CITY COUNCIL & REDEVELOPMENT AGENCY AGENDA

David W. Armenta, Mayor/Chairman
Bob J. Archuleta, Mayor Pro Tem/Vice Chairman
Gustavo Camacho, Councilmember/Director
Barbara Contreras Rapisarda, Councilmember/Director
Gregory Salcido, Councilmember/Director

Tuesday, August 23, 2011
Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6634
Next Ordinance No. 1066
Next Agreement No. 11-1243
Redevelopment Agency:
Next Resolution No. 448-11
Next Ordinance No. 3-11
Next Agreement No. R11-419

COMMISSIONERS SCHEDULED TO BE PRESENT:
Rod Torres, Planning Commissioner
Ana Ascencio, Sister City Commissioner

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 PRESENTATION(S):

- El Rancho Unified School District Summer Teen Court.

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION

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ORAL COMMUNICATIONS (YELLOW PUBLIC COMMENT REQUEST FORMS) – COMMENTS ON PUBLIC HEARING ITEM ONLY.

Submit Yellow "Public comment Request" form prior to start of Oral Communications period.

At this time members of the public may address the City Council ONLY on matters that are listed under the Public Hearings Section. Please limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residence for the record.

PUBLIC HEARING(S):

1. **Public Hearing – 2011 Congestion Management Program.** (1600)
   a. Open Hearing
   b. Memo from City Manager
      Recommendation:
      1. Adopt resolution affirming City conformance with the Congestion Management Program.
   c. Written Communications
   d. Oral Communications
   e. Close hearing

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, FINDING THE CITY TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089

2. **Public Hearing - Zoning Code Amendment No. 161 – Amending the Zoning Code of the Pico Rivera Municipal Code Chapter 18.46 "Signs & Advertising" Pertaining to Promotional Advertising. (FIRST READING AND INTRODUCTION)** 1300)
   a. Open Hearing
   b. Memo from City Manager
      Recommendation:
      1. Adopt the Resolution approving Zone Code Amendment No. 161 and introduce the Ordinance.
   c. Written Communications
   d. Oral Communications
   e. Close hearing

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO CHAPTERS 18.46 OF THE PICO RIVERA MUNICIPAL CODE AMENDING REGULATIONS PERTAINING TO PROMOTIONAL SIGNAGE DESIGNATED HEREIN AS ZONING CODE AMENDMENT NO. 161.

Introduce Ordinance No. _____ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.46 (SIGNS & ADVERTISING) OF THE PICO RIVERA MUNICIPAL CODE PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN C-C, C-G, C-M AND CPD ZONES DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161

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CONSENT CALENDAR ITEMS:

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3. **Minutes:**
   - City Council and Redevelopment Agency meeting of July 26, 2011

   Recommendation: Approve
   - Parks & Recreation Commission meeting of July 14, 2011
   - Planning Commission meeting of July 18, 2011
   - Planning Commission meeting of August 1, 2011

Recommendation: Receive and file

4. **3rd Warrant Register of the 2011-2012 Fiscal Year.** (700)
Check Numbers: 247056-247521
Special Checks Numbers: None.
Recommendation: Approve

5. **Residential Fire Hydrant Parking Restrictions.** (1400)
Recommendation:
1. Adopt resolution providing the City Manager the authority to reduce parking restrictions adjacent to residential fire hydrants to a minimum of six (6) feet on each side of a fire hydrant on a case-by-case basis.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, PERTAINING TO PARKING NEAR CERTAIN FIRE HYDRANTS ON RESIDENTIAL STREETS

6. **Authorization to Advertise Construction – Residential Resurfacing Project, Phase D – CIP No. 21238.** (500)
Recommendation:
1. Approve Plans, Specifications and Estimates (PS&Es) for the Residential Resurfacing Project – Phase D, CIP No. 21238;
2. Authorize the City Clerk to publish the Notice Inviting Bids;
3. Approve the Notice of Exemption for the subject project and authorize the City Clerk to file with the County Recorder; and
4. Appropriate $65,000 in Measure R funds, $580,000 in Proposition 42 funds, and $105,000 in Rubberized Asphalt Concrete Chip Seal (RAC) Grant Funds to CIP No. 21238 and approve resolution.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ADOPTED BUDGET FOR 2011-2012 FISCAL YEAR BY APPROPRIATING $65,000 IN MEASURE R, $580,000 IN PROPOSITION 42 FUNDS, AND $105,000 IN RUBBERIZED ASPHALT CONCRETE (RAC) GRANT TO CAPITAL IMPROVEMENT PROJECT NO. 21238 AND AUTHORIZING EXPENDITURES FROM SAID ACCOUNT

7. **Installation of Traffic Control Devices.** (1400)
Recommendation:
1. Receive and file.

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Recommendation: Receive and file

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Check Numbers: 247056-247521
Special Checks Numbers: None.
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7. **Installation of Traffic Control Devices.** (1400)
Recommendation:
1. Receive and file.

8. **Parks Landscaping Services – Award of Maintenance Services Agreement.** (500)
Recommendation:
1. Award a maintenance services agreement to SpectrumCare, 27181 Burbank, Foothill Ranch, CA, 92610 for landscape maintenance services at City parks from September 1, 2011 to August 31, 2014 for a total amount of $393,192 and authorize the Mayor to execute the agreement.

Agreement No. _____

9. **Hazardous Waste Management Services – Award Contract.** (500)
Recommendation:
1. Award a contract to Arrow Environmental International, 14168 Central Avenue, Suite G, Chino, CA, 91710 for Hazardous Waste Management Services for Fiscal Year 2011/12 for a not-to-exceed amount of $47,400 and authorize the Mayor to execute the agreement.

Agreement No. _____

10. **Reimbursement Agreement with El Rancho Unified School District. (School Resource Deputy).** (500)
Recommendation:
1. Approve an agreement with El Rancho Unified School District (ERUSD) under which the City will be reimbursed for 50% of the cost of providing a School Resource Deputy from September 2011 through June 2012.

Agreement No. _____

CONSENT CALENDAR ITEMS PULLED:

CITY COUNCIL LEGISLATION:

11. **General Plan and Zoning Code Update Kick-off Presentation.** (1300)
Recommendation:
1. Receive and file.

12. **Amendment to Agreement No. 92-505-10 – Street Sweeping and Bus Shelter Maintenance Services – Nationwide Environmental Services.** (500)
Recommendation:
1. Amend Agreement No. 92-505-10 to include weekly street sweeping and modified bus shelter maintenance services.

Agreement No. 92-505-11

13. City Election Regarding the Pico Rivera Redevelopment Agency as a Successor Agency. (1500)

Recommendation:

1. Adopt resolution electing not to serve as a successor agency to the dissolved Pico Rivera Redevelopment Agency.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ELECTING NOT TO SERVE AS A SUCCESSOR AGENCY TO THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

14. Pico Rivera Chamber of Commerce Services Agreement and Funding. (500)

(THE MAYOR HAS REQUESTED THIS ITEM BE CONTINUED TO THE MEETING OF SEPTEMBER 13TH)

Recommendation:

A. Select from the following options:
   1. Confirm $40,000 funding for the 2011-12 fiscal year and request the Chamber of Commerce raise an additional $20,000 for 2011/12.
   2. Confirm $40,000 funding for the 2011-12 fiscal year and request the Chamber of Commerce raise an additional $20,000 over the next two or three years (see attached email.)
   3. Discontinue support to the Chamber of Commerce for the 2011-12 fiscal year.

B. If options A1 or A2 are selected, direct staff to report back at mid-year budget review with a recommendation on continued funding for the Chamber of Commerce for the second half of the fiscal year;

C. If options A1 or A2 are selected, authorize the City Manager, subject to City Attorney's approval as to form, to execute the services agreement.

D. Appropriate $10,000 for the Hearts of Compassion.

Agreement No. _____

REDEVELOPMENT AGENCY CONSENT CALENDAR:

15. Enforceable Obligation Payment Schedule Redevelopment. (1500)

Recommendation:

1. Adopt a resolution of the Redevelopment Agency of Pico Rivera approving Enforceable Obligation Payment Schedule.

Resolution No. _____ A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169.

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS (BLUE PUBLIC COMMENT REQUEST FORM) – ALL OTHER CITY-RELATED BUSINESS:

At this time members of the public may address the City Council on any items under the subject matter jurisdiction of the City Council/Redevelopment Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

In response to any public comments made in this section, the City Council/Redevelopment Agency Board members may : **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.

CLOSED SESSION:

A. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Pursuant to Government Code § 54956.9(c)
Number of Potential Cases (1)

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, 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, the Pico Rivera Post Office and Pico Rivera Parks (Pico, Smith and Rivera) and distributed to members of the media on this the 18th, day of August, 2011.

Dated this 18th, day of August, 2011

Daryl A. Betancur, 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 | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: PUBLIC HEARING – 2011 CONGESTION MANAGEMENT PROGRAM

Recommendation:

Adopt Resolution affirming City conformance with the Congestion Management Program.

Fiscal Impact:

Failure to adopt a resolution for self-certification of conformance with the requirement of the Congestion Management Program may jeopardize the City's share of future state and federal transportation programming funds.

Discussion:

When Proposition 111 was passed in 1990, it linked transportation systems with land use growth and air quality decisions. The State statutes required the development of a Congestion Management Program to be adopted and updated for every county and local government.

Receipt of State gas tax money and eligibility for other State and Federal transportation programming funds depend on the City maintaining annual compliance with CMP requirements. These requirements include biennial traffic counts for designated arterial intersections and continued implementation of the previously adopted Transportation Demand Management Ordinance and the Land Use Analysis Program.

In addition, the City is required to submit annual compliance reports with the County-Wide Deficiency Plan by reporting their new net development activity. This Local Development Report (LDR) was previously based on a positive point system showing net growth being off-set by certain transportation improvements and maintaining a credit balance. The Los Angeles County Metropolitan Transportation Authority Board froze local jurisdictions credit balances pending a study to determine feasibility of a countywide impact fee. However, cities must continue to report their new net development activity just as in prior years.

Ronald Bates

RB:GA:av

Attachments:
Resolution
Local Development Report

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY PICO RIVERA, CALIFORNIA, FINDING THE CITY TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089

WHEREAS, the CMP statute requires the Los Angeles County Metropolitan Transportation Authority ("LACMTA"), acting as the Congestion Management Agency for Los Angeles County, to annually determine that the County and cities within the County are conforming to all CMP requirements; and

WHEREAS, LACMTA requires submittal of the CMP Local Development Report by September 1 of each year; and

WHEREAS, the City Council held a noticed public hearing on August 23, 2011 to review the City's compliance with the 2010 CMP and to receive public testimony on the subject.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City has taken all of the following actions, and that the City is in conformance with all applicable requirements of the 2010 CMP adopted by the LACMTA Board on October 28, 2010.

By June 15, of odd-numbered years, the City will conduct annual traffic counts and calculate levels of service for selected arterial intersections, consistent with the requirements identified in the CMP Highway and Roadway System chapter.

The City has locally adopted and continues to implement a transportation demand management ordinance, consistent with the minimum requirements identified in the CMP Transportation Demand Management chapter.

The City has locally adopted and continues to implement a Land Use Analysis program, consistent with the minimum requirements identified in the CMP Land Use Analysis Program chapter.

The City has adopted a Local Development Report, attached hereto and made a part hereof, consistent with the requirements identified in the 2010 CMP. This report balances traffic congestion impacts due to growth within the City with transportation improvements, and demonstrates that the City is meeting its responsibilities under the Countywide Deficiency Plan consistent with the LACMTA Board adopted 2003 Short Range Transportation Plan.

SECTION 2. That the City Clerk shall certify to the adoption of this Resolution and shall forward a copy of this Resolution to the Los Angeles County Metropolitan Transportation Authority.

APPROVED AND ADOPTED this 23rd day of August, 2011.

David W. Armenta, Mayor

ATTEST:

Daryl A. Betancur
City Clerk

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman
City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY OF PICO RIVERA

Date Prepared: August 12, 2011

2011 CMP Local Development Report
Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Contact: Julia Gonzalez, Interim Director
Phone Number: (562) 801-4332

CONGESTION MANAGEMENT PROGRAM FOR LOS ANGELES COUNTY

2011 DEFICIENCY PLAN SUMMARY

*** IMPORTANT: All "#value!" cells on this page are automatically calculated. Please do not enter data in these cells.**

DEVELOPMENT TOTALS

RESIDENTIAL DEVELOPMENT ACTIVITY	Dwelling Units
Single Family Residential	0.00
Multi-Family Residential	9.00
Group Quarters	0.00

COMMERCIAL DEVELOPMENT ACTIVITY	1,000 Net Sq.Ft.[2]
Commercial (less than 300,000 sq.ft.)	0.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

NON-RETAIL DEVELOPMENT ACTIVITY	1,000 Net Sq.Ft.[2]
Lodging	0.00
Industrial	(5.00)
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
Government	0.00
Institutional/Educational	0.00
University (# of students)	0.00

OTHER DEVELOPMENT ACTIVITY	Daily Trips
ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

EXEMPTED DEVELOPMENT TOTALS	
Exempted Dwelling Units	0
Exempted Non-residential sq. ft. (in 1,000s)	0

2. Net square feet is the difference between new development and adjustments entered on pages 2 and 3.

CITY OF PICO RIVERA

Date Prepared: August 12, 2011

2011 CMP Local Development Report

Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Enter data for all cells labeled "**Enter.**" If there are no data for that category, enter "0."

PART 1: NEW DEVELOPMENT ACTIVITY

RESIDENTIAL DEVELOPMENT ACTIVITY

Category	Dwelling Units
Single Family Residential	0.00
Multi-Family Residential	9.00
Group Quarters	0.00

COMMERCIAL DEVELOPMENT ACTIVITY

Category	1,000 Gross Square Feet
Commercial (less than 300,000 sq.ft.)	0.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

NON-RETAIL DEVELOPMENT ACTIVITY

Category	1,000 Gross Square Feet
Lodging	0.00
Industrial	0.00
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
Government	0.00
Institutional/Educational	0.00
University (# of students)	0.00

OTHER DEVELOPMENT ACTIVITY

Description (Attach additional sheets if necessary)	Daily Trips (Enter "0" if none)
ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

CITY OF PICO RIVERA

Date Prepared: August 12, 2011

2011 CMP Local Development Report

Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Enter data for all cells labeled "**Enter.**" If there are no data for that category, enter "0."

PART 2: NEW DEVELOPMENT ADJUSTMENTS

IMPORTANT: Adjustments may be claimed only for 1) development permits that were both issued and revoked, expired or withdrawn during the reporting period, and 2) demolition of any structure with the reporting period.

RESIDENTIAL DEVELOPMENT ADJUSTMENTS

Category	Dwelling Units
Single Family Residential	0.00
Multi-Family Residential	0.00
Group Quarters	0.00

COMMERCIAL DEVELOPMENT ACTIVITY

Category	1,000 Gross Square Feet
Commercial (less than 300,000 sq.ft.)	0.00
Commercial (300,000 sq.ft. or more)	0.00
Freestanding Eating & Drinking	0.00

NON-RETAIL DEVELOPMENT ACTIVITY

Category	1,000 Gross Square Feet
Lodging	0.00
Industrial	5.00
Office (less than 50,000 sq.ft.)	0.00
Office (50,000-299,999 sq.ft.)	0.00
Office (300,000 sq.ft. or more)	0.00
Medical	0.00
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OTHER DEVELOPMENT ACTIVITY

Description (Attach additional sheets if necessary)	Daily Trips (Enter "0" if none)
ENTER IF APPLICABLE	0.00
ENTER IF APPLICABLE	0.00

CITY OF PICO RIVERA

Date Prepared: August 12, 2011

2011 CMP Local Development Report

Reporting Period: JUNE 1, 2010 - MAY 31, 2011

Enter data for all cells labeled "**Enter.**" If there are no data for that category, enter "0."

PART 3: EXEMPTED DEVELOPMENT ACTIVITY

(NOT INCLUDED IN NEW DEVELOPMENT ACTIVITY TOTALS)

Low/Very Low Income Housing	0	Dwelling Units
High Density Residential Near Rail Stations	0	Dwelling Units
Mixed Use Developments	0	1,000 Gross Square Feet
Near Rail Stations	0	Dwelling Units
Development Agreements Entered	0	1,000 Gross Square Feet
into Prior to July 10, 1989	0	Dwelling Units
Reconstruction of Buildings	0	1,000 Gross Square Feet
Damaged due to "calamity"	0	Dwelling Units
Reconstruction of Buildings	0	1,000 Gross Square Feet
Damaged in Jan. 1994 Earthquake	0	Dwelling Units
Total Dwelling Units	0	
Total Non-residential sq. ft. (in 1,000s)	0	

Exempted Development Definitions:

1. Low/Very Low Income Housing: As defined by the California Department of Housing and Community Development as follows:
   - Low-Income: equal to or less than 80% of the County median income, with adjustments for family size.
   - Very Low-Income: equal to or less than 50% of the County median income, with adjustments for family size.
2. High Density Residential Near Rail Stations: Development located within 1/4 mile of a fixed rail passenger station and that is equal to or greater than 120 percent of the maximum residential density allowed under the local general plan and zoning ordinance. A project providing a minimum of 75 dwelling units per acre is automatically considered high density.
3. Mixed Uses Near Rail Stations: Mixed-use development located within 1/4 mile of a fixed rail passenger station, if more than half of the land area, or floor area, of the mixed use development is used for high density residential housing.
4. Development Agreements: Projects that entered into a development agreement (as specified under Section 65864 of the California Government Code) with a local jurisdiction prior to July 10, 1989.
5. Reconstruction or replacement of any residential or non-residential structure which is damaged or destroyed, to the extent of > or = to 50% of its reasonable value, by fire, flood, earthquake or other similar calamity.
6. Any project of a federal, state or county agency that is exempt from local jurisdiction zoning regulations and where the local jurisdiction is precluded from exercising any approval/disapproval authority. These locally precluded projects do not have to be reported in the LDR.

