
10/05/2016	HALLOWEEN HAUNTED HOUSE SUPPLIES	001-60-62-0000-000-7760	600.12

Inv 67181 Total 600.12

65374 Total: 600.12

01947 - JONES LUMBER COMPANY INC Total: 600.12

01535 - LDI COLOR TOOLBOX Line Item Account

65375 10/19/2016

Inv 1046655

Line Item Date	Line Item Description	Line Item Account	
09/27/2016	COPIES- 9/4/16-10/3/16	001-60-60-0000-000-7330	468.24

Inv 1046655 Total 468.24

65375 Total: 468.24

01535 - LDI COLOR TOOLBOX Total: 468.24

Check Number	Check Date	Amount

01650 - LESLIE DIGITAL IMAGING Line Item Account

65376 10/19/2016

Inv 51761212

Line Item Date	Line Item Description	Line Item Account	
10/03/2016	VETS & CLB COPY MACHINES	001-60-60-0000-000-7330	194.02
Inv 51761212 Total			194.02
65376 Total:			194.02
01650 - LESLIE DIGITAL IMAGING Total:			194.02

2472 - MERCADO, HECTOR Line Item Account

65377 10/19/2016

Inv 02-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/14/2016	SUBSISTENCE & MILEAGE-11/14-18/16	001-80-87-0000-000-7900	203.52
Inv 02-OCT16 Total			203.52
65377 Total:			203.52
2472 - MERCADO, HECTOR Total:			203.52

00984 - QUICK DISPENSE, INC. Line Item Account

65378 10/19/2016

Inv 14097713

Line Item Date	Line Item Description	Line Item Account	
09/28/2016	Coffee Supplies	001-80-80-0000-000-7755	80.55
09/28/2016	Coffee Supplies	001-80-86-0000-000-7755	40.27
09/28/2016	Coffee Supplies	001-80-87-0000-000-7755	80.55
Inv 14097713 Total			201.37
65378 Total:			201.37
00984 - QUICK DISPENSE, INC. Total:			201.37

2427 - READY REFRESH BY NESTLE Line Item Account

65379 10/19/2016

Inv 06J0033399718

Line Item Date	Line Item Description	Line Item Account	
10/10/2016	WATER RENTALS	001-00-00-0000-000-7755	101.09
Inv 06J0033399718 Total			101.09
65379 Total:			101.09

2427 - READY REFRESH BY NESTLE Total: 101.09

00571 - SIRCHIE FINGERPRINT LABORATORIES Line Item Account

65380 10/19/2016

Inv 0272846-IN

Line Item Date	Line Item Description	Line Item Account	
10/19/2016	Meth Test Kits	001-80-80-0000-000-7755	122.60

Inv 0272846-IN Total 122.60

65380 Total: 122.60

00571 - SIRCHIE FINGERPRINT LABORATORIES Total: 122.60

2639 - SOUTHWEST INDUSTRIAL ELECTRIC Line Item Account

65381 10/19/2016

Inv 23167

Line Item Date	Line Item Description	Line Item Account	
05/11/2016	SERVICE PERFORMED 5/10/16	001-60-69-0000-000-6100	195.00

Inv 23167 Total 195.00

Inv 23442

Line Item Date	Line Item Description	Line Item Account	
08/03/2016	SERVICE PERFORMED 8/1/16	001-60-69-0000-000-6100	386.18

Inv 23442 Total 386.18

Inv 23640

Line Item Date	Line Item Description	Line Item Account	
09/21/2016	SERVICE PERFORMED 9/20/16	001-60-69-0000-000-6100	195.00

Inv 23640 Total 195.00

65381 Total: 776.18

2639 - SOUTHWEST INDUSTRIAL ELECTRIC Total: 776.18

00466 - STANLEY PEST CONTROL CO. Line Item Account

65382 10/19/2016

Inv 397838

Line Item Date	Line Item Description	Line Item Account	
09/09/2016	TREATMENT OF FLEAS AT CLB	001-60-60-0000-000-6100	250.00

Inv 397838 Total 250.00

65382 Total: 250.00

00466 - STANLEY PEST CONTROL CO. Total: 250.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

65383 10/19/2016

Inv 3315964028

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	SUPPLIES FOR FINANCE	001-40-00-0000-000-7700	209.21

Inv 3315964028 Total 209.21

Inv 3315964029

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	COPY PAPER FOR CITY HALL	001-00-00-0000-000-7755	394.58

Inv 3315964029 Total 394.58

Inv 3315964032

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	OFFICE SUPPLIES	001-60-60-0000-000-7700	362.22

Inv 3315964032 Total 362.22

65383 Total: 966.01

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 966.01

2455 - THE BANCORP BANK Line Item Account

65384 10/19/2016

Inv 364370

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	Vehicle Lease Payments #13	710-80-00-8100-000-9300	1,657.08

Inv 364370 Total 1,657.08

65384 Total: 1,657.08

2455 - THE BANCORP BANK Total: 1,657.08

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Line Item Account

65385 10/19/2016

Inv 65597384

Line Item Date	Line Item Description	Line Item Account	
09/21/2016	COPIER	001-00-00-0000-000-7755	543.91

Inv 65597384 Total 543.91

65385 Total: 543.91

01257 - TOSHIBA AMERICA BUSINESS SOLUTIONS Total: 543.91

01477 - TRIANGLE SPORTS INC. Line Item Account

65386 10/19/2016

Inv 33483

Line Item Date	Line Item Description	Line Item Account	
09/27/2016	PEE WEE BASKETBALL JERSEYS	001-60-60-0000-000-7770	1,428.61

