## City of Bell

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

**City Council Meeting April 10, 2019**

<table>
<thead>
<tr>
<th>Category</th>
<th>Check/Wire Number</th>
<th>Total Invoices</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Checking Account</td>
<td>71172-71237</td>
<td>207</td>
<td>286,340.00</td>
</tr>
<tr>
<td>General Checking Account Wire Transfers</td>
<td>W01276-W01284</td>
<td>9</td>
<td>895,007.45</td>
</tr>
<tr>
<td>Successor Agency Checking Account</td>
<td>5828-5830</td>
<td>3</td>
<td>1,903.90</td>
</tr>
<tr>
<td>Successor Agency Checking Account Wire Transfers</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Bell Community Housing Authority (BCHA) Checking Account</td>
<td>5566-5580</td>
<td>49</td>
<td>18,550.46</td>
</tr>
<tr>
<td>Bell Community Housing Authority (BCHA) Wire Transfers</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>268</strong></td>
<td><strong>$ 1,201,801.81</strong></td>
<td></td>
</tr>
</tbody>
</table>

Respectfully submitted,

Elise Gratil  
Accounting Manager
General

Warrants
(3/25-4/5/19)

City Council
Meeting of
April 10, 2019
General Fund Warrants
City Council Meeting April 10, 2019

Warrants Current Year 2018-2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrant General Accounts Payable</td>
<td>71172-71180</td>
<td>$20,211.79</td>
</tr>
<tr>
<td>Forthwith General Accounts Payable</td>
<td>71181-71183</td>
<td>$1,434.75</td>
</tr>
<tr>
<td>Forthwith General Accounts Payable</td>
<td>71184-71187</td>
<td>$9,036.57</td>
</tr>
<tr>
<td>Forthwith General Accounts Payable</td>
<td>71188-71191</td>
<td>$3,538.28</td>
</tr>
<tr>
<td>Warrant General Accounts Payable</td>
<td>71192-71196</td>
<td>$54,799.17</td>
</tr>
<tr>
<td>Forthwith Payroll Liabilities Payable</td>
<td>71197-71200</td>
<td>$763.99</td>
</tr>
<tr>
<td>Warrant General Accounts Payable</td>
<td>71201-71219</td>
<td>$76,294.32</td>
</tr>
<tr>
<td>Warrant General Accounts Payable</td>
<td>71220-71236</td>
<td>$119,716.13</td>
</tr>
<tr>
<td>Warrant General Accounts Payable</td>
<td>71237</td>
<td>$545.00</td>
</tr>
</tbody>
</table>

Total  $286,340.00
# Accounts Payable

## Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:05PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01583 - CARL WARREN &amp; COMPANY Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71172</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 1858361</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>HANDLE THE CLAIMS AND LITIGATION</td>
<td>850-90-90-0000-000-6100</td>
</tr>
<tr>
<td>Inv 1858362</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>HANDLE THE CLAIMS AND LITIGATION</td>
<td>850-90-90-0000-000-6100</td>
</tr>
<tr>
<td>Inv 1858363</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>09/28/2018</td>
<td>HANDLE THE CLAIMS AND LITIGATION</td>
<td>850-90-90-0000-000-6100</td>
</tr>
<tr>
<td><strong>71172 Total:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>01583 - CARL WARREN &amp; COMPANY Totals:</strong></td>
<td></td>
<td><strong>5,250.00</strong></td>
</tr>
<tr>
<td>01919 - ECONOLITE SYSTEMS Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71173</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 27026</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>02/28/2019</td>
<td>PREVENTATIVE MAINT-FEB19</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 27026 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 27074</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>02/28/2019</td>
<td>ROLLING REPORT-FEB19</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 27074 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>71173 Total:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>01919 - ECONOLITE SYSTEMS Total:</td>
<td></td>
<td>7,261.79</td>
</tr>
<tr>
<td>3634 - FELIX, KARINA Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71174</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 3396</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PERMIT#3396 TREDER REFUND-SECURITY DEPO</td>
<td>001-00-00-0000-000-2923 100.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PERMIT#3396 TREDER REFUND-SECURITY DEPO</td>
<td>001-00-00-0000-080-4450 75.00</td>
</tr>
<tr>
<td>Inv 3396 Total</td>
<td></td>
<td>175.00</td>
</tr>
<tr>
<td>71174 Total:</td>
<td></td>
<td>175.00</td>
</tr>
<tr>
<td>3634 - FELIX, KARINA Total:</td>
<td></td>
<td>175.00</td>
</tr>
<tr>
<td>3705 - FG SOLUTIONS LLC Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71175</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv BELL-1001</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/22/2019</td>
<td>ENERGY PERFORMANCE CONTRACTING</td>
<td>001-15-00-0000-000-6100 3,000.00</td>
</tr>
<tr>
<td>Inv BELL-1001 Total</td>
<td></td>
<td>3,000.00</td>
</tr>
<tr>
<td>71175 Total:</td>
<td></td>
<td>3,000.00</td>
</tr>
<tr>
<td>3705 - FG SOLUTIONS LLC Total:</td>
<td></td>
<td>3,000.00</td>
</tr>
<tr>
<td>3722 - HOUSE OF WINNERS Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71176</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 31919-3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/19/2019</td>
<td>PLAQUE-T.MACKIN</td>
<td>001-10-00-0000-000-7755 82.50</td>
</tr>
<tr>
<td>Inv 31919-3 Total</td>
<td></td>
<td>82.50</td>
</tr>
<tr>
<td>71176 Total:</td>
<td></td>
<td>82.50</td>
</tr>
<tr>
<td>3722 - HOUSE OF WINNERS Total:</td>
<td></td>
<td>82.50</td>
</tr>
<tr>
<td>3723 - PIONEER RESEARCH CORP Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71177</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 255321</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>02/19/2019</td>
<td>FLEET MASTER-PW</td>
<td>104-70-74-0000-000-7705 986.00</td>
</tr>
<tr>
<td>Inv 255321 Total</td>
<td></td>
<td>986.00</td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 1:05 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>71177 Total:</td>
<td></td>
<td>986.00</td>
</tr>
<tr>
<td>3723 - PIONEER RESEARCH CORP Total:</td>
<td></td>
<td>986.00</td>
</tr>
<tr>
<td>3724 - RODAS, RODOLFO Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71178</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 3303</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PERMIT/3303 BCC REFUND-SECURITY DEPO</td>
<td>001-00-00-000-000-2923</td>
</tr>
<tr>
<td></td>
<td>Inv 3303 Total</td>
<td></td>
</tr>
<tr>
<td>71178 Total:</td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>3724 - RODAS, RODOLFO Total:</td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td>00484 - WEST COAST ARBORISTS INC. Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71179</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 143273</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>12/15/2018</td>
<td>TRBE MAINT-12/1-15/18</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 143273 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 143274</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>12/15/2018</td>
<td>ER SVCS-12/1-15/18</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 143274 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>145926</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/15/2019</td>
<td>TREE MAINT-3/1-15/19</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 145926 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71179 Total:</td>
<td></td>
<td>1,080.00</td>
</tr>
<tr>
<td>00484 - WEST COAST ARBORISTS INC. Total:</td>
<td></td>
<td>1,080.00</td>
</tr>
<tr>
<td>3075 - WILLDAN ENGINEERING Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71180</td>
<td>03/25/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 00329071</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/08/2019</td>
<td>GEN NPDES COMPLIANCE SVC-12/5/18-1/28/19</td>
<td>108-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 00329071 Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 1:05 PM) | Page 3
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 00712761</td>
<td></td>
<td>02/15/2019</td>
<td>ECONOMIC DEVELOPMENT CONSULTANT-1/8/19</td>
<td>001-70-71-0000-000-6100</td>
<td>980.00</td>
</tr>
</tbody>
</table>

Inv 00712761 Total: 980.00

71180 Total: 2,076.50

3075 - WILLDAN ENGINEERING Total: 2,076.50

Total: 20,211.79
# Accounts Payable

## Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:08PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2218 - ANGELA RUIZ - PETTY CASH REIMB Line Item Account</td>
<td>03/26/2019</td>
<td></td>
</tr>
<tr>
<td>71181 Inv 031319</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>PETTY CASH REIMB-VARIOUS P.D. EXPENSES</td>
<td>001-80-80-0000-000-7755</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>PETTY CASH REIMB-VARIOUS P.D. EXPENSES</td>
<td>001-80-86-0000-000-7315</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>PETTY CASH REIMB-VARIOUS P.D. EXPENSES</td>
<td>001-80-87-0000-000-7900</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>PETTY CASH REIMB-VARIOUS P.D. EXPENSES</td>
<td>720-80-80-0000-000-7755</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>PETTY CASH REIMB-VARIOUS P.D. EXPENSES</td>
<td>810-80-80-0000-273-7900</td>
</tr>
</tbody>
</table>

| Inv 031319 Total | | 212.87 |

71181 Total: 212.87

| 2218 - ANGELA RUIZ - PETTY CASH REIMB Total: | | 212.87 |

<p>| 00995 - STANDARD INSURANCE COMPANY Line Item Account | 03/26/2019 |        |
| Inv APRIL2019 | Line Item Date | Line Item Description | Line Item Account | Amount |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-10-00-0000-000-5933 | 87.50 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-15-00-0000-000-5933 | 1.75 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-25-00-0000-000-5933 | 17.50 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-40-00-0000-000-5933 | 105.00 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-60-60-0000-000-5933 | 49.54 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-60-62-0000-000-5933 | 49.34 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-70-0000-000-5933 | 3.14 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-71-0000-000-5933 | 8.75 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-72-0000-000-5933 | 19.95 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-73-0000-000-5933 | 2.11 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-74-0000-000-5933 | 2.62 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-70-75-0000-000-5933 | 21.01 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-80-80-0000-000-5933 | 218.75 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-80-86-0000-000-5933 | 26.25 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 001-80-87-0000-000-5933 | 166.25 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 104-70-74-0000-000-5933 | 12.60 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 106-25-91-0000-000-5933 | 40.24 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 108-70-74-0000-000-5933 | 10.49 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 108-70-75-0000-000-5933 | 15.75 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 109-70-74-0000-000-5933 | 9.28 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 300-70-75-2089-000-5933 | 18.38 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 450-70-74-0000-000-5933 | 1.75 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 450-70-74-0000-000-5933 | 8.41 |
| 03/26/2019 | LIFE INSURANCE-APR19 | 650-70-74-0000-000-5933 | 3.49 |</p>
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/26/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>670-70-74-0000-000-5933</td>
</tr>
<tr>
<td>03/26/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>680-70-74-0000-000-5933</td>
</tr>
<tr>
<td>03/26/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>700-60-00-0000-000-5933</td>
</tr>
<tr>
<td>03/26/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>720-80-80-0000-000-5933</td>
</tr>
</tbody>
</table>

