CITY COUNCIL AGENDA

Tuesday, February 25, 2014

Regular Session 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6754
Next Ordinance No. 1086
Next Agreement No. 14-1458

ROLL CALL:
Brent A. Tercero, Mayor
Gregory Salcido, Mayor Pro Tempore
Bob J. Archuleta, Councilmember
David W. Armenta, Councilmember
Gustavo V. Camacho, Councilmember

COMMISSIONERS SCHEDULED TO BE PRESENT:
Esther Celiz, Planning Commission
Rod Torres, Parks & Recreation Commission

INVOCATION:
(In accordance with the Court's Decision in Rubin v. City of Burbank, only nonsectarian prayers/invocations are allowed during the invocation)

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS:

- Superintendent Martin Galindo – Update on El Rancho Unified School District

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION AND PLEASE REFRAIN FROM TEXTING DURING THE MEETING

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In compliance with the Americans with Disabilities Act of 1990, the City of Pico Rivera is committed to providing reasonable accommodations for a person with a disability. Please call the City Clerk's office at (562) 801-4389, if special accommodations are necessary and/or if information is needed in an alternative format. Special requests must be made in a reasonable amount of time in order that accommodations can be arranged.

1st PERIOD OF PUBLIC COMMENTS - IF YOU WOULD LIKE TO SPEAK ON ANY LISTED AGENDA ITEMS, PLEASE FILL OUT A GREEN PUBLIC COMMENT REQUEST FORM AND PROVIDE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING STARTS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks. In accordance with Government Code Section 54954.2, members of the City Council may only: **1)** respond briefly to statements made or questions posed by the public; **2)** ask a question for clarification; **3)** provide a reference to staff or other resources for factual information; **4)** request staff to report to the City Council at a subsequent meeting concerning any matter raised by the public; and **5)** direct staff to place a matter of business on a future agenda. City Council members cannot comment on items that are not listed on a posted agenda.

CONSENT CALENDAR ITEMS:

All items listed on the Consent Calendar may be acted on by a single motion without separate discussion. Any motion relating to a Resolution or Ordinance shall also waive the reading of the titles in full and include its adoption as appropriate. If discussion or separate vote on any item is desired by a Councilmember or staff, that item may be pulled from the Consent Calendar for separate consideration.

1. **Minutes:**
   - City Council meeting of February 11, 2014

   Recommendation: Approve

2. **13th Warrant Register of the 2013-2014 Fiscal Year.** (700)
   Check Numbers: 260629-260819
   Special Checks Numbers: None.
   Recommendation: Approve

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS - THIS TIME IS RESERVED FOR COMMENTS THAT HAVE NOT BEEN ADDRESSED ALREADY OR THAT ARE NOT LISTED ON THE AGENDA. PLEASE FILL OUT A BLUE PUBLIC COMMENT REQUEST FORM AND PROVIDE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING STARTS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks.

CLOSED SESSION:

a. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section 54957
   Title of Position: City Manager

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin board, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera and full agenda packets distributed to the Pico Rivera County Libraries, which are available for the public to view on this 21st day of February 2014.

Dated this 21st, day of February 2014

Anna M. Jerome

Anna M. Jerome, CMC
City Clerk

SB343 NOTICE

In compliance with and pursuant to the provisions of SB343 any public writing distributed by the City Clerk to at least a majority of the City Council Members regarding any item on this regular meeting agenda will be available on the back table at the entrance of the Council Chamber at the time of the City Council meeting and at the counter of City Hall at 6615 Passons Boulevard, Pico Rivera, California during normal business hours.

CITY COUNCIL MINUTES

Tuesday, February 11, 2014

A Regular Meeting of the City Council was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

Mayor Tercero called the meeting to order at 6:00 p.m. on behalf of the City Council.

PRESENT: Archuleta, Armenta, Camacho, Salcido, Tercero
ABSENT: None

COMMISSIONERS PRESENT:
Carlos Cruz, Parks & Recreation Commission

INVOCATION: Councilmember Archuleta

PLEDGE OF ALLEGIANCE: Parks & Recreation Commissioner Cruz

SPECIAL PRESENTATIONS:

- Proclamation presented to Vincent Wong from Found Animals Foundation for Spay and Neuter Month
- Sheriff's Department – Public Safety Update

1ST PERIOD OF PUBLIC COMMENT – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. **Minutes:**
   - Approved City Council meeting of January 28, 2014; and
   - Received and filed Planning Commission meeting of January 21, 2014

2. **Approved 12th Warrant Register of the 2013-2014 Fiscal Year.** (700)
   Check Numbers: 260458-260628
   Special Checks Numbers: None.

3. **Second Reading – Adoption of Ordinance No. 1082 for Zoning Code Amendment No. 165 to the Pico Rivera Municipal Code.** (1300)

1. Adopted Ordinance No. 1082 approving Zoning Code Amendment No. 165.

   Ordinance No. 1082 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING ZONE CODE AMENDMENT NO. 165 AMENDING TITLE 18 (ZONING) OF THE PICO RIVERA MUNICIPAL CODE PERTAINING TO THE REGULATION OF PORTE-COCHERES, DRIVEWAY EXPANSIONS, AND WALKWAYS **(SECOND READING AND ADOPTION)**

4. **Second Reading – Adoption of Ordinance No. 1083 and 1084 Amending Title 18, Zoning, of the Pico Rivera Zoning Ordinance per the Adopted 2014-2021 Housing Element Designated as Zone Code Amendment No. 172 and Zone Reclassification No. 315.** (1300)

   1. Adopted Ordinance No. 1083 and 1084 amending Title 18, Zoning, of the Pico Rivera Zoning Ordinance per the adopted 2014-2021 Housing Element designated as Zone Code Amendment No. 172 and Zone Reclassification No. 315.

      Ordinance No. 1083 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING TITLE 18, ZONING, OF THE PICO RIVERA ZONING ORDINANCE AMENDING HEIGHT, SIDE SETBACKS, DEFINITIONS AND ADDING THE PROVISIONS FOR DENSITY BONUS, REASONABLE ACCOMMODATIONS UNDER THE FAIR HOUSING ACT, SINGLE-ROOM OCCUPANCY (SROs), TRANSITIONAL HOUSING, SUPPORTIVE HOUSING, COMMUNITY CARE FACILITIES, SECOND UNIT DWELLINGS AND THE CREATION OF AN EMERGENCY SHELTER OVERLAY ZONE DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 172 **(SECOND READING AND ADOPTION)**

      Ordinance No. 1084 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO ADD THE EMERGENCY SHELTER OVERLAY ZONE TO THE PROPERTIES AS DESCRIBED IN ATTACHMENT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 315 **(SECOND READING AND ADOPTION)**

5. **Second Reading – Adoption of Ordinance No. 1085 Amending Chapter 18.52, Home Occupations, of the Pico Rivera Zoning Ordinance Adding Provisions for Cottage Food Operations Designated as Zone Code Amendment No. 173.**

(1300)

1. Adopted Ordinance No. 1085 amending Chapter 18.52, Home Occupations, of the Pico Rivera Zoning Ordinance to add provisions for cottage food operations.

   Ordinance No. 1085 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.52 REGARDING HOME OCCUPATIONS AND ADDING PROVISIONS FOR COTTAGE FOOD OPERATIONS **(SECOND READING AND ADOPTION)**

6. **Sister City Commission Appointment.** (300)

1. Adopted Resolution No. 6753 approving the appointment of David Angelo to the Sister City Commission.

   Resolution No. 6753 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTOR: DAVID ANGELO TO THE SISTER CITY COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2015

7. **Installation of Traffic Control Devices – Traffic Safety.** (1400)

1. Received and filed.

8. **Fueling Facility Conversion/Upgrade Project (City Yard), CIP 21252 – Award Construction Contract.** (500)

1. Awarded a construction contract in the amount of $77,800 to Bonsall Petroleum Construction, Inc. for the Fueling Facility Conversion/Upgrade Project (City Yard), CIP No. 21252, and authorized the Mayor to execute the contract in a form approved by the City Attorney; and
2. Authorized the transfer of $10,000 from the Street Maintenance Fund to the Fueling Facility Conversion/Upgrade Project (City Yard), CIP No. 21252; and

3. Approved the Notice of Exemption for the subject project and authorized the City Clerk to file with the County Recorder.

   Agreement No. 14-1456

Motion by Mayor Pro Tem Salcido, seconded by Councilmember Armenta to approve Consent Calendar Items No. 1 through 8. Motion carries by the following roll call vote:

AYES: Archuleta, Armenta, Camacho, Salcido, Tercero
NOES: None

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

Recessed to Housing Assistance Agency at 6:18 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Housing Assistance Agency at 6:20 p.m.

ALL MEMBERS WERE PRESENT

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

Mayor Pro Tem Salcido reported on his attendance at the Southeast Water Coalition (SEWC) meeting providing information on the WRD's Grip Project.

Councilmember Armenta stated that he will be attending the County Sanitation Districts Los Angeles meeting on Wednesday and reporting back to City Council at the meeting of February 25, 2014.

Councilmember Camacho stated that he sits on the South East Area Animal Control (SEAACA) Board and that the Board has selected a new general manager. He further stated that the City of Downey is looking to share the facility operating cost with other surrounding cities.

Councilmember Archuleta, as a representative of the Library Commission, provided an update on the new library and stated that he was recently appointed to the Greater Los Angeles County Vector Control District and after he attends his first meeting will request that the Vector Control make a presentation to the City on tiger mosquitoes.

Mayor Tercero stated that he sits on the South East Area Social Services Funding Authority (SASSFA) and stated that he had nothing to report regarding attendance at the meeting. He stated that he also sits on the Gateway Cities Council of Governments and was unable to attend the meeting because he was out of town at a business conference. Public Works Director Cervantes commented on his attendance at a Transportation Committee meeting that replicates the Gateway Cities meeting, and stated that Metro is looking at adjusting bus fares and that there was a discussion on the Gateway Strategic Master Plan.

NEW BUSINESS: None

OLD BUSINESS: None

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS:

Ronnie Martinez:

- Addressed the City Council in regard to providing assistance to the homeless in the City.

City Manager Bates spoke of the different programs that the City offers to assist the homeless. He suggested that the speaker contact the Sheriff's Department for more information.

Councilmember Salcido stated that many of the homeless suffer from a mental illness and requested that the Sheriff Department monitor the situation and provide proactive services.

Councilmember Armenta stated that homeless people have rights and some do not want help. Like many other cities, he stated, the City has homeless and that the City has been dealing with this issue for many years. He further stated that the City is working with an agency, People Assisting the Homeless (PATH) to provide assistance.

ADJOURNMENT

Mayor Tercero adjourned the City Council meeting at 6:36 p.m. There being no objection it was so ordered.

AYES: Archuleta, Armenta, Camacho, Salcido, Tercero
NOES: None

_____
Brent A. Tercero, Mayor

ATTEST:

_____
Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated February 11, 2014 and approved by the City Council on February 25, 2014.

