General

Warrants
(2/19-28/13)

City Council
Meeting of
March 6, 2013
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**TOTAL 68 CHECKS**

542,499.59

W0000756 03/01/13 130303 CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 3/1/13 11,376.54

W0000757 03/01/13 130303 US BANK 1998 COP-DEBT SVC PYMT INTEREST PAYMENT 43,141.25

03/01/13 14:03:45 A/P CHECK REGISTER - UNPOSTED PAGE 6
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**TOTAL** | 4 WIRES                        | 250,074.50 |

**TOTAL**                      | 792,574.09 |
Successor Agency to the Bell Community Redevelopment Agency

Warrants (2/19-28/13)

City Council Meeting of March 6, 2013
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BCHA -
Bell Community
Housing Authority

Warrants
(2/19-28/13)

City Council
Meeting of
March 6, 2013
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TOTAL 18 CHECKS  453,322.11