Inv APRIL2019 Total

938.35

71182 Total:

938.35

00995 - STANDARD INSURANCE COMPANY Total:

938.35

00604 - VISION SERVICE PLAN (CA) Line Item Account

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-10-00-0000-000-5931</td>
<td>12.45</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-25-00-0000-000-5931</td>
<td>8.30</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-40-00-0000-000-5931</td>
<td>20.75</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-50-00-0000-000-5931</td>
<td>4.15</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-60-60-0000-000-5931</td>
<td>15.86</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-60-62-0000-000-5931</td>
<td>7.59</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-70-0000-000-5931</td>
<td>0.75</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-71-0000-000-5931</td>
<td>2.08</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-72-0000-000-5931</td>
<td>4.73</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-73-0000-000-5931</td>
<td>0.50</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-74-0000-000-5931</td>
<td>0.63</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-70-75-0000-000-5931</td>
<td>4.97</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-80-80-0000-000-5931</td>
<td>95.45</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-80-86-0000-000-5931</td>
<td>8.30</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>001-80-87-0000-000-5931</td>
<td>30.79</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>106-25-91-0000-000-5931</td>
<td>37.35</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>104-70-74-0000-000-5931</td>
<td>2.99</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>108-70-74-0000-000-5931</td>
<td>1.65</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>108-70-75-0000-000-5931</td>
<td>3.75</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>109-70-74-0000-000-5931</td>
<td>3.22</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>300-70-75-0000-000-5931</td>
<td>4.35</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>450-70-74-0000-000-5931</td>
<td>2.62</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>650-70-74-0000-000-5931</td>
<td>0.84</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>670-70-74-0000-000-5931</td>
<td>1.04</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>680-70-74-0000-000-5931</td>
<td>0.41</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>700-60-00-0000-000-5931</td>
<td>5.60</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEES-APR19</td>
<td>720-80-80-0000-000-5931</td>
<td>2.41</td>
</tr>
</tbody>
</table>

Inv APRIL2019 Total

283.53

71183 Total:

283.53

00604 - VISION SERVICE PLAN (CA) Total:

283.53
Check Number  Check Date  Amount

Total:

1,434.75
## Accounts Payable
### Check Detail

**User:** mtorres  
**Printed:** 04/02/2019 - 11:33AM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2606 - AT&amp;T Line Item Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71184 03/28/2019</td>
<td>91.25</td>
<td></td>
</tr>
<tr>
<td>Inv 808016-031619</td>
<td>Line Item Account 001-00-00-0000-000-7000</td>
<td>91.25</td>
</tr>
<tr>
<td>Line Item Date 03/16/2019</td>
<td>Line Item Description 148808016-6330 PINE 03/17-04/16/19</td>
<td></td>
</tr>
<tr>
<td>Inv 808016-031619 Total</td>
<td></td>
<td>91.25</td>
</tr>
</tbody>
</table>

**71184 Total:** 91.25

| **2606 - AT&T Total:** |
| 91.25 |

| **00467 - SOCALGAS Line Item Account** |
| 71185 03/28/2019 | 47.79 |
| Inv 0530008-031819 | Line Item Account 001-00-00-0000-000-7000 | 47.79 |
| Line Item Date 03/18/2019 | Line Item Description 11990053008-5320 GAGE 02/12/19-03/14/19 | |
| Inv 0530008-031819 Total | | 47.79 |

**71185 Total:** 47.79

| **00467 - SOCALGAS Total:** |
| 47.79 |

| **01086 - SOUTHERN CALIFORNIA EDISON Line Item Account** |
| 71186 03/28/2019 | 20.06 |
| Inv 178494-031919 | Line Item Account 001-00-00-0000-000-7000 | 20.06 |
| Line Item Date 03/19/2019 | Line Item Description 2262178494-6901 1/2 RIVER 02/14/19-03/18/19 | |
| Inv 178494-031919 Total | | 20.06 |

| Inv 315354-032319 | | |
| Line Item Date 03/23/2019 | Line Item Description 2004315354-6330 PINE 02/20/19-03/21/19 | 5,142.37 |
| 03/23/2019 | 450-70-74-0000-000-7000 | 2,116.24 |
| Inv 315354-032319 Total | | 7,258.61 |

AP-Check Detail (4/2/2019 - 11:33 AM)  
Page 1
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 410759-032619</td>
<td></td>
<td>03/26/2019</td>
<td>2293410759-5007 Florence PED 02/22-03/25/19</td>
<td>001-00-00-0000-000-7000</td>
<td>117.02</td>
</tr>
<tr>
<td>Inv 410759-032619 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>117.02</td>
</tr>
<tr>
<td>Inv 695668-032119</td>
<td></td>
<td>03/21/2019</td>
<td>2257695668-4357 GAGE 02/19-03/20/19</td>
<td>001-60-60-0000-000-7000</td>
<td>823.35</td>
</tr>
<tr>
<td>Inv 695668-032119 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>823.35</td>
</tr>
<tr>
<td>71186 Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,219.04</td>
</tr>
<tr>
<td>01086 - SOUTHERN CALIFORNIA EDISON Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,219.04</td>
</tr>
<tr>
<td>00936 - TIME WARNER CABLE Line Item Account</td>
<td>71187</td>
<td>03/28/2019</td>
<td>323886-031519</td>
<td>03/15/2019</td>
<td>8448300440323886-3700 GAGE 03/24/-04/23/19</td>
</tr>
<tr>
<td>Inv 323886-031519 Total</td>
<td>71187 Total:</td>
<td></td>
<td></td>
<td></td>
<td>678.49</td>
</tr>
<tr>
<td>00936 - TIME WARNER CABLE Total:</td>
<td>678.49</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,036.57</td>
</tr>
</tbody>
</table>
### Accounts Payable

#### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:13PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3338 - FRANCESCA SCIAMANNA-PETTY CASH FUND Line Item Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71188</td>
<td>04/01/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 032819</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-00-00-0000-000-000-2923</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-00-00-0000-080-4450</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7453</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7453</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7755</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7755</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7755</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7755</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7300</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7300</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7300</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7453</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7453</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7453</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td>03/28/2019</td>
<td>PETTY CASH REIMB-VARIOUS CCTR EXPENSES</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td><strong>Inv 032819 Total</strong></td>
<td></td>
<td><strong>1,362.42</strong></td>
</tr>
</tbody>
</table>

#### 71188 Total:

| **1,362.42** |

---

### 3338 - FRANCESCA SCIAMANNA-PETTY CASH FUND Total:

| **1,362.42** |

---

### 3149 - MAGIC JUMP RENTALS, INC. Line Item Account

**Check Number:** 71189  
**Check Date:** 04/01/2019

| **Inv 244713** | | |
| **Line Item Date** | **Line Item Description** | **Line Item Account** | **Amount** |
| 03/27/2019 | SPRING FESTIVAL 2019- RENTALS | 001-60-62-0000-000-7760 | 1,657.80 |
| **Inv 244713 Total** | | **1,657.80** |

#### 71189 Total:

| **1,657.80** |

---

### 3149 - MAGIC JUMP RENTALS, INC. Total:

| **1,657.80** |

---

### 02078 - PIXEL PERFECT DESIGN Line Item Account

**Check Number:** 71190  
**Check Date:** 04/01/2019
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 22079</td>
<td></td>
<td>03/13/2019</td>
<td>SPRING FESTIVAL EARTH DAY FLYERS/SHIPPING 2019</td>
<td>001-60-62-0000-000-7510</td>
<td>348.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>348.50</td>
</tr>
</tbody>
</table>

71190 Total: 

348.50

02078 - PIXEL PERFECT DESIGN Total: 

348.50

3083 - TE AMO PIZZA Line Item Account

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>71191</td>
<td>04/01/2019</td>
<td>03/12/2019</td>
<td>SENIOR SPRING LUNCH 2019</td>
<td>001-60-62-0000-000-7453</td>
<td>169.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>169.56</td>
</tr>
</tbody>
</table>

Inv 1003 Total: 

169.56

71191 Total: 

169.56

3083 - TE AMO PIZZA Total: 

169.56

Total: 

3,538.28
## Accounts Payable

### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:15PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3707 - ACCOUNTEMPS Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71192</td>
<td>04/02/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 53096070</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/26/2019</td>
<td>ACCOUNT SERVICES-WONG, WAGNER WE 3/22/19</td>
<td>001-40-00-0000-000-6100</td>
</tr>
<tr>
<td>Inv 53096070 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71192 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3707 - ACCOUNTEMPS Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,681.60</td>
<td></td>
</tr>
</tbody>
</table>

| 3549 - BMLA INCORPORATED Line Item Account |                 |         |
| 71193        | 04/02/2019       |         |
| Inv 2019-104 |                  |         |
| Line Item Date | Line Item Description | Line Item Account |  |
| 02/28/2019   | LANDSCAPE CONCEPT ILLUSTRATIONS FOR THE RE-DESIGN | 500-60-00-7045-232-9300 | 4,700.00 |
| Inv 2019-104 Total |                  |         | 4,700.00 |
| 71193 Total: |                  |         | 4,700.00 |
| 3549 - BMLA INCORPORATED Total: |                  |         |
|                  | 4,700.00 |

| 2297 - LARIOS, ANANCA Line Item Account |                 |         |
| 71194        | 04/02/2019       |         |
| Inv WINTER2019 |                  |         |
| Line Item Date | Line Item Description | Line Item Account |  |
| 03/22/2019   | TUITION REIMBURSEMENT-WINTER19 | 001-25-00-0000-000-7900 | 2,126.50 |
| Inv WINTER2019 Total |                  |         | 2,126.50 |
| 71194 Total: |                  |         | 2,126.50 |
| 2297 - LARIOS, ANANCA Total: |                  |         |
|                  | 2,126.50 |

| 2904 - Michael Baker International, Inc Line Item Account |                 |         |
| 71195        | 04/02/2019       |         |
|              |                  |         |