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: PUBLIC HEARING – ZONING CODE AMENDMENT NO. 161 – AMENDING THE ZONING CODE OF THE PICO RIVERA MUNICIPAL CODE CHAPTER 18.46 SIGNS & ADVERTISING PERTAINING TO PROMOTIONAL ADVERTISING

Recommendation:

Adopt the Resolution approving Zone Code Amendment No. 161 and introduce the Ordinance.

Fiscal Impact:

Reduction in permit fee of approximately $1,560 per year.

Discussion:

On August 1, 2011, the Planning Commission approved Resolution No. 1184 recommending the City Council amend Chapter 18.46, *Signs & Advertising*, of the Pico Rivera Zoning Ordinance modifying regulations for promotional advertising. The proposed amendments resulted from the desire to provide businesses the right to advertise while preventing a visual nuisance of overbearing commercialism.

The City's current Signs & Advertising regulations allow a business to post promotional signage for a maximum of 30 consecutive days, four times in a calendar year. Promotional signage includes banners, pennants, flags and pinwheels. Once the 30 days have expired the applicant must take down the signage and wait 30 days before applying for the next permit. The permit fee is $110 with a $300 refundable deposit. Ten percent is deducted from the refundable deposit each day the sign is not taken down after the end of the 30 days.

To develop an ordinance amendment which takes into consideration both the needs of the business community and aesthetic desires of the community at large, staff conducted surveys of several local businesses and conducted research of surrounding

municipalities' promotional signage regulations. The majority of local businesses surveyed indicated a need for longer posting periods, shorter windows between postings and a reduction in the application fee and deposit. To regulate an over proliferation of signage cities have limited the types, number of signs and/or implemented distance requirements between signs.

Exhibit A provides a comparison of the existing and proposed changes. The following is a summary of the proposed promotional advertising amendments:

- Allows a 30-day or 60-day permit.
- Increases the cumulative days to 150 days (5 months).
- Requires a seven-day waiting period between permits.
- Establishes reduced fees:
    - 30-day: $25 with a $100 refundable deposit.
    - 60-day: $50 with $100 refundable deposit.
- Eliminates pinwheels from the types of signage permitted.
- Number/size at discretion of zoning administrator unless otherwise specified.
- Regulates flag signs to:
    - One per business, 50 feet apart.
    - Five feet from public right-of- way & 10 feet from driveways.
- Prohibits roof, balloon, blow-up, air dancers and human held signage.
- Requires signs to be orderly, legible & kept in pristine conditions.

The aforementioned regulations were developed to allot businesses varied methods of advertising promotional sales and events to attract customers. The regulations were also developed recognizing the economic advantages of focusing on the quality of the City's appearance. If approved staff will work with the Chamber of Commerce and place a notice in the City's Profile newsletter to inform businesses of the revised permit requirements.

Ronald Bates

RB:JG:av

Attachments:
Exhibit A
Draft Resolution
Draft Ordinance
Minutes of August 1, 2011 Planning Commission meeting
Resolution 1184-August 1, 2011 Planning Commission recommendation to City Council

Exhibit A

Promotional Advertising Amendment
Existing & Proposed Regulations
Comparison Table

	Existing Promotional Advertising Regulations	Proposed Promotional Advertising Regulations
Period	▪ 30-day	▪ 30-day or 60-day
Posting Periods	▪ 4 times per calendar year ▪ 120 cumulative days (4 months)	▪ 3-5 times per calendar year ▪ 150 cumulative days (5 months)
Between Postings	▪ 30-days before applying for new permit	▪ 7-days before applying for new permit
Fees	▪ $110 with $300 deposit	▪ 30-day: $25 with $100 deposit ▪ 60-day: $50 with $100 deposit
Type	▪ Banners, flags, pennants, pinwheels	▪ Banners, flags, pennants
Size & Number	▪ Determined upon staff/zoning administrator review	▪ Determined upon staff/zoning administrator review unless otherwise specified. ▪ Flags: maximum one per business; 50 feet between flags; 5 feet from public right-of-way; 10 feet from driveways
Other	▪ Prohibits rotating, revolving and projections above the roof of any building	▪ Prohibits all roof mounted, balloon, air dancers, blow-up advertising and human held signs
Other	▪ No language	▪ Requires signage to be orderly, legible & kept in pristine conditions

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA ADOPTING AN AMENDMENT TO CHAPTERS 18.46 OF THE PICO RIVERA MUNICIPAL CODE AMENDING REGULATIONS PERTAINING TO PROMOTIONAL SIGNAGE DESIGNATED HEREIN AS ZONING CODE AMENDMENT NO. 161

WHEREAS, the existing Zoning Code, Ordinance No. 543, was adopted on April 1, 1975; and

WHEREAS, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of amendments to Chapter 18.46 of the Pico Rivera Municipal Code at a legally noticed public hearing held on August 1, 2011; and

WHEREAS, the Planning Commission adopted Resolution No. 1184 recommending approval to the City Council for Zone Code Amendment No. 161; and

NOW, THEREFORE, be it resolved by the City Council of the City of Pico Rivera that:

SECTION 1. The City Council concurs with the Community and Economic Development Department and Planning Commission determination that there is no possibility that the project will have a significant effect on the environment and as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 B(3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. Pursuant to Article II of Chapter 18.62 of the Pico Rivera Municipal Code, the City Council of the City of Pico Rivera hereby approves Ordinance No. amending Title 18 of the Pico Rivera Municipal Code, modifying Chapter 18 as specifically described in Sections 5, 6 and 7 of the attached draft ordinance herein as Attachment "A" made a part hereof as though set forth in full herein and further designated as Zone Code Amendment No. 161.

SECTION 3. Further, this Resolution with reports and findings and recommendations herein contained and the recommended Ordinance attached hereto in this matter shall constitute a report of the City Council.

SECTION 4. The City Council finds that the amendment to Title 18 of the Pico Rivera Municipal Code shall be approved for the following reasons and findings:

a) The proposed amendment is consistent with the spirit and integrity of the Municipal Code as the intent of Chapter 18.46, *Signs & Advertising*, is to "recognize and strongly subscribe to the right to advertise, and to keep such right within reasonable boundaries consistent with the goals and objectives of the community by restraining

its image, character, community design, and the economic advantages which rest largely on the quality of the City's appearance".

b) That due to the condition of the economy it is necessary to take into consideration methods local businesses can utilize to maintain and increase revenue of which many rely on promotional sales events and such events require effective and flexible promotional advertising regulations in order to attract costumers.

c) That by amending the current promotional advertising regulations to be more flexible, local businesses will be encouraged to go through the proper avenues of obtaining approval for promotional signage and abide by regulations regarding maximum posting periods and location of advertising thus creating and maintaining a positive community image within the City's commercial centers and major thoroughfares, which is consistent with Objective A.1 of the General Plan.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this 23rd day of August, 2011.

_____
David W. Armenta, Mayor

ATTEST:

APPROVED AS TO FORM:

_____
Daryl A. Betancur, City Clerk

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.46 (SIGNS & ADVERTISING) OF THE PICO RIVERA MUNICIPAL CODE PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN C-C, C-G, C-M AND CPD ZONES DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161.

THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES ORDAIN AS FOLLOWS:

SECTION 1. The official Zoning Ordinance of the City of Pico Rivera is hereby amended as provided in this Ordinance pursuant to public hearings both before the Planning Commission and City Council.

SECTION 2. Pursuant to the State of California Public Resources Code and State Guidelines for the California Environmental Quality Act (CEQA), the City Council finds that there is no possibility that the project will have a significant effect on the environment as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 B (3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 3. The City Council finds that the proposed amendment to the Zoning Code is consistent with the General Plan.

SECTION 4. The City Council further finds that the proposed amendment is consistent with the spirit and integrity of Chapter 18.46, *Signs & Advertising*, of the Pico Rivera Municipal Code.

SECTION 5. Section 18.46.040 (F) of Chapter 18.46, *Signs and Advertising,* of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

F. Promotional Advertising. This category shall only include the display of banners, flags (except flags of the United States, state of California, or similar political subdivisions), pennants, ~~pinwheels~~, or any other similar type attention-getting devices which are directly related to the promotion of grand openings, seasonal sales and/or special events for business establishments. Promotional advertising that does not consist of the use of banners, ~~pinwheels~~, flags, pennants or similar type attention-getting devices shall be subject to review, approval and/or conditional approval by the zoning administrator. All such promotional advertising shall be subject to the specific regulations as set forth in Note 8 of subsection B of Section 18.46.060.

SECTION 6. Note 8 of Section 18.46.060 of Chapter 18.46, *Signs and Advertising*, of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

Note 8. Promotional advertising, as specified in Section 18.46.040, may only be permitted in the C-C, C-G, C-M and CPD zones; provided, however, that a promotional advertising permit shall be obtained from the zoning administrator, for which there shall be a permit issuance fee and cash bond in amounts established by a resolution of the city council posted with the city to guarantee the removal of such promotional advertising upon termination of the permit time period, and executed right-of-entry to the city by the owner. No promotional advertising permit shall be issued for a period of time exceeding thirty consecutive days or sixty consecutive days, nor shall ~~a promotional advertising permit be issued for more than four separate times~~ the cumulative display days issued to the ~~during any one calendar year to the~~ same business, permittee, or ~~for the same~~ location during any one calendar year exceed one-hundred-fifty days. The applicant has the ~~with~~ option of one annual application ~~and deposit per event~~ with a deposit covering all events for that calendar year. A promotional advertising permit shall not be issued until a minimum of seven days has expired from the ending date of the last promotional advertising permit approval. ~~Winter Holiday known as Christmas~~ During the Christmas Holiday, businesses are allowed to display holiday greetings in windows without a permit provided that such window signage does not exceed twenty-one consecutive days.

a. Unless otherwise specified, the number, size and location of promotional advertising shall be at the discretion of the zoning administrator subject to the condition that all promotional advertising is orderly, legible and kept in pristine conditions and constructed of durable material that will not deteriorate during the time period in which it is displayed.

(i) Flags. Maximum one flag per business to be located a minimum of five feet from any right-of-way or sidewalk and ten feet from any driveway with a minimum distance of fifty feet to be maintained between any other promotional flag(s).

SECTION 7. Note 11 of Section 18.46.060 of Chapter 18.46, *Signs and Advertising,* of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

Note 11. Rotating or revolving signs, all roof-mounted signs, any type of balloon signs, air dancers, and any blow-up advertising, and any human held promotional business signs are prohibited.

SECTION 8. Severability. The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and

does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 9. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are no newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen days of its final passage and this Ordinance shall take effect thirty days following its final passage.

APPROVED AND ADOPTED this _____ day of August, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Aprroved as Submitted
August 15, 2011

PLANNING COMMISSION **MINUTES**

Monday, August 1, 2011

A regular meeting of the Planning Commission was called to order by Chairperson Garcia at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Julia Gonzalez, Interim Director of Community and Economic Development
Scott Nichols, Assistant City Attorney
Christina Gallagher, Assistant Planner
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Celiz

ROLL CALL:

PRESENT: Commissioners Celiz, Elisaldez, Zermeno, Garcia

ABSENT: Commissioner Rodriguez

It was noted that Commissioner Rodriguez had called in his absence.

APPROVAL OF MINUTES:

July 18, 2011

It was moved by Commissioner Celiz, seconded by Commissioner Zermeno to approve the minutes of July 18, 2011 as submitted. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Zermeno, Garcia
NOES:	None
ABSTAIN:	Commissioner Elisaldez
ABSENT:	Commissioner Rodriguez

PUBLIC HEARING – ZONING CODE AMENDMENT NO. 161 – AMENDING THE ZONING CODE OF THE PICO RIVERA MUNICIPAL CODE CHAPTER 18.46 SIGNS & ADVERTISING PERTAINING TO PROMOTIONAL ADVERTISING

Assistant Planner Christina Gallagher presented staff report dated August 1, 2011. She reported that since the initial proposal of the signage and advertising regulations staff had

Mr. Chavez expressed his concern regarding the libraries being closed two consecutive days which made it difficult for the public to obtain information, and suggested the city change the posting locations.

There being no further testimony, it was moved by Commissioner Zermeno, seconded by Commissioner Elisaldez to close the public hearing. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Elisaldez, Zermeno, Garcia
NOES:	None
ABSENT:	Commissioner Rodriguez
ABSTAIN:	None

Commissioner Celiz commented on the issue of tattered and faded flags.

Ms. Gallagher stated that the ordinance provided a condition to address the issue.

Commissioner Elisaldez addressed the audience and stated that the signage issue had been initiated by the Planning Commission. The Commission shared their concern of over proliferation of banner throughout the city which is why the Commission asked staff to investigate and to propose something that would benefit the businesses and the city.

At this point, Ms. Gonzalez clarified the Commission's request to include an amendment prohibiting human held signs.

Chairperson Garcia confirmed the Commission's recommendation is to include an amendment that would prohibit any human held advertisement.

Chairperson Garcia asked how the new code amendment would affect seasonal balloon advertisement.

Ms. Gonzalez stated that the new ordinance would strictly prohibit such advertisement.

There being no further discussion. It was moved by Commissioner Elisaldez, seconded by Commissioner Zermeno to adopt the Resolution recommending to the City Council approval of Zoning Code Amendment No. 161, as modified. Motion carried by the following roll call vote:

continued to research and survey local businesses for their input on amending the current signage regulations. She stated that in order to create a balance between visual blight caused by an over proliferation of temporary signage and providing local businesses with the flexibility needed to effectively promote their services staff recommended the following regulations: Provide business owners with the option to post promotional signage for 30 days with a fee of $25.00 per occurrence or 60 days with a fee of $50 per occurrence; each application would require a $100.00 deposit. During any one calendar year the cumulative posting days issued to a business, shall not exceed 150 days, with a minimum of 7-days between postings, where no promotional signage may be put up. Staff suggested changing the current policy to allow over the counter review and approval. Lastly, Ms. Gallagher commented on the proposed regulations for banners, flags, pennants, and balloon advertising.

Commissioner Elisaldez asked for clarification with regard to human character advertising.

Ms. Gonzalez stated that type of advertising is prohibited.

Mr. Nichols remarked that signs are not allowed in the public right-of-ways.

Ms. Gonzalez suggested that staff can make an addendum to specifically address the human held advertising.

Chairperson Garcia asked for public testimony.

Zita Rodriguez, resident of Pico Rivera, expressed her concern regarding over proliferation of banners on Rosemead and Whittier Boulevards and how flag banners did not help in the city's efforts to better the city.

John Chavez, resident of Pico Rivera, inquired about posting procedure for public hearing.

Mr. Nichols clarified that public hearings for zoning code amendment only required publication; and zone change hearings require publication and notice to property owners within 300 feet from project location.

Mr. Chavez inquired as to where the notices are posted.

Ms. Gonzalez stated publication is in the Whittier Daily News and the notices are posted at City Hall, Libraries, Smith and Rivera Parks, and Post Office.

AYES:	Commissioners Celiz, Rodriguez, Zermeno, Garcia
NOES:	None
ABSENT:	Commissioner Elisaldez
ABSTAIN:	None

For the benefit of the audience Mr. Nichols recapped the Commission's action.

PUBLIC COMMENTS – NON–AGENDA ITEMS: None

CONTINUED/NEW BUSINESS:

Commissioner Celiz addressed the concern of posting public hearing notices at the libraries and inquired about posting public notices in the markets which are opened seven days a week.

Mr. Nichols stated that the markets are private property and the owners would have to consent to the posting. He stated that there is a city ordinance that indicates the posting places, and therefore the ordinance would have to be changed by the City Council.

Ms. Gonzalez stated that staff can look into other locations that may be convenient to the public.

PROJECT UPDATES:

a) Falcone's Pizza, 9247 Slauson Avenue, Pico Rivera – Received and filed.

PLANNING COMMISSION REPORTS:

a) City Council Meeting of July 26, 2011 – Received and Filed.

ADJOURNMENT:

There being no further business the Planning Commission meeting was adjourned at 6:34 p.m.

RESOLUTION NO. 1184

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF PICO RIVERA RECOMMENDING CITY COUNCIL ADOPTION OF AN ORDINANACE AMENDING TITLE 18 (ZONING) PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN C-C, C-G, C-M AND CPD ZONES IN THE CITY OF PICO RIVERA DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161.

THE PLANNING COMMISSION OF THE CITY OF PICO RIVERA HEREBY RESOLVES AS FOLLOWS:

WHEREAS, existing Zoning Code, Ordinance No. 534, was adopted on April 1, 1975; and

WHEREAS, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of amendments to Chapter 18.46 of the Pico Rivera Municipal Code at a legally noticed public hearing held on August 1, 2011; and

NOW, THEREFORE, be it resolved by the Planning Commission of the City of Pico Rivera that:

SECTION 1. Pursuant to the State of California Public Resources Code and State Guidelines for the California Environmental Quality Act (CEQA), the City Council finds that there is no possibility that the project will have a significant effect on the environment and as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 B (3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. The Planning Commission hereby FINDS that the approval of said amendment to the Municipal Code will not be detrimental to the health, safety and welfare of the general public and recommends that the City Council concur with the determination that the amendment will not have a significant effect on the environment pursuant to Section 15061 B (3).