_____
Anna M. Jerome, City Clerk

13th WARRANT REGISTER OF THE 2013-2014 FISCAL YEAR

MEETING DATE:	**02/25/14**
TOTAL REGISTER AMOUNT:	**$866,392.03**
CHECK NUMBERS:	**260629-260819**
SPECIAL CHECK NUMBERS:	

REGULAR CHECK TOTAL:	**$866,392.03**
SPECIAL CHECK TOTAL:	
TOTAL REGISTER AMOUNT:	**$866,392.03**

PAYROLL REGISTER P/P 01/24/14 - 02/07/14

Pay Date: 02/13/14

VOID ACH CKS	
	-
VOID CKS	
	-
Scrap:	
387729	
387792	
SPECIAL CKS	
	-
CKS	
387730 - 387791	48,097.29
	48,097.29
ACH	
387793 - 387984	241,894.97
	241,894.97
TOTAL	289,992.26

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC	1	1ST JON INC.	WAP	260630	02/06/14	91.00	

Claim# General Description
334628 MONTHLY PORTABLE RESTROOM RENTAL FROM 01/28/14-02/24/14 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-24466	01/28/14	91.00		0.00	91.00

GL Distribution	Gross Amount	Description
010-8100-44500-00001683	91.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	260631	02/06/14	253.00	

Claim# General Description
334588 3-PART CASH/CHECK RECEIPTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31644	O		16020	01/17/14	253.00		0.00	253.00

GL Distribution	Gross Amount	Description
010-4235-42400-00000000	253.00	
PO Liquidation	Amount	
010-4235-42400-00000000	213.37	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1683	LUPE AGUILAR	2	LUPE AGUILAR	WAP	260632	02/06/14	29.69	

Claim# General Description
334589 REIMBURSEMENT FOR OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012714	01/27/14	29.69		0.00	29.69

GL Distribution	Gross Amount	Description
010-8100-44100-00001867	29.69	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	260633	02/06/14	8,250.00	

Claim# General Description
334627 CITY ATTY RETAINER FEE FOR 02/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31484	O		02/2014	02/01/14	8,250.00		0.00	8,250.00

GL Distribution	Gross Amount	Description
010-0700-44500-00000000	8,250.00	
PO Liquidation	Amount	
010-0700-44500-00000000	8,250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15981	AMERICAN SECURITY FORCE INC			WAP	260634	02/06/14	120.00	

Claim# General Description
334590 FINGERPRINTING SERVICE FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31654	O		5314	01/01/14	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	120.00	
PO Liquidation	Amount	
010-0350-44500-00000000	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15983	ALBERTO ANGULO			WAP	260635	02/06/14	140.40	

Claim# General Description
334629 CONTRACT INSTRUCTOR FOR COURSE #7266

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7266	01/28/14	140.40		0.00	140.40

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	140.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	260636	02/06/14	246.00	

Claim# General Description
334591 CONTRACT INSTRUCTOR FOR COURSE #7210

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7210	01/16/14	246.00		0.00	246.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	246.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16726	KATALINA BEINTKER			WAP	260637	02/06/14	72.00	

Claim# General Description
334592 CONTRACT INSTRUCTOR FOR COURSE #7270

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7270	01/22/14	72.00		0.00	72.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	72.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3132	BLICK ART MATERIALS FORMERLY THE A	2	BLICK ART MATERIALS	WAP	260638	02/06/14	60.49	

Claim# General Description
334630 MARKETING UNIT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2593978	01/17/14	60.49		0.00	60.49

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	60.49	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913083	CA-NV SECTION AWWA	2	CA-NV AWWA	WAP	260639	02/06/14	980.00	

Claim# General Description
334683 REGISTRATION FOR 2014 SPRING CONFERENCE FROM 3/24/14-3/27/14 FOR G.INFUSO,J.RODRIGUEZ,T.VEGA AND A.RAICH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020514	02/05/14	980.00		0.00	980.00

GL Distribution	Gross Amount	Description
550-4920-44800-00000000	980.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13240	CPPA WORKSHOP 2009 WAYNE DALTON, T	2	CPPA TREASURER	WAP	260640	02/06/14	135.00	

Claim# General Description
334637 2014 MEMBERSHIP RENEWAL FOR S.GUTIERREZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14-162	01/30/14	135.00		0.00	135.00

GL Distribution	Gross Amount	Description
010-4235-42600-00000000	135.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16425	CONVERSE CONSULTANTS			WAP	260641	02/06/14	13,079.00	

Claim# General Description
334633 PROFESSIONAL SERVICES RENDERED FROM 02/21/13-03/29/13 CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31147	O		12-31214-30-0000008	04/22/13	3,776.00		0.00	3,776.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	3,776.00	

PO Liquidation	Amount
210-7310-44500-00021218	3,776.00

Claim# General Description
334634 PROFESSIONAL SERVICES RENDERED FROM 03/30/13-04/26/13 CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31147	O		12-31214-30-0000009	10/25/13	5,781.00		0.00	5,781.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	5,781.00	

PO Liquidation	Amount
210-7310-44500-00021218	5,781.00

Claim# General Description
334635 PROFESSIONAL SERVICES RENDERED FROM 04/27/13-05/31/13 CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31147	O		12-31214-30-0000010	10/25/13	2,514.00		0.00	2,514.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	2,514.00	

PO Liquidation	Amount
210-7310-44500-00021218	2,514.00

Claim# General Description
334636 PROFESSIONAL SERVICES RENDERED FOR 06/2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31147	O		12-31214-30-0000011	10/25/13	1,008.00		0.00	1,008.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	1,008.00	

PO Liquidation	Amount
210-7310-44500-00021218	1,008.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	260642	02/06/14	3,023.70	

Claim# General Description
334631 FUEL FOR CITY VEHICLES FROM 01/11/14-01/20/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31470	O		CL27678	01/20/14	3,023.70		0.00	3,023.70

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	2,418.96	

GL Distribution	Gross Amount
550-4920-43100-00000000	604.74
PO Liquidation	Amount
010-4370-43100-00000000	2,418.96
550-4920-43100-00000000	604.74

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2801	DECISION MANAGEMENT COMPANY, INC.	2	QUESTYS SOLUTIONS	WAP	260643	02/06/14	4,848.59	

Claim# General Description
334684 RECORDS MANAGEMENT MAINTENANCE AND TRAINING Reinstated from claim# 334551 (REPLACE CK #260550)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31532	O		36356	08/29/13	4,000.00		0.00	4,000.00
			36388	09/30/13	800.00		0.00	800.00
			36507	01/15/14	48.59		0.00	48.59

GL Distribution	Gross Amount Description
010-0300-44500-00000000	4,848.59
PO Liquidation	Amount
010-0300-44500-00000000	4,848.59

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	260644	02/06/14	150.00	

Claim# General Description
334638 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/14 & 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	50.00		0.00	50.00
			020114	02/01/14	100.00		0.00	100.00

GL Distribution	Gross Amount Description
010-8103-44500-00000000	150.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11278	ENVIROTEK	2	ENVIROTEK	WAP	260645	02/06/14	2,100.80	

Claim# General Description
334641 GRAFFITI PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			C-2095	12/12/13	2,100.80		0.00	2,100.80

GL Distribution	Gross Amount Description
010-4200-44640-00000000	1,487.18
010-4200-44660-00000000	613.62

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6576	CHARLENE F. GODINEZ	1	CHARLENE F. GODINEZ	WAP	260646	02/06/14	679.20	

Claim# General Description
334594 CONTRACT INSTRUCTOR FOR COURSES #7205 & #7206

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7205	01/25/14	360.00		0.00	360.00
			7206	01/25/14	319.20		0.00	319.20

GL Distribution Gross Amount Description

010-8107-44510-00000000 679.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	260647	02/06/14	6.18	

Claim# General Description
334642 OVERNIGHT DELIVERY SERVICE FOR CIP #21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2516964	01/15/14	6.18		0.00	6.18

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	6.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING			WAP	260648	02/06/14	6,000.00	

Claim# General Description
334595 MONTHLY MANAGEMENT FEES FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0214	02/03/14	6,000.00		0.00	6,000.00

GL Distribution	Gross Amount	Description
570-8440-46200-00000000	6,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1553	GRAPHICS WORLD			WAP	260649	02/06/14	495.00	

Claim# General Description
334643 MARKETING SUPPLIES FOR EASTER EGGSTRAVAGANZA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14-012	01/28/14	495.00		0.00	495.00

GL Distribution	Gross Amount	Description
010-8230-42400-00000000	495.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	260650	02/06/14	4,933.38	

Claim# General Description
334596 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31568	O		MN003494	12/20/13	4,933.38		0.00	4,933.38

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	4,933.38	
PO Liquidation	Amount	
010-0820-44500-00000000	4,933.38	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15227	SUSAN HARTMAN			WAP	260651	02/06/14	1,995.00	

Claim# General Description
334597 ACCOUNTING SERVICES RENDERED FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31463	O		PICO#23	02/02/14	1,995.00		0.00	1,995.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	1,995.00	
PO Liquidation	Amount	
010-0800-44500-00000000	1,995.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
163	HEALTHFIRST-NORTH MEDICAL GROUP			WAP	260652	02/06/14	104.00	

Claim# General Description
334598 DRUG TESTING/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31469	O		1456-97734	01/23/14	104.00		0.00	104.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	104.00	
PO Liquidation	Amount	
010-0350-44400-00000000	104.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15526	LYDIA Y. HERNANDEZ			WAP	260653	02/06/14	129.00	

Claim# General Description
334599 CONTRACT INSTRUCTOR FOR COURSE #7365

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7365	01/24/14	129.00		0.00	129.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	129.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16377	HERTZ EQUIPMENT RENTAL CORPORATION			WAP	260654	02/06/14	1,350.35	

Claim# General Description
334686 BUCKET TRUCK RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			27196870-001	12/10/13	1,350.35		0.00	1,350.35

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	1,350.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15844	YOLANDA KARRAA			WAP	260655	02/06/14	9,450.00	

Claim# General Description
334600 ACCOUNTING SERVICES RENDERED FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31511	O		13114	01/31/14	9,450.00		0.00	9,450.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	9,450.00	
PO Liquidation	Amount	
010-0800-44500-00000000	9,450.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	260656	02/06/14	166.61	

Claim# General Description
334601 COMPUTER LAB PRINTER REPAIRS AT SENIOR CENTER ON 01/17/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR79966	01/20/14	166.61		0.00	166.61

GL Distribution	Gross Amount	Description
010-8220-43300-00000000	166.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17148	LAW OFFICES OF EDWARD Z KOTKIN A P			WAP	260657	02/06/14	1,552.50	

Claim# General Description
334645 2013 OVERSIGHT BOARD OF THE SUCCESSOR AGENCY GENERAL COUNSEL SERVICES FOR AUGUST-OCTOBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			294	11/04/13	1,530.00		0.00	1,530.00

GL Distribution	Gross Amount	Description
851-0501-44500-00000000	1,530.00	

Claim# General Description
334646 2013 OVERSIGHT BOARD OF THE SUCCESSOR AGENCY GENERAL COUNSEL SERVICES FOR JANUARY 31, 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			359	02/02/14	22.50		0.00	22.50

GL Distribution	Gross Amount	Description
851-0501-44500-00000000	22.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
976	EFRAIN LEE	1	EFRAIN LEE	WAP	260658	02/06/14	118.86	

Claim# General Description
334602 REIMBURSEMENT FOR SUPPLIES USED FOR BOXING MEET & GREET EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012314	01/23/14	23.74		0.00	23.74

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	23.74	

Claim# General Description
334647 REIMBURSEMENT FOR SUPPLIES USED AT MEET & GREET BOXING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012414	01/24/14	65.12		0.00	65.12

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	65.12	

Claim# General Description
334648 CONCERT SHARE 2014 VENDOR FAIR REGISTRATION FOR E.LEE AND A.MORAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020357	02/03/14	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	30.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15539	LIEBERT CASSIDY WHITMORE			WAP	260659	02/06/14	8,650.65	

Claim# General Description
334649 PROFESSIONAL SERVICES RENDERED FOR 12/31/13

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			175407	12/31/13	2,416.50		0.00	2,416.50
			175408	12/31/13	98.00		0.00	98.00
			175409	12/31/13	164.50		0.00	164.50
			175410	12/31/13	70.50		0.00	70.50
			175411	12/31/13	2,665.65		0.00	2,665.65
			175413	12/31/13	329.00		0.00	329.00
			175414	12/31/13	202.50		0.00	202.50
			175748	12/31/13	2,704.00		0.00	2,704.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	8,650.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17158	CHASE LOMBARD			WAP	260660	02/06/14	100.00	

Claim# General Description
334652 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S	3	LOWE'S, INC. c/o BRIAN LAW	WAP	260661	02/06/14	300.00	

Claim# General Description
334632 DEPOSIT REFUND FOR TUP #13-44 (CR #912616)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			912616	08/22/13	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15281	RICHARD MARTINEZ			WAP	260662	02/06/14	50.00	