AP-Check Detail (4/5/2019 - 1:15 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 1043480</td>
<td>03/21/2019</td>
<td>03/21/2019</td>
<td>PLANNING PROFESSIONAL SERVICES-1/2-2/1/19</td>
<td>001-70-70-0000-000-6100</td>
<td>6,142.50</td>
</tr>
<tr>
<td>Inv 1043482</td>
<td>03/21/2019</td>
<td>03/21/2019</td>
<td>PLANNING PROFESSIONAL SERVICES-2/4-3/1/19</td>
<td>001-70-70-0000-000-6100</td>
<td>13,020.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13,020.00</td>
</tr>
<tr>
<td>71195 Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,162.50</td>
</tr>
<tr>
<td>2904 - Michael Baker International, Inc Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,162.50</td>
</tr>
<tr>
<td>00777 - TRANSTECH ENGINEERS, INC. Line Item Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71196</td>
<td>04/02/2019</td>
<td>01/31/2019</td>
<td>PROFESSIONAL SERVICES-JAN19</td>
<td>001-70-72-0000-000-6100</td>
<td>382.50</td>
</tr>
<tr>
<td>Inv 20191011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>382.50</td>
</tr>
<tr>
<td>Inv 20191012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,687.48</td>
</tr>
<tr>
<td>Inv 20191012 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,687.48</td>
</tr>
<tr>
<td>Inv 20191126</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>230.00</td>
</tr>
<tr>
<td>Inv 20191126 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>230.00</td>
</tr>
<tr>
<td>Inv 20191127</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>850.00</td>
</tr>
<tr>
<td>Inv 20191127 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>850.00</td>
</tr>
<tr>
<td>Inv 20191128</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,978.59</td>
</tr>
<tr>
<td>Inv 20191128 Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,978.59</td>
</tr>
<tr>
<td>71196 Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27,128.57</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>00777 - TRANSTECH ENGINEERS, INC. Total</td>
<td>27,128.57</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>54,799.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Accounts Payable

### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:17PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01709 - B.C.H.A. Line Item Account</td>
<td>71197</td>
<td>04/04/2019</td>
</tr>
<tr>
<td>Inv</td>
<td>97.50</td>
<td></td>
</tr>
<tr>
<td>04/04/2019</td>
<td>PR Batch 00001.04.2019 RENT</td>
<td>001-00-00-0000-290-4610</td>
</tr>
<tr>
<td>04/04/2019</td>
<td>PR Batch 00001.04.2019 RENT</td>
<td>108-00-00-0000-290-4610</td>
</tr>
<tr>
<td>04/04/2019</td>
<td>PR Batch 00001.04.2019 RENT</td>
<td>300-00-00-0000-290-4610</td>
</tr>
<tr>
<td>Inv Total</td>
<td>325.00</td>
<td></td>
</tr>
<tr>
<td>71197 Total:</td>
<td>325.00</td>
<td></td>
</tr>
</tbody>
</table>

| 01709 - B.C.H.A. Total: | 325.00 |

| 3706 - CALIFORNIA STATE DISBURSEMENT UNIT Line Item Account | 71198 | 04/04/2019 | Line Item Account |
| Inv | 19.16 |
| 04/04/2019 | PR Batch 00001.04.2019 CHILD SUPPORT | 001-80-80-0000-000-2280 |
| 04/04/2019 | PR Batch 00001.04.2019 CHILD SUPPORT | 001-80-87-0000-000-2280 |
| 04/04/2019 | PR Batch 00001.04.2019 CHILD SUPPORT | 810-80-80-8121-276-2280 |
| Inv Total | 415.84 |
| 71198 Total: | 415.84 |

| 3706 - CALIFORNIA STATE DISBURSEMENT UNIT Total: | 415.84 |

| 01847 - FRANCHISE TAX BOARD Line Item Account | 71199 | 04/04/2019 | Line Item Account |
| Inv | 16.47 |
| 04/04/2019 | PR Batch 00001.04.2019 FTB GARNISHMENT | 001-00-00-0000-000-2280 |
| Inv Total | 16.47 |
| 71199 Total: | 16.47 |

| 71200 | 04/05/2019 |

---

AP-Check Detail (4/5/2019 - 1:17 PM)  
Page 1
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>04/04/2019</td>
<td>PR Batch 00001.04.2019 FTB WITHHOLD ORDER</td>
<td>108-70-74-0000-000-2280</td>
</tr>
<tr>
<td>Inv Total</td>
<td></td>
<td>6.68</td>
</tr>
<tr>
<td>71200 Total:</td>
<td></td>
<td>6.68</td>
</tr>
<tr>
<td>3656 - FRANCHISE TAX BOARD Total:</td>
<td></td>
<td>23.15</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>763.99</td>
</tr>
</tbody>
</table>
## Accounts Payable

### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 2:11PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01151 - ALLIANT INSURANCE SERVICES, INC. Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71201</td>
<td>04/05/2019</td>
<td>Inv 1039765</td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/18/2019</td>
<td>ZUMBA CLASS LIABILITY UPDATED</td>
<td>001-60-62-0000-000-6100</td>
</tr>
<tr>
<td>Inv 1039765 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71201 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01151 - ALLIANT INSURANCE SERVICES, INC. Total:</td>
<td></td>
<td>1,212.00</td>
</tr>
<tr>
<td>3469 - AMAZON CAPITAL SERVICES INC Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71202</td>
<td>04/05/2019</td>
<td>Inv 16CC-9NPW-M9GP</td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/17/2019</td>
<td>MICROFIBER CLEANING CLOTH</td>
<td>001-60-60-0000-000-7300</td>
</tr>
<tr>
<td>Inv 16CC-9NPW-M9GP Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 1C6F-Y3FW-MDCN</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/17/2019</td>
<td>DISPOSABLE CUPS</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td>Inv 1C6F-Y3FW-MDCN Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 1F7Y-DPT4-LKKR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/24/2019</td>
<td>SPRING FESTIVAL 2019- SUPPLIES</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td>Inv 1F7Y-DPT4-LKKR Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 1GFT-JYRX-YD3K</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>SPRING FESTIVAL 2019- RABBIT COSTUME</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td>Inv 1GFT-JYRX-YD3K Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 1WFN-PCCR-MG9Y</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/24/2019</td>
<td>SPRING FESTIVAL 2019- SUPPLIES</td>
<td>001-60-62-0000-000-7760</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>31.64</td>
</tr>
<tr>
<td>Inv IWFN-PCCR-MG9Y Total</td>
<td></td>
<td>31.64</td>
</tr>
<tr>
<td>Inv 1XHV-P3D9-6L3F</td>
<td></td>
<td>27.94</td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>03/25/2019</td>
<td>PARENT &amp; ME CHILD SAFETY LOCKS</td>
<td>001-60-62-0000-000-7758</td>
</tr>
<tr>
<td>Inv 1XHV-P3D9-6L3F Total</td>
<td></td>
<td>27.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td>566.37</td>
</tr>
<tr>
<td><strong>71202 Total:</strong></td>
<td></td>
<td>566.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>566.37</td>
</tr>
<tr>
<td><strong>3469 - AMAZON CAPITAL SERVICES INC Total:</strong></td>
<td></td>
<td>566.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td><strong>3727 - ANDRADE, RAFAEL Line Item Account</strong></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>71203</td>
<td>04/05/2019</td>
<td>50.00</td>
</tr>
<tr>
<td>Inv 3380</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>03/18/2019</td>
<td>PMT/3380 CLB REFUND-SECURITY DEPO</td>
<td>001-60-60-0000-000-2923</td>
</tr>
<tr>
<td>Inv 3380 Total</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td><strong>71203 Total:</strong></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td><strong>3727 - ANDRADE, RAFAEL Total:</strong></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td><strong>01584 - BSN SPORTS, LLC Line Item Account</strong></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td>71204</td>
<td>04/05/2019</td>
<td>912.49</td>
</tr>
<tr>
<td>Inv 904604171</td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>04/03/2019</td>
<td>FUTSAL SUPPLIES 2019</td>
<td>001-60-63-0000-000-7770</td>
</tr>
<tr>
<td>Inv 904604171 Total</td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td><strong>71204 Total:</strong></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td><strong>01584 - BSN SPORTS, LLC Total:</strong></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>912.49</td>
</tr>
<tr>
<td><strong>3372 - CALIFORNIA CONSULTING, INC. Line Item Account</strong></td>
<td></td>
<td>2,950.00</td>
</tr>
<tr>
<td>71205</td>
<td>04/05/2019</td>
<td>2,950.00</td>
</tr>
<tr>
<td>Inv 2810</td>
<td></td>
<td>2,950.00</td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>03/31/2019</td>
<td>GRANT WRITING SERVICES-APR19</td>
<td>001-15-00-0000-000-6100</td>
</tr>
<tr>
<td>Inv 2810 Total</td>
<td></td>
<td>2,950.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,950.00</td>
</tr>
<tr>
<td><strong>71205 Total:</strong></td>
<td></td>
<td>2,950.00</td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 2:11 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2,950.00</td>
</tr>
<tr>
<td>3372 - CALIFORNIA CONSULTING, INC. Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2771 - CINTAS Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71206</td>
<td>04/05/2019</td>
<td>722.60</td>
</tr>
<tr>
<td>Inv 5013213632 Total</td>
<td></td>
<td>722.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>722.60</td>
</tr>
<tr>
<td>2771 - CINTAS Total:</td>
<td></td>
<td>722.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>722.60</td>
</tr>
<tr>
<td>01479 - CORONA, RAYMUNDO Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71207</td>
<td>04/05/2019</td>
<td>840.00</td>
</tr>
<tr>
<td>Inv 6241256 Total</td>
<td></td>
<td>840.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>840.00</td>
</tr>
<tr>
<td>01479 - CORONA, RAYMUNDO Total:</td>
<td></td>
<td>840.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>840.00</td>
</tr>
<tr>
<td>00168 - COUNTY OF LOS ANGELES-ANIMAL CARE &amp; CONTROL Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71208</td>
<td>04/05/2019</td>
<td>3,864.39</td>
</tr>
<tr>
<td>Inv FEBRUARY2019 Total</td>
<td></td>
<td>3,864.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3,864.39</td>
</tr>
<tr>
<td>00168 - COUNTY OF LOS ANGELES-ANIMAL CARE &amp; CONTROL Total:</td>
<td></td>
<td>3,864.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3,864.39</td>
</tr>
<tr>
<td>2951 - HOLIDAYGOO Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71209</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 2:11 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 17790</td>
<td></td>
<td>SPRING FESTIVAL 2019- EGGS</td>
<td>001-60-62-0000-000-7760</td>
<td>765.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71209 Total</td>
<td></td>
<td></td>
<td>765.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2951 - HOLIDAYGOO Total:</td>
<td></td>
<td></td>
<td>765.41</td>
</tr>
<tr>
<td></td>
<td>01206 - HOUSE OF TROPHIES &amp; AWARDS INC Line Item Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71210</td>
<td>04/05/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 17656</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>03/18/2019</td>
<td>YOUTH FUTSAL MEDALS 2019</td>
<td>001-60-63-0000-000-7770</td>
<td>319.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71210 Total</td>
<td></td>
<td></td>
<td>319.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>01206 - HOUSE OF TROPHIES &amp; AWARDS INC Total:</td>
<td></td>
<td></td>
<td>319.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3732 - KNN PUBLIC FINANCE LLC Line Item Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71211</td>
<td>04/05/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 1820-3</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>03/26/2019</td>
<td>FA FEE</td>
<td>890-00-00-0000-000-9198</td>
<td>1,500.00</td>
</tr>
<tr>
<td></td>
<td>03/26/2019</td>
<td>FA FEE</td>
<td>118-00-00-0000-000-9198</td>
<td>1,000.00</td>
</tr>
<tr>
<td></td>
<td>03/26/2019</td>
<td>FA FEE</td>
<td>992-00-00-0000-000-9198</td>
<td>1,800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71211 Total</td>
<td></td>
<td></td>
<td>4,300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3732 - KNN PUBLIC FINANCE LLC Total:</td>
<td></td>
<td></td>
<td>4,300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>01107 - LACMTA Line Item Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71212</td>
<td>04/05/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 800070373</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>03/11/2019</td>
<td>MTA BUS SUBSIDY-FEB19</td>
<td>700-60-00-4050-000-6100</td>
<td>6,277.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>71212 Total</td>
<td></td>
<td></td>
<td>6,277.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,277.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**2773 - LGP EQUIPMENT RENTALS Line Item Account**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/19/2019</td>
<td>BELL 5K 2019- EQUIPMENT RENTALS</td>
<td>001-60-62-0000-000-7451</td>
</tr>
</tbody>
</table>