SECTION 3. Pursuant to Chapter 18.62, Article II of the Pico Rivera Municipal Code, the Planning Commission of the City of Pico Rivera hereby recommends to the City Council of the City of Pico Rivera, that the approval of an Ordinance amending Title 18 of the Pico Rivera Municipal Code, modifying Chapter 18 as specifically described in Sections 5 and 6 of the attached draft ordinance designated herein as Attachment "A" made a part hereof and further designated as Zone Code Amendment No. 161.

SECTION 4. Further, this Resolution with reports and findings and recommendations herein contained and the recommended Ordinance attached hereto in this matter shall constitute a report of the Planning Commission to the City Council.

SECTION 5. The Planning Commission finds that the amendment of Title 18 of the Pico Rivera Municipal Code shall be approved for the following reasons and findings:

a) The proposed amendment is consistent with the spirit and integrity of the Municipal Code as the intent of Chapter 18.46, *Signs & Advertising*, is to "recognize and strongly subscribe to the right to advertise, and to keep such right within reasonable boundaries consistent with the goals and objectives of the community by restraining its image, character, community design, and the economic advantages which rest largely on the quality of the City's appearance".

b) That due to the condition of the economy it is necessary to take into consideration methods local businesses can utilize to maintain and increase revenue of which many rely on promotional sales events and such events require effective and flexible promotional advertising regulations in order to attract consumers.

c) That by amending the current promotional advertising regulations to be more flexible, local businesses will be encouraged to go through the proper avenues of obtaining approval for promotional signage and abide by regulations regarding maximum posting periods and location of advertising thus creating and maintaining a positive community image within the City's commercial centers and major thoroughfare, which is consistent with Objective A.1 of the General Plan.

APPROVED AND ADOPTED this 1st day of August, 2011.

Ruben L. Garcia, Chairperson

ATTEST:

Julia Gonzalez, Secretary
Planning Commission
Interim Director of Community & Economic Development

APPROVED AS TO FORM:

Scott E. Nichols, Assistant City Attorney

AYES: Commissioners Celiz, Elisaldez,Zermeno, Garcia
NOES: None
ABSENT: Commissioner Rodriguez
ABSTAIN: None

CITY COUNCIL & REDEVELOPMENT AGENCY MINUTES

Tuesday, July 26, 2011

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

Mayor/Chairman Armenta called the meeting to order at 6:04 p.m. on behalf of the City Council/Redevelopment Agency and Water Authority.

PRESENT: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
ABSENT: None

COMMISSIONERS PRESENT:
Esther Celiz, Planning Commissioner
David Angelo, Sister City Commissioner

INVOCATION: Councilmember Barbara Contreras Rapisarda

PLEDGE OF ALLEGIANCE: Miguel Adame, Read to Achieve Program Participant

SPECIAL PRESENTATION(S):

Recognition(s):
- Miguel Adame, Read to Achieve Program
- Employee Recognition, Salvador Rodriguez, Public Works, 30 years

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. **Minutes:**
   - Approved City Council and Redevelopment Agency meeting of July 12, 2011
   - Received and Filed Parks & Recreation Commission meeting of May 12, 2011
   - Received and Filed Parks & Recreation Commission meeting of June 9, 2011

- Received and Filed Planning Commission meeting of June 20, 2011

2. **2nd Warrant Register of the 2011-2012 Fiscal Year.** (700)
Check Numbers: 246838-246946; 246947-247055
Special Checks Numbers: 246829-246837

3. **Federal Equitable Sharing Agreement for Asset Forfeiture.** (500)

1. Approved a Federal Equitable Sharing Agreement with the Federal Government for the disposition of funds forfeited in connection with a crime and authorized the Mayor and City Manager to execute it; and
2. Adopted Resolution No. 6633 approving participation in the Federal Equitable Sharing Agreement Program and authorizing the execution of related documents.

Resolution No. 6633 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING PARTICIPATION IN THE FEDERAL EQUITABLE SHARING AGREEMENT PROGRAM AND AUTHORIZING THE EXECUTION OF RELATED DOCUMENTS

Agreement No. 11-1239

4. **Light Emitting Diode (LED) Conversion of Traffic Signals, CIP No. 21216.** (500)

1. Approved Plans, Specifications and Estimates (PS&Es) for the Light Emitting Diode (LED) Conversion of Traffic Signals, CIP No. 21216; and
2. Authorized the City Clerk to publish the Notice Inviting Bids.

5. **Pico Rivera Chamber of Commerce Services Agreement and Funding.** (500)

This item was continued to the meeting of August 23, 2011.

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to approve Consent Calendar items 1 through 4. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

CONSENT CALENDAR ITEMS PULLED: None.

CITY COUNCIL LEGISLATION: None.

REDEVELOPMENT AGENCY CONSENT CALENDAR:

6. **New Redevelopment Agency Laws – AB 1X 26 (The "Dissolution Bill) and AB 1X 27 (The Continuation Bill").** (1500)

   There being no objection Mayor Armenta received and filed the informational report.

Recessed to Water Authority at 6:30 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Water Authority at 6:35 p.m.

ALL MEMBERS WERE PRESENT

NEW BUSINESS: None.

OLD BUSINESS:

Mayor Pro Tem Archuleta commented on the success of the summer concerts in the park that took place during the month of July and thanked all who participated in the event.

Mayor Armenta asked for an update on the speed hump program with Deputy Director Cervantes stating that direction was provided by the Transportation Ad Hoc Committee to re-evaluate the program on a case-by-case basis and that Public Works has prepared some preliminary technical qualifiers for speed humps so that when speed humps are requested, staff has means of measuring the qualifications. He stated that the speed hump pilot program was very successful and direction was given to replace one of the temporary speed humps with a permanent hump and that work will be completed within the next two to three weeks.

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

John Albitre:

- Addressed the City Council regarding an article in the *Whittier Daily News* pertaining to golf expenditures referenced by Mayor Armenta and expressed his disapproval.

Ofelia "Roddie" Rodriguez, President of the Pico Rivera Concerned Citizens Committee:

- Addressed the City Council to state her objections to recent golf expenditures as stated in the *Whittier Daily News* and requested that the money be refunded.
- Supports freedom of speech and objects to City Attorney's comments.

John Belmonte, Vice President of the Pico Rivera Concerned Citizens Committee:

- Addressed the City Council to state his objection of Mayor Armenta playing golf at City's expense.

Florencio M. Rodriguez:

- Addressed the City Council to request that the Mayor refund his golf expense to the City.

John Avila, Chamber of Commerce member:

- Addressed the City Council to ask for the Mayor's support and to reiterate the importance of having a viable relationship and partnership between the City and the Chamber of Commerce in order to promote growth. He expressed his disappointment in some of the Mayor's recent comments and actions.

COUNCIL COMMENTS:

In response to speakers' comments, Mayor Armenta stated that he is open to dialogue with the Chamber of Commerce and stated that in regard to golf fees there has been no violation of City policy as the City's travel policy allows for this expenditure.

Councilmember Camacho requested that staff and Council revisit the travel policy regarding golf expenditures.

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 6:59 p.m. in memory of Public Work's Associate Engineer Richard Kern and Finance Consultant Artemas Ward. There being no objection it was so ordered.

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council and Redevelopment Agency Regular meeting dated July 26, 2011, and approved by the City Council on August 23, 2011.

_____
Daryl A. Betancur, City Clerk

PARKS & RECREATION COMMISSION — MINUTES

Thursday, July 14, 2011

A Regular Meeting was held in the Parks & Recreation Community Room, 6767 Passons Blvd., Pico Rivera, California. Chair John Garcia called the meeting to order at 6:07 p.m.

PRESENT: John Garcia, Joseph Palombi, Rod Torres, , Sylvia Vela-Amaya

ABSENT: Lorraine DeLaO

APPROVAL OF MINUTES: A motion was made by Commissioner Vela-Amaya and seconded by Commissioner Torres and carried on roll call vote to approve the Minutes of May 12, 2011 and a motion was made by Commissioner Torres and seconded by Commissioner Palombi and carried on roll call vote to approve the Minutes of June 9, 2011.

PUBLIC COMMENTS: None

AGENDA ITEMS:

1. **NEW BUSINESS:**
2. **OLD BUSINESS:**
   a) Update park facility issues – Director Aranda stated that there were no outstanding issues at this time.

3. **DIRECTOR'S REPORT**

Upcoming Events – Director Aranda introduced the following upcoming events:

o Concert in the Park 'Stone Soul'	July 10 @ Smith Park
o Movies after Dark 'Despicable Me'	July 15, @ Smith Park
o Concert in the Park 'Hector Dominguez'	July 17 @ Smith Park
o Movies after Dark 'Yogi Bear'	July 22, @ Smith Park
o Concert in the Park 'El Chicano'	July 24 @ Smith Park
o Movies after Dark 'Megamind'	July 29 @ Smith Park
o Movies after Dark 'Tangled'	August 5, @ Rio Hondo Park

Director Aranda distributed a special "July is Parks and Recreation Month" calendar showing added special programs themed "Rock Your Park" in July. Commissioner Torres suggested that a similar calendar be provided to the residents, perhaps with the Pico Rivera Profile in time for next year's summer season.

Project Updates

- Park Master Plan Update – Director Aranda updated as follows:

1. Rivera Park – City Council has now approved bidding for construction. Plans are 95% complete and should be 100% complete by the end of July. Arrangements made for Dons to use Rivera School.
2. Commissioner Palombi suggested perhaps it would be a good idea to hold commission meeting at a location near the neighborhood where the next park construction will occur so that residents can get first-hand information.
3. Pico Park Repairs and Transit Hub – New sod, light fixtures, irrigation, electrical, and building a shelter pavilion next to restroom building which the Wolverines will be using. The objective is to have the facility by July 25th, but if the grass is not playable, they will have to play at Rio Hondo Park for a couple of weeks while the grass grows.

   Transit Hub/parking lot work has begun. The new parking lot on Tobias side will be ready for Wolverines opening day, August 20th. After opening day, the remaining lots will be done. Classes may have to temporarily be re-located due to parking.
4. Smith Park - Developi ng construction drawings.
5. Rio Vista Park – Also developing construction plans and adding a small patio area for the Go-getters.

c) Department Information

1. Youth Basketball Program – Fundraising events are planned – Number of registrants reflects a larger than expected program. Fundraisers are being held to cover the cost for uniforms.
2. Summer Programs – Summer Breakfast/Lunch. After July 4th, attendance is down. Aquatics and camp program attendance numbers are up.
3. CYSO Presidents Quarterly Meeting – First meeting held last week. Field use protocol was discussed. Meeting notes were shared with commissioners. Will be meeting again on October 5th.
4. Q-Star Security Camera – Golf Course – State-of-the-art security cameras have been installed on a timing system in the evening automatically. Commissioner Vela-Amaya inquired as to the possibility of placing cameras at the public restrooms at parks to prevent security risks, to which Director Aranda responded that it may be a future consideration if budget allows.

COMMISSIONER'S REPORTS

DeLaO - Is excited about start of renovations coming soon.

Garcia:
- Rivera Park ball diamond, hole needs to be filled-in (both left-center and right center).
- Men's fast pitch at Pico Park—are there plans to have field use for leagues. Director Aranda responded that Major League Softball will use open fields for softball leagues.

Palombi: - Visited Rio Hondo and witnessed graffiti crime. Sheriff was called and suspects were captured. Was approached by a resident who was walking who asked for better lighting for walkers.
- Beverly Road entrance saturated with water (between parking lot and the basketball court).

Torres: - None

Vela-Amaya: - None

ANNOUNCEMENTS – Director Aranda announced that

1. City Council will be dark on August 9th.
2. He will be on vacation on the next meeting of August 11; however, Deputy Director Jose Rico will report.

ADJOURNMENT:

The Parks & Recreation Commission meeting was adjourned at 6:43 p.m. There being no objection it was so ordered.

John R. Garcia, Chair
Parks & Recreation Commission

for Ralph Aranda

Ralph Aranda, Secretary
Director of Parks & Recreation

PLANNING COMMISSION MINUTES

Monday, July 18, 2011

A regular meeting of the Planning Commission was called to order by Chairperson Garcia at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Julia Gonzalez, Interim Director of Community and Economic Development
Christina Gallagher, Assistant Planner
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Zermeno

ROLL CALL:

PRESENT: Commissioners Celiz, Rodriguez, Zermeno, Garcia

ABSENT: Commissioner Elisaldez

APPROVAL OF MINUTES:

June 20, 2011

It was moved by Commissioner Celiz seconded by Commissioner Rodriguez to approve the minutes of June 20, 2011 as submitted. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Rodriguez, Zermeno, Garcia
NOES:	None
ABSTAIN:	None
ABSENT:	Commissioner Elisaldez

PUBLIC HEARING – CONDITIONAL USE PERMIT NO. 705 – AN APPLICATION BY DOUGH BOY PIZZA RESTAURANT TO SERVE BEER AND WINE LOCATED AT 9448-9450 WHITTIER BOULEVARD IN THE COMMERCIAL PLANNED DEVELOPMENT (CPD) ZONED DISTRICT.

Assistant Planner Christina Gallagher presented staff report dated July 18, 2011 along with a visual presentation. She described the project location, as well as the interior and exterior of the project building. She commented that if the application is approved it will be the only business selling alcohol within the Gateway Plaza commercial center. Ms. Gallagher

stated that both the Sheriff's Department and the Department of Alcohol Beverage Control had reviewed the application and both agencies had determined that there are no significant issues relating to the issuance of permit. Lastly, Ms. Gallagher recommended that the Commission adopt Conditional Use Permit Number 705, subject to conditions of approval.

Chairperson Garcia asked for public testimony.

Felipe Longoria stated he provides the applicant with advertising and consulting services, and had assisted the applicant with the preparation of the application.

Commissioner Zermeno asked how long the business had been operating.

Mr. Longoria stated three years.

Commissioner Celiz as if the location was expanding.

Mr. Longoria responded in the negative and clarified that it has been over a year since the dinning area had been expanded and in operation.

Chairperson Garcia asked the applicant if he was in agreement with the conditions.

Mr. Longoria responded in the affirmative.

There being no further discussion. It was moved by Commissioner Celiz, seconded by Commissioner Zermeno to adopt the Resolution approving Conditional Use Permit No. 705. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Rodriguez, Zermeno, Garcia
NOES:	None
ABSENT:	Commissioner Elisaldez
ABSTAIN:	None

PUBLIC COMMENTS – NON–AGENDA ITEMS: None

CONTINUED/NEW BUSINESS: None

PROJECT UPDATES:

a) EB Family Health Group (Medical Marijuana) – 9425 Telegraph Road

Interim Director Julia Gonzalez proceeded to present a brief report on the background and history of EB Family Health Group. In February, the business applied for a Certificate of Occupancy in conjunction with a building permit. She explained the purpose and process of the application. Both the application and business license indicated the business was to be for the sale of natural herbs and products, therefore the City proceeded with the application process. During construction a building inspector noticed paraphernalia referencing the use of marijuana. Later upon further report from the building inspector the City denied the application. The Certificate of Occupancy and Business License applications were never approved. City staff consulted with the City Attorney who in turn issued a Cease and Desist letter to the business; as a result the business was closed down. And then, the business filed a temporary restraining order against the City. The judge approved the temporary restraining order, furthermore the City Attorney filed to revoke the restraining order which was overturned, and the City was issued an injunction to have the business closed. Presently, the business is contesting the city's ban to sale medical marijuana. Lastly Ms. Gonzalez stated that on August 12, a hearing is scheduled.

b) Over proliferation of flag banners – Whittier/Rosemead Boulevards

Ms. Gonzalez commented on a recent complaint received regarding flag banners at El Pollo Loco and Metro PCS businesses, as well as another business on Whittier Boulevard. Staff is taking a business friendly approach by informing the violators of city regulations as well as how they can apply for a permit or be in compliance. At the August 1st Planning Commission meeting staff will present a revised ordinance relating to banners.

Commissioner Celiz expressed her concern regarding the appearance of flag banners being faded and tattered.

Ms. Gonzalez stated staff can look into providing a provision in the code to address concern.

PLANNING COMMISSION REPORTS:

a) City Council Meeting of June 28, 2011 – Received and Filed.
b) City Council Meeting of July 12, 2011 – Received and Filed.
c) Planning Commission Representative to the City Council meeting of Tuesday, July 26, 2011 – Commissioner Celiz confirmed her attendance.

Commissioner Celiz inquired about regulations pertaining to business buildings covered by overgrown hedges where as the frontage of the building is not visible. She expressed her concern regarding safety issues that may be a result of businesses not having front of building visible.

Ms. Gonzalez stated that there are regulations relating to hedges and that staff would look into it.

ADJOURNMENT:

There being no further business the Planning Commission meeting was adjourned at 6:28 p.m.

Ruben L. Garcia, Chairperson

ATTEST:

Julia Gonzalez, Secretary
Planning Commission
Interim Director of Community and Economic Development

Aprroved as Submitted
August 15, 2011

PLANNING COMMISSION **MINUTES**

Monday, August 1, 2011

A regular meeting of the Planning Commission was called to order by Chairperson Garcia at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Julia Gonzalez, Interim Director of Community and Economic Development
Scott Nichols, Assistant City Attorney
Christina Gallagher, Assistant Planner
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Celiz

ROLL CALL:

PRESENT: Commissioners Celiz, Elisaldez, Zermeno, Garcia

ABSENT: Commissioner Rodriguez

It was noted that Commissioner Rodriguez had called in his absence.