Claim# General Description
334654 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	1	MCNEILL SOUND & SECURITY SYSTEMS	WAP	260663	02/06/14	1,125.00	

Claim# General Description
334653 SECURITY MONITORING SERVICE FROM 10/01/13-12/31/13 AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			873912	09/25/13	1,125.00		0.00	1,125.00

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	1,125.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16793	EDWARD MEDINA			WAP	260664	02/06/14	75.00	

Claim# General Description
334655 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17058	JAMES A MORALES			WAP	260665	02/06/14	532.00	

Claim# General Description
334656 PROCUREMENT SERVICES FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31608	O		772365	02/04/14	532.00		0.00	532.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	532.00	
PO Liquidation	Amount	
010-0800-44500-00000000	532.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16520	MICHAEL MORENO			WAP	260666	02/06/14	75.00	

Claim# General Description
334657 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17159	ALEX NUNEZ DJ RUSH ENTERTAINMENT			WAP	260667	02/06/14	200.00	

Claim# General Description
334658 DJ SERVICES FOR ADAPTIVE RECREATION DANCE ON FRIDAY, FEBRUARY 14, 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013014	01/30/14	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-8115-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9921	PETTY CASH REACH PROGRAM - STEPHAN	5	PETTY CASH-RUBY GALLEGOS	WAP	260668	02/06/14	604.97	

Claim# General Description
334659 REPLENISH PETTY CASH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020314	02/03/14	604.97		0.00	604.97

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	17.21	
010-8100-43200-00000000	38.42	
010-8100-43200-00000000	17.76	
010-8140-44100-00000000	23.90	
010-8220-44100-00000000	6.58	
010-8000-42100-00000000	3.56	
990-0000-29984-00000000	12.00	
010-8100-43200-00001651	41.00	
010-8103-44100-00000000	23.91	
010-8103-43200-00000000	38.85	
010-8100-43200-00001867	42.74	
010-8102-44100-00000000	16.49	
010-8102-44100-00001924	35.40	
010-8220-43200-00000000	11.00	
010-8220-43200-00000000	16.52	
010-8220-43200-00000000	9.72	
010-8220-43200-00000000	17.49	
010-8100-43200-00001867	27.19	
010-8220-45280-00000000	31.91	
010-8000-44100-00000000	26.95	
010-8000-44100-00000000	26.95	
010-8000-44100-00000000	24.18	
010-8100-43200-00000000	23.31	
010-8100-44100-00000000	10.99	
010-8000-44100-00000000	20.16	
010-8108-44100-00001868	8.78	
010-8100-44100-00000000	32.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7564	PHOENIX GROUP INFORMATION SERVICES			WAP	260670*	02/06/14	2,317.45	

Claim# General Description
334607 TICKET PROCESSING FOR 12/2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31433	O		122013155	01/21/14	2,317.45		0.00	2,317.45

GL Distribution	Gross Amount	Description
010-4235-44500-00000000	2,317.45	
PO Liquidation	Amount	
010-4235-44500-00000000	2,317.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	260671	02/06/14	6,874.85	

Claim# General Description
334618 WATER SVCS - VARIOUS PARKS SERVICE 12/17/13-01/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	3,742.52		0.00	3,742.52

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	3,633.00	
010-4350-44200-00001694	109.52	

Claim# General Description
334619 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 12/17/13-01/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	3,107.38		0.00	3,107.38

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	3,103.85	
550-4920-44200-00000000	3.53	

Claim# General Description
334620 WATER SVC - REDEVELOPMENT PROPERTY 12/17/13-01/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	24.95		0.00	24.95

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	24.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15556	R.H.F. INC			WAP	260672	02/06/14	135.00	

Claim# General Description
334665 REPAIR/RECERTIFICATION OF PRO-LASER III

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			65975	12/30/13	135.00		0.00	135.00

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	135.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15585	LETICIA REYES	1	LETICIA REYES	WAP	260673	02/06/14	310.00	

Claim# General Description
334664 TICKET BOOKS PURCHASED FOR EXCURSION 02/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012914	01/29/14	310.00		0.00	310.00

GL Distribution	Gross Amount	Description
010-8290-44100-00000000	310.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16975	KRISTY V REYNOSO			WAP	260674	02/06/14	240.00	

Claim# General Description
334663 CONTRACT INSTRUCTOR FOR COURSE #7279

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7279	01/29/14	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	240.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16781	DAVID G ROJAS			WAP	260675	02/06/14	50.00	

Claim# General Description
334666 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15790	RUTAN & TUCKER, LLP 611 ANTON BLVD			WAP	260676	02/06/14	5,336.18	

Claim# General Description
334667 REDEVELOPMENT AGENCY PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 31, 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			682081	01/29/14	5,336.18		0.00	5,336.18

GL Distribution	Gross Amount	Description
851-0501-44500-00000000	5,336.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	260677	02/06/14	251.29	

Claim# General Description
334639 SENIOR CENTER SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31660	O		9044	01/16/14	168.10		0.00	168.10

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	168.10	
PO Liquidation	Amount	
010-8220-44100-00000000	168.10	

Claim# General Description
334640 PR YOUTH SPORTS OPENING CEREMONY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31660	O		3743-14	01/09/14	157.55		0.00	157.55

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	157.55	

PO Liquidation	Amount
010-8103-44100-00000000	157.55

Claim# General Description
334644 CREDIT FOR RETURNED MERCHANDISE FOR HOLIDAY FESTIVAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6164	01/21/14	-74.36		0.00	-74.36

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	-74.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12745	SAMBA HOLDING INC			WAP	260678	02/06/14	250.00	

Claim# General Description
334608 DRIVER RECORD MONITORING FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31483	O		5403-201401	01/31/14	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	250.00	

PO Liquidation	Amount
010-0350-44400-00000000	250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17056	JOCELYN SANCHEZ			WAP	260679	02/06/14	655.80	

Claim# General Description
334668 CONTRACT INSTRUCTOR FOR COURSES #7312,#7313 & #7340

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7312	01/27/14	263.40		0.00	263.40
			7313	01/27/14	172.80		0.00	172.80
			7340	01/27/14	219.60		0.00	219.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	655.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP	260680	02/06/14	69.00	

Claim# General Description
334669 2014 TEAM REGISTRATION FOR WINTER YOUTH BASKETBALL TEAMS FOR ABC DIVISIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2093	01/22/14	69.00		0.00	69.00

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	69.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA	5	SCMAF-BASE	WAP	260681	02/06/14	96.00	

Claim# General Description
334670 SWIM MEET PAYMENT FOR 16 PARTICIPANTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			000131	08/09/13	96.00		0.00	96.00

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	96.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	260682	02/06/14	1,668.22	

Claim# General Description
334650 REACH CULINARY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			188263	01/30/14	351.05		0.00	351.05

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	351.05	

Claim# General Description
334651 CULINARY SUPPLIES FOR PR SPECIAL EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			185479	01/23/14	665.01		0.00	665.01

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	665.01	

Claim# General Description
334660 BOXING MEET & GREET EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			185480	01/23/14	201.59		0.00	201.59

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	201.59	

Claim# General Description
334661 CULINARY CLUB SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			182675	01/16/14	421.12		0.00	421.12

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	421.12	

Claim# General Description
334662 CONSULTANT INTERVIEW REFRESHMENTS FOR SAFE ROUTES TO SCHOOL INFRASTRUCTURE CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			182248	01/15/14	29.45		0.00	29.45

GL Distribution	Gross Amount	Description
210-7300-44500-00021251	29.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260683	02/06/14	3,619.60	

Claim# General Description
334614 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-020114	02/01/14	227.21		0.00	227.21

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	227.21	

Claim# General Description
334615 ELECTRIC SVCS - EL RANCHO TENNIS CTS 02/04/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3001165478-020414	02/04/14	879.71		0.00	879.71

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	879.71	

Claim# General Description
334616 ELEC SVC - 9530 SHADE LN RIVERA PARK 02/04/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-020414	02/04/14	1,776.95		0.00	1,776.95

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	1,776.95	

Claim# General Description
334623 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	735.73		0.00	735.73

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	735.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260684	02/06/14	213.55	Y

Claim# General Description
334621 ELECTRIC SVC BILL DATED 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	213.55		0.00	213.55

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	202.63	
210-7300-44500-00020053	10.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260685	02/06/14	905.54	Y

Claim# General Description
334622 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	905.54		0.00	905.54

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	905.54	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13960	SOCAL TENTS & EVENTS, LLC DBA SOCA			WAP	260686	02/06/14	396.00	

Claim# General Description
334671 EQUIPMENT RENTAL FOR MEET & GREET BOXING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1589	01/28/14	396.00		0.00	396.00

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	396.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	260687	02/06/14	110.00	

Claim# General Description
334609 EAP BENEFIT FOR HOURLY EMPLOYEES FOR NOVEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31487	O		110113B	11/01/13	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	37.00	
PO Liquidation	Amount	
010-0350-44500-00000000	37.00	

Claim# General Description
334610 EAP BENEFIT FOR HOURLY EMPLOYEES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31487	O		120113B	12/01/13	36.50		0.00	36.50

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	36.50	
PO Liquidation	Amount	
010-0350-44500-00000000	36.50	

Claim# General Description
334611 EAP BENEFIT FOR HOURLY EMPLOYEES FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31487	O		010114B	01/01/14	36.50		0.00	36.50

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	36.50	
PO Liquidation	Amount	

010-0350-44500-00000000 36.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7696	STATE WATER RESOURCES CONTROL BOAR	3	SWRCB	WAP	260688	02/06/14	1,172.00	

Claim# General Description
334613 ANNUAL PERMIT FEE FOR SMITH PARK FROM 07/01/13-06/30/14 CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SW-0066452	10/29/13	1,172.00		0.00	1,172.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	1,172.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7696	STATE WATER RESOURCES CONTROL BOAR	3	SWRCB	WAP	260689	02/06/14	868.00	Y

Claim# General Description
334612 ANNUAL PERMIT FEE FOR RIO VISTA PARK FROM 07/01/13-06/30/14 CIP #21224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SW-0066453	10/29/13	868.00		0.00	868.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021224	868.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17160	THE SUNFLOWER GROUP			WAP	260690	02/06/14	300.00	

Claim# General Description
334672 REFUND DEPOSIT FOR TUP #13-64 (CR #942391)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			942391	01/24/14	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5056	TECHNO FIT			WAP	260691	02/06/14	120.00	

Claim# General Description
334673 SENIOR CENTER FITNESS EQUIPMENT MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30633	12/11/13	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-8220-43300-00000000	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	260692	02/06/14	120.01	

Claim# General Description
334625 CABLE INTERNET CONNECTION AT RIO HONDO PARK 02/05/14-03/04/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012614	01/26/14	120.01		0.00	120.01

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	120.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17137	ANDREW M TORRES			WAP	260693	02/06/14	50.00	

Claim# General Description
334674 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013114	01/31/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16869	TSR CONSTRUCTION AND INSPECTION			WAP	260694	02/06/14	17,427.60	

Claim# General Description
334675 FINAL INVOICE (RETENTION RELEASE) FOR CITY HALL EMERGENCY BACK-UP GENERATOR PROJECT CIP #21243

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31459	O		6	01/06/14	17,427.60		0.00	17,427.60

GL Distribution	Gross Amount	Description
450-9300-47300-00021243	16,821.60	
550-7320-44500-00021243	606.00	
PO Liquidation	Amount	
450-9300-47300-00021243	16,821.60	
550-7320-44500-00021243	606.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6584	DAVID VELASQUEZ			WAP	260695	02/06/14	267.00	

Claim# General Description
334676 CONTRACT INSTRUCTOR FOR VARIOUS COURSES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7324	01/27/14	51.00		0.00	51.00
			7327	01/27/14	63.00		0.00	63.00
			7330	01/27/14	138.00		0.00	138.00
			7342	01/27/14	15.00		0.00	15.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	267.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	260696	02/06/14	134.76	Y

Claim# General Description
334617 PHONE SVC - MODEMS & FAX MACHINE 01/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011614	01/16/14	134.76		0.00	134.76