Inv 108504 Total

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>830.56</td>
</tr>
</tbody>
</table>

71213 Total:

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>830.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>830.56</td>
</tr>
</tbody>
</table>

**2773 - LGP EQUIPMENT RENTALS Total:**


**3670 - LONG BEACH SOCCER REFEREE ASSOCIATION Line Item Account**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/25/2019</td>
<td>YOUTH FUTSAL GAME REFS-3/11-24/19</td>
<td>001-60-60-0000-000-6100</td>
</tr>
</tbody>
</table>

Inv 0319-12 Total

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>450.00</td>
</tr>
</tbody>
</table>

71214 Total:

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>450.00</td>
</tr>
</tbody>
</table>

**3670 - LONG BEACH SOCCER REFEREE ASSOCIATION Total:**


**3702 - PALOS, SERGIO Line Item Account**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/25/2019</td>
<td>PMT#1518 VETS REFUND-SECURITY DEPO</td>
<td>001-00-00-0000-000-2923</td>
</tr>
</tbody>
</table>

Inv 1518 Total

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>122.50</td>
</tr>
</tbody>
</table>

71215 Total:

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>122.50</td>
</tr>
</tbody>
</table>

**3702 - PALOS, SERGIO Total:**


**02078 - PIXEL PERFECT DESIGN Line Item Account**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/13/2019</td>
<td>BUSINESS CARDS-CCTR</td>
<td>001-60-62-0000-000-7700</td>
</tr>
</tbody>
</table>

Inv 22080 Total

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>54.75</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Account</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>54.75</td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 2:11 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>54.75</td>
</tr>
</tbody>
</table>

**02078 - PIXEL PERFECT DESIGN Total:**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>54.75</td>
</tr>
</tbody>
</table>

**00466 - STANLEY PEST CONTROL CO. Line Item Account**

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>40.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>40.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>105.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>45.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>35.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>35.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>35.00</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>35.00</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>---------------------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SVCS-MAR19</td>
<td>001-00-00-0000-000-6100</td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td>Inv 134684 Total</td>
<td></td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td>71217 Total:</td>
<td></td>
<td>371.00</td>
</tr>
</tbody>
</table>

00466 - STANLEY PEST CONTROL CO. Total:

3261 - THE SAUCE CREATIVE SERVICES CORP Line Item Account

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/2019</td>
<td>COMMUNITY MEETING FLYER</td>
<td>001-60-62-0000-000-7755</td>
<td>328.50</td>
</tr>
<tr>
<td>Inv 3140 Total</td>
<td></td>
<td></td>
<td>328.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/18/2019</td>
<td>COMMUNITY MEETING FLYER</td>
<td>001-60-62-0000-000-7755</td>
<td>213.53</td>
</tr>
<tr>
<td>Inv 3219 Total</td>
<td></td>
<td></td>
<td>213.53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/19/2019</td>
<td>ANIMAL CONTROL FLYER</td>
<td>001-60-62-0000-000-7700</td>
<td>513.53</td>
</tr>
<tr>
<td>Inv 3226 Total</td>
<td></td>
<td></td>
<td>513.53</td>
</tr>
</tbody>
</table>

71218 Total: 1,055.56

3261 - THE SAUCE CREATIVE SERVICES CORP Total: 1,055.56

3075 - WILLDAN ENGINEERING Line Item Account

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11/2019</td>
<td>LGHTNG LNDSCP ASSMT DIST-1/25/19</td>
<td>450-70-74-0000-000-6100</td>
<td>84.25</td>
</tr>
<tr>
<td>Inv 00328800 Total</td>
<td></td>
<td></td>
<td>84.25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/04/2019</td>
<td>GENERAL ENO-2/22/19</td>
<td>104-70-74-0000-000-6100</td>
<td>10,940.19</td>
</tr>
<tr>
<td>03/04/2019</td>
<td>STREET NAME SIGN-2/22/19</td>
<td>650-70-74-7136-000-9300</td>
<td>100.50</td>
</tr>
<tr>
<td>03/04/2019</td>
<td>PROP C-2/22/19</td>
<td>680-70-73-0000-000-6100</td>
<td>1,575.50</td>
</tr>
<tr>
<td>Inv 00329018 Total</td>
<td></td>
<td></td>
<td>12,616.19</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Line Item Date</td>
<td>Line Item Description</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>----------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>Inv 00329020</td>
<td>03/04/2019</td>
<td>SEWER MANT-2/22/19</td>
<td>109-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 00329021</td>
<td>03/04/2019</td>
<td>LGHTNG LNDSCPASSMT DIST-2/22/19</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 00329022</td>
<td>03/04/2019</td>
<td>DEVIL ENG REVIEW-2/22/19</td>
<td>001-70-72-0000-000-7415</td>
</tr>
<tr>
<td>Inv 00329024</td>
<td>03/04/2019</td>
<td>PAVEMENT REHAB PROJ 17/18-2/22/19</td>
<td>105-70-74-7110-000-9300</td>
</tr>
<tr>
<td>Inv 00329025</td>
<td>03/04/2019</td>
<td>FISHBURN AVE IMPROV-22/19</td>
<td>670-70-74-7023-000-9300</td>
</tr>
<tr>
<td>Inv 00329028</td>
<td>03/04/2019</td>
<td>SAFE ROUTE TO SCHOOL-2/22/19</td>
<td>104-70-74-7089-000-9300</td>
</tr>
<tr>
<td>Inv 00329029</td>
<td>03/04/2019</td>
<td>SAFE ROUTE TO SCHOOL-2/22/19</td>
<td>337-70-74-7089-000-9300</td>
</tr>
<tr>
<td>Inv 00329029 Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329029</td>
<td>03/04/2019</td>
<td>WALKER /FLORENCE-2/22/19</td>
<td>336-70-74-7044-000-9300</td>
</tr>
<tr>
<td>Inv 00329030</td>
<td>03/04/2019</td>
<td>ATLANTIC AVE MED-2/22/19</td>
<td>680-70-74-7178-000-9300</td>
</tr>
<tr>
<td>Inv 00329030 Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329031</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>-------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>03/04/2019</td>
<td>EASTERN AVE IMPROV PROJ-2/22/19</td>
<td>338-70-74-7179-000-9300</td>
<td>1,681.50</td>
</tr>
<tr>
<td>Inv 00329031</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329032</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>ST. NAME SIGN PROJ-2/22/19</td>
<td>650-70-74-7138-000-9300</td>
<td>1,362.50</td>
</tr>
<tr>
<td>Inv 00329032</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329033</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>TRAFFIC SIGNALS-2/22/19</td>
<td>650-70-74-7049-000-9300</td>
<td>130.00</td>
</tr>
<tr>
<td>Inv 00329033</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329034</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>SIG HSNG PAINTING PROJ-2/22/19</td>
<td>450-70-74-7905-000-9300</td>
<td>732.25</td>
</tr>
<tr>
<td>Inv 00329034</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329035</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>PVMNT MKING/STRNG-2/22/19</td>
<td>650-70-74-7141-000-9300</td>
<td>351.00</td>
</tr>
<tr>
<td>Inv 00329035</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329036</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>STREET CURB PAINTING &amp; REMOVAL PROJ-2/22/19</td>
<td>650-70-74-7139-000-9300</td>
<td>148.00</td>
</tr>
<tr>
<td>Inv 00329036</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329037</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>SIDEWALK ASSESSMENT &amp; REPAIR PROJ-2/22/19</td>
<td>670-70-74-7135-000-9300</td>
<td>1,301.00</td>
</tr>
<tr>
<td>Inv 00329037</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329038</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>1-710-2/22/19</td>
<td>104-70-74-0000-000-6100</td>
<td>65.00</td>
</tr>
<tr>
<td>Inv 00329038</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 00329040</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03/04/2019</td>
<td>PD GW REMEDIATION-2/22/19</td>
<td>001-70-73-0000-000-6100</td>
<td>82.50</td>
</tr>
<tr>
<td>Inv 00329040</td>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 2:11 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 00329041</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/04/2019</td>
<td>METRO ECO RAPID TRANSIT STUDY-2/22/19</td>
<td>104-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 00329041 Total</td>
<td></td>
<td>435.25</td>
</tr>
<tr>
<td>Inv 00329042</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/04/2019</td>
<td>SEWER MASTER PLAN-2/22/19</td>
<td>109-70-74-0000-000-7411</td>
</tr>
<tr>
<td>Inv 00329042 Total</td>
<td></td>
<td>77.00</td>
</tr>
<tr>
<td>Inv 00617399</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/18/2019</td>
<td>EASTERN AVE IMPROVEMENT PROJECT-FEB19</td>
<td>338-70-74-7179-000-9300</td>
</tr>
<tr>
<td>Inv 00617399 Total</td>
<td></td>
<td>20,829.20</td>
</tr>
<tr>
<td>71219 Total:</td>
<td></td>
<td>50,630.39</td>
</tr>
<tr>
<td>3075 - WILLDAN ENGINEERING Total:</td>
<td></td>
<td>50,630.39</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>76,294.32</td>
</tr>
</tbody>
</table>
## Accounts Payable

### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 2:12PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01284 - ALESHIRE &amp; WYNDER LLP ATTORNEY AT LAW Line Item Account</td>
<td>71220</td>
<td>04/05/2019</td>
</tr>
<tr>
<td>Inv 50125</td>
<td>Line Item Date 02/19/2019</td>
<td>Line Item Description LEGAL SERVICES-RISK MANAGEMENT-1/9-28/19</td>
</tr>
<tr>
<td>Inv 50125 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 50131</td>
<td>Line Item Date 02/19/2019</td>
<td>Line Item Description LEGAL SERVICES-POLICE PERSONNEL-1/1-31/19</td>
</tr>
<tr>
<td>Inv 50131 Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

71220 Total: 21,640.04

| 01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total: | 21,640.04 |

| 01600 - BRIGHT GENERAL CONSTRUCTION Line Item Account | 71221 | 04/05/2019 |
| Inv 1 | Line Item Date 03/26/2019 | Line Item Description RESIDENTIAL REHABILITATION PROGRAM/ALMA PALMA: 5% RETENTION RESIDENTIAL REHABILITATION PROGRAM | Line Item Account 300-70-76-2061-000-7402 | Amount 10,900.00 |
| 03/26/2019 | | | 300-00-00-0000-000-2015 | -545.00 |
| Inv 1 Total | | | | 10,355.00 |

71221 Total: 10,355.00

| 01600 - BRIGHT GENERAL CONSTRUCTION Total: | 10,355.00 |

| 01565 - CHRISTINA PENA - PETTY CASH FUND Line Item Account | 71222 | 04/05/2019 |
| Inv 032519 | Line Item Date 03/25/2019 | Line Item Description PETTY CASH REIMB-VARIOUS BCHA EXPENSES | Line Item Account 300-70-76-2061-000-7402 | Amount 20.00 |
| Inv 032519 Total | | | | 20.00 |

AP-Check Detail (4/5/2019 - 2:12 PM)  
Page 1
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>71222 Total:</td>
<td></td>
<td>20.00</td>
</tr>
<tr>
<td><strong>01565 - CHRISTINA PENA - PETTY CASH FUND Total:</strong></td>
<td></td>
<td>20.00</td>
</tr>
<tr>
<td><strong>2771 - CINTAS Line Item Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71223</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 5013213666</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>MEDICAL SUPPLIES REFILL-CITY HALL</td>
<td>001-00-0000-000-7755</td>
</tr>
<tr>
<td></td>
<td></td>
<td>378.68</td>
</tr>
<tr>
<td>Inv 5013213666 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>71223 Total:</strong></td>
<td></td>
<td>378.68</td>
</tr>
<tr>
<td><strong>2771 - CINTAS Total:</strong></td>
<td></td>
<td>378.68</td>
</tr>
<tr>
<td><strong>02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Line Item Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71224</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 6225</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>04/03/2019</td>
<td>DEFERRED LOAN REPAYMENT-6225 WILCOX/VALDEZ</td>
<td>300-00-0000-000-2960</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12,000.00</td>
</tr>
<tr>
<td>Inv 6225 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>71224 Total:</strong></td>
<td></td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>02033 - COMMUNITY DEVELOPMENT COMMISSION COUNTY OF LA Total:</strong></td>
<td></td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>00231 - FEDEX Line Item Account</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71225</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 6-497-80691</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/22/2019</td>
<td>DELIVERY SVCS</td>
<td>001-50-00-0000-000-7755</td>
</tr>
<tr>
<td></td>
<td></td>
<td>34.92</td>
</tr>
<tr>
<td>Inv 6-497-80691 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 6-505-75893</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/29/2019</td>
<td>DELIVERY SVCS</td>
<td>001-50-00-0000-000-7755</td>
</tr>
<tr>
<td></td>
<td></td>
<td>33.52</td>
</tr>
<tr>
<td>Inv 6-505-75893 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>71225 Total:</strong></td>
<td></td>
<td>68.44</td>
</tr>
<tr>
<td><strong>00231 - FEDEX Total:</strong></td>
<td></td>
<td>68.44</td>
</tr>
</tbody>
</table>
Check Number | Check Date | Amount
--- | --- | ---
00187 - HUNTINGTON PARK RUBBER STAMP CO Line Item Account | | 
71226 | 04/05/2019 | 
| Inv | RGC016929 | 

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/14/2019</td>
<td>NAMEPLATES</td>
<td>001-50-00-0000-000-7755</td>
</tr>
</tbody>
</table>

Inv RGC016929 Total

30.75

71226 Total:

30.75

00187 - HUNTINGTON PARK RUBBER STAMP CO Total:

30.75

00322 - LEAGUE OF CALIFORNIA CITIES Line Item Account | | 
71227 | 04/05/2019 | 
| Inv | 189141 | 

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/28/2019</td>
<td>MEMBERSHIP DUES-YR 2019</td>
<td>001-10-00-0000-000-7850</td>
</tr>
</tbody>
</table>

Inv 189141 Total

12,766.00

71227 Total:

12,766.00

00322 - LEAGUE OF CALIFORNIA CITIES Total:

12,766.00

3734 - LIMON, GERARDO Line Item Account | | 
71228 | 04/05/2019 | 
| Inv | 2018-06/32 | 

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/01/2019</td>
<td>REFUND-CUP 1028-06 / SPR 2018-32</td>
<td>001-00-00-0000-019-4402</td>
</tr>
<tr>
<td>04/01/2019</td>
<td>REFUND-CUP 1028-06 / SPR 2018-32</td>
<td>001-00-00-0000-000-2820</td>
</tr>
<tr>
<td>04/01/2019</td>
<td>REFUND-CUP 1028-06 / SPR 2018-32</td>
<td>001-00-00-0000-061-2801</td>
</tr>
<tr>
<td>04/01/2019</td>
<td>REFUND-CUP 1028-06 / SPR 2018-32</td>
<td>001-00-00-0000-019-4315</td>
</tr>
<tr>
<td>04/01/2019</td>
<td>REFUND-CUP 1028-06 / SPR 2018-32</td>
<td>001-00-00-0000-019-4316</td>
</tr>
</tbody>
</table>

Inv 2018-06/32 Total

5,095.18

71228 Total:

5,095.18

3734 - LIMON, GERARDO Total:

5,095.18

01400 - LSL CPA's Line Item Account | | 
71229 | 04/05/2019 | 
| Inv | 29518A | 

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/28/2018</td>
<td>2018 CITY STATE CONTROLLER REPORT</td>
<td>001-40-00-0000-000-6100</td>
</tr>
</tbody>
</table>

Inv 29518A Total

500.00

AP-Check Detail (4/5/2019 - 2:12 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td>01400 - LSL CPA's Total:</td>
<td></td>
<td>500.00</td>
</tr>
<tr>
<td>01314 - MCE CORPORATION Line Item Account</td>
<td></td>
<td>2,870.37</td>
</tr>
<tr>
<td>71230</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 1901032</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>02/07/2019</td>
<td>PUBLIC WORKS-JAN19</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td>Inv 1901032 Total</td>
<td></td>
<td>2,870.37</td>
</tr>
<tr>
<td>71230 Total:</td>
<td></td>
<td>2,870.37</td>
</tr>
<tr>
<td>01314 - MCE CORPORATION Total:</td>
<td></td>
<td>2,870.37</td>
</tr>
<tr>
<td>2760 - NEOPOST USA Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71231</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 15680715</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/13/2019</td>
<td>POSTAGE MACHINE-INK/TAPES</td>
<td>001-00-00-0000-000-7755</td>
</tr>
<tr>
<td>Inv 15680715 Total</td>
<td></td>
<td>173.01</td>
</tr>
<tr>
<td>71231 Total:</td>
<td></td>
<td>173.01</td>
</tr>
<tr>
<td>2760 - NEOPOST USA Total:</td>
<td></td>
<td>173.01</td>
</tr>
<tr>
<td>2427 - READY REFRESH BY NESTLE Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71232</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 09C0000099718</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/12/2019</td>
<td>WATER SVC-2/11-3/10/19</td>
<td>001-00-00-0000-000-7755</td>
</tr>
<tr>
<td>Inv 09C0000099718 Total</td>
<td></td>
<td>20.50</td>
</tr>
<tr>
<td>Inv 09C0036647030</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/12/2019</td>
<td>WATER SVC-2/11-3/10/19</td>
<td>001-00-00-0000-000-7755</td>
</tr>
<tr>
<td>Inv 09C0036647030 Total</td>
<td></td>
<td>239.98</td>
</tr>
<tr>
<td>71232 Total:</td>
<td></td>
<td>260.48</td>
</tr>
<tr>
<td>2427 - READY REFRESH BY NESTLE Total:</td>
<td></td>
<td>260.48</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>--------</td>
</tr>
<tr>
<td>00466 - STANLEY PEST CONTROL CO. Line Item Account</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>71233</td>
<td></td>
<td>650.00</td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/16/2019</td>
<td>STANLEY PEST CONTROL SVCS-BEES,MOSQUITOES,WASPS</td>
<td>450-70-74-0000-000-6100</td>
</tr>
<tr>
<td></td>
<td></td>
<td>650.00</td>
</tr>
<tr>
<td>Inv 050432</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71233 Total:</td>
<td></td>
<td>650.00</td>
</tr>
<tr>
<td>00466 - STANLEY PEST CONTROL CO. Total:</td>
<td></td>
<td>650.00</td>
</tr>
<tr>
<td>00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>71234</td>
<td></td>
<td>53.18</td>
</tr>
<tr>
<td>Inv 3408330162</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/18/2019</td>
<td>OFFICE SUPPLIES</td>
<td>001-50-00-0000-000-7700</td>
</tr>
<tr>
<td></td>
<td></td>
<td>53.18</td>
</tr>
<tr>
<td>Inv 3408330162 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71234 Total:</td>
<td></td>
<td>53.18</td>
</tr>
<tr>
<td>00951 - STAPLES ADVANTAGE, DEPT. LA Total:</td>
<td></td>
<td>53.18</td>
</tr>
<tr>
<td>00777 - TRANSTECH ENGINEERS, INC. Line Item Account</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>71235</td>
<td></td>
<td>52,455.00</td>
</tr>
<tr>
<td>Inv 20191125</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>02/28/2019</td>
<td>PHASE II FLORENCE AVE PEDESTRIAN IMPROVEMENTS</td>
<td>680-70-74-7040-000-9300</td>
</tr>
<tr>
<td></td>
<td></td>
<td>52,455.00</td>
</tr>
<tr>
<td>Inv 20191125 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71235 Total:</td>
<td></td>
<td>52,455.00</td>
</tr>
<tr>
<td>00777 - TRANSTECH ENGINEERS, INC. Total:</td>
<td></td>
<td>52,455.00</td>
</tr>
<tr>
<td>3320 - WINDOW TINT LA INCORPORATED Line Item Account</td>
<td>04/05/2019</td>
<td></td>
</tr>
<tr>
<td>71236</td>
<td></td>
<td>400.00</td>
</tr>
<tr>
<td>Inv SS28650</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/05/2019</td>
<td>WINDOW FILM INSTALLATION</td>
<td>001-60-69-0000-000-6100</td>
</tr>
<tr>
<td></td>
<td></td>
<td>400.00</td>
</tr>
<tr>
<td>Inv SS28650 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>71236 Total:</td>
<td></td>
<td>400.00</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3320 - WINDOW TINT LA INCORPORATED</td>
<td>Total:</td>
<td>400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>01600 - BRIGHT GENERAL CONSTRUCTION Line Item Account</td>
<td>71237</td>
<td>04/05/2019</td>
</tr>
<tr>
<td>Inv 1</td>
<td>Line Item Date: 03/26/2019</td>
<td>Line Item Description: 5% RETENTION RESIDENTIAL REHABILITATION PROGRAM</td>
</tr>
<tr>
<td></td>
<td>Inv 1 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>71237 Total:</td>
<td></td>
</tr>
<tr>
<td>01600 - BRIGHT GENERAL CONSTRUCTION Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
General Wire Transfers
City Council Meeting April 10, 2019