APPROVAL OF MINUTES:

July 18, 2011

It was moved by Commissioner Celiz, seconded by Commissioner Zermeno to approve the minutes of July 18, 2011 as submitted. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Zermeno, Garcia
NOES:	None
ABSTAIN:	Commissioner Elisaldez
ABSENT:	Commissioner Rodriguez

PUBLIC HEARING – ZONING CODE AMENDMENT NO. 161 – AMENDING THE ZONING CODE OF THE PICO RIVERA MUNICIPAL CODE CHAPTER 18.46 SIGNS & ADVERTISING PERTAINING TO PROMOTIONAL ADVERTISING

Assistant Planner Christina Gallagher presented staff report dated August 1, 2011. She reported that since the initial proposal of the signage and advertising regulations staff had

continued to research and survey local businesses for their input on amending the current signage regulations. She stated that in order to create a balance between visual blight caused by an over proliferation of temporary signage and providing local businesses with the flexibility needed to effectively promote their services staff recommended the following regulations: Provide business owners with the option to post promotional signage for 30 days with a fee of $25.00 per occurrence or 60 days with a fee of $50 per occurrence; each application would require a $100.00 deposit. During any one calendar year the cumulative posting days issued to a business, shall not exceed 150 days, with a minimum of 7-days between postings, where no promotional signage may be put up. Staff suggested changing the current policy to allow over the counter review and approval. Lastly, Ms. Gallagher commented on the proposed regulations for banners, flags, pennants, and balloon advertising.

Commissioner Elisaldez asked for clarification with regard to human character advertising.

Ms. Gonzalez stated that type of advertising is prohibited.

Mr. Nichols remarked that signs are not allowed in the public right-of-ways.

Ms. Gonzalez suggested that staff can make an addendum to specifically address the human held advertising.

Chairperson Garcia asked for public testimony.

Zita Rodriguez, resident of Pico Rivera, expressed her concern regarding over proliferation of banners on Rosemead and Whittier Boulevards and how flag banners did not help in the city's efforts to better the city.

John Chavez, resident of Pico Rivera, inquired about posting procedure for public hearing.

Mr. Nichols clarified that public hearings for zoning code amendment only required publication; and zone change hearings require publication and notice to property owners within 300 feet from project location.

Mr. Chavez inquired as to where the notices are posted.

Ms. Gonzalez stated publication is in the Whittier Daily News and the notices are posted at City Hall, Libraries, Smith and Rivera Parks, and Post Office.

Ruben L. Garcia, Chairperson

ATTEST:

Julia Gonzalez, Secretary
Planning Commission
Interim Director of Community and Economic Development

3rd WARRANT REGISTER OF THE 2011-2012 FISCAL YEAR

MEETING DATE:	**08/23/11**
TOTAL REGISTER AMOUNT:	**$3,596,960.99**
CHECK NUMBERS:	**247056-247521**
SPECIAL CHECK NUMBERS:	

REGULAR CHECK TOTAL:	**$3,596,960.99**
SPECIAL CHECK TOTAL:	
TOTAL REGISTER AMOUNT:	**$3,596,960.99**

D

PAYROLL REGISTER P/P 07/29/11 - 08/12/11

Pay Date: 08/18/11

VOID ACH CKS		
VOID CKS		
Scrap:		
368523, 368631		
SPECIAL CKS		
325346 - 325347		937.62
		937.62
CKS		
368524 - 368630		85,960.60
		85,960.60
Dirct Deposit ACH		
368632 - 368860		293,649.00
		293,649.00
TOTAL		380,547.22

PAYROLL REGISTER P/P 07/15/11 - 07/29/11

Pay Date: 08/04/11

VOID ACH CKS	
VOID CKS	
Scrap:	
368199, 368299	
SPECIAL CKS	
325342 - 325345	4,459.95
	4,459.95
CKS	
368200 - 368298	87,348.43
	87,348.43
DIRECT DEPOSIT ACH	
368300 - 368522	295,854.16
	295,854.16
TOTAL	387,662.54

Payment History. Bank WAP Payment Dates 07/21/2011 to 07/21/2011 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC			WAP	247057	07/21/11	844.61	

Claim# General Description
313432 4TH OF JULY PORTABLE TOILET AND SINK RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30209	O		070111	07/01/11	844.61		0.00	844.61

GL Distribution	Gross Amount	Description
010-8102-44100-00001920	844.61	
PO Liquidation	Amount	
010-8102-44100-00001920	844.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4578	A & B TIRE			WAP	247058	07/21/11	511.00	

Claim# General Description
313479 DISPOSAL OF SCRAP TIRES FROM ALLEY CLEANUP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8730	06/20/11	511.00		0.00	511.00

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	511.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12479	A & D TRANSPORTATION			WAP	247059	07/21/11	1,356.25	

Claim# General Description
313013 TRANSPORTATION SERVICE ON 06/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0627115589A	06/27/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	200.00	

Claim# General Description
313014 TRANSPORTATION SERVICE ON 06/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0627115589B	06/27/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	200.00	

Claim# General Description
313015 TRANSPORTATION SERVICE ON 06/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0623115587B	06/27/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	200.00	

Claim# General Description
313016 TRANSPORTATION SERVICE ON 06/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0623115587A	06/27/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	200.00	

Claim# General Description
313017 TRANSPORTATION SERVICE ON 06/22/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0622115445	06/27/11	356.25		0.00	356.25

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	356.25	

Claim# General Description
313018 TRANSPORTATION SERVICE ON 06/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0624115588A	06/27/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15188	ABC LAND LLC			WAP	247060	07/21/11	37.11	

Claim# General Description
312987 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4144	07/21/11	37.11		0.00	37.11

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	37.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9434	ADVANCED ENVIRONMENTAL SERVICES, I	1	ADVANCED ENVIRONMENTAL SERVICES,	WAP	247061	07/21/11	381.50	

Claim# General Description
313345 UNDERGROUND INSPECTION OF STORAGE TANK FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29894	O		3230	07/01/01	381.50		0.00	381.50

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	381.50	
PO Liquidation	Amount	
010-4370-43100-00000000	381.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1913	AK MILLER GARAGE			WAP	247062	07/21/11	650.05	

Claim# General Description
313346 NEW TIRES & DOOR REPAIR FOR UNIT 109

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29896	O		6997	04/25/11	500.75		0.00	500.75

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	500.75	
PO Liquidation	Amount	
010-4370-43100-00000000	500.75	

Claim# General Description
313347 A/C REPAIR ON UNIT 230

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29896	O		6988	04/29/11	149.30		0.00	149.30

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	149.30	
PO Liquidation	Amount	
010-4370-43100-00000000	149.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15177	NICHOLE ALCARAZ			WAP	247063	07/21/11	21.88	

Claim# General Description
312976 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4133	07/21/11	21.88		0.00	21.88

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	21.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15204	CELINA ALVARADO			WAP	247064	07/21/11	50.44	

Claim# General Description
313003 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4160	07/21/11	50.44		0.00	50.44

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	50.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15202	ABIGAIL ALVEAR			WAP	247065	07/21/11	43.61	

Claim# General Description
313001 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4158	07/21/11	43.61		0.00	43.61

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	43.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15229	OSCAR ARROYO			WAP	247066	07/21/11	200.00	

Claim# General Description
313433 CASH PRIZE FOR PLACING 2ND IN CALL FOR ENTRIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15196	MICHAEL ASPEITIA			WAP	247067	07/21/11	33.92	

Claim# General Description
312995 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4152	07/21/11	33.92		0.00	33.92

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	33.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	247068	07/21/11	173.82	

Claim# General Description
313428 DISHWASHER MAINTENANCE AND RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410612092	06/28/11	173.82		0.00	173.82

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	173.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15193	ARTURO BASULTO			WAP	247069	07/21/11	51.79	

Claim# General Description
312992 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4149	07/21/11	51.79		0.00	51.79

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	51.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13884	BLAIS & ASSOCIATES, INC.			WAP	247070	07/21/11	4,662.39	

Claim# General Description
313348 GRANT WRITING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30130	O		06-2011-PR1	06/27/11	4,662.39		0.00	4,662.39

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	4,662.39	
PO Liquidation	Amount	
210-7310-44500-00021222	4,662.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15234	RON BLAKE JR			WAP	247071	07/21/11	75.00	

Claim# General Description
313529 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071911	07/19/11	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
15235	RON BLAKE SR			WAP	247072	07/21/11	75.00	

Claim# General Description
313530 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071911	07/19/11	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
3132	BLICK ART MATERIALS FORMERLY THE A			WAP	247073	07/21/11	497.60	

Claim# General Description
313352 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9597963	06/20/11	497.60		0.00	497.60

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	497.60	
PO Liquidation	Amount	
690-8105-44100-00000000	497.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3132	BLICK ART MATERIALS FORMERLY THE A	2	BLICK ART MATERIALS	WAP	247074	07/21/11	2,961.75	

Claim# General Description
313349 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9604901	06/22/11	497.88		0.00	497.88

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	497.88	
PO Liquidation	Amount	
690-8105-44100-00000000	497.88	

Claim# General Description
313350 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9606022	06/23/11	496.78		0.00	496.78

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	496.78	
PO Liquidation	Amount	
690-8105-44100-00000000	496.78	

Claim# General Description
313351 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9608047	06/23/11	1,967.09		0.00	1,967.09

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	1,967.09	
PO Liquidation	Amount	
690-8105-44100-00000000	1,967.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15232	BOBCAT OF CERRITOS			WAP	247075	07/21/11	580.56	

Claim# General Description
313481 REPAIR PARTS FOR UNIT 534

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			P91239	05/06/11	381.68		0.00	381.68
			P91241	05/06/11	32.12		0.00	32.12
			P91187	05/05/11	166.76		0.00	166.76

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	580.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1878	BROADWAY LOCK AND KEY			WAP	247076	07/21/11	680.45	

Claim# General Description
313482 TRANSPONDERS AND KEY FOR UNITS 125,126 & 127

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53064	04/27/11	680.45		0.00	680.45

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	680.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
910761	CALPERS LONG-TERM CARE PROGRAM			WAP	247077	07/21/11	105.12	

Claim# General Description
313464 PERS LONG TERM CARE P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/21/11	105.12		0.00	105.12

GL Distribution	Gross Amount	Description
010-0000-20825-00000000	105.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13708	GUSTAVO CAMACHO			WAP	247078	07/21/11	166.50	

Claim# General Description
313356 CELL PHONE REIMBURSEMENT FOR BILL PERIOD MAY 23-JUNE 22, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062611	06/26/11	166.50		0.00	166.50

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	166.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15228	HECTOR G CAMPOS			WAP	247079	07/21/11	65.00	

Claim# General Description
313357 REFUND FOR PARKING CITE 65852

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			65852	01/12/11	65.00		0.00	65.00

GL Distribution	Gross Amount	Description
010-0235-32200-00000000	65.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15197	FABIAN CASAREZ, BROKER			WAP	247080	07/21/11	56.72	

Claim# General Description
312996 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4153	07/21/11	56.72		0.00	56.72

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	56.72	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5971	CDW GOVERNMENT, INC.			WAP	247081	07/21/11	1,826.29	

Claim# General Description
313189 INFRASTRUCTURE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29694	O		XVZ6611	06/30/11	1,826.29		0.00	1,826.29

GL Distribution	Gross Amount	Description
010-0210-42200-00000000	1,826.29	
PO Liquidation	Amount	
010-0210-42200-00000000	1,826.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9199	CENTURY ROOTER	1	CENTURY ROOTER	WAP	247082	07/21/11	3,240.00	

Claim# General Description
313527 BACKFLOW DEVICE MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29907	O		156220	04/15/11	3,240.00		0.00	3,240.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	3,240.00	

PO Liquidation	Amount
550-4920-44100-00000000	3,240.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	247083	07/21/11	250.00	

Claim# General Description
313457 EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-VH	07/21/11	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
736	CINTAS CORP			WAP	247084	07/21/11	267.47	

Claim# General Description
313194 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53516154	06/30/11	267.47		0.00	267.47

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	267.47	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2361	CITY OF SANTA FE SPRINGS PO BOX 21			WAP	247085	07/21/11	9,110.99	

Claim# General Description
313483 TRAFFIC SIGNAL MAINTENANCE FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2154	06/21/11	9,110.99		0.00	9,110.99

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	9,110.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	247086	07/21/11	120.41	

Claim# General Description
313448 COPE CONTRIBUTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/21/11	120.41		0.00	120.41

GL Distribution	Gross Amount Description
010-0000-20826-00000000	120.41

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11453	TOMAS CUEVAS			WAP	247087	07/21/11	33.82	

Claim# General Description
312985 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4142	07/21/11	33.82		0.00	33.82

GL Distribution	Gross Amount Description
550-0000-12100-00000000	33.82

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3130	DATAQUICK			WAP	247088	07/21/11	75.00	

Claim# General Description
313203 PROPERTY SEARCH FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29677	O		B1-1938680	06/27/11	75.00		0.00	75.00

GL Distribution	Gross Amount Description
010-3100-44100-00000000	24.75
010-3200-44100-00000000	24.75
010-3300-44100-00000000	25.50
PO Liquidation	Amount
010-3100-44100-00000000	24.75
010-3200-44100-00000000	24.75
010-3300-44100-00000000	25.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
97	DAVE'S TROPHIES	1	DAVE'S TROPHIES	WAP	247089	07/21/11	50.27	

Claim# General Description
313434 TROPHIES FOR CHILI AND SALSA CONTEST WINNERS AT 4TH OF JULY EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			91141	07/01/11	50.27		0.00	50.27

GL Distribution	Gross Amount Description
010-8102-44100-00001920	50.27

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4382	DELL MARKETING L.P. C/O DELL USA	L		WAP	247090	07/21/11	1,863.42	

Claim# General Description
312685 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29793	O		XFCDC8WT4	06/10/11	90.52		0.00	90.52

GL Distribution	Gross Amount Description
210-7320-44500-00021169	90.52
PO Liquidation	Amount
210-7320-44500-00021169	90.52

Claim# General Description
312935 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29793	O		XFCJDFTT1	06/15/11	1,772.90		0.00	1,772.90

GL Distribution	Gross Amount Description
210-7320-44500-00021169	1,772.90
PO Liquidation	Amount
210-7320-44500-00021169	1,772.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15236	JAMES DELOACH			WAP	247091	07/21/11	75.00	

Claim# General Description
313531 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071811	07/18/11	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
2515	DERIAN/PARTY WAREHOUSE			WAP	247092	07/21/11	11.96	

Claim# General Description
313435 PURCHASE OF SMALL BOXES FOR 4TH OF JULY EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	11.96		0.00	11.96

GL Distribution	Gross Amount Description
010-8102-44100-00001920	11.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15238	BINH DO			WAP	247093	07/21/11	100.00	

Claim# General Description
313532 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071911	07/19/11	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
1514	DON MARTIN & CO			WAP	247094	07/21/11	97.58	

Claim# General Description
313205 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29731	O		186615	06/29/11	97.58		0.00	97.58

GL Distribution	Gross Amount	Description
570-8440-46300-00000000	97.58	
PO Liquidation	Amount	
570-8440-46300-00000000	97.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4997	LORRAINE DURAN			WAP	247095	07/21/11	270.40	

Claim# General Description
313486 CONTRACT INSTRUCTOR FOR COURSE #1484 & #1486

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1484	06/21/11	124.80		0.00	124.80
			1486	06/21/11	145.60		0.00	145.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	270.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2113	EARTHLINK NETWORK,INC	2	EARTHLINK	WAP	247096	07/21/11	31.85	

Claim# General Description
313525 INTERNET CHARGES FOR 06/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			439991711	06/26/11	31.85		0.00	31.85

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	10.61	
010-0300-44920-00000000	21.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	247097	07/21/11	259.88	

Claim# General Description
313471 EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-VD	07/21/11	65.60		0.00	65.60
			071511-KH	07/21/11	110.69		0.00	110.69
			071511-CM	07/21/11	83.59		0.00	83.59

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	259.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10348	ENCORE AWARDS & MARKING CORP.	1	ENCORE AWARDS	WAP	247098	07/21/11	39.84	

Claim# General Description
313360 CITY MANAGER NAME BADGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110924	06/08/11	39.84		0.00	39.84

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	39.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1430	ENTERPRISE RENT-A-CAR			WAP	247099	07/21/11	584.76	

Claim# General Description
313361 TRANSPORTATION SERVICE ON 05/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29823	O		D358539	05/27/11	131.82		0.00	131.82

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	131.82	
PO Liquidation	Amount	
090-0410-44500-00009105	131.82	

Claim# General Description
313362 TRANSPORTATION SERVICE ON 06/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29823	O		D358688	06/03/11	116.31		0.00	116.31

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	116.31	
PO Liquidation	Amount	
090-0410-44500-00009105	116.31	

Claim# General Description
313363 TRANSPORTATION SERVICE ON 06/11/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29823	O		D358914	06/10/11	125.09		0.00	125.09

GL Distribution	Gross Amount	Description

090-0410-44500-00009105	125.09
PO Liquidation	Amount
090-0410-44500-00009105	125.09

Claim# General Description
313364 TRANSPORTATION SERVICE ON 06/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29823	O		D359089	06/17/11	87.46		0.00	87.46

GL Distribution	Gross Amount Description
090-0410-44500-00009105	87.46
PO Liquidation	Amount
090-0410-44500-00009105	87.46

Claim# General Description
313365 TRANSPORTATION SERVICE ON 06/18/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29823	O		D359080	06/17/11	124.08		0.00	124.08