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	134.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	260697	02/06/14	342.61	Y

Claim# General Description
334624 PHONE SVC - TELEMETER LINES 01/25/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012514	01/25/14	342.61		0.00	342.61

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	342.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	260698	02/06/14	213.16	Y

Claim# General Description
334626 WIRELESS ACCESS FOR 01/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9718799077	01/21/14	213.16		0.00	213.16

GL Distribution	Gross Amount	Description
010-0200-44300-00000000	132.74	
690-8105-44300-00000000	38.01	
010-0900-44300-00000000	38.01	
010-0900-44300-00000000	4.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15608	WHITE, NELSON, DIEHL, EVANS, LLP			WAP	260699	02/06/14	800.00	

Claim# General Description
334677 PREPARATION OF SEWC STATE CONTROLLER'S REPORT FOR YEAR ENDING 06/30/13

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			138238	10/31/13	800.00		0.00	800.00

GL Distribution	Gross Amount	Description
995-9900-44400-00000000	800.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17161	JEFF WIGHTMAN			WAP	260700	02/06/14	100.00	

Claim# General Description
334678 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15574	GARVEY EQUIPMENT COMPANY			WAP	260701	02/06/14	29,528.40	

Claim# General Description
334593 5 MOWERS AND ACCESSORIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31603	C		68212	12/17/13	29,528.40		0.00	29,528.40

GL Distribution	Gross Amount	Description
010-4350-47300-00000000	29,528.40	
PO Liquidation	Amount	
010-4350-47300-00000000	29,528.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	260702	02/06/14	31,397.00	

Claim# General Description
334603 PSP SPECIAL INVESTIGATION/BIKE PATROL FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31460	O		142621NH	01/16/14	18,773.34		0.00	18,773.34

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	18,773.34	
PO Liquidation	Amount	
010-3400-44500-00000000	18,773.34	

Claim# General Description
334604 ENTERTAINMENT & RETAIL SECURITY SERVICES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31460	O		142623NH	01/16/14	6,114.86		0.00	6,114.86

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	6,114.86	
PO Liquidation	Amount	
010-3400-44500-00000000	6,114.86	

Claim# General Description
334605 NEIGHBORHOOD OUTREACH DEDICATED CAR SERVICES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31460	O		142622NH	01/16/14	5,163.72		0.00	5,163.72

GL Distribution Gross Amount Description

010-3400-44500-00000000	5,163.72
PO Liquidation	Amount
010-3400-44500-00000000	5,163.72

Claim# General Description
334606 HELICOPTER SERVICES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31460	O		142827NH	01/28/14	1,345.08		0.00	1,345.08

GL Distribution	Gross Amount Description
010-3400-44500-00000000	1,345.08
PO Liquidation	Amount
010-3400-44500-00000000	1,345.08

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16248	NASA SERVICES INC.			WAP	260703	02/06/14	133,177.67	

Claim# General Description
334685 RUBBISH ASSESSMENT FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31456	O		01/2014	01/01/14	133,177.67		0.00	133,177.67

GL Distribution	Gross Amount Description
010-0000-21200-00000000	133,177.67
PO Liquidation	Amount
010-0000-21200-00000000	133,177.67

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	260704	02/06/14	65,705.89	

Claim# General Description
334680 PROFESSIONAL SERVICES RENDERED FROM 09/28/13-11/01/13 CIP #21219,#21218 AND #21224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		5703120	11/13/13	55,502.08		0.00	55,502.08

GL Distribution	Gross Amount Description
210-7310-44500-00021219	3,080.00
210-7310-44500-00021218	44,022.04
210-7310-44500-00021224	8,400.04
PO Liquidation	Amount
210-7310-44500-00021218	44,022.04
210-7310-44500-00021219	3,080.00
210-7310-44500-00021224	8,370.20

Claim# General Description
334681 PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING 11/29/13 CIP #21219,#21218 & #21224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		5723967	12/02/13	1,982.31		0.00	1,982.31

GL Distribution	Gross Amount Description
210-7310-44500-00021219	190.00
210-7310-44500-00021218	966.31
210-7310-44500-00021224	826.00
PO Liquidation	Amount

210-7310-44500-00021218	966.31
210-7310-44500-00021219	190.00

Claim# General Description
334682 PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING 12/31/13 CIP #21219,#21218 & #21224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		5755447	01/07/14	8,221.50		0.00	8,221.50

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	681.50	
210-7310-44500-00021218	6,458.00	
210-7310-44500-00021224	1,082.00	

PO Liquidation	Amount
210-7310-44500-00021218	6,458.00
210-7310-44500-00021219	681.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	260705	02/06/14	48,012.99	

Claim# General Description
334679 PROFESSIONAL SERVICES RENDERED FROM 10/28/13-11/22/13 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31729	O		00612322	11/27/13	48,012.99		0.00	48,012.99

GL Distribution	Gross Amount	Description
210-7300-44500-00021242	48,012.99	

PO Liquidation	Amount
210-7300-44500-00021242	48,012.99

Paid Checks:	
Check Count	75
Check Total	425,507.94
PO Liquidation Total	372,863.85
Backup Withholding Total	0.00
Paid by ACH:	
ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00
Total Payments:	
Payment Count	75
Payment Total	425,507.94
PO Liquidation Total	372,863.85
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16448	ABM BUILDING SOLUTIONS, LLC	1	ABM BUILDING SOLUTIONS, LLC	WAP	260707	02/13/14	7,855.00	

Claim# General Description
334753 HVAC SERVICES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31462	O		033813	12/16/13	7,855.00		0.00	7,855.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	7,855.00	

PO Liquidation	Amount
010-4340-44500-00000000	7,855.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	260708	02/13/14	4,313.00	

Claim# General Description
334814 AFLAC EMPLOYEE DEDUCTION FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	4,313.00		0.00	4,313.00

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	4,313.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11065	ALL CARE INDUSTRIES, INC.			WAP	260709	02/13/14	2,735.00	

Claim# General Description
334754 JANITORIAL SERVICES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31575	O		02-9156	01/02/14	2,735.00		0.00	2,735.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	2,495.00	
550-4920-44500-00000000	240.00	

PO Liquidation	Amount
010-4340-44500-00000000	2,495.00
550-4920-44500-00000000	240.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	260710	02/13/14	74.25	

Claim# General Description
334692 3 WEATHER RESISTANT ALUMINUM SIGNS FOR SMITH PARK FROM TIRE DERIVED GRANT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15152-14	02/03/14	74.25		0.00	74.25

GL Distribution	Gross Amount	Description
010-8000-44100-00000000	74.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE	C		WAP	260711	02/13/14	316.76	

Claim# General Description
334808 LIFE INSURANCE EMPLOYEE PAID FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	316.76		0.00	316.76

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	316.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15981	AMERICAN SECURITY FORCE INC			WAP	260712	02/13/14	180.00	

Claim# General Description
334878 FINGERPRINTING SERVICE FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31654	O		5315	01/31/14	180.00		0.00	180.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	180.00	
PO Liquidation	Amount	
010-0350-44500-00000000	180.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
45	BISHOP COMPANY	1	BISHOP COMPANY	WAP	260713	02/13/14	174.92	

Claim# General Description
334861 LANDSCAPE TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31717	O		369582	11/20/13	157.72		0.00	157.72

GL Distribution	Gross Amount	Description
010-4350-43500-00000000	157.72	
PO Liquidation	Amount	
010-4350-43500-00000000	157.72	

Claim# General Description
334862 STREET MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31717	O		370990	01/02/14	17.20		0.00	17.20

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	17.20	
PO Liquidation	Amount	
010-4200-44635-00000000	17.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1878	BROADWAY LOCK AND KEY			WAP	260714	02/13/14	363.08	

Claim# General Description
334693 KEYS FOR CITY FACILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31677	O		53722	12/19/13	363.08		0.00	363.08

GL Distribution	Gross Amount Description
010-4340-43400-00000000	363.08
PO Liquidation	Amount
010-4340-43400-00000000	363.08

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15572	CALIFORNIA CONTRACT CITIES ASSOCIA	11	CALIFORNIA CONTRACT CITIES ASSOC	WAP	260715	02/13/14	50.00	

Claim# General Description
334911 CITY MANAGER MEETING ON 10/24/13 FOR R.BATES AND M.MATSUMOTO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1307	10/24/13	50.00		0.00	50.00

GL Distribution	Gross Amount Description
010-0200-44800-00000000	50.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	260716	02/13/14	115.85	

Claim# General Description
334800 PERS LONG TERM CARE P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/13/14	115.85		0.00	115.85

GL Distribution	Gross Amount Description
010-0000-20825-00000000	115.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12829	ENDICOTT COMM., INC DBA CENTRAL VO	2	CENTRAL VOICE A DIVISION OF ENDIC	WAP	260717	02/13/14	96.80	

Claim# General Description
334755 WATER AFTER HOURS ANSWERING SERVICE FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31719	O		131210218	12/20/13	47.30		0.00	47.30

GL Distribution	Gross Amount Description
550-4920-44100-00000000	47.30
PO Liquidation	Amount
550-4920-44100-00000000	47.30

Claim# General Description
334756 PUBLIC WORKS AFTER HOURS ANSWERING SERVICE FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31719	O		131210172	12/20/13	49.50		0.00	49.50

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	49.50	
PO Liquidation	Amount	
010-4200-44100-00000000	49.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9199	CENTURY ROOTER	1	CENTURY ROOTER	WAP	260718	02/13/14	60.00	

Claim# General Description
334695 BACKFLOW TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31678	O		168536	12/17/13	60.00		0.00	60.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	60.00	
PO Liquidation	Amount	
550-4920-44100-00000000	60.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	260719	02/13/14	250.00	

Claim# General Description
334809 EMPLOYEE DEDUCTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714-VH	02/13/14	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	3	CLEANSOURCE	WAP	260720	02/13/14	1,874.38	

Claim# General Description
334697 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31720	O		2797959-00	12/09/13	789.86		0.00	789.86

GL Distribution	Gross Amount	Description
010-4000-44100-00000000	789.86	
PO Liquidation	Amount	
010-4000-44100-00000000	789.86	

Claim# General Description
334757 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31720	O		2802041-00	12/31/13	1,084.52		0.00	1,084.52

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	28.52	
010-4350-43400-00000000	1,056.00	
PO Liquidation	Amount	
010-4200-44100-00000000	28.52	
010-4350-43400-00000000	1,056.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	260721	02/13/14	434.50	

Claim# General Description
334698 WATER SAMPLE TESTING FOR NOVEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31691	O		932653	12/12/13	434.50		0.00	434.50

GL Distribution	Gross Amount Description
550-4920-44100-00000000	434.50
PO Liquidation	Amount
550-4920-44100-00000000	434.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11917	CONTROL SYSTEMS INC.			WAP	260722	02/13/14	4,540.00	

Claim# General Description
334699 ACCUTAB REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31531	O		2249	11/11/13	450.00		0.00	450.00

GL Distribution	Gross Amount Description
550-4920-44100-00000000	450.00
PO Liquidation	Amount
550-4920-44100-00000000	450.00

Claim# General Description
334700 ACCUTAB REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31531	O		2251	11/17/13	1,250.00		0.00	1,250.00

GL Distribution	Gross Amount Description
550-4920-44100-00000000	1,250.00
PO Liquidation	Amount
550-4920-44100-00000000	1,250.00

Claim# General Description
334701 ACCUTAB REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31531	O		2253	12/03/13	2,500.00		0.00	2,500.00

GL Distribution	Gross Amount Description
550-4920-44100-00000000	2,500.00
PO Liquidation	Amount
550-4920-44100-00000000	2,500.00

Claim# General Description
334702 ACCUTAB REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31531	O		2265	01/18/14	340.00		0.00	340.00

GL Distribution	Gross Amount Description
550-4920-44100-00000000	340.00

PO Liquidation	Amount
550-4920-44100-00000000	340.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO	1	SEIU LOCAL 721 - COPE ATTN: ACCOU	WAP	260723	02/13/14	47.44	