Inv 33483 Total 1,428.61

65386 Total: 1,428.61

01477 - TRIANGLE SPORTS INC. Total: 1,428.61

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

65387 10/19/2016

Inv 2993208

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	MEDICAL EXAMS	001-25-00-0000-000-7215	380.00

Inv 2993208 Total 380.00

Inv 2996971

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	MEDICAL EXAMS	001-25-00-0000-000-7215	546.00

Inv 2996971 Total 546.00

65387 Total: 926.00

01264 - U.S. HEALTHWORKS MEDICAL GROUP, PC Total: 926.00

Total: 16,210.33

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 3:04PM

Check Number	Check Date			Amount
00381 - AT&T Line Item Account				
65388	10/20/2016			
Inv 275551-100216				
Line Item Date	Line Item Description		Line Item Account	
10/02/2016	#96044996275551 6330 PINE 10/02/16		001-00-00-0000-000-7000	2,219.01
Inv 275551-100216 Total				2,219.01
Inv 733105-100816				
Line Item Date	Line Item Description		Line Item Account	
10/08/2016	#32377194733105 6330 PINE 9/8-10/7/16		001-00-00-0000-000-7000	130.59
Inv 733105-100816 Total				130.59
Inv 787846-100716				
Line Item Date	Line Item Description		Line Item Account	
10/07/2016	#33934407787846 6330 PINE 10/7/16		001-80-87-0000-000-7000	67.60
Inv 787846-100716 Total				67.60
65388 Total:				2,417.20
00381 - AT&T Total:				2,417.20
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
65389	10/20/2016			
Inv 539990-101216				
Line Item Date	Line Item Description		Line Item Account	
10/12/2016	#2298539990 6707 BEAR 9/9-10/11/16		001-60-60-0000-000-7000	1,268.14
Inv 539990-101216 Total				1,268.14
Inv 566694-101516				
Line Item Date	Line Item Description		Line Item Account	
10/15/2016	#2316566694 6800 OTIS TCI 9/14-10/14/16		001-00-00-0000-000-7000	64.23
Inv 566694-101516 Total				64.23
Inv 705021-101516				
Line Item Date	Line Item Description		Line Item Account	
10/15/2016	#2009705021 6510 CLARKSON 9/14-10/14/16		001-00-00-0000-000-7000	38.63

Inv 705021-101516 Total 38.63

Inv 884871-101516

Line Item Date	Line Item Description	Line Item Account	
10/15/2016	#2359884871 4416 1/2 GAGE 9/14-10/14/16	001-00-00-0000-000-7000	27.75

Inv 884871-101516 Total 27.75

65389 Total: 1,398.75

01086 - SOUTHERN CALIFORNIA EDISON Total: 1,398.75

00936 - TIME WARNER CABLE Line Item Account

65390 10/20/2016

Inv 323860-100916

Line Item Date	Line Item Description	Line Item Account	
10/09/2016	#8448300440323860 6500 WILCOX 10/19-11/18/16	001-00-00-0000-000-7000	770.44

Inv 323860-100916 Total 770.44

Inv 323894-100916

Line Item Date	Line Item Description	Line Item Account	
10/09/2016	#8448300440323894 6704 ORCHARD 10/17-11/16/16	001-00-00-0000-000-7000	621.70

Inv 323894-100916 Total 621.70

65390 Total: 1,392.14

00936 - TIME WARNER CABLE Total: 1,392.14

Total: 5,208.09

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 3:17PM

Check Number	Check Date			Amount
01709 - B.C.H.A. Line Item Account				
65391	10/21/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/20/2016	PR Batch 00002.10.2016 RENT		001-00-00-0000-290-4610	162.50
10/20/2016	PR Batch 00002.10.2016 RENT		300-00-00-0000-290-4610	162.50
Inv Total				325.00
65391 Total:				325.00
01709 - B.C.H.A. Total:				325.00
01847 - FRANCHISE TAX BOARD Line Item Account				
65392	10/21/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/20/2016	PR Batch 00002.10.2016 FTB GARNISHMENT		001-00-00-0000-000-2280	16.47
Inv Total				16.47
65392 Total:				16.47
65393	10/21/2016			
Inv				
Line Item Date	Line Item Description		Line Item Account	
10/20/2016	PR Batch 00002.10.2016 FTB EWOT		001-60-60-0000-000-2280	86.00
10/20/2016	PR Batch 00002.10.2016 FTB EWOT		001-60-62-0000-000-2280	84.00
10/20/2016	PR Batch 00002.10.2016 FTB EWOT		700-60-00-0000-000-2280	30.00
Inv Total				200.00
65393 Total:				200.00
2640 - FRANCHISE TAX BOARD Total:				216.47
Total:				541.47