GL Distribution	Gross Amount Description
090-0410-44500-00009105	124.08
PO Liquidation	Amount
090-0410-44500-00009105	124.08

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11278	ENVIROTEK	2	ENVIROTEK	WAP	247100	07/21/11	987.82	

Claim# General Description
313367 GRAFFITI ABATEMENT CHEMICALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29921	O		C-1550	05/20/11	987.82		0.00	987.82

GL Distribution	Gross Amount Description
010-4200-44640-00000000	987.82
PO Liquidation	Amount
010-4200-44640-00000000	987.82

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14557	EXCELLENCE RE MIKE OYOQUE			WAP	247101	07/21/11	38.87	

Claim# General Description
312988 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4145	07/21/11	38.87		0.00	38.87

GL Distribution	Gross Amount Description
550-0000-12100-00000000	38.87

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913285	FRANCHISE TAX BOARD			WAP	247102	07/21/11	898.17	

Claim# General Description
313467 EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-DB	07/21/11	255.00		0.00	255.00
			071511-MG	07/21/11	200.00		0.00	200.00
			071511-WM	07/21/11	393.17		0.00	393.17
			071511-AP	07/21/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	898.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2693	GEO PLASTICS			WAP	247103	07/21/11	2,242.57	

Claim# General Description
313368 RECYCLING CONTAINERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30186	C		61063	06/14/11	2,242.57		0.00	2,242.57

GL Distribution	Gross Amount	Description
010-0250-42300-00000000	2,242.57	

PO Liquidation	Amount
010-0250-42300-00000000	2,242.57

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT			WAP	247104	07/21/11	101.61	

Claim# General Description
313369 OVERNIGHT SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2105784	06/30/11	101.61		0.00	101.61

GL Distribution	Gross Amount	Description
210-7300-44500-00021226	5.98	
210-7300-44500-00021235	5.98	
210-7300-44500-00020053	8.37	
210-7300-44500-00020053	7.77	
210-7300-44500-00020053	8.37	
010-8000-44100-00000000	28.98	
210-7300-44500-00021215	30.18	
010-4000-42100-00000000	5.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
155	GRAINGER			WAP	247105	07/21/11	665.45	

Claim# General Description
313378 WATER DIVISION TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29927	O		9544396006	05/23/11	350.36		0.00	350.36

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	350.36	
PO Liquidation	Amount	
550-4920-44100-00000000	350.36	

Claim# General Description
313379 TORQUE WRENCH FOR WATER REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29927	O		9562454869	06/15/11	315.09		0.00	315.09

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	315.09	
PO Liquidation	Amount	
550-4920-44100-00000000	315.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15239	CHRIS GRANILLO			WAP	247106	07/21/11	75.00	

Claim# General Description
313533 YOUTH BASKEBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071811	07/18/11	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
1553	GRAPHICS WORLD			WAP	247107	07/21/11	498.00	

Claim# General Description
313436 REACH PROGRAM PROMO BANNERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-236	06/30/11	498.00		0.00	498.00

GL Distribution	Gross Amount	Description
690-8105-42400-00000000	498.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15240	MIGUEL GUTIERREZ			WAP	247108	07/21/11	100.00	

Claim# General Description
313534 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071911	07/19/11	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
10158	HAMMACK AUDIO VIDEO SOLUTIONS (HAV			WAP	247109	07/21/11	9,183.21	

Claim# General Description
313382 COUNCIL CHAMBERS EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30152	C		6553	06/27/11	9,183.21		0.00	9,183.21

GL Distribution	Gross Amount	Description
010-0400-47300-00000000	9,183.21	
PO Liquidation	Amount	
010-0400-47300-00000000	9,200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10320	HASLER, INC	2	HASLER, INC	WAP	247110	07/21/11	257.49	

Claim# General Description
313383 POSTAGE MACHINE RENTAL FROM 04/01/11-06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30223	O		14284084	06/30/11	257.49		0.00	257.49

GL Distribution	Gross Amount	Description
010-0800-43300-00000000	257.49	
PO Liquidation	Amount	
010-0800-43300-00000000	257.49	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT			WAP	247111	07/21/11	1,808.28	

Claim# General Description
313385 SHORT PAY ON INVOICE 7971510 PAID ON 06/16/11 CK 246544

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7971510-2	04/08/11	0.10		0.00	0.10

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	0.10	

Claim# General Description
313386 EASTER EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2052864	04/13/11	344.88		0.00	344.88

GL Distribution	Gross Amount	Description
010-8102-44100-00001924	344.88	

Claim# General Description
313387 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7215554	04/28/11	96.88		0.00	96.88

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	96.88	

Claim# General Description
313388 KEY RINGS FOR MECHANIC SHOP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3064155	05/02/11	10.74		0.00	10.74

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	10.74	

Claim# General Description
313389 SIGN REPAIR TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3064246	05/02/11	122.71		0.00	122.71

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	122.71	

Claim# General Description
313390 SUPPLIES FOR CITY HALL PLANTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2205790	05/03/11	282.07		0.00	282.07

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	282.07	

Claim# General Description
313391 SIGN REPAIR TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1040844	05/04/11	34.30		0.00	34.30

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	34.30	

Claim# General Description
313392 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30134	O		1064781	05/04/11	119.27		0.00	119.27

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	119.27	
PO Liquidation	Amount	
550-4920-44100-00000000	119.27	

Claim# General Description
313393 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30134	O		0065107	05/05/11	62.76		0.00	62.76

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	62.76	
PO Liquidation	Amount	
550-4920-44100-00000000	62.76	

Claim# General Description
313394 MAINTENANCE SUPPLIES-CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9040946	05/06/11	91.08		0.00	91.08

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	91.08	

Claim# General Description
313395 REPLACEMENT HAMMERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4041212	05/11/11	44.28		0.00	44.28

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	44.28	

Claim# General Description
313396 DRYWALL KNIFE SET

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4066429	05/11/11	16.58		0.00	16.58

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	16.58	

Claim# General Description
313397 DRILL REPAIR

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

4260947	05/11/11	38.76		0.00	38.76

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	38.76	

Claim# General Description
313398 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9059452	05/16/11	365.95		0.00	365.95

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	365.95	

Claim# General Description
313399 GRAFFITI ABATEMENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1061929-11	06/03/11	480.32		0.00	480.32

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	480.32	

Claim# General Description
313400 DRILL REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1261478	06/03/11	60.03		0.00	60.03

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	60.03	

Claim# General Description
313401 RETURNED GRAFFITI REMOVAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8224897	06/06/11	-480.32		0.00	-480.32

GL Distribution	Gross Amount	Description
010-4200-44640-0000000	-480.32	

Claim# General Description
313402 SUPPLIES FOR TELEVISION INSTALLATION IN CHILD SUPERVISION ROOM AT PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7062830	06/07/11	117.89		0.00	117.89

GL Distribution	Gross Amount	Description
010-8100-44100-00000000	117.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12303	HORIZON NURSERY			WAP	247113*	07/21/11	30.73	

Claim# General Description
313403 TREE FOR 9645 HANEY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29930	O		1734	04/28/11	30.73		0.00	30.73

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	30.73	

PO Liquidation	Amount
010-4350-43400-00000000	30.73

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15194	LO WEN HSIU			WAP	247114	07/21/11	51.55	

Claim# General Description
312993 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4150	07/21/11	51.55		0.00	51.55

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	51.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15230	SHARON HUANG			WAP	247115	07/21/11	300.00	

Claim# General Description
313437 CASH PRIZE FOR PLACING 1ST IN CALL FOR ENTRIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12086	INTEGRA CHEMICAL CO			WAP	247116	07/21/11	3,819.80	

Claim# General Description
313404 CHLORINE TABLETS FOR ALL WELL SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30148	O		0099347-IN	05/25/11	3,819.80		0.00	3,819.80

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	3,819.80	

PO Liquidation	Amount
550-4920-44100-00000000	3,819.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8049	INTER CITY ENERGY SYSTEMS INC			WAP	247117	07/21/11	84.50	Y

Claim# General Description
313405 REFUND FOR CANCELLED PERMIT 11020035- 8509 BEVERLY BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			727464	02/09/11	84.50		0.00	84.50

GL Distribution	Gross Amount	Description
010-0000-31300-00000000	109.50	
010-0000-31700-00000000	-25.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8049	INTER CITY ENERGY SYSTEMS INC			WAP	247118	07/21/11	27.00	Y

Claim# General Description
313406 REFUND FOR CANCELLED PERMIT 11050149- 9947 LOCH LOMOND DR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			748571	05/31/11	27.00		0.00	27.00

GL Distribution	Gross Amount	Description
010-0000-31400-00000000	52.00	
010-0000-31400-00000000	-25.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1473	KELDON PAPER COMPANY			WAP	247119	07/21/11	562.50	

Claim# General Description
313487 PAPER STOCK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			134003	06/21/11	562.50		0.00	562.50

GL Distribution	Gross Amount	Description
010-8100-42400-00001651	14.05	PAPER STOCK
010-8100-42400-00001867	56.25	
010-8100-42400-00001879	56.25	
010-8100-42400-00001887	56.25	
010-8101-42400-00000000	275.63	
010-8102-44100-00000000	28.13	
010-8103-44100-00000000	28.13	
010-8104-44100-00000000	47.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15182	W J KLIMENKO			WAP	247120	07/21/11	6.44	

Claim# General Description
312981 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4138	07/21/11	6.44		0.00	6.44

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	6.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
204	L A COUNTY DISTRICT ATTORNEY ATTN:			WAP	247121	07/21/11	48.69	

Claim# General Description
313429 ADMINISTRATIVE LEGAL SERVICES FROM 05/01/11-05/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-1115	06/30/11	48.69		0.00	48.69

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	48.69	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13293	LA REAL ESTATE NETWORK			WAP	247122	07/21/11	64.41	Y

Claim# General Description
312990 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4147	07/21/11	64.41		0.00	64.41

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	64.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13293	LA REAL ESTATE NETWORK			WAP	247123	07/21/11	62.79	Y

Claim# General Description
312994 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4151	07/21/11	62.79		0.00	62.79

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	62.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15231	JULIET LAI			WAP	247124	07/21/11	100.00	

Claim# General Description
313438 CASH PRIZE FOR PLACING 3RD IN CALL FOR ENTRIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	247125	07/21/11	112.99	

Claim# General Description
313439 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30306	O		AR54525	07/14/11	112.99		0.00	112.99

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	112.99	
PO Liquidation	Amount	
010-0820-44500-00000000	112.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909045	LEVYING OFFICER SHERIFF'S DEPARTME			WAP	247126	07/21/11	377.95	

Claim# General Description
313453 EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-VH	07/21/11	127.95		0.00	127.95
			071511-SS	07/21/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	377.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S	3	LOWE'S, INC. c/o BRIAN LAW	WAP	247127	07/21/11	300.00	

Claim# General Description
313411 REFUND FOR TUP 11-41-8600 WASHINGTON BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			754656	06/27/11	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
15180	MICHAEL LUNA			WAP	247128	07/21/11	58.20	

Claim# General Description
312979 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4136	07/21/11	58.20		0.00	58.20

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	58.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11542	JAMIE SOCHY MARENCO			WAP	247129	07/21/11	300.00	Y

Claim# General Description
313128 SUMMER CONCERT FACE PAINTER FOR 07/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072111	06/20/00	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-8113-44500-00000000	300.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15201	ENRIQUE MARTINEZ		WAP	247130	07/21/11	5.13	

Claim# General Description
313000 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4157	07/21/11	5.13		0.00	5.13

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	5.13	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
1556	MC MASTER-CARR SUPPLY COMPANY		WAP	247131	07/21/11	114.91	

Claim# General Description
313488 PARTITIONS FOR CITY YARD RESTROOM REMODEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			78851212	02/28/11	114.91	2.30	0.00	114.91

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	114.91	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
12620	ANA MARIA MIAGANY		WAP	247132	07/21/11	292.50	

Claim# General Description
313500 CONTRACT INSTRUCTOR FOR COURSE #1805

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1805	07/13/11	292.50		0.00	292.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	292.50	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15190	LAURIE MIKHAEL MARTIK YEGHISHIAN		WAP	247133	07/21/11	25.82	

Claim# General Description
312989 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4146	07/21/11	25.82		0.00	25.82

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	25.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
744	MONARCH BEARING CO, INC			WAP	247134	07/21/11	67.29	

Claim# General Description
313489 REPAIR PARTS FOR UNIT 534

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			163068	05/06/11	67.29		0.00	67.29

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	67.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13621	MOORE, IACOFANO, GOLTSMAN, INC.			WAP	247135	07/21/11	8,122.47	

Claim# General Description
313229 PROFESSIONAL SERVICES FOR BEVERLY BLVD MEDIAN REHAB PROJECT #21231 FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29618	O		0030955	06/27/11	295.72		0.00	295.72

GL Distribution	Gross Amount	Description
210-7300-44500-00021231	295.72	
PO Liquidation	Amount	
210-7300-44500-00021231	295.72	

Claim# General Description
313490 ARCHITECTURAL SERVICES FOR PICO PARK FROM JAN-APRIL 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29312	O		0030794	05/26/11	7,826.75		0.00	7,826.75

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	7,826.75	
PO Liquidation	Amount	
210-7310-44500-00021222	7,826.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13295	JOAN MUELLER C/O COLDWELL BANKER			WAP	247136	07/21/11	60.81	

Claim# General Description
312983 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4140	07/21/11	60.81		0.00	60.81

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	60.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15181	REYNA MULLER			WAP	247137	07/21/11	59.69	

Claim# General Description
312980 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4137	07/21/11	59.69		0.00	59.69

GL Distribution	Gross Amount Description
550-0000-12100-00000000	59.69

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	247138	07/21/11	729.30	

Claim# General Description
313313 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		IN2455913	07/01/11	1,860.31		0.00	1,860.31

GL Distribution	Gross Amount Description
210-7320-44500-00021169	1,860.31
PO Liquidation	Amount
210-7320-44500-00021169	1,860.31

Claim# General Description
313314 CREDIT ON MERCHANDISE NOT RECEIVED

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		CR167828	05/25/11	-852.42		0.00	-852.42

GL Distribution	Gross Amount Description
210-7320-44500-00021169	-852.42

Claim# General Description
313315 CREDIT ON MERCHANDISE NOT RECEIVED

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		CR167827	05/25/11	-278.59		0.00	-278.59

GL Distribution	Gross Amount Description
210-7320-44500-00021169	-278.59

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912148	NEXTEL COMMUNICATION	1	NEXTEL	WAP	247139	07/21/11	4,791.03	Y

Claim# General Description
313508 COMMUNICATION SVCS FOR 06/02/11 - 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			527834311-115	07/05/11	4,791.03		0.00	4,791.03

GL Distribution	Gross Amount Description
010-0900-44300-00000000	4,590.45
690-8105-44300-00000000	200.58

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	247140	07/21/11	9,440.00	

Claim# General Description
313413 RIGHT OF WAY SERVICES FOR MAY 2011 FOR PASSONS GRADE SEPARATION PROJ 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28638	O		1105266	06/15/11	9,440.00		0.00	9,440.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	9,440.00	

PO Liquidation	Amount
210-7300-44500-00020053	9,440.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1177	P M I ATTN: ACCOUNTS RECEIVABLE			WAP	247141	07/21/11	1,566.97	

Claim# General Description
313498 DENTAL PREMIUMS FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/21/11	1,566.97		0.00	1,566.97

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	1,566.97	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14990	MARIANA PACHECO			WAP	247142	07/21/11	61.21	

Claim# General Description
312997 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4154	07/21/11	61.21		0.00	61.21

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	61.21	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15226	PAUL F. DAUER DBA CSCSC			WAP	247143	07/21/11	10,749.00	

Claim# General Description
313359 EXPERT SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30252	C		062211	06/22/11	10,749.00		0.00	10,749.00

GL Distribution	Gross Amount	Description
010-0700-46910-00000000	10,749.00	

PO Liquidation	Amount
010-0700-46910-00000000	10,749.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5875	PC MALL GOV	2	PC MALL GOV	WAP	247144	07/21/11	764.18	

Claim# General Description
313234 INFRASTRUCTURE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29792	O		S66858840101	06/30/11	764.18		0.00	764.18

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	764.18	
PO Liquidation	Amount	
210-7320-44500-00021169	764.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15187	ARMANDO PERALES			WAP	247145	07/21/11	23.85	

Claim# General Description
312986 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4143	07/21/11	23.85		0.00	23.85

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	23.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4074	PHIL'S FIRE EXTINGUISHER CO.			WAP	247146	07/21/11	4,725.40	

Claim# General Description
313528 ANNUAL INSPECTION AND SERVICE OF ALL CITY FACILITIES FIRE EXTINGUISHERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2553	05/03/11	4,725.40		0.00	4,725.40

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	4,725.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904037	PICO RIVERA CHAMBER OF COMMERCE	2	PICO RIVERA CHAMBER OF COMMERCE	WAP	247147	07/21/11	240.00	

Claim# General Description
313430 INSTALLATION LUNCHEON

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			320	06/27/11	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-0330-45200-00000000	240.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11627	PMC PLUMBING INC.			WAP	247148	07/21/11	895.00	

Claim# General Description
313491 CLEANING OF GREASE TRAPS AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110630-003	06/30/11	895.00		0.00	895.00

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	895.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	247149	07/21/11	460.00	

Claim# General Description
313474 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/21/11	460.00		0.00	460.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	460.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15111	Q-STAR TECHNOLOGY			WAP	247150	07/21/11	6,634.51	