Claim# General Description
334795 COPE CONTRIBUTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/13/14	47.44		0.00	47.44

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	47.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	260724	02/13/14	1,341.00	

Claim# General Description
334703 TRAFFIC SIGNAL MAINTENANCE FOR NOVEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-13121604633	12/16/13	498.53		0.00	498.53

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	498.53	

Claim# General Description
334704 SR#29027 SEWER SYSTEM MANAGEMENT PLAN FOR CITY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31529	O		RE-PW-13121604514	12/16/13	842.47		0.00	842.47

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	842.47	

PO Liquidation	Amount
010-6300-44500-00000000	842.47

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13574	CRAFCO, INC.			WAP	260725	02/13/14	1,612.40	

Claim# General Description
334758 COLD PATCH ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31712	O		00424075	12/20/13	1,612.40		0.00	1,612.40

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	1,612.40	

PO Liquidation	Amount
010-4200-44605-00000000	1,612.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
499	CROCKER SIGNS & SCREEN PRINTING			WAP	260726	02/13/14	119.90	

Claim# General Description
334705 CITY HALL DEPARTMENT SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31721	O		49713	12/03/13	119.90		0.00	119.90

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	119.90	
PO Liquidation	Amount	
010-4340-43400-00000000	119.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER	3	CULLIGAN OF SANTA ANA LOCKBOX PRO	WAP	260727	02/13/14	48.50	

Claim# General Description
334706 WATER SOFTENER SERVICES FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31643	O		913011	01/23/14	48.50		0.00	48.50

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	48.50	
PO Liquidation	Amount	
010-8220-44500-00000000	48.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8972	CYPRESS LOCK & KEY	1	CYPRESS LOCK AND SAFE	WAP	260728	02/13/14	409.32	

Claim# General Description
334707 RIVERA PARK DOOR REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31689	O		17325	11/15/13	409.32		0.00	409.32

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	409.32	
PO Liquidation	Amount	
010-4340-43400-00000000	409.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
96	DANIELS TIRE SERVICE			WAP	260729	02/13/14	856.88	

Claim# General Description
334708 REPLACEMENT TIRES FOR UNIT #387

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31690	O		200220197	12/10/13	856.88		0.00	856.88

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	856.88	
PO Liquidation	Amount	
010-4370-43100-00000000	856.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2801	DECISION MANAGEMENT COMPANY, INC.	2	QUESTYS SOLUTIONS	WAP	260730	02/13/14	400.00	

Claim# General Description
334741 RECORDS MANAGEMENT MAINTENANCE AND TRAINING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31532	O		IN-36529	01/31/14	400.00		0.00	400.00

GL Distribution	Gross Amount	Description
010-0300-44500-00000000	400.00	
PO Liquidation	Amount	
010-0300-44500-00000000	400.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17057	DEERE & COMPANY AG & TURF CORPORAT	1	DEERE & COMPANY AG & TURF CBD & G	WAP	260731	02/13/14	12,797.96	

Claim# General Description
334770 JOHN DEERE GATOR AND ACCESSORIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31628	C		113336079	01/07/14	12,797.96		0.00	12,797.96

GL Distribution	Gross Amount	Description
010-4350-47300-00000000	12,797.96	
PO Liquidation	Amount	
010-4350-47300-00000000	12,797.94	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16485	DENTAL HEALTH SERVICES			WAP	260732	02/13/14	3,163.86	

Claim# General Description
334813 DENTAL HEALTH SERVICES FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	3,163.86		0.00	3,163.86

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	3,017.46	
010-0900-41900-00000000	146.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17173	GLADIS DERAS			WAP	260733	02/13/14	175.00	

Claim# General Description
334912 REIMBURSEMENT FOR CUSTOM FOLDING TABLE FOR RIO VISTA PARK CIP #21224

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			301776	02/07/14	175.00		0.00	175.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021224	175.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7944	DS WATERS OF AMERICA, LP	3	SPARKLETTS	WAP	260734	02/13/14	115.17	

Claim# General Description
334709 SUPPLIES FOR FINANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7243257 011914	01/19/14	115.17		0.00	115.17

GL Distribution	Gross Amount Description
010-0800-43300-00000000	115.17

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
116	DUNN-EDWARDS CORP			WAP	260735	02/13/14	2,376.04	

Claim# General Description
334711 PAINT SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31722	O		2085136529	10/31/13	1,306.89		0.00	1,306.89

GL Distribution	Gross Amount Description
010-4340-43430-00000000	1,306.89
PO Liquidation	Amount
010-4340-43430-00000000	1,306.89

Claim# General Description
334713 CUSTOM COLOR PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31722	O		2145065765	07/24/13	1,069.15		0.00	1,069.15

GL Distribution	Gross Amount Description
010-4340-43430-00000000	1,069.15
PO Liquidation	Amount
010-4340-43430-00000000	1,069.15

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
123	EL RANCHO UNIFIED SCHOOL DISTRICT	3	EL RANCHO UNIFIED SCHOOL DIST.	WAP	260736	02/13/14	2,453.52	

Claim# General Description
334714 WATER METER #2247523 USAGE FROM 09/17/13-10/16/13 CIP #21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31544	O		14-032	10/31/13	2,037.96		0.00	2,037.96

GL Distribution	Gross Amount Description
210-7310-44500-00021219	2,037.96
PO Liquidation	Amount
210-7310-44500-00021219	2,037.96

Claim# General Description
334715 WATER METER #2247523 USAGE FROM 11/18/13-12/18/13 CIP #21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31544	O		14-051REVISED	01/14/14	415.56		0.00	415.56

GL Distribution Gross Amount Description

210-7310-44500-00021219 415.56
PO Liquidation Amount
210-7310-44500-00021219 415.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	260737	02/13/14	75.00	

Claim# General Description
334913 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020814	02/08/14	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	260738	02/13/14	100.00	

Claim# General Description
334914 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020814	02/08/14	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14666	LOUIE ELISALDEZ			WAP	260739	02/13/14	125.00	

Claim# General Description
334916 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/14 & 02/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/07/14	50.00		0.00	50.00
			020814	02/08/14	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	125.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15330	ENVIRONMENTAL SCIENCE ASSOCIATES			WAP	260740	02/13/14	250.00	

Claim# General Description
334716 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2013 CIP #21259

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31199	O		106495	01/24/14	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
210-7330-44500-00021259	250.00	
PO Liquidation	Amount	
210-7330-44500-00021259	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	260741	02/13/14	692.87	

Claim# General Description
334717 ROSEMEAD BLVD MEDIAN IRRIGATION PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31723	O		7332407	12/03/13	127.45		0.00	127.45

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	127.45	
PO Liquidation	Amount	
010-4200-44645-00000000	127.45	

Claim# General Description
334718 PARK IRRIGATION STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31723	O		7332408	12/03/13	359.77		0.00	359.77

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	359.77	
PO Liquidation	Amount	
010-4350-43400-00000000	359.77	

Claim# General Description
334719 ROSEMEAD BLVD MEDIAN IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31723	O		7371626	12/16/13	121.58		0.00	121.58

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	121.58	
PO Liquidation	Amount	
010-4200-44645-00000000	121.58	

Claim# General Description
334759 STOCK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31723	O		7423025	01/07/14	84.07		0.00	84.07

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	84.07	
PO Liquidation	Amount	
010-4200-44645-00000000	84.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16547	FIDELITY SECURITY LIFE INSURANCE/E			WAP	260742	02/13/14	3,053.15	

Claim# General Description
334815 EYE MED VISION CARE FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	3,053.15		0.00	3,053.15

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	2,861.88	

010-0900-41900-00000000 191.27

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	260743	02/13/14	181.36	

Claim# General Description
334863 BOXING MEET & GREET EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			117416	01/23/14	71.04		0.00	71.04

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	71.04	

Claim# General Description
334864 CULINARY CLUB SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31659	O		122178	01/23/14	110.32		0.00	110.32

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	110.32	
PO Liquidation	Amount	
690-8105-44100-00000000	110.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	260744	02/13/14	459.87	

Claim# General Description
334807 EMPLOYEE DEDUCTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714-EG	02/13/14	459.87		0.00	459.87

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	459.87	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
155	GRAINGER	2	GRAINGER	WAP	260745	02/13/14	55.15	

Claim# General Description
334720 SENIOR CENTER MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9314939712	12/10/13	55.15		0.00	55.15

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	55.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17172	DION GUZMAN			WAP	260746	02/13/14	100.00	

Claim# General Description
334917 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/07/14	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10700	HEALTH NET			WAP	260747	02/13/14	4,526.80	

Claim# General Description
334803 MEDICAL PREMIUM GROUP C FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	4,526.80		0.00	4,526.80

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	4,074.12	
010-0900-41900-00000000	452.68	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16377	HERTZ EQUIPMENT RENTAL CORPORATION	1	HERTZ EQUIPMENT RENTAL CORPORATIO	WAP	260748	02/13/14	874.86	

Claim# General Description
334769 BUCKET TRUCK RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31499	O		27233274-001	01/09/14	874.86		0.00	874.86

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	874.86	
PO Liquidation	Amount	
010-4200-44100-00000000	874.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT	2	HOME DEPOT CREDIT SERVICES DEPT.	WAP	260749	02/13/14	7,541.83	

Claim# General Description
334865 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		0572188	12/30/13	19.70		0.00	19.70

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	19.70	

PO Liquidation	Amount
010-4340-43400-00000000	19.70

Claim# General Description
334866 BUBBLE WRAPPING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31670	O		9055129-13	12/31/13	21.97		0.00	21.97

GL Distribution	Gross Amount	Description
010-8111-44100-00000000	21.97	

PO Liquidation	Amount
010-8111-44100-00000000	21.97

Claim# General Description
334867 CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		9974792	12/31/13	351.12		0.00	351.12

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	351.12	

PO Liquidation	Amount
010-4200-44635-00000000	351.12

Claim# General Description
334868 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		2035400	01/07/14	154.67		0.00	154.67

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	154.67	

PO Liquidation	Amount
010-4340-43400-00000000	154.67

Claim# General Description
334869 FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		1060071	01/08/14	199.43		0.00	199.43

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	199.43	

PO Liquidation	Amount
010-4340-43400-00000000	199.43

Claim# General Description
334870 CITY HALL LIGHT BULBS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		1591293	01/08/14	35.98		0.00	35.98

GL Distribution	Gross Amount Description
010-4340-43410-00000000	35.98
PO Liquidation	Amount
010-4340-43410-00000000	35.98

Claim# General Description
334871 CITY HALL ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		0572952	01/09/14	164.69		0.00	164.69

GL Distribution	Gross Amount Description
010-4340-43410-00000000	164.69
PO Liquidation	Amount
010-4340-43410-00000000	164.69

Claim# General Description
334872 WATER PLANT #2 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		0581741	01/09/14	46.45		0.00	46.45

GL Distribution	Gross Amount Description
550-4920-44100-00000000	46.45
PO Liquidation	Amount
550-4920-44100-00000000	46.45

Claim# General Description
334873 POWER INVERTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		6573315	01/13/14	21.97		0.00	21.97

GL Distribution	Gross Amount Description
010-4200-44635-00000000	21.97
PO Liquidation	Amount
010-4200-44635-00000000	21.97

Claim# General Description
334874 PICO PARK BUILDING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5051188	01/14/14	412.82		0.00	412.82

GL Distribution	Gross Amount Description
010-4340-43420-00000000	412.82
PO Liquidation	Amount
010-4340-43420-00000000	412.82

Claim# General Description
334875 FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5051190	01/14/14	295.12		0.00	295.12

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	295.12	
PO Liquidation	Amount	
010-4340-43400-00000000	295.12	

Claim# General Description
334876 SMITH PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5061421	01/14/14	187.20		0.00	187.20

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	187.20	
PO Liquidation	Amount	
010-4340-43410-00000000	187.20	

Claim# General Description
334877 STORAGE TOTES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5253954	01/14/14	137.34		0.00	137.34