Warrants Current Year 2018-2019

<table>
<thead>
<tr>
<th>General Wire Transfers</th>
<th>W01276-W01284</th>
<th>$895,007.45</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$895,007.45</strong></td>
</tr>
</tbody>
</table>
**Outgoing Wire Date**
March 21, 2019

**Amount**
$1,087.31

**Phone Payment Instructions:**

<table>
<thead>
<tr>
<th>Payee/Company:</th>
<th>Wex Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
<td>P.O. Box 6293</td>
</tr>
<tr>
<td></td>
<td>Carol Stream, IL 60197</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wex Account Number:</th>
<th>0201-00-105329-7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Number:</td>
<td>57625493</td>
</tr>
<tr>
<td>Invoice Date:</td>
<td>02/28/19</td>
</tr>
</tbody>
</table>

**Payer Information**

<table>
<thead>
<tr>
<th>Agency:</th>
<th>City of Bell</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Name:</td>
<td>General Checking Account</td>
</tr>
<tr>
<td>ABA/Routing Number:</td>
<td>XXXXX0248</td>
</tr>
<tr>
<td>Account Number:</td>
<td>XXXX-XX1427</td>
</tr>
<tr>
<td>Bank Name:</td>
<td>Wells Fargo Bank</td>
</tr>
<tr>
<td></td>
<td>707 Wilshire Blvd 11th Floor</td>
</tr>
<tr>
<td></td>
<td>Los Angeles, CA 90017</td>
</tr>
</tbody>
</table>

| Payment Date:    | March 21, 2019 |
| Confirmation #:  | 061991154 |
| Processed By:    | M. Torres |

**Description of Services/Goods (if no invoice is attached):**
Fuel for City Vehicles for February 2019

**General Ledger Account Number(s):**

<table>
<thead>
<tr>
<th>001-80-86-0000-000-7315</th>
<th>Amount(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,087.31</td>
</tr>
</tbody>
</table>

**City Manager**
Paul Philips
Date Signed: 3/20/2019

**City Treasurer**
Elisa Gratil
Date Signed: 3/29/19
CITY OF BELL
OVER-THE-PHONE PAYMENT

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE PAID IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

Outgoing Wire Date: March 21, 2019
Amount: $5,206.30

Phone Payment Instructions:

Payee/Company: Wex Bank
Address: P.O. Box 6293
Carol Stream, IL 60197

Wex Account Number: 0496-00-361439-3
Invoice Number: 57565912 57993379
Invoice Date: 02/28/19

Payer Information

Agency: City of Bell
Account Name: General Checking Account
ABA/Routing Number: XXXXX0248
Account Number: XXXX-XX1427

Bank Name: Wells Fargo Bank
707 Wilshire Blvd 11th Floor
Los Angeles, CA 90017

Payment Date: March 21, 2019
Confirmation #: 261991113
Processed By: M. Torres

Description of Services/Goods (if no invoice is attached):
Fuel for City Vehicles for February 2019

General Ledger Account Number(s) Amount(s)
001-80-86-0000-000-7315 $5,206.30

Interim City Manager
Paul Philips
Date Signed: 3/21/2019

City Treasurer
Elisa Gratil
Date Signed: 3/21/2019
CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN
ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 22, 2019</td>
<td>$18,683.41</td>
</tr>
</tbody>
</table>

**Wire Instructions:**

- **Payee/Company:** US BANK - CALCARD
- **Address:** PO BOX 790428
  St. Louis, MO 63179-0428
- **Bank Name:** Electronic Fund Transfer (EFT)
- **Account Name:** US BANK - CALCARD

**City of Bell G/L Information**

- **Agency:** City of Bell
- **Debit Account Name:** General Checking Account
- **Debit Account Number:** XXXX-XX1427
- **Outgoing Wire Date:** 3/22/19
- **WFB Confirmation #:** N/A
- **Processed By:** Maria Torres
- **Vendor Number:** 3662
- **G/L Wire Transfer Number:** 01278

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

CalCard Statement dated February 25, 2019

**General Ledger Account Number(s) | Amount(s)**

Various Charges - See Attached | $18,683.41

**AUTHORIZATION FOR PAYMENT**

[Signatures]

PAUL PHILIPS  
CITY MANAGER  
Date 2/22/19

ELISA GRATIL  
CITY TREASURER  
Date 3/24/19
CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/25/19</td>
<td>$51,640.11</td>
</tr>
</tbody>
</table>

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  

City of Bell G/L Information

Agency: City of Bell  
Debit Account Name: General Checking Account  
Debit Account Number: XXXX-XX-1427  
Outgoing Wire Date:  
WFB Confirmation #: EFT-N/A  
Processed By:  
Vendor Number: 00285  
G/L Wire Transfer Number: W01279

Description of Services/Goods (if no invoice is attached):
Retirement for Payroll of 3/22/2019

General Ledger Account Number(s) | Amount(s)  
Various-See Attached | $51,640.11

AUTHORIZATION FOR PAYMENT

Paul Philips  
Interim City Manager  
3/25/2019

Fidencio Gallardo  
Mayor  
Date 4/2/19
**BOOK TRANSFER**

This request must be processed so that funds are wired in accordance with the information given below:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 25, 2019</td>
<td>$11,251.75</td>
</tr>
</tbody>
</table>

Payee/Company: Worker's Comp Account  
Address: 6330 Pine Avenue  
Bell, CA 90201  

Bank Name: Wells Fargo Bank  
707 Wilshire Blvd 11th Floor  
Los Angeles, CA 90017  

Account Name: General Checking Account  
ABA/Routing Number: XXXXXXXXXX  
Account Number: XXXX-XX-4517

City of Bell G/L Information

<table>
<thead>
<tr>
<th>Agency</th>
<th>City of Bell General Checking Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Account Name</td>
<td>General Checking</td>
</tr>
<tr>
<td>Debit Account Number</td>
<td>XXXX-XX1427</td>
</tr>
<tr>
<td>Outgoing Wire Date</td>
<td></td>
</tr>
<tr>
<td>WFB Confirmation #</td>
<td></td>
</tr>
<tr>
<td>Processed By</td>
<td></td>
</tr>
<tr>
<td>Book Transfer</td>
<td>201280</td>
</tr>
</tbody>
</table>

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

Reimbursement for Worker's Comp account for checks#13141-13163

<table>
<thead>
<tr>
<th>General Ledger Account Number(s)</th>
<th>Amount(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various accounts.</td>
<td>$11,251.75</td>
</tr>
</tbody>
</table>

Interim City Manager  
Paul Philips  
Date Signed: 3/24/2019

Accounting Manager  
Elisa Gratl  
Date Signed: 3/24/19
CITY OF BELL
BOOK TRANSFER

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 25, 2019</td>
<td>$390,056.04</td>
</tr>
</tbody>
</table>

**Wire Instructions:**
- Payee/Company: US BANK NA
- Address: PO Box 70870
- St. Paul, MN 55170-9705
- Bank Name: US Bank Trust, NA
- Account Name: Allocation Refunding Bonds Issue of 2003
- ABA/Routing Number: 
- Account Number: 

**City of Bell G/L Information**
- Agency: City of Bell Successor Agency
- Debit Account Name: General Checking
- Debit Account Number: 
- Outgoing Wire Date: 3/25/19
- WFB Confirmation #:  
- Processed By: Elisa Grati

**Description of Services/Goods (if no invoice is attached):**
Interest for Bell Redevelopment 2003 Tax Allocation Refunding Bonds

**General Ledger Account Number(s) | Amount(s)**
-----------------------------------|--------------------------|
210-00-00-0000-000-9160 Interest 403,659.38 $390,056.04
Less: Funds on Hand (13,603.34) $ 390,056.04

**Interim City Manager**  
PAUL PHILIPS  
Date Signed: 3/19/19

**Mayor**  
FIDENCIO GALLARDO  
Date Signed: 3/26/19
CITY OF BELL
BOOK TRANSFER

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN
ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>March 25, 2019</td>
<td>$375,425.47</td>
</tr>
</tbody>
</table>

Wire Instructions:

<table>
<thead>
<tr>
<th>Payee/Company</th>
<th>US BANK NA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>PO Box 70870</td>
</tr>
<tr>
<td></td>
<td>St. Paul, MN 55170-9705</td>
</tr>
<tr>
<td>Bank Name</td>
<td>US Bank Trust, NA</td>
</tr>
<tr>
<td>Account Name</td>
<td>Revenue Refunding Bonds Issue of 2005</td>
</tr>
<tr>
<td>ABA/Routing Number</td>
<td></td>
</tr>
<tr>
<td>Account Number</td>
<td></td>
</tr>
</tbody>
</table>