Claim# General Description
313416 FLASH CAM-800K DIGITAL VANDALISM DETERRENT SYSTEM WITH WIRELESS DOWNLOAD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30165	C		INV13904	06/09/11	6,634.51		0.00	6,634.51

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	6,634.51	
PO Liquidation	Amount	
570-8440-44100-00000000	6,664.49	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14171	R-DOORS, INC.			WAP	247151	07/21/11	257.00	

Claim# General Description
313492 PREVENTATIVE MAINTENANCE SERVICE ON 14 ROLL-UP DOOR AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31211	03/15/11	257.00		0.00	257.00

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	257.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15200	ALAN RADNITZ			WAP	247152	07/21/11	55.05	

Claim# General Description
312999 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4156	07/21/11	55.05		0.00	55.05

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	55.05	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911100	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	247153	07/21/11	367.00	

Claim# General Description
313443 CASH ADVANCE FOR TEEN CLUB FUNDRAISING STARTING CHANGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070611	07/06/11	367.00		0.00	367.00

GL Distribution	Gross Amount	Description
990-0000-29984-00000000	367.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4664	S & S WORLDWIDE ACCOUNTS RECEIVABL			WAP	247154	07/21/11	13,361.95	

Claim# General Description
313423 REACH PROGRAM SPORTS EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30253	O		7000405	06/22/11	13,361.95		0.00	13,361.95

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	13,361.95	
PO Liquidation	Amount	
690-8105-44100-00000000	13,361.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15185	ESTELLA SAAVEDRA			WAP	247155	07/21/11	24.58	

Claim# General Description
312984 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4141	07/21/11	24.58		0.00	24.58

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	24.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15199	SAFEGUARD EQUITIES, INC.			WAP	247156	07/21/11	58.77	

Claim# General Description
312998 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4155	07/21/11	58.77		0.00	58.77

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	58.77	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15179	JESUS M AGUILAR			WAP	247157	07/21/11	67.39	

Claim# General Description
312978 Deposit Refund

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4135	07/01/11	67.39		0.00	67.39

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	67.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	247158	07/21/11	143.98	

Claim# General Description
313249 REPLACEMENT TIRE UNIT 246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29948	O		2589	06/29/11	143.98		0.00	143.98

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	143.98	
PO Liquidation	Amount	
010-4370-43100-00000000	143.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9687	LORENZO SALLAS			WAP	247159	07/21/11	900.00	

Claim# General Description
313133 SUMMER CONCERT SOUND TECH FOR 07/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072111	06/20/11	900.00		0.00	900.00

GL Distribution	Gross Amount	Description
010-8113-44500-00000000	900.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247160	07/21/11	679.57	

Claim# General Description
313084 SNACKS & SUPPLIES FOR SUMMER CAMP SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30008	O		0322	06/28/11	481.88		0.00	481.88

GL Distribution	Gross Amount Description
010-8101-44100-00001891	481.88
PO Liquidation	Amount
010-8101-44100-00001891	481.88

Claim# General Description
313419 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0487	06/15/11	197.69		0.00	197.69

GL Distribution	Gross Amount Description
010-8111-42200-00000000	197.69

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12745	SAMBA HOLDING INC			WAP	247161	07/21/11	492.06	

Claim# General Description
313418 CA EPN FW REPORT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29670	O		0148154-IN	06/30/11	492.06		0.00	492.06

GL Distribution	Gross Amount Description
010-0350-44400-00000000	492.06
PO Liquidation	Amount
010-0350-44400-00000000	479.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	247162	07/21/11	742.70	Y

Claim# General Description
313523 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 06/01/11-07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072511	07/01/11	742.70		0.00	742.70

GL Distribution	Gross Amount Description
010-4200-44200-00000000	742.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15178	CARLOS SAN MIGUEL			WAP	247163	07/21/11	36.34	

Claim# General Description
312977 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4134	07/21/11	36.34		0.00	36.34

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	36.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	247164	07/21/11	2,574.57	

Claim# General Description
313460 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/21/11	2,574.57		0.00	2,574.57

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	2,574.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13612	SIMPLESEND, INC.			WAP	247165	07/21/11	300.00	

Claim# General Description
313501 PUBLIC EMAIL SERVICE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			23865512	07/01/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0400-44100-00000000	50.00	

Claim# General Description
313503 PUBLIC EMAIL SERVICE FROM FEB-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12353174	02/01/11	50.00		0.00	50.00
			14013544	03/01/11	50.00		0.00	50.00
			16007092	04/01/11	50.00		0.00	50.00
			18304514	05/01/11	50.00		0.00	50.00
			20826418	06/01/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0400-44100-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247166	07/21/11	525.49	

Claim# General Description
313087 RIVERA & PICO PARK CAMP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			198753	06/27/11	170.12		0.00	170.12

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	170.12	

Claim# General Description
313088 CAMP SUPPLIES FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			198754	06/27/11	34.46		0.00	34.46

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	34.46	

Claim# General Description
313251 SR CENTER JUNE DANCE SNACKS AND COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			198955	06/28/11	141.51		0.00	141.51

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	141.51	

Claim# General Description
313252 REFRESHMENTS FOR CALL FOR ENTRIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			198682	06/27/11	98.52		0.00	98.52

GL Distribution	Gross Amount	Description
010-8230-42200-00000000	98.52	

Claim# General Description
313444 4TH OF JULY EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			100092	07/01/11	141.43		0.00	141.43
			170621	07/06/11	-60.55		0.00	-60.55

GL Distribution	Gross Amount	Description
010-8102-44100-00001920	141.43	
010-8102-44100-00001920	-60.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247167	07/21/11	1,549.39	Y

Claim# General Description
313513 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	1,549.39		0.00	1,549.39

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,549.39	
010-4000-44200-00000000	0.00	
550-4920-44200-00000000	0.00	
590-8430-44200-00000000	0.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			WAP	247168	07/21/11	1,491.70	

Claim# General Description
313515 GAS SVC - 6016 ROSEMEAD SMITH PK 06/02/11-06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11340676003-0611	06/01/11	64.99		0.00	64.99

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	64.99	

Claim# General Description
313516 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 05/02/11-06/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11550676008-0611	05/01/11	699.94		0.00	699.94

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	699.94	

Claim# General Description
313517 GAS SVC - 8739 GALLATIN WELL #2 06/01/11-06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01260711005-0611	06/01/11	14.30		0.00	14.30

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	14.30	

Claim# General Description
313518 GAS SVC - VETERANS MEMORIAL FLAME FOR 06/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-0611	07/05/11	580.61		0.00	580.61

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	580.61	

Claim# General Description
313519 GAS SVC - 9200 MINES SR CTR 06/01/11-06/30/11

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

17220675007-0611	06/01/11	131.86		0.00	131.86

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	131.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13127	SO. CA. IMMEDIATE MEDICAL CENTER			WAP	247169	07/21/11	360.00	

Claim# General Description
313420 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29672	O		281605	06/30/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	40.00	

PO Liquidation	Amount
010-0350-44400-00000000	40.00

Claim# General Description
313421 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29672	O		136779	06/30/11	40.00		0.00	40.00
			137314	06/30/11	40.00		0.00	40.00
			137315	06/30/11	40.00		0.00	40.00
			137463	06/30/11	40.00		0.00	40.00
			137464	06/30/11	40.00		0.00	40.00
			137496	06/30/11	40.00		0.00	40.00
			137504	06/30/11	40.00		0.00	40.00
			137704	06/30/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	320.00	

PO Liquidation	Amount
010-0350-44400-00000000	320.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12046	SOUTHWEST PROCESSORS			WAP	247170	07/21/11	832.43	

Claim# General Description
313422 CLEANING OF GREASE TRAPS AT RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			38113	04/30/11	832.43		0.00	832.43

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	832.43	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	247171	07/21/11	689.57	

Claim# General Description
313450 EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-LD	07/21/11	158.75		0.00	158.75
			071511-DH	07/21/11	278.50		0.00	278.50
			071511-VH	07/21/11	37.32		0.00	37.32
			071511-LM	07/21/11	30.00		0.00	30.00
			071511-EM	07/21/11	80.50		0.00	80.50
			071511-RU	07/21/11	104.50		0.00	104.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	689.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913171	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	247172	07/21/11	416.00	

Claim# General Description
313424 FINGERPRINTING SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29705	O		857632	06/30/11	416.00		0.00	416.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	416.00	
PO Liquidation	Amount	
010-0350-44500-00000000	416.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6690	SWRCB ACCOUNTING OFFICE ATTN: AFRS	2	SWRCB STORM WATER SECTION	WAP	247173	07/21/11	753.00	

Claim# General Description
313535 APPLICATION FEE FOR PERMIT REGISTRATION DOCUMENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071811	07/18/11	753.00		0.00	753.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	753.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14613	TECS ENVIRONMENTAL COMPLIANCE SERV			WAP	247174	07/21/11	8,353.36	

Claim# General Description
313366 PASSONS GRADE SEPARATION ENVIRONMENTAL COMPLIANCE SERVICES FROM 01/06/11-04/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29992	O		PR_GRDE_0611	06/30/11	8,353.36		0.00	8,353.36

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	8,353.36	
PO Liquidation	Amount	
210-7300-44500-00020053	8,353.36	

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	247175	07/21/11	275.00	

Claim# 313463 General Description: EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-PG	07/21/11	75.00		0.00	75.00
			071511-WM	07/21/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	275.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4256	US DEPARTMENT OF EDUCATION NATIONA	1	US DEPARTMENT OF EDUCATION NATION	WAP	247176	07/21/11	77.70	

Claim# 313476 General Description: EMPLOYEE DEDUCTION P/E 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511-GC	07/21/11	77.70		0.00	77.70

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	77.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15192	VANTUS REALTY			WAP	247177	07/21/11	71.74	

Claim# 312991 General Description: DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4148	07/21/11	71.74		0.00	71.74

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	71.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247178	07/21/11	384.27	Y

Claim# 313524 General Description: PHONE SVC - TELEMETER LINES 07/07/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070711	07/07/11	384.27		0.00	384.27

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	384.27	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA			WAP	247179	07/21/11	39.74	Y

Claim# General Description
313522 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070711	07/07/11	39.74		0.00	39.74

GL Distribution	Gross Amount Description
010-0210-44300-00000000	39.74

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	4	VERIZON BUSINESS	WAP	247180	07/21/11	171.43	Y

Claim# General Description
313497 LONG DISTANCE SERVICE FOR BILL DATED 07/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			006900513	07/10/11	171.43		0.00	171.43

GL Distribution	Gross Amount Description
010-0900-44300-00000000	171.43

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4133	WALMART	5	WALMART BUSINESS/GEMB	WAP	247181	07/21/11	121.66	

Claim# General Description
313426 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			000527	06/19/11	121.66		0.00	121.66

GL Distribution	Gross Amount Description
690-8105-44100-00000000	121.66

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912289	WEST COAST ARBORISTS, INC.			WAP	247182	07/21/11	13,685.00	

Claim# General Description
313427 TREE MAINTENANCE SERVICE FROM 05/01/11-05/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29876	O		72572	05/15/11	8,500.00		0.00	8,500.00

GL Distribution	Gross Amount Description
010-4200-44500-00000000	8,500.00
PO Liquidation	Amount
010-4200-44500-00000000	8,500.00

Claim# General Description
313495 TREE MAINTENANCE SERVICE FROM 05/16/11-05/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29876	O		72861-A	05/31/11	2,588.30		0.00	2,588.30

GL Distribution	Gross Amount Description
010-4200-44500-00000000	2,588.30

PO Liquidation Amount
010-4200-44500-00000000 2,588.30

Claim# General Description
313496 TREE MAINTENANCE SERVICE FROM 06/01/11-06/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29876	O		73168-A	06/15/11	2,596.70		0.00	2,596.70

GL Distribution Gross Amount Description
010-4200-44500-00000000 2,596.70
PO Liquidation Amount
010-4200-44500-00000000 2,596.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2877	ALL AMERICAN ASPHALT			WAP	247183	07/21/11	108,649.95	

Claim# General Description
313480 BEVERLY BLVD REHAB PROGRESS PAYMENT #4 PN 21215

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29575	O		153020	06/30/11	108,649.95		0.00	108,649.95

GL Distribution Gross Amount Description
210-7300-44500-00021215 108,649.95
PO Liquidation Amount
210-7300-44500-00021215 108,649.95

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12762	BURLINGTON NORTHERN AND SANTA FE R			WAP	247184	07/21/11	236,408.02	

Claim# General Description
313354 PASSONS GRADE SHOEFLY FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28768	O		90038506	06/07/11	30,311.52		0.00	30,311.52

GL Distribution Gross Amount Description
210-7300-44500-00020053 30,311.52
PO Liquidation Amount
210-7300-44500-00020053 30,311.52

Claim# General Description
313355 PASSONS GRADE SHOEFLY FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28768	O		90038504	06/07/11	206,096.50		0.00	206,096.50

GL Distribution Gross Amount Description
210-7300-44500-00020053 206,096.50
PO Liquidation Amount
210-7300-44500-00020053 206,096.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14649	BRUTOCO ENGINEERING & CONSTRUCTION			WAP	247185	07/21/11	477,151.11	

Claim# General Description
313526 PASSONS BLVD GRADE SEPARATION PROGRESS PAYMENT #7 PN 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30010	O		PP7	07/13/11	477,151.11		0.00	477,151.11

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	477,151.11	
PO Liquidation	Amount	
210-7300-44500-00020053	477,151.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			WAP	247186	07/21/11	127,763.38	

Claim# General Description
313520 POTABLE TREATED GROUNDWATER FOR 05/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29775	O		CB6103-PW	07/11/11	126,635.00		0.00	126,635.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	126,635.00	
PO Liquidation	Amount	
550-4920-44100-00000000	126,635.00	

Claim# General Description
313521 RECYCLED WATER FOR 05/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29726	O		CB6103-REC	07/11/11	1,128.38		0.00	1,128.38

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	1,128.38	
PO Liquidation	Amount	
570-8440-44200-00000000	1,128.38	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11894	GOVERNMENT STAFFING SERVICES INC	D 2	GOVERNMENT STAFFING SERVICES, INC	WAP	247187	07/21/11	53,462.50	

Claim# General Description
313370 TEMPORARY STAFFING SERVICES-ASSISTANT ENGINEER/TECH SUPPORT FOR W/E 06/12/11 & 06/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29619	O		3433	06/30/11	5,560.00		0.00	5,560.00

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	4,100.50	
210-7310-44500-00021222	1,390.00	
210-7310-44500-00021230	69.50	
PO Liquidation	Amount	
210-7310-44500-00021230	69.50	

Claim# General Description
313371 TEMPORARY STAFFING SERVICES-ASSISTANT ENGINEER/TECH SUPPORT FOR W/E 06/26/11 & 07/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29619	O		3453	07/07/11	5,560.00		0.00	5,560.00

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	5,212.50	
210-7310-44500-00021222	347.50	

Claim# General Description
313372 TEMPORARY STAFFING SERVICES-INTERIM PURCHASING MANAGER FOR W/E 06/12/11 & 06/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29698	O		3426	06/30/11	6,545.00		0.00	6,545.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	6,545.00	
PO Liquidation	Amount	
010-0800-44500-00000000	6,545.00	

Claim# General Description
313373 TEMPORARY STAFFING SERVICES-INTERIM PURCHASING MANAGER FOR W/E 06/26/11 & 07/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29698	O		3446	07/07/11	4,590.00		0.00	4,590.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	4,590.00	
PO Liquidation	Amount	
010-0800-44500-00000000	4,590.00	

Claim# General Description
313374 TEMPORARY STAFFING SERVICES-INTERIM DEPUTY FINANCE DIRECTOR FOR W/E 06/12/11 & 06/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29700	O		3434	06/30/11	7,837.50		0.00	7,837.50

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	7,837.50	

Claim# General Description

313375 TEMPORARY STAFFING SERVICES-INTERIM DEPUTY FINANCE DIRECTOR FOR W/E 06/26/11 & 07/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29700	O		3455	07/07/11	8,170.00		0.00	8,170.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	8,170.00	

Claim# General Description
313376 TEMPORARY STAFFING SERVICES-SPRINGBROOK SOFTWARE IMPLEMENTATION FOR W/E 06/12/11 & 06/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29701	O		3421	06/30/11	7,600.00		0.00	7,600.00

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	7,600.00	
PO Liquidation	Amount	
210-7320-44500-00021169	7,600.00	

Claim# General Description
313377 TEMPORARY STAFFING SERVICES-SPRINGBROOK SOFTWARE IMPLEMENTATION FOR W/E 06/26/11 & 07/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29701	O		3441	07/07/11	7,600.00		0.00	7,600.00

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	7,600.00	
PO Liquidation	Amount	
210-7320-44500-00021169	7,600.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	247188	07/21/11	136,923.18	

Claim# General Description
313380 BEVERLY BLVD MEDIAN LANDSCAPE FOR PN 21231

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30031	O		1214-06	06/28/11	136,923.18		0.00	136,923.18

GL Distribution	Gross Amount	Description
210-7300-44500-00021231	136,923.18	
PO Liquidation	Amount	
210-7300-44500-00021231	136,923.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12812	HARRIS & ASSOCIATES INC.	2	HARRIS & ASSOCIATES, INC.	WAP	247189	07/21/11	114,589.87	

Claim# General Description
313381 PROFESSIONAL SERVICES FOR PASSONS GRADE SEPARATION CIP 20053 FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28667	O		13699	06/06/11	114,589.87		0.00	114,589.87