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	137.34	
PO Liquidation	Amount	
010-4340-43400-00000000	137.34	

Claim# General Description
334879 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5560419	01/14/14	355.60		0.00	355.60

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	355.60	
PO Liquidation	Amount	
010-4340-43430-00000000	355.60	

Claim# General Description
334880 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		4051488-14	01/15/14	54.92		0.00	54.92

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	54.92	
PO Liquidation	Amount	
010-4340-43400-00000000	54.92	

Claim# General Description
334881 PICO PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		4051552	01/15/14	40.99		0.00	40.99

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	40.99	
PO Liquidation	Amount	

010-4340-43400-00000000 40.99

Claim# General Description
334882 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		4560469	01/15/14	98.02		0.00	98.02

GL Distribution	Gross Amount Description
010-4340-43400-00000000	98.02
PO Liquidation	Amount
010-4340-43400-00000000	98.02

Claim# General Description
334884 LUMBER FOR SHERIFF'S DEPT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		3061894	01/16/14	123.45		0.00	123.45

GL Distribution	Gross Amount Description
010-4340-43420-00000000	123.45
PO Liquidation	Amount
010-4340-43420-00000000	123.45

Claim# General Description
334885 FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		3560543	01/16/14	244.68		0.00	244.68

GL Distribution	Gross Amount Description
010-4340-43400-00000000	244.68
PO Liquidation	Amount
010-4340-43400-00000000	244.68

Claim# General Description
334886 STOCK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		8063140	01/21/14	51.57		0.00	51.57

GL Distribution	Gross Amount Description
010-4340-43400-00000000	51.57
PO Liquidation	Amount
010-4340-43400-00000000	51.57

Claim# General Description
334887 PICO PARK LANDSCAPE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		8560844	01/21/14	151.79		0.00	151.79

GL Distribution	Gross Amount Description
010-4350-43400-00000000	151.79
PO Liquidation	Amount
010-4350-43400-00000000	151.79

Claim# General Description
334889 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		6053120	01/23/14	191.16		0.00	191.16

GL Distribution	Gross Amount Description
010-4340-43430-00000000	191.16
PO Liquidation	Amount
010-4340-43430-00000000	191.16

Claim# General Description
334891 FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		6053122	01/23/14	547.70		0.00	547.70

GL Distribution	Gross Amount Description
010-4340-43400-00000000	87.90
010-4340-43500-00000000	459.80
PO Liquidation	Amount
010-4340-43400-00000000	87.90
010-4340-43500-00000000	459.80

Claim# General Description
334894 SENIOR CENTER ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		6053130	01/23/14	109.73		0.00	109.73

GL Distribution	Gross Amount Description
010-4340-43410-00000000	109.73
PO Liquidation	Amount
010-4340-43410-00000000	109.73

Claim# General Description
334895 PICO PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		6560985	01/23/14	131.85		0.00	131.85

GL Distribution	Gross Amount Description
010-4340-43410-00000000	131.85
PO Liquidation	Amount
010-4340-43410-00000000	131.85

Claim# General Description
334896 ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		2064718	01/27/14	84.63		0.00	84.63

GL Distribution	Gross Amount Description
010-4340-43410-00000000	84.63
PO Liquidation	Amount
010-4340-43410-00000000	84.63

Claim# General Description
334897 PIO PICO PROJECT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

31702	O	2970828	01/27/14	360.05	0.00	360.05

GL Distribution	Gross Amount	Description
010-4340-43420-00000000	360.05	
PO Liquidation	Amount	
010-4340-43420-00000000	360.05	

Claim# General Description
334898 PICO PICO PROJECT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		2970836	01/27/14	32.98		0.00	32.98

GL Distribution	Gross Amount	Description
010-4340-43420-00000000	32.98	
PO Liquidation	Amount	
010-4340-43420-00000000	32.98	

Claim# General Description
334899 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		2067209	10/29/13	33.83		0.00	33.83

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	33.83	
PO Liquidation	Amount	
010-4340-43400-00000000	33.83	

Claim# General Description
334900 CITY HALL & RIVERA PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		5061425-13	11/05/13	200.29		0.00	200.29

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	200.29	
PO Liquidation	Amount	
010-4340-43400-00000000	200.29	

Claim# General Description
334901 PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		0065140	11/20/13	90.04		0.00	90.04

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	90.04	
PO Liquidation	Amount	
010-4350-43400-00000000	90.04	

Claim# General Description
334902 LUMBER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		9575528	11/21/13	20.24		0.00	20.24

GL Distribution	Gross Amount	Description
010-4340-43420-00000000	20.24	
PO Liquidation	Amount	

010-4340-43420-00000000 20.24

Claim# General Description
334903 SENIOR CENTER PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		3050457	12/07/13	71.34		0.00	71.34

GL Distribution	Gross Amount Description
010-4340-43440-00000000	71.34

PO Liquidation	Amount
010-4340-43440-00000000	71.34

Claim# General Description
334904 SENIOR CENTER PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		3060661	12/07/13	19.34		0.00	19.34

GL Distribution	Gross Amount Description
010-4340-43440-00000000	19.34

PO Liquidation	Amount
010-4340-43440-00000000	19.34

Claim# General Description
334905 PICO PARK FLOORING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9915665	12/09/13	444.10		0.00	444.10

GL Distribution	Gross Amount Description
010-4340-44100-00000000	444.10

Claim# General Description
334906 PICO PARK FLOORING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9080256	12/11/13	988.85		0.00	988.85

GL Distribution	Gross Amount Description
010-4340-44100-00000000	988.85

Claim# General Description
334907 PICO PARK FLOORING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8080270	12/12/13	997.92		0.00	997.92

GL Distribution	Gross Amount Description
010-4340-44100-00000000	997.92

Claim# General Description
334908 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		7563718	12/13/13	5.50		0.00	5.50

GL Distribution	Gross Amount Description
010-4340-43400-00000000	5.50

PO Liquidation	Amount

010-4340-43400-00000000 5.50

Claim# General Description
334909 RIVERA PARK MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31702	O		2580798	12/18/13	42.80		0.00	42.80

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	42.80	

PO Liquidation	Amount
010-4340-43400-00000000	42.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12303	HORIZON NURSERY			WAP	260752*	02/13/14	3,128.57	

Claim# General Description
334721 PLANTS FOR MONUMENT ENTRANCES CIP #21255

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1815	10/22/13	3,128.57		0.00	3,128.57

GL Distribution	Gross Amount	Description
210-7300-44500-00021255	3,128.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
889	INLAND EMPIRE TOURS AND TRANSPORTA			WAP	260753	02/13/14	920.00	

Claim# General Description
334723 TRANSPORTATION FOR EXCURSION ON 01/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31604	O		42136	01/31/14	920.00		0.00	920.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	920.00	

PO Liquidation	Amount
090-0410-44500-00009105	920.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14362	KIKO'S MEXICAN GRILL AND CATERING			WAP	260754	02/13/14	150.84	

Claim# General Description
334724 CATERING SERVICE FOR SEWC AE MEETING ON 01/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31519	O		2020	01/16/14	150.84		0.00	150.84

GL Distribution	Gross Amount	Description
995-9900-49960-00000000	150.84	

PO Liquidation	Amount
995-9900-49960-00000000	150.84

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15248	KJ SERVICES ENVIRONMENTAL CONSULTI			WAP	260755	02/13/14	440.00	

Claim# General Description
334725 SEWC ADMINISTRATIVE ACTIVITIES FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31514	O		7997	01/03/14	440.00		0.00	440.00

GL Distribution	Gross Amount	Description
995-9900-49900-00000000	440.00	
PO Liquidation	Amount	
995-9900-49900-00000000	440.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	4	REGIONAL TAP CENTER	WAP	260756	02/13/14	345.00	

Claim# General Description
334779 STUDENT BUS PASSES FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31516	O		02062014	02/06/14	345.00		0.00	345.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009127	345.00	
PO Liquidation	Amount	
090-0410-44500-00009127	345.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15694	LA CONSULTING INC.			WAP	260757	02/13/14	2,656.85	

Claim# General Description
334727 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2014 CIP #21254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31231	O		0013522	02/01/14	2,656.85		0.00	2,656.85

GL Distribution	Gross Amount	Description
210-7320-44500-00021254	2,656.85	
PO Liquidation	Amount	
210-7320-44500-00021254	2,656.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13921	LAWYERS TITLE COMPANY			WAP	260758	02/13/14	400.00	

Claim# General Description
334728 HOME REHAB PROGRAM TITLE REPORTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31756	O		213550892/1	12/09/13	100.00		0.00	100.00
			213550893/1	12/04/13	100.00		0.00	100.00
			213550894/1	12/04/13	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
630-5400-44100-00006311	300.00	
PO Liquidation	Amount	
630-5400-44100-00006311	300.00	

Claim# General Description
334918 LIMITED COVERAGE LCP FOR COMMERCIAL FACADE PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			213550932/1	12/04/13	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
630-5400-44100-00006327	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5985	LEAD TECH ENVIRONMENTAL	1	LEAD TECH ENVIRONMENTAL	WAP	260759	02/13/14	4,605.00	

Claim# General Description
334729 LEAD PAINT INSPECTIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31754	O		8191	10/08/13	375.00		0.00	375.00
			8190	10/08/13	300.00		0.00	300.00
			8189	10/08/13	390.00		0.00	390.00
			8280	11/17/13	300.00		0.00	300.00
			8279	11/17/13	300.00		0.00	300.00
			8282	11/19/13	300.00		0.00	300.00
			8283	11/19/13	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
630-5400-44100-00006331	2,265.00	
PO Liquidation	Amount	
630-5400-44100-00006331	2,265.00	

Claim# General Description
334730 LEAD PAINT INSPECTIONS AND RISK ASSESSMENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31754	O		8296	11/23/13	390.00		0.00	390.00
			8297	11/23/13	375.00		0.00	375.00
			8320	12/04/13	300.00		0.00	300.00
			8321	12/04/13	375.00		0.00	375.00
			8323	12/04/13	300.00		0.00	300.00
			8354	12/20/13	300.00		0.00	300.00
			8415	01/22/14	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
630-5400-44100-00006331	2,340.00	
PO Liquidation	Amount	
630-5400-44100-00006331	2,340.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15551	LEVYING OFFICER LA COUNTY SHERIFF'	6	LOS ANGELES COUNTY SHERIFF'S DEPT	WAP	260760	02/13/14	250.00	

Claim# General Description
334796 EMPLOYEE DEDUCTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714-SS	02/13/14	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4115	LORMAN EDUCATION SERVICES	1	LORMAN EDUCATION SERVICES DEPT 53	WAP	260761	02/13/14	458.00	

Claim# General Description
334883 CALFORNIA ENVIRONMENTAL QUALITY SEMINAR FOR J.GONZALEZ ON 03/28/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021114	02/11/14	458.00		0.00	458.00

GL Distribution	Gross Amount	Description
010-3100-44800-00000000	458.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912678	LOS ANGELES CENTERS FOR ALCOHOL &			WAP	260762	02/13/14	500.00	

Claim# General Description
334726 SOCIAL SERVICES FOR JULY-SEPTEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31617	O		1STQTR2013	01/31/14	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	500.00	
PO Liquidation	Amount	
010-0270-46600-00000000	500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16483	BENJAMIN MARTINEZ	1	BENJAMIN MARTINEZ	WAP	260763	02/13/14	234.95	

Claim# General Description
334888 MILEAGE REIMBURSEMENT FOR OCTOBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021014	02/10/14	110.67		0.00	110.67

GL Distribution	Gross Amount	Description
010-3100-43200-00000000	110.67	

Claim# General Description
334890 MILEAGE REIMBURSEMENT FOR NOVEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021014A	02/10/14	58.80		0.00	58.80

GL Distribution	Gross Amount	Description
010-3100-43200-00000000	58.80	

Claim# General Description
334892 MILEAGE REIMBURSEMENT FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021114	02/11/14	65.48		0.00	65.48