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 5:23PM

Check Number	Check Date			Amount
2750 - ADECCO ENGINEERING & TECHNICAL Line Item Account				
65394	10/21/2016			
Inv 68167714				
Line Item Date		Line Item Description	Line Item Account	
07/18/2016		TEMP PLANNING SVCS-WE 7/17/16 M.S.	001-70-70-0000-000-6100	1,121.92
Inv 68167714 Total				1,121.92
Inv 68264732				
Line Item Date		Line Item Description	Line Item Account	
10/03/2016		TEMP PLANNING SVCS-WE10/2/16 M.S.	001-70-70-0000-000-6100	1,325.53
Inv 68264732 Total				1,325.53
65394 Total:				2,447.45
2750 - ADECCO ENGINEERING & TECHNICAL Total:				2,447.45
00065 - ANAYA'S SERVICE CENTER Line Item Account				
65395	10/21/2016			
Inv 16486				
Line Item Date		Line Item Description	Line Item Account	
08/22/2016		Vehicle Maintenance	001-80-86-0000-000-7315	90.00
Inv 16486 Total				90.00
Inv 16487				
Line Item Date		Line Item Description	Line Item Account	
08/22/2016		Vehicle Maintenance	001-80-86-0000-000-7315	302.39
Inv 16487 Total				302.39
Inv 16491				
Line Item Date		Line Item Description	Line Item Account	
08/24/2016		Vehicle Maintenance	001-80-86-0000-000-7315	29.44
Inv 16491 Total				29.44
Inv 16499				
Line Item Date		Line Item Description	Line Item Account	
08/26/2016		Vehicle Maintenance	001-80-86-0000-000-7315	454.45

Inv 16499 Total 454.45

Inv 16521

Line Item Date	Line Item Description	Line Item Account	
09/06/2016	Vehicle Maintenance	001-80-86-0000-000-7315	223.92

Inv 16521 Total 223.92

Inv 16522

Line Item Date	Line Item Description	Line Item Account	
09/06/2016	Vehicle Maintenance	001-80-86-0000-000-7315	465.42

Inv 16522 Total 465.42

Inv 16523

Line Item Date	Line Item Description	Line Item Account	
09/06/2016	Vehicle Maintenance	001-80-86-0000-000-7315	580.39

Inv 16523 Total 580.39

Inv 16524

Line Item Date	Line Item Description	Line Item Account	
09/06/2016	Vehicle Maintenance	001-80-86-0000-000-7315	177.36

Inv 16524 Total 177.36

Inv 16527

Line Item Date	Line Item Description	Line Item Account	
09/07/2016	Vehicle Maintenance	001-80-86-0000-000-7315	164.35

Inv 16527 Total 164.35

Inv 16546

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	Vehicle Maintenance	001-80-86-0000-000-7315	48.03

Inv 16546 Total 48.03

Inv 16548

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	Vehicle Maintenance	001-80-86-0000-000-7315	206.31

Inv 16548 Total 206.31

Inv 16549

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	Vehicle Maintenance	001-80-86-0000-000-7315	48.03

Inv 16549 Total 48.03

Check Number	Check Date	Amount
65395 Total:		2,790.09
00065 - ANAYA'S SERVICE CENTER Total:		2,790.09

01532 - BAY ALARM COMPANY Line Item Account

65396 10/21/2016

Inv 13321684

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	TECH CENTER	001-60-62-0000-000-6100	75.26
Inv 13321684 Total			75.26

Inv 13321711

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	VETERANS MEMORIAL PARK	001-60-60-0000-000-6100	75.26
Inv 13321711 Total			75.26

Inv 13324451

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	COMMUNITY CENTER	001-60-62-0000-000-6100	127.36
Inv 13324451 Total			127.36

Inv 13324563

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	REC YARD- GAGE AVE.	001-60-60-0000-000-6100	231.54
Inv 13324563 Total			231.54

Inv 13328424

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	CAMP LITTLE BEAR PARK	001-60-60-0000-000-6100	75.26
Inv 13328424 Total			75.26

Inv 13328715

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	BELL HOUSE	001-60-68-0000-000-6100	75.00
Inv 13328715 Total			75.00

Inv 13329073

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	ERBEST DEBS PARK	001-60-60-0000-000-6100	86.82
Inv 13329073 Total			86.82

65396 Total: 746.50

01532 - BAY ALARM COMPANY Total: 746.50

2414 - BNJ IRON WORKS INC. Line Item Account

65397 10/21/2016

Inv 133

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	REPAIR IRON PANEL	001-60-68-0000-000-7300	1,916.60

Inv 133 Total 1,916.60

65397 Total: 1,916.60

2414 - BNJ IRON WORKS INC. Total: 1,916.60

01583 - CARL WARREN & COMPANY Line Item Account

65398 10/21/2016

Inv 1776669

Line Item Date	Line Item Description	Line Item Account	
09/29/2016	ADMIN FEES-CWC #1899544	850-90-91-0000-000-6100	1,750.00

Inv 1776669 Total 1,750.00

Inv 1776673

Line Item Date	Line Item Description	Line Item Account	
09/29/2016	ADMIN FEES-CWC #1947549	850-90-91-0000-000-6100	375.00

Inv 1776673 Total 375.00

Inv 1776674

Line Item Date	Line Item Description	Line Item Account	
09/29/2016	ADMIN FEES-CWC #1948722	850-90-91-0000-000-6100	750.00

Inv 1776674 Total 750.00

65398 Total: 2,875.00

01583 - CARL WARREN & COMPANY Total: 2,875.00

2840 - CITY OF VERNON Line Item Account

65399 10/21/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
09/22/2016	2016-2017 Southeasr Chief's Group Annual Dues	001-80-86-0000-000-7850	500.00