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	114,589.87	
PO Liquidation	Amount	
210-7300-44500-00020053	114,589.87	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5028	HIRSCH & ASSOCIATES, INC			WAP	247190	07/21/11	306,725.05	

Claim# General Description
313138 PROFESSIONAL SERVICES FOR PARKS CIP PROJECT 21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29321	O		0918PB#18	06/30/11	224,525.05		0.00	224,525.05

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	224,525.05	
PO Liquidation	Amount	
210-7310-44500-00021218	224,525.05	

Claim# General Description
313223 ARCHITECTURAL SERVICES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29321	O		0919PB#18	06/30/11	82,200.00		0.00	82,200.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	82,200.00	
PO Liquidation	Amount	
210-7310-44500-00021219	82,200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247191	07/21/11	93,947.79	

Claim# General Description
313504 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	716.37		0.00	716.37

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	716.37	

Claim# General Description
313505 ELECTRIC SVCS - EL RANCHO TENNIS CTS 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3001165478-070111	07/12/11	3,310.62		0.00	3,310.62

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	3,310.62	

Claim# General Description
313506 ELEC SVC - 9530 SHADE LN RIVERA PARK 07/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-070211	07/01/11	5,966.35		0.00	5,966.35

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	5,966.35	

Claim# General Description
313507 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 07/07/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070711	07/07/11	57,157.14		0.00	57,157.14

GL Distribution	Gross Amount	Description
545-2000-44200-00000000	57,157.14	

Claim# General Description
313509 ELEC SVC - VARIOUS PARK FACILITIES INCLUDING SAN GABRIEL RIVER PKWY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	4,735.97		0.00	4,735.97

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	4,735.97	

Claim# General Description
313510 ELECTRIC SVC BILL DATED 07/07/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070711	07/07/11	1,428.34		0.00	1,428.34

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,428.34	

Claim# General Description
313514 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071211	07/12/11	20,633.00		0.00	20,633.00

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	20,633.00	

Paid Checks:	
Check Count	134
Check Total	1,811,063.39
PO Liquidation Total	1,644,681.07
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	134
Payment Total	1,811,063.39
PO Liquidation Total	1,644,681.07
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
138	5 BROTHERS SCREEN & GLASS			WAP	247193	07/28/11	193.91	

Claim# General Description
313431 SERVICE FOR PLEXI REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			42390	07/05/11	30.00		0.00	30.00

GL Distribution	Gross Amount Description
010-8230-44100-00000000	30.00

Claim# General Description
313538 REPLACEMENT WINDOWS FOR PARKS & REC BUILDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29891	O		42342	06/27/11	163.91		0.00	163.91

GL Distribution	Gross Amount Description
010-4340-43400-00000000	163.91
PO Liquidation	Amount
010-4340-43400-00000000	163.91

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15254	AICPA DUES PROCESSING			WAP	247194	07/28/11	215.00	

Claim# General Description
313633 MEMBERSHIP FOR FINANCE DIRECTOR M.MATSUMOTO FOR FY 2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	215.00		0.00	215.00

GL Distribution	Gross Amount Description
010-0800-42600-00000000	215.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14143	AKZO NOBEL COATINGS,INC. AKZO NOBE			WAP	247195	07/28/11	1,288.47	

Claim# General Description
313545 GRAFFITI ABATEMENT PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29925	O		344514	06/17/11	1,288.47		0.00	1,288.47

GL Distribution	Gross Amount Description
010-4200-44640-00000000	1,288.47
PO Liquidation	Amount
010-4200-44640-00000000	1,288.47

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11065	ALL CARE INDUSTRIES, INC.			WAP	247196	07/28/11	2,832.00	

Claim# General Description
313539 JANITORIAL SERVICE AT CITY HALL AND CITY YARD FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			02-7481	07/01/11	2,832.00		0.00	2,832.00

GL Distribution	Gross Amount Description
010-4340-44500-00000000	2,592.00
550-4920-44500-00000000	240.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC			WAP	247197	07/28/11	276.88	

Claim# General Description
313301 SUMMER LUNCH PROGRAM BANNER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30213	O		1046-11	07/05/11	276.88		0.00	276.88

GL Distribution	Gross Amount Description
010-8102-44100-00000000	276.88
PO Liquidation	Amount
010-8102-44100-00000000	276.88

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1917	AMERICAN RED CROSS			WAP	247198	07/28/11	625.00	

Claim# General Description
313542 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30023	C		071411	07/14/11	625.00		0.00	625.00

GL Distribution	Gross Amount Description
010-0270-46600-00000000	625.00
PO Liquidation	Amount
010-0270-46600-00000000	625.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1917	AMERICAN RED CROSS	1	AMERICAN RED CROSS RIO HONDO CHAP	WAP	247199	07/28/11	127.50	

Claim# General Description
313543 EMERGENCY OXYGEN REVIEW-ADMIN FEE FOR JUNIOR LIFEGUARD CARDS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070511	07/05/11	127.50		0.00	127.50

GL Distribution	Gross Amount Description
010-8104-44100-00000000	127.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15243	ALMA ARANA			WAP	247200	07/28/11	27.00	

Claim# General Description
313641 REFUND FOR COURSE #1960

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013928.002	07/05/11	27.00		0.00	27.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	27.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10800	MARIA ARMENTA			WAP	247201	07/28/11	399.00	

Claim# General Description
313544 CONTRACT INSTRUCTOR FOR COURSE #1808

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1808	07/19/11	399.00		0.00	399.00

GL Distribution	Gross Amount Description
010-8107-44510-00000000	399.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4580	ARMORCAST PRODUCTS INC			WAP	247202	07/28/11	9,296.11	

Claim# General Description
313604 METER BOXES & LIDS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30136	C		0128892-IN	06/01/11	9,296.11		0.00	9,296.11

GL Distribution	Gross Amount Description
550-4920-44100-00000000	9,296.11
PO Liquidation	Amount
550-4920-44100-00000000	9,296.12

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
905648	AUDITOR CONTROLLER/DISBURSEMENTS	T		WAP	247203	07/28/11	1,377.51	

Claim# General Description
313613 LOCAL AGENCY FORMATION COMMISSION CHARGES FOR FY 11-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	1,377.51		0.00	1,377.51

GL Distribution	Gross Amount Description
010-0900-44500-00000000	1,377.51

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	247204	07/28/11	699.80	

Claim# General Description
313607 CONTRACT INSTRUCTOR FOR COURSE #1793,#1802 & #1732

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1793	07/13/11	163.80		0.00	163.80
			1802	07/17/11	224.00		0.00	224.00
			1732	07/14/11	312.00		0.00	312.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	699.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912611	TRISSIA BAUGHMAN			WAP	247205	07/28/11	113.75	

Claim# General Description
313634 CONTRACT INSTRUCTOR FOR COURSE #2112

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2112	07/20/11	113.75		0.00	113.75

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	113.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3132	BLICK ART MATERIALS FORMERLY THE A			WAP	247206	07/28/11	2,697.29	

Claim# General Description
313353 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9629080	07/05/11	2,697.29		0.00	2,697.29

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	2,697.29	
PO Liquidation	Amount	
690-8105-44100-00000000	2,697.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15162	SULLY MILLER CONTRACTING CO.	1	BLUE DIAMOND MATERIALS DIV. OF SU	WAP	247207	07/28/11	521.02	

Claim# General Description
313546 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21395	O		299078	06/02/11	296.52		0.00	296.52

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	296.52	
PO Liquidation	Amount	
010-4200-44500-00000000	296.52	

Claim# General Description
313547 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21395	O		299260	06/06/11	224.50		0.00	224.50

GL Distribution	Gross Amount Description
010-4200-44500-00000000	224.50
PO Liquidation	Amount
010-4200-44500-00000000	224.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10067	MARCIA BOUTELLE			WAP	247208	07/28/11	42.90	

Claim# General Description
313655 CONTRACT INSTRUCTOR FOR LINE DANCING FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062711	06/27/11	42.90		0.00	42.90

GL Distribution	Gross Amount Description
010-8107-44510-00000000	42.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15255	LINDA MARGARET CABRERA			WAP	247209	07/28/11	68.00	

Claim# General Description
313650 REFUND FOR PARKING CITE 17123897

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17123897	06/08/11	68.00		0.00	68.00

GL Distribution	Gross Amount Description
010-4235-42200-00000000	68.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15246	SONIA CABRERA			WAP	247210	07/28/11	20.00	

Claim# General Description
313645 REFUND FOR COURSE #1638

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013949.002	07/12/11	20.00		0.00	20.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	20.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912365	CAFE N' STUFF CATERING DIVISION			WAP	247211	07/28/11	1,640.77	

Claim# General Description
313610 SENIOR CENTER LUAU CATERING ON 07/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30255	O		E04940	07/16/11	1,640.77		0.00	1,640.77

GL Distribution	Gross Amount Description
010-8220-45280-00000000	1,640.77
PO Liquidation	Amount
010-8220-45280-00000000	1,640.77

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12702	CALIFORNIA EMINENT DOMAIN LAW GROU			WAP	247212	07/28/11	925.84	

Claim# General Description
313548 EMINENT DOMAIN SERVICES FOR MAY 2011-PASSONS GRADE SEPARATION PROJECT 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28628	O		7030	06/14/11	532.00		0.00	532.00
			7031	06/14/11	393.84		0.00	393.84

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	925.84	
PO Liquidation	Amount	
210-7300-44500-00020053	925.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913240	CAPIO	2	CAPIO	WAP	247213	07/28/11	225.00	

Claim# General Description
313611 ANNUAL MEMBERSHIP FOR G.CASTORENA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	225.00		0.00	225.00

GL Distribution	Gross Amount	Description
010-0400-42600-00000000	225.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15242	EVELYN CARRILLO			WAP	247214	07/28/11	40.00	

Claim# General Description
313640 REFUND FOR COURSE #2223

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013163.002	07/01/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
67	CATHOLIC CHARITIES OF LOS ANGELES,			WAP	247215	07/28/11	3,750.00	

Claim# General Description
313549 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30022	C		00002446	06/28/11	3,750.00		0.00	3,750.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	3,750.00	
PO Liquidation	Amount	
010-0270-46600-00000000	3,750.00	

Vend# Vendor Name — Remit# Payee — Bank Check# Chk Date Check Amount Sep
5971 CDW GOVERNMENT, INC. — WAP 247216 07/28/11 31.80

Claim# General Description
313358 ELECTRONIC PART

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29694	O		XWG8035	07/02/11	31.80		0.00	31.80

GL Distribution	Gross Amount Description
010-0210-42200-00000000	31.80
PO Liquidation	Amount
010-0210-42200-00000000	31.80

Vend# Vendor Name — Remit# Payee — Bank Check# Chk Date Check Amount Sep
12829 ENDICOTT COMM., INC DBA CENTRAL VO — WAP 247217 07/28/11 153.90

Claim# General Description
313550 AFTER HOUR ANSWERING SERVICE FOR PUBLIC WORKS FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29906	O		110600163	06/20/11	59.90		0.00	59.90

GL Distribution	Gross Amount Description
010-4200-44100-00000000	59.90
PO Liquidation	Amount
010-4200-44100-00000000	59.90

Claim# General Description
313551 WATER DIVISION AFTER HOUR ANSWERING SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29906	O		110600220	06/20/11	59.00		0.00	59.00

GL Distribution	Gross Amount Description
550-4920-44100-00000000	59.00
PO Liquidation	Amount
550-4920-44100-00000000	59.00

Claim# General Description
313552 SPEED HUMP PROGRAM VOICE MAIL SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29906	O		110600065	06/20/11	35.00		0.00	35.00

GL Distribution	Gross Amount Description
010-4200-44100-00000000	35.00
PO Liquidation	Amount
010-4200-44100-00000000	35.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8868	SIAPIN HORTICULTURE, INC.			WAP	247400	08/04/11	4,000.00	

Claim# General Description
313724 MONTHLY MAINTENANCE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			37671	06/25/11	4,000.00		0.00	4,000.00

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	4,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14927	LUZ SILVA			WAP	247401	08/04/11	462.00	

Claim# General Description
313793 CONTRACT INSTRUCTOR FOR COURSE #1751

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1751	07/19/11	462.00		0.00	462.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	462.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
402	SMARDAN SUPPLY	1	SMARDAN SUPPLY	WAP	247402	08/04/11	413.61	

Claim# General Description
313744 GRATE FOR STORM DRAIN ON ROSEMEAD/REX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29949	O		S1859168.001	03/30/11	413.61	8.27	0.00	413.61

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	413.61	
PO Liquidation	Amount	
010-4200-44645-00000000	413.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247403	08/04/11	537.42	

Claim# 313625 General Description: SENIOR CENTER COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			106551	07/14/11	178.50		0.00	178.50

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	178.50	

Claim# 313626 General Description: SUPPIES FOR MOVIES IN THE PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			107107	07/15/11	19.98		0.00	19.98
			107136	07/15/11	17.98		0.00	17.98

GL Distribution	Gross Amount	Description
010-8102-44100-00001957	37.96	

Claim# 313795 General Description: SUPPLIES FOR VARIOUS CITY EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			103796	07/07/11	110.36		0.00	110.36
			105878	07/12/11	132.57		0.00	132.57
			106974	07/15/11	52.93		0.00	52.93

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	295.86	

Claim# 313796 General Description: MEETING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			107166	07/15/11	25.10		0.00	25.10

GL Distribution	Gross Amount	Description
010-0350-44100-00000000	25.10	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13960	SOCAL TENTS & EVENTS, LLC DBA SOCA			WAP	247404	08/04/11	2,796.44	

Claim# 313628 General Description: 4TH OF JULY TENT RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30205	C		851	07/11/11	2,796.44		0.00	2,796.44

GL Distribution	Gross Amount	Description
010-8102-44500-00001920	2,796.44	
PO Liquidation	Amount	
010-8102-44500-00001920	2,796.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912043	SOUTHEAST CONSTRUCTION PRODUCTS, I			WAP	247405	08/04/11	699.96	

Claim# General Description
313745 WALL CAPS FOR RIO HONDO PARK ELECTRICAL ENCLOSURE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29951	O		539776-1	05/24/11	699.96		0.00	699.96

GL Distribution	Gross Amount Description
010-4340-43400-00000000	699.96
PO Liquidation	Amount
010-4340-43400-00000000	699.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13769	SPRINGBROOK SOFTWARE, INC.			WAP	247406	08/04/11	2,095.25	

Claim# General Description
313629 ERP SYSTEM IMPLEMENTATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29404	O		0018535	07/13/11	2,095.25		0.00	2,095.25

GL Distribution	Gross Amount Description
210-7320-44500-00021169	2,095.25
PO Liquidation	Amount
210-7320-44500-00021169	2,095.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901588	STANDARD INSURANCE COMPANY			WAP	247407	08/04/11	6,860.01	

Claim# General Description
313698 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	6,860.01		0.00	6,860.01

GL Distribution	Gross Amount Description
010-0000-20808-00000000	6,860.01

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	247408	08/04/11	1,867.90	

Claim# General Description
313699 SUPPLEMENTAL LIFE INSURANCE FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	1,867.90		0.00	1,867.90

GL Distribution	Gross Amount Description
010-0000-20807-00000000	1,867.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	247409	08/04/11	689.57	

Claim# General Description
313680 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-LD	08/04/11	158.75		0.00	158.75
			072911-DH	08/04/11	278.50		0.00	278.50
			072911-VH	08/04/11	37.32		0.00	37.32
			072911-LM	08/04/11	30.00		0.00	30.00
			072911-EM	08/04/11	80.50		0.00	80.50
			072911-RU	08/04/11	104.50		0.00	104.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	689.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15280	STAYBRIDGE SUITES-RANCHO BERNARDO			WAP	247410	08/04/11	1,200.00	

Claim# General Description
313797 HOTEL ACCOMMODATIONS FOR 12 GIRLS FROM PICO FASTPITCH ASSOCIATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072211	07/22/11	1,200.00		0.00	1,200.00

GL Distribution	Gross Amount	Description
010-0100-44820-00000000	1,200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15265	KEVIN SU			WAP	247411	08/04/11	75.00	

Claim# General Description
313798 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON JULY 30, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	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
900854	SWANK MOTION PICTURES, INC	1	SWANK MOTION PICTURES, INC.	WAP	247412	08/04/11	321.00	

Claim# General Description
313493 MOVIES IN THE PARK-YOGI BEAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30207	O		RG1586017	07/13/11	321.00		0.00	321.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001957	321.00	
PO Liquidation	Amount	
010-8102-44500-00001957	321.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2936	LOUISE CERECEDES			WAP	247218	07/28/11	38.00	

Claim# General Description
313644 REFUND FOR COURSE #2147

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013779.002	07/12/11	38.00		0.00	38.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	38.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	247219	07/28/11	534.31	

Claim# General Description
313612 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53519538	07/07/11	267.47		0.00	267.47
			53522935	07/14/11	266.84		0.00	266.84

GL Distribution	Gross Amount Description
570-8440-44500-00000000	534.31

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5240	CLEAR CHANNEL OUTDOOR FILE # 30005			WAP	247220	07/28/11	225.00	

Claim# General Description
313556 LEASE PRIVILEGE FOR 02/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11042243	02/22/11	225.00		0.00	225.00

GL Distribution	Gross Amount Description
010-0400-42300-00000000	225.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13313	COMLOCK SECURITY GROUP			WAP	247221	07/28/11	126.83	

Claim# General Description
313557 KEY CORE CHANGE FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29912	O		614868	06/02/11	126.83		0.00	126.83