GL Distribution	Gross Amount	Description
010-3100-43200-00000000	65.48	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15281	RICHARD MARTINEZ			WAP	260764	02/13/14	150.00	

Claim# General Description
334915 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/14 & 02/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/07/14	50.00		0.00	50.00
			020814	02/08/14	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14657	MCAFEE, INC.	1	MCAFEE, INC	WAP	260765	02/13/14	7,152.00	

Claim# General Description
334731 ANNUAL EMAIL PROTECTION & CONTINUITY SERVICE FROM 01/2013-12/2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			95887350	01/01/13	3,576.00		0.00	3,576.00

GL Distribution	Gross Amount	Description
010-0820-43500-00000000	3,576.00	

Claim# General Description
334732 ANNUAL EMAIL PROTECTION & CONTINUITY SERVICE FROM 01/2014-12/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			96924736	01/01/14	3,576.00		0.00	3,576.00

GL Distribution	Gross Amount	Description
010-0820-43500-00000000	3,576.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	WAP	260766	02/13/14	90.00	

Claim# General Description
334733 SECURITY SERVICE FROM 10/01/13-12/31/13 FOR RECORDS RETENTION AT LUDAHL DR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			874116	09/25/13	90.00		0.00	90.00

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	90.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	260767	02/13/14	59.49	

Claim# General Description
334824 DENTAL PREMIUM GROUP C EMPLOYEES FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	59.49		0.00	59.49

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	59.49	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
13621	MOORE, IACOFANO, GOLTSMAN, INC.		WAP	260768	02/13/14	5,816.00	

Claim# General Description
334852 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2013 CIP #21268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31609	O		0035493	09/27/13	3,530.25		0.00	3,530.25

GL Distribution	Gross Amount Description
590-7320-44500-00021268	3,530.25

PO Liquidation	Amount
590-7320-44500-00021268	3,530.25

Claim# General Description
334853 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2013 CIP #21268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31609	O		0036082	11/29/13	1,765.75		0.00	1,765.75

GL Distribution	Gross Amount Description
590-7320-44500-00021268	1,765.75

PO Liquidation	Amount
590-7320-44500-00021268	1,765.75

Claim# General Description
334854 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2013 CIP #21268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31609	O		0036337	12/16/13	320.00		0.00	320.00

GL Distribution	Gross Amount Description
590-7320-44500-00021268	320.00

PO Liquidation	Amount
590-7320-44500-00021268	320.00

Claim# General Description
334855 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2013 CIP #21268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31609	O		0036543	01/24/14	200.00		0.00	200.00

GL Distribution	Gross Amount Description
590-7320-44500-00021268	200.00

PO Liquidation	Amount
590-7320-44500-00021268	200.00

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15796	NUFIC		WAP	260769	02/13/14	307.18	

Claim# General Description
334822 EMPLOYEE PAID AD&D LIFE INSURANCE FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	307.18		0.00	307.18

GL Distribution	Gross Amount Description
010-0000-20807-00000000	307.18

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	260770	02/13/14	5,394.74	Y

Claim# General Description
334735 GRAFFITI ABATEMENT FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31450	O		25492	01/31/14	5,394.74		0.00	5,394.74

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	5,394.74	
PO Liquidation	Amount	
010-4200-44640-00000000	5,394.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15569	NEXTEL COMMUNICATION			WAP	260771	02/13/14	3,572.97	Y

Claim# General Description
334847 COMMUNICATION SVCS FOR 01/02/14-02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			527834311-146	02/05/14	3,572.97		0.00	3,572.97

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	3,459.02	
690-8105-44300-00000000	113.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16524	ORBIT RENTALS, INC.			WAP	260772	02/13/14	460.80	

Claim# General Description
334771 EQUIPMENT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31699	O		178638	01/10/14	460.80		0.00	460.80

GL Distribution	Gross Amount	Description
010-4350-44100-00000000	460.80	
PO Liquidation	Amount	
010-4350-44100-00000000	460.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15542	OROMILL LUMBER, INC			WAP	260773	02/13/14	360.20	

Claim# General Description
334737 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179369	12/09/13	19.83		0.00	19.83

GL Distribution	Gross Amount Description
010-4340-43400-00000000	19.83
PO Liquidation	Amount
010-4340-43400-00000000	19.83

Claim# General Description
334772 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179499	12/13/13	24.79		0.00	24.79

GL Distribution	Gross Amount Description
010-4340-43400-00000000	24.79
PO Liquidation	Amount
010-4340-43400-00000000	24.79

Claim# General Description
334773 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179558	12/16/13	122.97		0.00	122.97

GL Distribution	Gross Amount Description
010-4340-43400-00000000	122.97
PO Liquidation	Amount
010-4340-43400-00000000	122.97

Claim# General Description
334774 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179797	12/31/13	25.11		0.00	25.11

GL Distribution	Gross Amount Description
010-4340-43400-00000000	25.11
PO Liquidation	Amount
010-4340-43400-00000000	25.11

Claim# General Description
334775 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179973	01/08/14	64.27		0.00	64.27

GL Distribution	Gross Amount Description
010-4340-43400-00000000	64.27
PO Liquidation	Amount
010-4340-43400-00000000	64.27

Claim# General Description
334776 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31697	O		179979	01/09/14	103.23		0.00	103.23

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	103.23	
PO Liquidation	Amount	
010-4340-43400-00000000	103.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	260774	02/13/14	6,365.88	

Claim# General Description
334817 PRINCIPAL FINANCIAL GROUP - DPO FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	6,365.88		0.00	6,365.88

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	5,995.68	
010-0900-41900-00000000	370.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID	E		WAP	260775	02/13/14	494.00	

Claim# General Description
334823 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/13/14	494.00		0.00	494.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	494.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16602	PROFESSIONAL LIGHTING & ELECTRIC	J		WAP	260776	02/13/14	3,878.15	

Claim# General Description
334739 PICO PARK FIELD LIGHT REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31679	O		2277	10/28/13	1,469.80		0.00	1,469.80

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	1,469.80	
PO Liquidation	Amount	
010-4340-43410-00000000	1,469.80	

Claim# General Description
334740 SMITH PARK LIGHT POLE REPLACEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31679	O		2281	11/09/13	2,408.35		0.00	2,408.35

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	2,408.35	
PO Liquidation	Amount	

010-4340-43410-00000000 2,408.35

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13400	PROJECT PARTNERS INC			WAP	260777	02/13/14	5,040.00	

Claim# General Description
334738 PROFESSIONAL SERVICES RENDERED FOR 12/2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31489	O		6603-A	01/06/14	5,040.00		0.00	5,040.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	5,040.00	
PO Liquidation	Amount	
550-4920-44500-00000000	5,040.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14171	R-DOORS, INC.			WAP	260778	02/13/14	1,330.65	

Claim# General Description
334742 SMITH PARK & SENIOR CENTER DOOR REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31682	O		93313	10/09/13	1,330.65		0.00	1,330.65

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	1,330.65	
PO Liquidation	Amount	
010-4340-43400-00000000	1,330.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1334	RED WING SHOE STORE WHITTIER MARKE			WAP	260779	02/13/14	272.61	

Claim# General Description
334777 SAFETY SHOES FOR J.R.GUTIERREZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31683	O		8240000000834	01/02/14	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	150.00	
PO Liquidation	Amount	
010-4200-44930-00000000	150.00	

Claim# General Description
334778 SAFETY SHOES FOR H.SIERRA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31683	O		8240000000846	01/08/14	122.61		0.00	122.61

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	122.61	
PO Liquidation	Amount	
010-4200-44930-00000000	122.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	260780	02/13/14	79.20	

Claim# General Description
334743 BUSINESS CARDS FOR D.ARMENTA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013508	01/30/14	79.20		0.00	79.20

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	79.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16781	DAVID G ROJAS			WAP	260781	02/13/14	50.00	

Claim# General Description
334919 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/07/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	260782	02/13/14	281.22	

Claim# General Description
334826 RIO HONDO PARK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32803	01/02/14	281.22	5.62	0.00	281.22

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	281.22	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6292	THE SALVATION ARMY TRANSITIONAL LI			WAP	260783	02/13/14	1,484.50	

Claim# General Description
334744 SOCIAL SERVICES FOR JULY-DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31625	O		020514	02/05/14	1,484.50		0.00	1,484.50

GL Distribution	Gross Amount	Description
630-5400-44500-00006396	1,484.50	
PO Liquidation	Amount	
630-5400-44500-00006396	1,484.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	260784	02/13/14	1,018.92	Y

Claim# General Description
334850 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 12/30/13-01/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020314	02/03/14	1,018.92		0.00	1,018.92

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,018.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9755	SOUTHERN CALIFORNIA HOUSING RIGHTS			WAP	260785	02/13/14	3,750.00	

Claim# General Description
334722 SOCIAL SERVICES FOR OCTOBER-DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31623	O		2-2013	01/13/14	3,750.00		0.00	3,750.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006370	3,750.00	

PO Liquidation	Amount
630-5400-44500-00006370	3,750.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT	1	SEIU LOCAL 721 CTW, CLC ATTN: ACC	WAP	260786	02/13/14	1,811.36	

Claim# General Description
334810 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/13/14	1,811.36		0.00	1,811.36

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	1,811.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	260787	02/13/14	375.61	

Claim# General Description
334782 SAFETY SHOES FOR F.PEREZ AND G.INFUSO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31715	O		77879	01/06/14	225.61		0.00	225.61

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	225.61	

PO Liquidation	Amount
010-4200-44930-00000000	225.61

Claim# General Description
334783 SAFETY SHOES FOR G.RIVERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31715	O		78040	01/08/14	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	150.00	
PO Liquidation	Amount	
010-4200-44930-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13612	SIMPLESEND, INC.			WAP	260788	02/13/14	50.00	

Claim# General Description
334745 EMAIL BLASTS FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31465	O		214068258	02/01/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0400-44100-00000000	50.00	
PO Liquidation	Amount	
010-0400-44100-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260789	02/13/14	1,033.39	Y

Claim# General Description
334848 ELECTRIC SVC BILL DATED 02/06/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020614	02/06/14	1,033.39		0.00	1,033.39

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,033.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260790	02/13/14	1,344.84	Y

Claim# General Description
334849 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 02/06/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020614	02/06/14	1,344.84		0.00	1,344.84

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,344.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			WAP	260791	02/13/14	2,823.83	

Claim# General Description
334830 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 01/02/14-02/03/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-0114	02/05/14	36.02		0.00	36.02

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	36.02	

Claim# General Description
334831 GAS SVC - ORANGE ST/RIO HONDO PARK 01/02/14-02/03/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-0114	02/05/14	102.19		0.00	102.19

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	102.19	

Claim# General Description
334832 GAS SVC - 5016 PASSONS BLVD 12/31/13-02/03/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-0114	02/05/14	72.72		0.00	72.72

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	72.72	

Claim# General Description
334833 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 01/02/14-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11550676008-0114	02/04/14	194.76		0.00	194.76

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	194.76	

Claim# General Description
334834 GAS SVC-6016 ROSEMEAD SMITH PARK 11/26/13-01/02/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-0114	02/04/14	6.97		0.00	6.97

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	6.97	

Claim# General Description
334835 GAS SVC - 6615 PASSONS CITY HALL 12/30/13-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-0114	02/04/14	410.57		0.00	410.57

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	410.57	

Claim# General Description
334836 GAS SVC - 6767 PASSONS REC CNTR 12/30/13-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-0114	02/04/14	331.88		0.00	331.88

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	331.88	

Claim# General Description
334837 GAS SVC - 8751 COFFMAN RIO VISTA PK 01/02/14-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-0114	02/04/14	33.81		0.00	33.81

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	33.81	

Claim# General Description
334838 GAS SVC - VETERANS MEMORIAL FLAME FOR 01/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-0114	02/04/14	659.29		0.00	659.29

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	659.29	

Claim# General Description
334839 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 12/31/13-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-0114	02/04/14	57.08		0.00	57.08