Inv 01-OCT16 Total 500.00

Check Number	Check Date			Amount
65399 Total:				500.00
2840 - CITY OF VERNON Total:				500.00
2843 - DELGADO, JORGE Line Item Account				
65400	10/21/2016			
Inv 193966				
Line Item Date	Line Item Description		Line Item Account	
10/11/2016	SETTLEMENT AGREEMENT-CWC #193966		850-90-91-0000-000-7210	4,000.00
Inv 193966 Total				4,000.00
65400 Total:				4,000.00
2843 - DELGADO, JORGE Total:				4,000.00
2845 - FIGUEROA, ANGELICA S. Line Item Account				
65401	10/21/2016			
Inv 1971				
Line Item Date	Line Item Description		Line Item Account	
10/04/2016	REFUND-SECURITY DEPO PMT #1971 CLB		001-00-00-0000-000-2923	50.00
Inv 1971 Total				50.00
65401 Total:				50.00
2845 - FIGUEROA, ANGELICA S. Total:				50.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Line Item Account				
65402	10/21/2016			
Inv 71886				
Line Item Date	Line Item Description		Line Item Account	
09/26/2016	REPAIR SVCS-6326 PINE		001-60-69-0000-000-7300	408.00
Inv 71886 Total				408.00
Inv 72041				
Line Item Date	Line Item Description		Line Item Account	
09/23/2016	REPAIR SVCS-6326 PINE		001-60-69-0000-000-7300	175.00
Inv 72041 Total				175.00
65402 Total:				583.00
01981 - GENERAL HEATING & AIR CONDITIONING, INC Total:				583.00

Check Number	Check Date	Amount

01461 - GIBBY, TOM Line Item Account

65403 10/21/2016

Inv 34068

Line Item Date	Line Item Description	Line Item Account	
08/23/2016	Background Investigations-I.Sanchez/A.Artunian/M.Aguilar	001-80-86-0000-000-6100	2,400.00
Inv 34068 Total			2,400.00
65403 Total:			2,400.00
01461 - GIBBY, TOM Total:			2,400.00

01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account

65404 10/21/2016

Inv 16-04-2341

Line Item Date	Line Item Description	Line Item Account	
09/01/2016	VETERANS MEMORIAL PARK FIRE SYSTEMS	001-60-60-0000-000-6100	258.00
Inv 16-04-2341 Total			258.00

Inv 16-04-6215

Line Item Date	Line Item Description	Line Item Account	
09/01/2016	CAMP LITTLE BEAR PARK FIRE SYSTEMS	001-60-60-0000-000-6100	258.00
Inv 16-04-6215 Total			258.00
65404 Total:			516.00
01201 - GLENDALE FIRE SYSTEMS INC. Total:			516.00

00220 - HINDERLITER DE LLAMAS & ASSOC Line Item Account

65405 10/21/2016

Inv 0023190-IN

Line Item Date	Line Item Description	Line Item Account	
09/19/2016	15-16 CAFR SVCS	001-40-00-0000-000-6100	745.00
Inv 0023190-IN Total			745.00
65405 Total:			745.00
00220 - HINDERLITER DE LLAMAS & ASSOC Total:			745.00

2846 - JIMENEZ, MAYRA Line Item Account

65406 10/21/2016

Inv 1911

Line Item Date	Line Item Description	Line Item Account	
10/04/2016	REFUND-SECURITY DEPO PMT#1911 TREDER	001-00-00-0000-000-2923	100.00

Check Number	Check Date		Amount
Inv 1911 Total			100.00
65406 Total:			100.00
2846 - JIMENEZ, MAYRA Total:			100.00
2480 - LJH CONSULTING SERVICES Line Item Account			
65407	10/21/2016		
Inv 1018			
Line Item Date	Line Item Description	Line Item Account	
09/25/2016	Investigative Hours Case 15-02	001-80-86-0000-000-6100	3,880.00
Inv 1018 Total			3,880.00
65407 Total:			3,880.00
2480 - LJH CONSULTING SERVICES Total:			3,880.00
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Line Item Account			
65408	10/21/2016		
Inv 170918SS			
Line Item Date	Line Item Description	Line Item Account	
10/06/2016	Inmate Meal Service 9/16	001-80-87-0000-000-6415	648.75
Inv 170918SS Total			648.75
65408 Total:			648.75
00147 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT Total:			648.75
01400 - LSL CPA's Line Item Account			
65409	10/21/2016		
Inv 19196			
Line Item Date	Line Item Description	Line Item Account	
09/30/2016	2016 GOVERNMENT AUDIT GASB	001-40-00-0000-000-6100	5,800.00
Inv 19196 Total			5,800.00
65409 Total:			5,800.00
01400 - LSL CPA's Total:			5,800.00
2847 - MARTINEZ, VICTOR Line Item Account			
65410	10/21/2016		
Inv 1950			
Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	10/04/2016	REFUND-SECURITY DEPO PMT#1950 CLB	001-00-00-0000-000-2923	50.00
	Inv 1950 Total			50.00
65410 Total:				50.00
2847 - MARTINEZ, VICTOR Total:				50.00

01314 - MCE CORPORATION Line Item Account

65411 10/21/2016

Inv 1608165

Line Item Date	Line Item Description	Line Item Account	
09/09/2016	STREET MAINTENANCE- AUGUST 2016	001-60-69-0000-000-6100	195.41
Inv 1608165 Total			195.41
65411 Total:			195.41
01314 - MCE CORPORATION Total:			195.41

2844 - MENDEZ, ALEJANDRA Line Item Account

65412 10/21/2016

Inv 1873

Line Item Date	Line Item Description	Line Item Account	
10/10/2016	REFUND-SECURITY DEPO PMT#1873 VETS	001-00-00-0000-000-2923	100.00
Inv 1873 Total			100.00
65412 Total:			100.00
2844 - MENDEZ, ALEJANDRA Total:			100.00

2841 - MID CITIES MOTORSPORTS Line Item Account

65413 10/21/2016

Inv 20162080

Line Item Date	Line Item Description	Line Item Account	
09/12/2016	Motorcycle Tire	001-80-86-0000-000-7315	367.43
Inv 20162080 Total			367.43
65413 Total:			367.43
2841 - MID CITIES MOTORSPORTS Total:			367.43