City of Bell G/L Information

<table>
<thead>
<tr>
<th>Agency</th>
<th>City of Bell</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Account Name</td>
<td>General Checking</td>
</tr>
<tr>
<td>Debit Account Number</td>
<td></td>
</tr>
<tr>
<td>Outgoing Wire Date</td>
<td>3/25/19</td>
</tr>
<tr>
<td>WFB Confirmation #</td>
<td></td>
</tr>
<tr>
<td>Processed By</td>
<td>Elisa Gratil</td>
</tr>
</tbody>
</table>

Description of Services/Goods (if no invoice is attached):
Interest for Bell Redevelopment 2005 Tax Allocation Refunding Bonds

General Ledger Account Number(s) & Amount(s)

<table>
<thead>
<tr>
<th>General Ledger Account Number(s)</th>
<th>Amount(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>992-00-00-0000-000-9185 Interest</td>
<td>$375,425.47</td>
</tr>
<tr>
<td>Less: Funds on Hand</td>
<td>(122.03)</td>
</tr>
<tr>
<td></td>
<td>$ 375,425.47</td>
</tr>
</tbody>
</table>

Interim City Manager

PAUL PHILIPS
Date Signed: 3/19/2019

Mayor

FIDENCIO GALLARDO
Date Signed: 3/26/19
CITY OF BELL
WIRE TRANSFER REQUEST

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 3, 2019</td>
<td>$30,000.00</td>
</tr>
</tbody>
</table>

**Wire Instructions:**
- **Payee/Company:** FIDELITY NATIONAL TITLE COMPANY
- **Address:** 555 S Flower St., Suite 4420
  Los Angeles, CA 90071
- **Bank Name:** City National Bank
- **Account Name:** Escrow # 30027556-002-JA

**City of Bell G/L Information**
- **Agency:** City of Bell
- **Debit Account Name:** General Checking Account
- **Debit Account Number:**
- **Outgoing Wire Date:** 4/3/19
- **WFB Confirmation #:** N/A
- **Processed By:** Tineke Norrdin, Finance Director
- **Vendor Number:**
- **G/L Wire Transfer Number:** W01283

**Description of Services/Goods (if no invoice is attached):**
Deposit - 4570 Gage Ave & 6412 Woodward Ave

**General Ledger Account Number(s)**
- 001-70-71-0000-000-9330

**Amount(s)**
- $30,000.00

**AUTHORIZATION FOR PAYMENT**

[Signatures]

PAUL J. PHILIPS  
INTERIM CITY MANAGER  Date 4/2/2019

ELISA GRATI
TREASURER  Date 4/9/2019
BOOK TRANSFER

THIS REQUEST MUST BE PROCESSED SO THAT FUNDS ARE WIRED IN ACCORDANCE WITH THE INFORMATION GIVEN BELOW:

<table>
<thead>
<tr>
<th>Outgoing Wire Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 4, 2019</td>
<td>$11,657.06</td>
</tr>
</tbody>
</table>

Payee/Company: Worker's Comp Account  
Address: 6330 Pine Avenue  
Bell, CA 90201

Bank Name: Wells Fargo Bank  
707 Wilshire Blvd 11th Floor  
Los Angeles, CA 90017

Account Name: General Checking Account  
ABA/Routing Number: XXXXXXXX  
Account Number: XXXX-XX-4517

City of Bell G/L Information

<table>
<thead>
<tr>
<th>Agency</th>
<th>City of Bell General Checking Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Account Name</td>
<td>General Checking</td>
</tr>
<tr>
<td>Debit Account Number</td>
<td>XXXX-XX1427</td>
</tr>
<tr>
<td>Outgoing Wire Date</td>
<td></td>
</tr>
<tr>
<td>WFB Confirmation #:</td>
<td></td>
</tr>
<tr>
<td>Processed By:</td>
<td></td>
</tr>
<tr>
<td>Book Transfer</td>
<td>W01284</td>
</tr>
</tbody>
</table>

Description of Services/Goods (If no invoice is attached):
Reimbursement for Worker's Comp account for checks#13164-13181

General Ledger Account Number(s)       Amount(s)
Various accounts.                     $11,657.06

Interim City Manager  
Paul Philips  
Date Signed: 4/4/2019

Accounting Manager  
Elisa Gratil  
Date Signed: 4/4/19
Successor Agency to the Community Redevelopment Agency

Warrants (3/25-4/5/19)

City Council Meeting of April 10, 2019
CRA Fund Warrants  
City Council Meeting April 10, 2019  

Warrants Current Year 2018-2019  

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Forthwith CRA Accounts Payable</td>
<td>5828-5829</td>
<td>3.90</td>
</tr>
<tr>
<td>Warrant CRA Accounts Payable</td>
<td>5830</td>
<td>1,900.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$1,903.90</td>
</tr>
</tbody>
</table>
## Accounts Payable

### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:21PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00995</td>
<td>STANDARD INSURANCE COMPANY Line Item Account</td>
<td></td>
</tr>
<tr>
<td>5828</td>
<td>03/26/2019</td>
<td></td>
</tr>
<tr>
<td>Inv APRIL2019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>210-70-70-0000-000-5933</td>
</tr>
<tr>
<td>Inv APRIL2019 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>3.15</td>
</tr>
</tbody>
</table>

5828 Total: 3.15

**00995 - STANDARD INSURANCE COMPANY Total:** 3.15

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

| 5829         | 03/26/2019       |        |
| Inv APRIL2019 |                  |        |
| Line Item Date | Line Item Description | Line Item Account | |
| 03/21/2019   | VISION ADMIN FEE-APR19 | 210-70-70-0000-000-5931 | 0.75 |
| Inv APRIL2019 Total |                  |        |
|               |                  | 0.75   |

5829 Total: 0.75

**00604 - VISION SERVICE PLAN (CA) Total:** 0.75

### Total:

|               |                  | 3.90   |
|               |                  |        |

---

AP-Check Detail (4/5/2019 - 1:21 PM)
## Accounts Payable

### Check Detail

**User:** operez  
**Printed:** 04/05/2019 - 1:23PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5830</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td><strong>Inv 1820-3</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/26/2019</td>
<td>FA PEB</td>
<td>210-00-00-0000-000-9198</td>
</tr>
<tr>
<td><strong>Inv 1820-3 Total:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5830 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3732 - KNN PUBLIC FINANCE LLC Total:</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: **1,900.00**
BCHA-Bell Community Housing Authority

Warrants
(3/25-4/5/19)

City Council Meeting of April 10, 2019
BCHA Fund Warrants
City Council Meeting April 10, 2019

Warrants Current Year 2018-2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Forthwith BCHA Accounts Payable</td>
<td>5566-5567</td>
<td>$ 54.12</td>
</tr>
<tr>
<td>Forthwith BCHA Accounts Payable</td>
<td>5568-5569</td>
<td>$ 2,348.22</td>
</tr>
<tr>
<td>Warrant BCHA Accounts Payable</td>
<td>5570-5579</td>
<td>$ 15,647.60</td>
</tr>
<tr>
<td>Warrant BCHA Accounts Payable</td>
<td>5580</td>
<td>$ 500.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$ 18,550.46</strong></td>
</tr>
</tbody>
</table>
### Accounts Payable
#### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 2:24PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>00995</strong> - STANDARD INSURANCE COMPANY Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5566</td>
<td>03/26/2018</td>
<td></td>
</tr>
<tr>
<td>Inv APRIL2019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>090-70-76-0000-000-5933</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>090-70-76-5101-000-5933</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>090-70-76-5102-000-5933</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>LIFE INSURANCE-APR19</td>
<td>090-70-76-5103-000-5933</td>
</tr>
<tr>
<td>Inv APRIL2019 Total</td>
<td></td>
<td>43.75</td>
</tr>
<tr>
<td>5566 Total:</td>
<td></td>
<td>43.75</td>
</tr>
<tr>
<td><strong>00995</strong> - STANDARD INSURANCE COMPANY Total:</td>
<td></td>
<td>43.75</td>
</tr>
<tr>
<td><strong>0604</strong> - VISION SERVICE PLAN (CA) Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5567</td>
<td>03/26/2018</td>
<td></td>
</tr>
<tr>
<td>Inv APRIL2019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>VISION ADMIN FEE-APR19</td>
<td>090-70-76-0000-000-5931</td>
</tr>
<tr>
<td>Inv APRIL2019 Total</td>
<td></td>
<td>10.37</td>
</tr>
<tr>
<td>5567 Total:</td>
<td></td>
<td>10.37</td>
</tr>
<tr>
<td><strong>0604</strong> - VISION SERVICE PLAN (CA) Total:</td>
<td></td>
<td>10.37</td>
</tr>
</tbody>
</table>

Total: 54.12

---

* **Note:**
  
  **Check Date**  
  **Error 3/26/18**  
  **Correct 3/26/19**
# Accounts Payable

## Check Detail

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00467</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- SOCALGAS Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5568</td>
<td>03/29/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,309.99</td>
</tr>
<tr>
<td>Inv</td>
<td></td>
<td></td>
</tr>
<tr>
<td>087011-031819</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>706.34</td>
</tr>
<tr>
<td>Inv 087011-031819 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>706.34</td>
</tr>
<tr>
<td>Inv 088019-031819</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,603.65</td>
</tr>
<tr>
<td>Inv 088019-031819 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,603.65</td>
</tr>
<tr>
<td>5568 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,309.99</td>
</tr>
<tr>
<td>00467 - SOCALGAS Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,309.99</td>
</tr>
<tr>
<td>00332 - SOUTHERN CALIFORNIA EDISON Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5569</td>
<td>03/29/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>38.23</td>
</tr>
<tr>
<td>Inv</td>
<td></td>
<td></td>
</tr>
<tr>
<td>415168-032219</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>27.20</td>
</tr>
<tr>
<td>Inv 415168-032219 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>27.20</td>
</tr>
<tr>
<td>Inv 640593-032119</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11.03</td>
</tr>
<tr>
<td>Inv 640593-032119 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11.03</td>
</tr>
<tr>
<td>5569 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>38.23</td>
</tr>
<tr>
<td>00332 - SOUTHERN CALIFORNIA EDISON Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>38.23</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,348.22</td>
</tr>
</tbody>
</table>
### Accounts Payable