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	57.08	

Claim# General Description
334840 GAS SVC - 9200 MINES SR CTR 01/02/14-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-0114	02/04/14	272.24		0.00	272.24

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	272.24	

Claim# General Description
334841 GAS SVC - 9528 BEVERLY BLVD PICO PARK COMPLEX 12/31/13-01/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-0114	02/03/14	376.96		0.00	376.96

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	376.96	

Claim# General Description
334842 GAS SVC - 9530 SHADE LANE RIVERA PK 12/31/13-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-0114	02/04/14	137.35		0.00	137.35

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	137.35	

Claim# General Description
334843 GAS SVC - 9633 BEVERLY RD CITY YARD 12/31/13-01/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-0114	02/03/14	116.70		0.00	116.70

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	116.70	

Claim# General Description
334844 GAS SVC - 9732 LUNDAHL WELL 12 12/31/13-01/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07560661006-0114	02/04/14	15.29		0.00	15.29

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	15.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13960	SOCAL TENTS & EVENTS, LLC DBA SOCA			WAP	260792	02/13/14	455.40	

Claim# General Description
334746 SUPPLY RENTAL FOR MEET & GREET BOXING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1590	01/28/14	455.40		0.00	455.40

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	455.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12039	SPECIALIZED ELEVATOR CORPORATION			WAP	260793	02/13/14	290.16	

Claim# General Description
334784 MONTHLY ELEVATOR MAINTENANCE FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31527	O		29913	01/01/14	290.16		0.00	290.16

GL Distribution	Gross Amount	Description
010-4340-44100-00000000	290.16	
PO Liquidation	Amount	
010-4340-44100-00000000	290.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	260794	02/13/14	6,300.63	Y

Claim# General Description
334821 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	6,300.63		0.00	6,300.63

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,300.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	260795	02/13/14	30.75	Y

Claim# General Description
334923 EAP BENEFIT FOR HOURLY EMPLOYEES FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31487	O		020114B	01/15/14	30.75		0.00	30.75

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	30.75	
PO Liquidation	Amount	
010-0350-44500-00000000	30.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	260796	02/13/14	1,449.60	

Claim# General Description
334816 SUPPLEMENTAL LIFE INSURANCE FOR FEBRUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/13/14	1,449.60		0.00	1,449.60

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	1,449.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000	5	STAPLES BUSINESS ADVANTAGE DEPT.	WAP	260797	02/13/14	43.99	

Claim# General Description
334910 MARKETING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3222102082	01/28/14	43.99		0.00	43.99

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	43.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	260798	02/13/14	475.03	

Claim# General Description
334798 EMPLOYEE DEDUCTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714-MG	02/13/14	264.46		0.00	264.46
			020714-SR	02/13/14	210.57		0.00	210.57

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	475.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15582	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	260799	02/13/14	320.00	

Claim# General Description
334893 FINGERPRINTING SERVICE FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31468	O		016429	02/05/14	320.00		0.00	320.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	320.00	
PO Liquidation	Amount	
010-0350-44500-00000000	320.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	260800	02/13/14	99.41	Y

Claim# General Description
334859 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 02/16/14-03/15/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			02/2014	02/04/14	99.41		0.00	99.41

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	99.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	260801	02/13/14	101.01	Y

Claim# General Description
334860 CABLE INTERNET CONNECTION FOR EOC 02/08/14-03/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			02/2014	02/01/14	101.01		0.00	101.01

GL Distribution	Gross Amount	Description
010-4230-44920-00000000	101.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17137	ANDREW M TORRES			WAP	260802	02/13/14	50.00	

Claim# General Description
334920 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714	02/07/14	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15207	TRIANGLE SPORTS,INC.			WAP	260803	02/13/14	7,731.37	

Claim# General Description
334747 BASKETBALL UNIFORMS & TROPHIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31475	O		28917	02/04/14	7,731.37		0.00	7,731.37

GL Distribution	Gross Amount Description
010-8103-44100-00000000	7,731.37
PO Liquidation	Amount
010-8103-44100-00000000	7,731.37

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16324	TYCO INTEGRATED SECURITY LLC KEYST	1	TYCO INTEGRATED SECURITY LLC	WAP	260804	02/13/14	218.34	

Claim# General Description
334748 WATER PLANT #2 SECURITY SERVICE FOR JANUARY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			20664421	12/07/13	218.34		0.00	218.34

GL Distribution	Gross Amount Description
550-4920-44100-00000000	218.34

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6173	UNITED STATES TREASURY IRS / ACS S	4	U S TREASURY INTERNAL REVENUE SER	WAP	260805	02/13/14	150.00	

Claim# General Description
334811 EMPLOYEE DEDUCTION P/E 02/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020714-PG	02/13/14	150.00		0.00	150.00

GL Distribution	Gross Amount Description
010-0000-20816-00000000	150.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
398	UNDERGROUND SERVICE ALERT			WAP	260806	02/13/14	94.50	

Claim# General Description
334785 NEW TICKETS FOR DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31482	O		1220130491	01/01/14	94.50		0.00	94.50

GL Distribution	Gross Amount Description
550-4920-44500-00000000	94.50
PO Liquidation	Amount
550-4920-44500-00000000	94.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	260807	02/13/14	2.19	Y

Claim# General Description
334851 PHONE SVC - TELEMETER LINES 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	2.19		0.00	2.19

GL Distribution	Gross Amount Description
010-0900-44300-00000000	2.19

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	260808	02/13/14	50.74	Y

Claim# General Description
334846 SENIOR CENTER METRO TAP LINE - BILL DATED 02/01/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020114	02/01/14	50.74		0.00	50.74

GL Distribution	Gross Amount Description
090-0410-44500-00009105	50.74

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	260809	02/13/14	126.14	

Claim# General Description
334750 MAINTENANCE SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31667	O		74392264	01/24/14	126.14		0.00	126.14

GL Distribution	Gross Amount Description
010-8100-43400-00000000	126.14
PO Liquidation	Amount
010-8100-43400-00000000	126.14

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	260810	02/13/14	783.24	

Claim# General Description
334825 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W3L1046	12/20/13	204.12		0.00	204.12

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	204.12	

Claim# General Description
334827 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W3F0707	06/07/13	175.00		0.00	175.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	175.00	

Claim# General Description
334828 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W3K1585	11/29/13	204.12		0.00	204.12

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	204.12	

Claim# General Description
334829 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W4A0252	01/06/14	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	260811	02/13/14	7,921.10	

Claim# General Description
334787 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271422	12/12/13	194.70		0.00	194.70

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	194.70	
PO Liquidation	Amount	
010-4350-43400-00000000	194.70	

Claim# General Description
334788 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271431	12/13/13	259.60		0.00	259.60

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	259.60	
PO Liquidation	Amount	
010-4350-43400-00000000	259.60	

Claim# General Description
334789 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271433	12/13/13	259.60		0.00	259.60

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	259.60	
PO Liquidation	Amount	
010-4350-43400-00000000	259.60	

Claim# General Description
334790 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271485	12/18/13	59.40		0.00	59.40

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	59.40	
PO Liquidation	Amount	
010-4350-43400-00000000	59.40	

Claim# General Description
334791 GROUND MAINTENANCE SUPPLIES FOR SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271482	12/18/13	554.40		0.00	554.40

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	554.40	
PO Liquidation	Amount	
010-4350-43400-00000000	554.40	

Claim# General Description
334792 GROUND MAINTENANCE SUPPLIES FOR SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31698	O		271481	12/18/13	356.40		0.00	356.40

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	356.40	
PO Liquidation	Amount	
010-4350-43400-00000000	356.40	

Claim# General Description
334793 SEED FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31636	O		271971	12/30/13	6,237.00		0.00	6,237.00

GL Distribution	Gross Amount	Description
010-4350-44100-00000000	6,237.00	
PO Liquidation	Amount	
010-4350-44100-00000000	6,237.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14650	THE WHOLE CHILD			WAP	260812	02/13/14	3,875.00	

Claim# General Description
334752 SOCIAL SERVICES FOR OCTOBER-DECEMBER 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31631	O		201314-02	12/31/13	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	500.00	
PO Liquidation	Amount	
010-0270-46600-00000000	500.00	

Claim# General Description
334857 CDBG SOCIAL SERVICES FOR 2ND QTR 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31629	O		201314-02-13	01/22/14	3,375.00		0.00	3,375.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006340	3,375.00	
PO Liquidation	Amount	
630-5400-44500-00006340	3,375.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	260813	02/13/14	277.50	

Claim# General Description
334794 PROFESSIONAL SERVICES RENDERED FROM 11/25/13-12/27/13

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31445	O		00316519	01/03/14	277.50		0.00	277.50

GL Distribution	Gross Amount	Description
010-4000-44500-00000000	277.50	
PO Liquidation	Amount	

010-4000-44500-00000000 277.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16522	WILLDAN FINANCIAL SERVICES			WAP	260814	02/13/14	1,500.00	

Claim# General Description
334856 PROFESSIONAL SERVICES RENDERED FOR JULY 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31759	C		010-21846	08/16/13	1,500.00		0.00	1,500.00

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	1,500.00	
PO Liquidation	Amount	
010-4010-44500-00000000	1,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14649	BRUTOCO ENGINEERING & CONSTRUCTION			WAP	260815	02/13/14	92,177.52	

Claim# General Description
334694 CONSTRUCTION OF PASSONS UNDERPASS PROJECT FINAL RETENTION PAYMENT CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30010	O		4-2013	02/04/14	92,177.52		0.00	92,177.52

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	92,177.52	
PO Liquidation	Amount	
210-7300-44500-00020053	92,177.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17067	CITITECH SYSTEMS INC			WAP	260816	02/13/14	55,500.00	

Claim# General Description
334696 COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM CIP #21254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31610	O		2013-17070	12/12/13	55,500.00		0.00	55,500.00

GL Distribution	Gross Amount	Description
210-7320-44500-00021254	55,500.00	
PO Liquidation	Amount	
210-7320-44500-00021254	55,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	260817	02/13/14	45,488.96	

Claim# General Description
334734 FUEL ADJUSTMENT FOR AUGUST 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31450	O		25238	08/31/13	752.73		0.00	752.73

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	752.73	
PO Liquidation	Amount	
010-4200-44500-00000000	752.73	

Claim# General Description
334736 BUS STOP/STREET SWEEPING SERVICES FOR 02/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31450	O		25561	02/15/14	44,736.23		0.00	44,736.23

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	35,021.20	
090-0410-44500-00009128	9,715.03	
PO Liquidation	Amount	
010-4200-44500-00000000	35,021.20	
090-0410-44500-00009128	9,715.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	260818	02/13/14	53,739.92	

Claim# General Description
334845 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 01/08/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020614	02/06/14	53,739.92		0.00	53,739.92

GL Distribution	Gross Amount	Description
545-2000-44200-00000000	53,739.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17059	VSS INTERNATIONAL INC			WAP	260819	02/13/14	25,308.42	

Claim# General Description
334749 RETENTION RELEASE FOR CIP #21245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
31597	O		20015827R	01/31/14	25,308.42		0.00	25,308.42

GL Distribution	Gross Amount	Description
210-7300-44500-00021245	25,308.42	
PO Liquidation	Amount	
210-7300-44500-00021245	25,308.42	

Paid Checks:	
Check Count	111
Check Total	440,884.09
PO Liquidation Total	326,042.03
Backup Withholding Total	0.00
Paid by ACH:	
ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00
Total Payments:	
Payment Count	111
Payment Total	440,884.09
PO Liquidation Total	326,042.03
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

425,507.94 +
440,884.09 +
866,392.03 *

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	260629	02/06/14	VOID	0.00		0.00	02/06/14
WAP	260669	02/06/14	VOID	0.00	9921	0.00	02/06/14
** Grand Total				0.00		0.00	

2 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	260706	02/13/14	VOID	0.00		0.00	02/13/14
WAP	260750	02/13/14	VOID	0.00	1023	0.00	02/13/14
WAP	260751	02/13/14	VOID	0.00	1023	0.00	02/13/14
** Grand Total				0.00		0.00	

3 records listed