2838 - MUSCO SPORTS LIGHTING Line Item Account

65414 10/21/2016

Inv 288861

Line Item Date	Line Item Description	Line Item Account	
09/27/2016	CONTROL LINK SERVICE FEE OCTOBER 2016-OCTOBER 201	001-60-60-0000-000-7300	425.00

Inv 288861 Total 425.00

65414 Total: 425.00

2838 - MUSCO SPORTS LIGHTING Total: 425.00

01852 - MV CHENG & ASSOCIATES Line Item Account

65415 10/21/2016

Inv 9/302016

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	ACCOUNTING SVCS-SEP16	001-40-00-0000-000-6100	3,272.50

Inv 9/302016 Total 3,272.50

65415 Total: 3,272.50

01852 - MV CHENG & ASSOCIATES Total: 3,272.50

2447 - PARTNERS IN DIVERSTY, INC. Line Item Account

65416 10/21/2016

Inv 25365

Line Item Date	Line Item Description	Line Item Account	
10/10/2016	STAFFING-WE 10/9/16 N.B.	001-25-00-0000-000-6100	603.90

Inv 25365 Total 603.90

65416 Total: 603.90

2447 - PARTNERS IN DIVERSTY, INC. Total: 603.90

00643 - PRAXAIR DISTRIBUTION INC. Line Item Account

65417 10/21/2016

Inv 55622501

Line Item Date	Line Item Description	Line Item Account	
09/20/2016	HELIUM TANK RENTAL	001-60-62-0000-000-7755	27.55

Inv 55622501 Total 27.55

65417 Total: 27.55

00643 - PRAXAIR DISTRIBUTION INC. Total: 27.55

Check Number	Check Date	Amount

00927 - S &S WOLRDWIDE, INC. Line Item Account

65418 10/21/2016

Inv 93060313

Line Item Date	Line Item Description	Line Item Account	
09/22/2016	PARENT & ME SUPPLIES	001-60-62-0000-000-7758	37.88
Inv 93060313 Total			37.88

Inv 9306274

Line Item Date	Line Item Description	Line Item Account	
09/22/2016	PARENT & ME SUPPLIES	001-60-62-0000-000-7758	252.22
Inv 9306274 Total			252.22

Inv 9307510

Line Item Date	Line Item Description	Line Item Account	
09/23/2016	PARENT & ME SUPPLIES	001-60-62-0000-000-7758	235.03
Inv 9307510 Total			235.03

Inv 9312288

Line Item Date	Line Item Description	Line Item Account	
09/27/2016	PLAYSCHOOL SUPPLIES	001-60-62-0000-000-7758	309.92
Inv 9312288 Total			309.92

65418 Total: 835.05

00927 - S &S WOLRDWIDE, INC. Total: 835.05

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Line Item Account

65419 10/21/2016

Inv 113688

Line Item Date	Line Item Description	Line Item Account	
09/30/2016	APPLICANT PROFILES-SEP16	001-60-60-0000-000-6410	111.00
Inv 113688 Total			111.00

65419 Total: 111.00

2485 - SOUTHEASTERN SECURITY CONSULTANTS, INC. Total: 111.00

00466 - STANLEY PEST CONTROL CO. Line Item Account

65420 10/21/2016

Inv 865435-444

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	PEST CONTROL SERVICES FOR FY16/17	001-00-00-0000-000-6100	396.00
Inv 865435-444 Total			396.00

65420 Total: 396.00

00466 - STANLEY PEST CONTROL CO. Total: 396.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

65421 10/21/2016

Inv 3315964026

Line Item Date	Line Item Description	Line Item Account	
09/26/2016	Supplies for City Clerk's Office	001-50-00-0000-000-7700	74.20

Inv 3315964026 Total 74.20

65421 Total: 74.20

00951 - STAPLES ADVANTAGE, DEPT. LA Total: 74.20

01298 - TOTALFUNDS BY HASLER Line Item Account

65422 10/21/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/02/2016	POSTAGE	001-00-00-0000-000-6900	1,632.22

Inv 01-OCT16 Total 1,632.22

65422 Total: 1,632.22

01298 - TOTALFUNDS BY HASLER Total: 1,632.22

01564 - UNITED SITE SERVICES Line Item Account

65423 10/21/2016

Inv 114-3474747

Line Item Date	Line Item Description	Line Item Account	
11/10/2015	PORTABLE RESTROOMS	001-60-60-0000-000-6100	514.12

Inv 114-3474747 Total 514.12

65423 Total: 514.12

01564 - UNITED SITE SERVICES Total: 514.12

00484 - WEST COAST ARBORISTS INC. Line Item Account

65424 10/21/2016

Inv 118764

Line Item Date	Line Item Description	Line Item Account	
08/30/2016	WCA EMERGENCY WORK 8/30/16	450-70-74-0000-000-6100	440.00

Inv 118764 Total 440.00

Inv 118833-A

Line Item Date	Line Item Description	Line Item Account	
09/15/2016	WCA Grid Schedule/Annual Tree Trimming 9/1-15/16	450-70-74-0000-000-6100	10,792.00

Inv 118833-A Total 10,792.00

Inv 119067

Line Item Date	Line Item Description	Line Item Account	
09/09/2016	WCA EMERGENCY WORK 9/9/16	450-70-74-0000-000-6100	440.00