#### Check Detail

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5570</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv</td>
<td>918154</td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>JANITORIAL SUPPLIES-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 918154 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 918155</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/27/2019</td>
<td>JANITORIAL SUPPLIES-FVMHP</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td>Inv 918155 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5570 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01153 - AMERICAN PAPER PLASTIC SERVICES, INC. Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01561 - BRIGHTVIEW LANDSCAPE SERVICES, INC. Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5571</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv</td>
<td>6191391</td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>LANDSCAPE BELL MOBILE HOME-MAR19</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>03/01/2019</td>
<td>LANDSCAPE FLORENCE VILLAGE -MAR18</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td>03/01/2019</td>
<td>LANDSCAPE UNITS-MAR19</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td>Inv 6191391 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5571 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01561 - BRIGHTVIEW LANDSCAPE SERVICES, INC. Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>01565 - CHRISTINA PENA - PETTY CASH FUND Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5572</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv</td>
<td>032519</td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>PETTY CASH REIMB-VARIOUS BCHA EXPENSES</td>
<td>090-70-76-5101-000-7600</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>PETTY CASH REIMB-VARIOUS BCHA EXPENSES</td>
<td>090-70-76-5102-000-7600</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>PETTY CASH REIMB-VARIOUS BCHA EXPENSES</td>
<td>090-70-76-5103-000-7600</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
<td>--------</td>
</tr>
<tr>
<td>Inv 032519</td>
<td>Total</td>
<td>227.47</td>
</tr>
<tr>
<td>5572 Total</td>
<td></td>
<td>227.47</td>
</tr>
<tr>
<td>01565 - CHRISTINA PENNA - PETTY CASH FUND Total</td>
<td></td>
<td>227.47</td>
</tr>
<tr>
<td>01567 - DOWNEY POOL SUPPLY Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5573</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 19160000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>POOL MAINTENANCE/FLORENCE VILLAGE-MAR19</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td>Inv 19160000 Total</td>
<td></td>
<td>295.00</td>
</tr>
<tr>
<td>5573 Total</td>
<td></td>
<td>295.00</td>
</tr>
<tr>
<td>01567 - DOWNEY POOL SUPPLY Total</td>
<td></td>
<td>295.00</td>
</tr>
<tr>
<td>01276 - FIRST CHOICE SERVICES Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5574</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 635938</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/12/2019</td>
<td>COFFEE SUPPLY-BMHP RESIDENTS</td>
<td>090-70-76-5101-000-7600</td>
</tr>
<tr>
<td>Inv 635938 Total</td>
<td></td>
<td>124.48</td>
</tr>
<tr>
<td>5574 Total</td>
<td></td>
<td>124.48</td>
</tr>
<tr>
<td>01276 - FIRST CHOICE SERVICES Total</td>
<td></td>
<td>124.48</td>
</tr>
<tr>
<td>01526 - METERMAN SERVICES INC. Line Item Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5575</td>
<td>04/04/2019</td>
<td></td>
</tr>
<tr>
<td>Inv 31249</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>METER READING-FVMHP</td>
<td>090-70-76-5102-000-6100</td>
</tr>
<tr>
<td>Inv 31249 Total</td>
<td></td>
<td>561.90</td>
</tr>
<tr>
<td>Inv 31250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/25/2019</td>
<td>METER READING-BMHP</td>
<td>090-70-76-5101-000-6100</td>
</tr>
<tr>
<td>Inv 31250 Total</td>
<td></td>
<td>495.10</td>
</tr>
<tr>
<td>5575 Total</td>
<td></td>
<td>1,057.00</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>---------------------</td>
<td>---------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,057.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/05/2019</td>
<td>GAS LEAK SURVEY-BMHP</td>
<td>090-70-76-5101-000-6100</td>
<td>778.00</td>
</tr>
<tr>
<td>Inv 0319035 Total</td>
<td></td>
<td></td>
<td>778.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/07/2018</td>
<td>GAS LEAK SURVEY-FVMHP</td>
<td>090-70-76-5102-000-6100</td>
<td>902.00</td>
</tr>
<tr>
<td>Inv 0319052 Total</td>
<td></td>
<td></td>
<td>902.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/07/2019</td>
<td>GAS LEAK SURVEY-FVMHP</td>
<td>090-70-76-5102-000-6100</td>
<td>378.00</td>
</tr>
<tr>
<td>Inv 0319058 Total</td>
<td></td>
<td></td>
<td>378.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/04/2019</td>
<td></td>
<td></td>
<td>2,058.00</td>
</tr>
<tr>
<td>01372 - PACIFIC STATES UTILITY COMPANY Total</td>
<td></td>
<td></td>
<td>2,058.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/05/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
<td>471.60</td>
</tr>
<tr>
<td>Inv 11531 Total</td>
<td></td>
<td></td>
<td>471.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/05/2019</td>
<td>REPAIR AND MAINTENANCE-UNITS</td>
<td>090-70-76-5103-000-7300</td>
<td>157.20</td>
</tr>
<tr>
<td>Inv 11532 Total</td>
<td></td>
<td></td>
<td>157.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/05/2019</td>
<td>REPAIR AND MAINTENANCE-UNITS</td>
<td>090-70-76-5103-000-7300</td>
<td>314.40</td>
</tr>
<tr>
<td>Inv 11533 Total</td>
<td></td>
<td></td>
<td>314.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line Item Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/12/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
<td>690.30</td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 1:32 PM)
<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv 11557</td>
<td></td>
<td>690.30</td>
</tr>
<tr>
<td>Inv 11558</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/12/2019</td>
<td>REPAIR AND MAINTENANCE-UNITS</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td>Inv 11558 Total</td>
<td></td>
<td>274.42</td>
</tr>
<tr>
<td>Inv 11584</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 11584 Total</td>
<td></td>
<td>2,345.57</td>
</tr>
<tr>
<td>Inv 11585</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>REPAIR AND MAINTENANCE-UNITS</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td>Inv 11585 Total</td>
<td></td>
<td>157.20</td>
</tr>
<tr>
<td>Inv 11586</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 11586 Total</td>
<td></td>
<td>766.35</td>
</tr>
<tr>
<td>Inv 11587</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 11587 Total</td>
<td></td>
<td>1,035.06</td>
</tr>
<tr>
<td>Inv 11588</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>03/21/2019</td>
<td>REPAIR AND MAINTENANCE-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 11588 Total</td>
<td></td>
<td>157.20</td>
</tr>
</tbody>
</table>

5577 Total: 6,369.30

01307 - REAL ESTATE CONSULTING & SERVICES, INC. Total: 6,369.30

00466 - STANLEY PEST CONTROL CO. Line Item Account

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5578</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inv 129771</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Item Date</td>
<td>Line Item Description</td>
<td>Line Item Account</td>
</tr>
<tr>
<td>04/04/2019</td>
<td>PEST CONTROL SERVICES-BMHP</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td>Inv 129771 Total</td>
<td></td>
<td>145.00</td>
</tr>
<tr>
<td>Check Number</td>
<td>Check Date</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>Inv 129773</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Line Item Date</strong></td>
<td><strong>Line Item Description</strong></td>
<td><strong>Line Item Account</strong></td>
</tr>
<tr>
<td>03/21/2019</td>
<td>PEST CONTROL SERVICE-FVMHP</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td>Inv 129773 Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5578 Total:</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>00466 - STANLEY PEST CONTROL CO. Total:</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Inv 63402 | 04/04/2019 | 07/31/2019 | APPLICATION PROCESS-FVMHP | 090-70-76-5102-000-6100 | 17.50 |
| Inv 63402 Total | | | | | 17.50 |
| Inv 64387 | 08/31/2018 | APPLICATION PROCESS-FVMHP | 090-70-76-5102-000-6100 | 70.00 |
| Inv 64387 Total | | | | | 70.00 |
| Inv 65545 | 02/28/2019 | APPLICATION PROCESS-FVMHP | 090-70-76-5102-000-6100 | 35.00 |
| Inv 65545 Total | | | | | 35.00 |
| 5579 Total: | | | | | 122.50 |
| **01474 - TENANT SCREENING CENTER, INC Total:** | | | | | 122.50 |

**Total:** | | | | | 15,647.60
## Accounts Payable
### Check Detail

**User:** eperez  
**Printed:** 04/05/2019 - 1:35PM

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Check Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00235 - HOME DEPOT CREDIT SERVICES Line Item Account</td>
<td>04/05/2019</td>
<td>165.76</td>
</tr>
<tr>
<td>5580</td>
<td>Inv 1080354</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/22/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>FLORENCE VILLAGE-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5102-090-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 1080354 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 1573745</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>02/11/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>FLORENCE VILLAGE-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 1573745 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 183903</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/23/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>FLORENCE VILLAGE-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5102-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 183903 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 302326</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/30/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>BCHA UNITS-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 302326 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 4071551</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/29/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>BCHA UNITS-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 4071551 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 4071552</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/29/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>BCHA UNITS-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5103-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 4071552 Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Inv 4512576</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Date</td>
<td></td>
</tr>
<tr>
<td></td>
<td>02/08/2019</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Line Item Description</td>
<td>BMHP-MAINTENANCE SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>Line Item Account</td>
<td>090-70-76-5101-000-7300</td>
</tr>
<tr>
<td></td>
<td>Inv 4512576 Total</td>
<td></td>
</tr>
</tbody>
</table>

AP-Check Detail (4/5/2019 - 1:35 PM)
<table>
<thead>
<tr>
<th>Inv</th>
<th>Check Date</th>
<th>Line Item Description</th>
<th>Line Item Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5060498</td>
<td>02/07/2019</td>
<td>BMHP-MAINTENANCE SUPPLIES</td>
<td>090-70-76-5101-000-7300</td>
<td>13.95</td>
</tr>
<tr>
<td>Inv 5060498 Total</td>
<td></td>
<td></td>
<td></td>
<td>13.95</td>
</tr>
<tr>
<td>7023900</td>
<td>02/05/2019</td>
<td>FLORENCE VILLAGE-MAINTENANCE SUPPLIES</td>
<td>090-70-76-5102-000-7300</td>
<td>102.71</td>
</tr>
<tr>
<td>Inv 7023900 Total</td>
<td></td>
<td></td>
<td></td>
<td>102.71</td>
</tr>
<tr>
<td>9080604</td>
<td>01/24/2019</td>
<td>FLORENCE VILLAGE-MAINTENANCE SUPPLIES</td>
<td>090-70-76-5102-000-7300</td>
<td>16.87</td>
</tr>
<tr>
<td>Inv 9080604 Total</td>
<td></td>
<td></td>
<td></td>
<td>16.87</td>
</tr>
</tbody>
</table>

5580 Total: 500.52

00235 - HOME DEPOT CREDIT SERVICES Total: 500.52

Total: 500.52