Inv 119067 Total 440.00

Inv 119292

Line Item Date	Line Item Description	Line Item Account	
09/19/2016	WCA Grid Schedule/Annual Tree Trimming 9/17-19/16	450-70-74-0000-000-6100	242.50

Inv 119292 Total 242.50

65424 Total: 11,914.50

00484 - WEST COAST ARBORISTS INC. Total: 11,914.50

Total: 50,517.27

General Wire Transfers
City Council Meeting October 26, 2016

Warrants Current Year 2016-2017

General Wire Transfer/Oct	W00962-963	168,645.95
	Total	**$168,645.95**

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
10/10/16	$117,787.72

Wire Instuctions:

OCT 10 AM10:1

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

OCT 10 PM2:42

City of Bell G/L Information

Agency:	City of Bell
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	
WFB Confirmation #:	N/A
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**01874**
G/L Wire Transfer Number:	W0000962

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

Health Premium - October 2016 Active & Retired Members

General Ledger Account Number(s)	Amount(s)
Various -See Attached	$117,787.72

AUTHORIZATION FOR PAYMENT

HOWARD W. BROWN, JR.	ALICIA ROMERO
CITY MANAGER Date 10-10-16	**MAYOR** Date 10/12/16

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 ~~$50,858.23~~
10/12/16	~~$51,885.28~~

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

OCT 6 PM12:28

OCT 10 PM3:02

City of Bell G/L Information

Agency:	**City of Bell**
Debit Account Name:	General Checking Account
Debit Account Number:	
Outgoing Wire Date:	
WFB Confirmation #:	EFT-N/A
Processed By:	Hector Vazquez, Acting Finance Director
Vendor Number:	**00285**
G/L Wire Transfer Number:	W000963

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

Retirement for Payroll of 10/07/2016

General Ledger Account Number(s)	Amount(s)
Various-See Attached	~~$51,885.28~~
	$50,858.23

AUTHORIZATION FOR PAYMENT

Howard W. Brown	Alicia Romero
HOWARD W. BROWN, JR. 10-10-16	ALICIA ROMERO
CITY MANAGER DATE	MAYOR DATE 10/12/16

Successor Agency to the Community Redevelopment Agency

Warrants (10/13-21/16)

City Council Meeting of October 26, 2016

CRA Fund Warrants
City Council Meeting October 26, 2016

Warrants Prior Year/Current Year 2016-2017

Warrants CRA Accounts Payable	5728		93.00
	Total	**$**	**93.00**

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 5:25PM

Check Number	Check Date			Amount
00506 - WELLS LOCK & KEY Line Item Account				
5728	10/21/2016			
Inv 783				
Line Item Date	Line Item Description		Line Item Account	
09/28/2016	SVC CALL		210-70-70-0000-000-6100	75.00
Inv 783 Total				75.00
Inv 784				
Line Item Date	Line Item Description		Line Item Account	
09/28/2016	PAD LOCK		210-70-70-0000-000-6100	18.00
Inv 784 Total				18.00
5728 Total:				93.00
00506 - WELLS LOCK & KEY Total:				93.00
Total:				93.00

BCHA-
Bell Community Housing Authority

Warrants
(10/13-21/16)

City Council
Meeting of
October 26, 2016

BCHA Fund Warrants
City Council Meeting October 26, 2016

Warrants Prior Year/Current Year 2016-2017

Forthwith BCHA Accounts Payable	4721-4723	$	9,619.01
Forthwith BCHA Accounts Payable	4724-4725	$	907.18
Warrants BCHA Accounts Payable	4726-4739	$	14,971.76
	Total		**$25,497.95**

Accounts Payable

Check Detail

User: eperez
Printed: 10/18/2016 - 4:28PM

Check Number	Check Date			Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4721	10/13/2016			
Inv 545336-100516				
	Line Item Date	Line Item Description	Line Item Account	
	10/05/2016	#2116545336 4874 GAGE 9/2-10/4/16	090-70-76-5101-000-7000	496.46
Inv 545336-100516 Total				496.46
4721 Total:				496.46
4722	10/13/2016			
Inv 147830-100416				
	Line Item Date	Line Item Description	Line Item Account	
	10/04/2016	#2369147830 5246 FLORENCE 8/30-9/29/16	090-70-76-5102-000-7000	8,092.51
Inv 147830-100416 Total				8,092.51
4722 Total:				8,092.51
01086 - SOUTHERN CALIFORNIA EDISON Total:				8,588.97
00467 - THE GAS COMPANY Line Item Account				
4723	10/13/2016			
Inv 051000-101116				
	Line Item Date	Line Item Description	Line Item Account	
	10/11/2016	#08840051000 4874 GAGE 9/9-10/8/16	090-70-76-5101-000-7000	566.14
Inv 051000-101116 Total				566.14
Inv 061866-101216				
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2016	#06010061866 4209 PINE 9/12-10/10/16	090-70-76-5103-000-7000	14.44
Inv 061866-101216 Total				14.44
Inv 079209-101216				
	Line Item Date	Line Item Description	Line Item Account	
	10/12/2016	#20100079209 6503 WILCOX 9/12-10/10/16	090-70-76-5103-000-7000	424.38
Inv 079209-101216 Total				424.38

Check Number	Check Date			Amount
Inv 81069-101116				
Line Item Date	Line Item Description		Line Item Account	
10/11/2016	#04000081069 6304 KING 9/9-10/8/16		090-70-76-5103-000-7000	16.92
Inv 81069-101116 Total				16.92
Inv 88533-101116				
Line Item Date	Line Item Description		Line Item Account	
10/11/2016	#04564588533 6633 PINE 9/9-10/6/16		090-70-76-5103-000-7000	8.16
Inv 88533-101116 Total				8.16
4723 Total:				1,030.04
00467 - THE GAS COMPANY Total:				1,030.04
Total:				9,619.01

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 3:06PM

Check Number	Check Date			Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account				
4724	10/20/2016			
Inv 137849-101516				
	Line Item Date	Line Item Description	Line Item Account	
	10/15/2016	#2302137849 6633 PINE 9/14-10/14/16	090-70-76-5103-000-7000	63.99
	Inv 137849-101516 Total			63.99
4724 Total:				63.99
01086 - SOUTHERN CALIFORNIA EDISON Total:				63.99
00467 - THE GAS COMPANY Line Item Account				
4725	10/20/2016			
Inv 087011-101316				
	Line Item Date	Line Item Description	Line Item Account	
	10/13/2016	#18840087011 5162 FLORENCE 9/13-10/10/16	090-70-76-5102-000-7000	260.84
	Inv 087011-101316 Total			260.84
Inv 088019-101316				
	Line Item Date	Line Item Description	Line Item Account	
	10/13/2016	#01200088019 5246 FLORENCE 9/13-10/11/16	090-70-76-5102-000-7000	582.35
	Inv 088019-101316 Total			582.35
4725 Total:				843.19
00467 - THE GAS COMPANY Total:				843.19
Total:				907.18

Accounts Payable

Check Detail

User: eperez
Printed: 10/20/2016 - 5:24PM

Check Number	Check Date			Amount
01444 - A.R.ZEFF BACKFLOW TESTING CO. Line Item Account				
4726	10/21/2016			
Inv SP2882				
	Line Item Date	Line Item Description	Line Item Account	
	09/08/2016	TESTED & CERTIFIED BACKFLOW	090-70-76-0000-000-7300	39.95
Inv SP2882 Total				39.95
4726 Total:				39.95
01444 - A.R.ZEFF BACKFLOW TESTING CO. Total:				39.95
00065 - ANAYA'S SERVICE CENTER Line Item Account				
4727	10/21/2016			
Inv 16526				
	Line Item Date	Line Item Description	Line Item Account	
	09/07/2016	VEHICLE MAINT	090-70-76-0000-000-7300	394.06
Inv 16526 Total				394.06
4727 Total:				394.06
00065 - ANAYA'S SERVICE CENTER Total:				394.06
2585 - AZTECA SIGNS Line Item Account				
4728	10/21/2016			
Inv 5841				
	Line Item Date	Line Item Description	Line Item Account	
	09/29/2016	DECALS-TENANTS PARKING	090-70-76-0000-000-6100	681.25
Inv 5841 Total				681.25
Inv 5842				
	Line Item Date	Line Item Description	Line Item Account	
	09/29/2016	DECALS-VISITORS	090-70-76-0000-000-6100	204.38
Inv 5842 Total				204.38
Inv 5843				
	Line Item Date	Line Item Description	Line Item Account	

Check Number	Check Date			Amount
	09/29/2016	DECALS-TENANTS PARKING	090-70-76-0000-000-6100	681.25
	Inv 5843 Total			681.25
4728 Total:				1,566.88
2585 - AZTECA SIGNS Total:				1,566.88

2167 - COUNTY OF LOS ANGELES Line Item Account

4729 10/21/2016

Inv 639F

Line Item Date	Line Item Description	Line Item Account	
09/28/2006	INVOICE 639F - METER CERTIFICATION	090-70-76-0000-000-6100	280.00
Inv 639F Total			280.00
4729 Total:			280.00
2167 - COUNTY OF LOS ANGELES Total:			280.00

00246 - DEPARTMENT OF MOTOR VEHICLES Line Item Account

4730 10/21/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
10/13/2016	TERY TRAILER FV SP#57	090-70-76-0000-000-6100	75.00
Inv 01-OCT16 Total			75.00
4730 Total:			75.00
00246 - DEPARTMENT OF MOTOR VEHICLES Total:			75.00

01567 - DOWNEY POOL SUPPLY Line Item Account

4731 10/21/2016

Inv 01-OCT16

Line Item Date	Line Item Description	Line Item Account	
09/25/2016	SEPTEMBER SERVICE CHARGE	090-70-76-0000-000-7300	297.75
Inv 01-OCT16 Total			297.75
4731 Total:			297.75
01567 - DOWNEY POOL SUPPLY Total:			297.75

01276 - FIRST CHOICE SERVICES Line Item Account

4732 10/21/2016

Check Number	Check Date			Amount
Inv 545402				
Line Item Date	Line Item Description		Line Item Account	
09/22/2016	COFFEE		090-70-76-0000-000-7600	208.29
Inv 545402 Total				208.29
4732 Total:				208.29
01276 - FIRST CHOICE SERVICES Total:				208.29
01526 - METERMAN SERVICES INC. Line Item Account				
4733	10/21/2016			
Inv 25001				
Line Item Date	Line Item Description		Line Item Account	
09/26/2016	METER READING		090-70-76-0000-000-6100	530.31
Inv 25001 Total				530.31
Inv 25002				
Line Item Date	Line Item Description		Line Item Account	
09/26/2016	METER READING		090-70-76-0000-000-6100	482.33
Inv 25002 Total				482.33
4733 Total:				1,012.64
01526 - METERMAN SERVICES INC. Total:				1,012.64
01439 - RAIDER FIRE PROTECTION Line Item Account				
4734	10/21/2016			
Inv 70212				
Line Item Date	Line Item Description		Line Item Account	
09/21/2016	FIRE PROTECTION		090-70-76-0000-000-7300	220.80
Inv 70212 Total				220.80
Inv 70213				
Line Item Date	Line Item Description		Line Item Account	
09/28/2016	FIRE PROTECTION		090-70-76-0000-000-7300	307.51
Inv 70213 Total				307.51
4734 Total:				528.31
01439 - RAIDER FIRE PROTECTION Total:				528.31
01307 - REC&S, INC. Line Item Account				

Check Number	Check Date			Amount
4735	10/21/2016			
Inv 9064				
Line Item Date	Line Item Description		Line Item Account	
09/07/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	2,707.30
Inv 9064 Total				2,707.30
Inv 9081				
Line Item Date	Line Item Description		Line Item Account	
09/08/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	260.42
Inv 9081 Total				260.42
Inv 9082				
Line Item Date	Line Item Description		Line Item Account	
09/08/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	78.60
Inv 9082 Total				78.60
Inv 9083				
Line Item Date	Line Item Description		Line Item Account	
09/09/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	349.79
Inv 9083 Total				349.79
Inv 9084				
Line Item Date	Line Item Description		Line Item Account	
09/12/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	472.92
Inv 9084 Total				472.92
Inv 9085				
Line Item Date	Line Item Description		Line Item Account	
09/12/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	117.90
Inv 9085 Total				117.90
Inv 9086				
Line Item Date	Line Item Description		Line Item Account	
09/12/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	388.64
Inv 9086 Total				388.64
Inv 9087				
Line Item Date	Line Item Description		Line Item Account	
09/14/2016	B.C.H.A. MAINTENANCE		090-70-76-0000-000-7300	1,598.78
Inv 9087 Total				1,598.78
Inv 9088				
Line Item Date	Line Item Description		Line Item Account	

Check Number	Check Date			Amount
	09/15/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	964.94
	Inv 9088 Total			964.94
	Inv 9089			
	Line Item Date	Line Item Description	Line Item Account	
	09/16/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	626.10
	Inv 9089 Total			626.10
	Inv 9090			
	Line Item Date	Line Item Description	Line Item Account	
	09/19/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	142.31
	Inv 9090 Total			142.31
	Inv 9091			
	Line Item Date	Line Item Description	Line Item Account	
	09/14/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	430.55
	Inv 9091 Total			430.55
	Inv 9092			
	Line Item Date	Line Item Description	Line Item Account	
	09/14/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	157.20
	Inv 9092 Total			157.20
	Inv 9093			
	Line Item Date	Line Item Description	Line Item Account	
	09/14/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	331.95
	Inv 9093 Total			331.95
	Inv 9094			
	Line Item Date	Line Item Description	Line Item Account	
	09/16/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	601.47
	Inv 9094 Total			601.47
	Inv 9101			
	Line Item Date	Line Item Description	Line Item Account	
	09/21/2016	B.C.H.A. MAINTENANCE	090-70-76-0000-000-7300	102.05
	Inv 9101 Total			102.05
4735 Total:				9,330.92
01307 - REC&S, INC. Total:				9,330.92

Check Number	Check Date	Amount

2842 - SAM'S GARAGE DOORS Line Item Account

4736 10/21/2016

Inv 6633

Line Item Date	Line Item Description	Line Item Account	
10/03/2016	REPAIR-6633 PINE #E	090-70-76-0000-000-7300	305.00
Inv 6633 Total			305.00
4736 Total:			305.00
2842 - SAM'S GARAGE DOORS Total:			305.00

00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

4737 10/21/2016

Inv 3312312426

Line Item Date	Line Item Description	Line Item Account	
08/22/2016	OFFICE SUPPLIES	090-70-76-0000-000-7700	582.82
Inv 3312312426 Total			582.82

Inv 3312312427

Line Item Date	Line Item Description	Line Item Account	
08/22/2016	OFFICE SUPPLIES	090-70-76-0000-000-7700	3.84
Inv 3312312427 Total			3.84

Inv 3312312428

Line Item Date	Line Item Description	Line Item Account	
08/22/2016	OFFICE SUPPLIES	090-70-76-0000-000-7700	18.84
Inv 3312312428 Total			18.84

Inv 3313286732

Line Item Date	Line Item Description	Line Item Account	
08/29/2016	OFFICE SUPPLIES	090-70-76-0000-000-7700	90.46
Inv 3313286732 Total			90.46
4737 Total:			695.96
00951 - STAPLES ADVANTAGE, DEPT. LA Total:			695.96

01474 - TENANT SCREENING CENTER, INC Line Item Account

4738 10/21/2016

Inv 54604

Line Item Date	Line Item Description	Line Item Account	
08/31/2016	TENANT SCREENING	090-70-76-0000-000-6100	67.50
Inv 54604 Total			67.50

Check Number	Check Date			Amount
Inv 55099				
Line Item Date	Line Item Description		Line Item Account	
09/30/2016	TENANT SCREENING		090-70-76-0000-000-6100	32.50
Inv 55099 Total				32.50
4738 Total:				100.00
01474 - TENANT SCREENING CENTER, INC Total:				100.00
00506 - WELLS LOCK & KEY Line Item Account				
4739	10/21/2016			
Inv 01-OCT16				
Line Item Date	Line Item Description		Line Item Account	
09/21/2016	RELOCK MENS RESTROOM AT BMHP		090-70-76-0000-000-7300	137.00
Inv 01-OCT16 Total				137.00
4739 Total:				137.00
00506 - WELLS LOCK & KEY Total:				137.00
Total:				14,971.76