GL Distribution	Gross Amount Description
010-4340-43400-00000000	126.83
PO Liquidation	Amount
010-4340-43400-00000000	126.83

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2392	COMPUCOM	2	COMPUCOM	WAP	247222	07/28/11	6,198.00	

Claim# General Description
312934 EMAIL FILTERING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30177	C		60865284	06/22/11	6,198.00		0.00	6,198.00

GL Distribution	Gross Amount Description
010-0210-43500-00000000	6,198.00
PO Liquidation	Amount
010-0210-43500-00000000	6,198.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911303	CUCAMONGA GUASTI REGIONAL PARK			WAP	247223	07/28/11	126.00	

Claim# General Description
313630 SUMMER CAMP FIELD TRIP ON 07/06/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30225	O		16318	07/06/11	126.00		0.00	126.00

GL Distribution	Gross Amount Description
010-8101-44100-00001891	126.00
PO Liquidation	Amount
010-8101-44100-00001891	126.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4382	DELL MARKETING L.P. C/O DELL USA L			WAP	247224	07/28/11	7,175.48	

Claim# General Description
312936 LAPTOPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30169	O		XFCNMP593	06/21/11	5,992.24		0.00	5,992.24

GL Distribution	Gross Amount Description
010-4010-44500-00000000	5,992.24
PO Liquidation	Amount
010-4010-44500-00000000	5,992.24

Claim# General Description
312937 LAPTOPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30169	O		XFCNMNKC1	06/21/11	1,183.24		0.00	1,183.24

GL Distribution	Gross Amount Description
010-4010-44500-00000000	1,183.24
PO Liquidation	Amount
010-4010-44500-00000000	1,183.24

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
116	DUNN-EDWARDS CORP			WAP	247225	07/28/11	415.97	

Claim# General Description
313558 PAINT FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29919	O		2145040691	06/16/11	415.97	8.32	0.00	415.97

GL Distribution	Gross Amount Description
010-4340-43430-00000000	415.97
PO Liquidation	Amount
010-4340-43430-00000000	218.52

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8988	E.H. WACHS COMPANIES			WAP	247226	07/28/11	911.16	

Claim# General Description
313559 REPAIR AND LABOR OF WATER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30149	O		INV064072	05/27/11	911.16		0.00	911.16

GL Distribution	Gross Amount Description
550-4920-44100-00000000	911.16
PO Liquidation	Amount
550-4920-44100-00000000	911.16

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15244	LYNETTE ESPARZA-ROMERO			WAP	247227	07/28/11	59.00	

Claim# General Description
313642 REFUND FOR COURSE #1394

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012841.002	07/07/11	59.00		0.00	59.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	59.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911455	GATEWAY CITIES COUNCIL OF GOVERNME			WAP	247228	07/28/11	16,100.97	Y

Claim# General Description
313614 ANNUAL GATEWAY COG MEMBERSHIP DUES TRANSPORTATION ASSESSMENT AND MTA STAFF SUPPORT FOR FY 2011-2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072111	07/21/11	16,100.97		0.00	16,100.97

GL Distribution	Gross Amount Description
010-0900-42600-00000000	8,000.00
095-0410-44100-00000000	5,317.63
095-0410-44100-00000000	2,783.34

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911455	GATEWAY CITIES COUNCIL OF GOVERNME			WAP	247229	07/28/11	20,000.00	Y

Claim# General Description
313615 LOCAL AGENCY PARTICIPATION IN 91-605-405 MAJOR CORRIDOR STUDY FOR FY 2011-2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072111-2	07/21/11	20,000.00		0.00	20,000.00

GL Distribution	Gross Amount Description
010-0900-42600-00000000	20,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
155	GRAINGER	2	GRAINGER	WAP	247230	07/28/11	138.11	

Claim# General Description
313560 MAINTENANCE SUPPLIES FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29927	O		9563140509	06/15/11	138.11		0.00	138.11

GL Distribution	Gross Amount Description
010-4340-43400-00000000	138.11
PO Liquidation	Amount
010-4340-43400-00000000	138.11

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15245	ANGELICA GUERRERO			WAP	247231	07/28/11	80.00	

Claim# General Description
313643 REFUND FOR COURSE #2182

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014128.002	07/11/11	80.00		0.00	80.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	80.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15251	NOE GUZMAN			WAP	247232	07/28/11	300.00	

Claim# General Description
313561 DAMAGE DEPOSIT REFUND #89

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1006715.002	02/22/11	300.00		0.00	300.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15227	SUSAN HARTMAN			WAP	247233	07/28/11	2,082.50	

Claim# General Description
313648 PROFESSIONAL SERVICES FROM 06/20/11-06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30333	O		PICOR#1	07/03/11	2,082.50		0.00	2,082.50

GL Distribution	Gross Amount Description
010-0800-44500-00000000	2,082.50
PO Liquidation	Amount
010-0800-44500-00000000	2,082.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
163	HEALTHFIRST-NORTH MEDICAL GROUP			WAP	247234	07/28/11	550.00	

Claim# General Description
313384 MODIFIED DUTY PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29673	O		4312-64122	07/07/11	550.00		0.00	550.00

GL Distribution	Gross Amount Description
010-0350-44400-00000000	550.00
PO Liquidation	Amount
010-0350-44400-00000000	550.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
908040	HELPLINE YOUTH COUNSELING,INC			WAP	247235	07/28/11	250.00	

Claim# General Description
313562 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30025	C		071111	07/11/11	250.00		0.00	250.00

GL Distribution	Gross Amount Description
010-0270-46600-00000000	250.00
PO Liquidation	Amount
010-0270-46600-00000000	250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15252	HOLIDAY INN EXPRESS OF PRESCOTT			WAP	247236	07/28/11	1,300.00	

Claim# General Description
313635 HOTEL ACCOMMODATIONS FOR 13 GIRLS FROM PICO FASTPITCH ASSOCIATION FOR 16U ASA NATIONAL SOFTBALL TOURNAMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071811	07/18/11	1,300.00		0.00	1,300.00

GL Distribution	Gross Amount Description
010-0100-44820-00000000	1,300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909571	INTERNAL REVENUE SERVICE	4	INTERNAL REVENUE SERVICE UNITED S	WAP	247237	07/28/11	84.46	

Claim# General Description
313656 S.MARTINEZ-2ND QTR 2011 FORM 941

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072811	07/28/11	84.46		0.00	84.46

GL Distribution	Gross Amount Description
010-5310-41930-00000000	84.46

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12456	IRONMAN PARTS & SERVICES			WAP	247238	07/28/11	655.00	

Claim# General Description
313563 CAPACITY TEST ON UNIT 296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29933	O		298578RI	05/31/11	85.00		0.00	85.00

GL Distribution	Gross Amount Description
010-4370-43100-00000000	85.00
PO Liquidation	Amount
010-4370-43100-00000000	85.00

Claim# General Description
313564 CAPACITY TEST ON UNIT 234

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29933	O		298563RI	05/31/11	85.00		0.00	85.00

GL Distribution	Gross Amount Description
010-4370-43100-00000000	85.00
PO Liquidation	Amount
010-4370-43100-00000000	85.00

Claim# General Description
313565 CAPACITY TEST ON UNIT 236

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29933	O		298576RI	05/31/11	85.00		0.00	85.00

GL Distribution	Gross Amount Description
010-4370-43100-00000000	85.00
PO Liquidation	Amount
010-4370-43100-00000000	85.00

Claim# General Description
313566 PERIODIC SERVICE FOR UNIT 248

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29933	O		298808RI	06/01/11	400.00		0.00	400.00

GL Distribution	Gross Amount Description
010-4370-43100-00000000	400.00
PO Liquidation	Amount
010-4370-43100-00000000	345.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15248	KJSERVICES ENVIRONMENTAL CONSULTIN			WAP	247239	07/28/11	1,160.00	

Claim# General Description
313567 CONSULTANT SERVICES FOR USED OIL GRANT PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7434	06/03/11	1,160.00		0.00	1,160.00

GL Distribution	Gross Amount Description
010-0250-42300-00000000	1,160.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	247240	07/28/11	5,432.17	

Claim# General Description
313568 POOL CHEMICALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30121	O		SI125653	06/30/11	5,432.17		0.00	5,432.17

GL Distribution	Gross Amount Description
010-8104-42210-00000000	5,432.17
PO Liquidation	Amount
010-8104-42210-00000000	5,432.17

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2933	KOSMONT PARTNERS	2	KOSMONT & ASSOCIATES INC DBA KOSM	WAP	247241	07/28/11	2,804.60	

Claim# General Description
313569 PROFESSIONAL SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30122	O		0003	07/11/11	2,804.60		0.00	2,804.60

GL Distribution	Gross Amount Description
520-0500-44400-00000000	2,804.60
PO Liquidation	Amount
520-0500-44400-00000000	2,804.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	4	REGIONAL TAP CENTER	WAP	247242	07/28/11	310.00	

Claim# General Description
313245 STUDENT BUS PASSES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07062011	07/06/11	310.00		0.00	310.00

GL Distribution	Gross Amount Description
090-0410-44500-00009127	310.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15256	CARLOS LARA			WAP	247243	07/28/11	373.00	

Claim# General Description
313651 REFUND ON PARKING CITE 59782

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			59782	02/04/11	373.00		0.00	373.00

GL Distribution	Gross Amount Description
010-4235-42200-00000000	373.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904230	LEAGUE OF CALIFORNIA CITIES LOS AN	9	LEAGUE OF CALIFORNIA CITIES	WAP	247244	07/28/11	45.00	

Claim# General Description
313570 PRESIDENT INSTALLATION DINNER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072511	07/25/11	45.00		0.00	45.00

GL Distribution	Gross Amount Description
010-0200-44800-00000000	45.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901769	LEGAL AID SOCIETY OF ORANGE COUNTY			WAP	247245	07/28/11	750.00	

Claim# General Description
313573 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30015	C		070711	07/07/11	750.00		0.00	750.00

GL Distribution	Gross Amount Description
630-5400-44500-00006336	750.00
PO Liquidation	Amount
630-5400-44500-00006336	750.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11930	LINC WESTERN AIR, LP DBA LINC MECH	2	LINC	WAP	247246	07/28/11	19,666.66	

Claim# General Description
313571 HVAC MAINTENANCE AT CITY FACILITIES FOR 04/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			026032	04/15/11	9,833.33		0.00	9,833.33

GL Distribution	Gross Amount Description
010-4340-44500-00000000	9,833.33

Claim# General Description
313572 HVAC MAINTENANCE AT CITY FACILITIES FOR 05/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			026236	05/13/11	9,833.33		0.00	9,833.33

GL Distribution	Gross Amount Description
010-4340-44500-00000000	9,833.33

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
912678	LOS ANGELES CENTERS FOR ALCOHOL &		WAP	247247	07/28/11	500.00	

Claim# General Description
313574 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30076	C		4THQTR-11	07/15/11	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
8189	DONALD H. MAYNOR A PROFESSIONAL LA		WAP	247248	07/28/11	1,250.00	

Claim# General Description
313652 UTILITY USERS TAX-LEGAL SERVICES FROM APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29988	O		DHM5296	06/29/11	1,250.00		0.00	1,250.00

GL Distribution	Gross Amount Description
010-0800-44500-00000000	1,250.00
PO Liquidation	Amount
010-0800-44500-00000000	1,250.00

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
7941	MBIA MUNI SERVICES COMPANY		WAP	247249	07/28/11	3,146.87	

Claim# General Description
313653 FIXED FEE FOR UUT/FRANCHISE COMPLIANCE SERVICES FOR PERIOD OF APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29991	O		0000025088	06/29/11	3,146.87		0.00	3,146.87

GL Distribution	Gross Amount Description
010-0800-44500-00000000	3,146.87
PO Liquidation	Amount
010-0800-44500-00000000	3,146.87

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
900970	MEALS ON WHEELS		WAP	247250	07/28/11	875.00	

Claim# General Description
313575 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30020	C		063011	06/30/11	875.00		0.00	875.00

GL Distribution	Gross Amount Description
630-5400-44500-00006398	875.00
PO Liquidation	Amount
630-5400-44500-00006398	875.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8332	MUNICIPAL INFORMATION SYSTEMS ASSO	1	MUNICIPAL INFORMATION SYS. ASSOC.	WAP	247251	07/28/11	240.00	

Claim# General Description
313619 ANNUAL MEMBERSHIP FOR O.MILLAN FOR FY 2011-2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072111	07/21/11	240.00		0.00	240.00

GL Distribution	Gross Amount	Description
010-0800-42600-00000000	240.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	247252	07/28/11	703.14	

Claim# General Description
313441 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		IN2461846	07/07/11	237.70		0.00	237.70

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	237.70	
PO Liquidation	Amount	
210-7320-44500-00021169	237.70	

Claim# General Description
313442 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		IN2462731	07/07/11	465.44		0.00	465.44

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	465.44	
PO Liquidation	Amount	
210-7320-44500-00021169	465.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	247253	07/28/11	2,560.00	

Claim# General Description
313576 WEEKEND GRAFFITI ABATEMENT SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29874	O		23442	06/30/11	2,560.00		0.00	2,560.00

GL Distribution	Gross Amount	Description
010-4200-44640-00004641	2,560.00	
PO Liquidation	Amount	
010-4200-44640-00004641	2,560.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911713	OLIVIA ORTEGA			WAP	247254	07/28/11	20.00	

Claim# General Description
313647 REFUND FOR COURSE #2204

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1010918.002	07/12/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMANAGEMENT SERVICES	WAP	247255	07/28/11	220.00	

Claim# General Description
313636 PAY PHONE SERVICES FOR VARIOUS LOCATONS FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			284385	07/20/11	220.00		0.00	220.00

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	220.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	247256	07/28/11	300.00	

Claim# General Description
313414 PARS TRUST ADMINISTRATION FEE FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29810	O		20688	07/08/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0900-41501-00000000	300.00	
PO Liquidation	Amount	
010-0900-41501-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5875	PC MALL GOV	2	PC MALL GOV	WAP	247257	07/28/11	2,246.03	

Claim# General Description
313577 INFRASTRUCTURE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29792	O		S63761620101	02/02/11	750.89		0.00	750.89

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	750.89	
PO Liquidation	Amount	
210-7320-44500-00021169	750.89	

Claim# General Description
313578 DATA BACK UP DEVICES FOR PREVENTATIVE POWER OUTAGES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S65838870101	05/10/11	598.06		0.00	598.06

S65837070101	05/10/11	448.54		0.00	448.54
S65837340101	05/10/11	448.54		0.00	448.54

GL Distribution	Gross Amount	Description
010-0800-43500-00000000	1,495.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904037	PICO RIVERA CHAMBER OF COMMERCE	2	PICO RIVERA CHAMBER OF COMMERCE	WAP	247258	07/28/11	40.00	

Claim# General Description
313579 BOARD OF DIRECTORS MEEING/LUNCHEON ON 04/19/11 ATTENDED BY D.ARMENTA AND R.BATES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			294	05/09/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	20.00	
010-0200-44800-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	247259	07/28/11	479.39	

Claim# General Description
313580 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S1083507.002	05/25/11	444.27		0.00	444.27

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	444.27	

Claim# General Description
313581 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S1085325.001	06/24/11	35.12		0.00	35.12

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	35.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13847	PROMO SHOP, INC.			WAP	247260	07/28/11	7,079.28	

Claim# General Description
313582 RECYCLING CONTAINERS FOR CITY FACILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			56417	05/27/11	7,079.28		0.00	7,079.28

GL Distribution	Gross Amount	Description
675-0250-42300-00000000	7,079.28	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15111	Q-STAR TECHNOLOGY			WAP	247261	07/28/11	29.98	

Claim# General Description
313606 UNPAID DIFFERENCE ON INV 13904 DATED 6/09/11 PAID ON CK 247150 FOR $6,634.51

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV13904-2	06/09/11	29.98		0.00	29.98

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	29.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
245	RIO HONDO COMMUNITY COLLEGE DISTRI			WAP	247262	07/28/11	500.00	

Claim# General Description
313585 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30075	C		1011-MISC-COPR-630	07/15/11	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
1175	ROBERT KLEIN PRINTERS			WAP	247263	07/28/11	118.53	

Claim# General Description
313417 BUSINESS CARDS FOR C.GALLAGHER,A.RUBIO AND R.SALCIDO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011166	07/07/11	118.53		0.00	118.53

GL Distribution	Gross Amount	Description
010-3100-42400-00000000	39.51	
010-3200-42400-00000000	39.51	
010-3200-42400-00000000	39.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	247264	07/28/11	1,068.80	

Claim# General Description
313586 ELECTRICAL SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31710	05/26/11	562.85	11.26	0.00	562.85

GL Distribution	Gross Amount Description
010-4340-43410-00000000	562.85

Claim# General Description
313587 LIGHTS FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31656	05/27/11	34.85	0.70	0.00	34.85

GL Distribution	Gross Amount Description
010-4340-43410-00000000	34.85

Claim# General Description
313588 ELECTRICAL PARTS FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31721	05/31/11	401.54	8.03	0.00	401.54

GL Distribution	Gross Amount Description
010-4340-43410-00000000	401.54

Claim# General Description
313589 ELECTRICAL SUPPLIES FOR SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31722	05/31/11	69.56	1.39	0.00	69.56

GL Distribution	Gross Amount Description
010-4340-43410-00000000	69.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	247265	07/28/11	75.67	

Claim# General Description
313596 WATER DIVISION MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29947	O		108050	06/01/11	75.67		0.00	75.67

GL Distribution	Gross Amount Description
550-4920-44100-00000000	75.67
PO Liquidation	Amount
550-4920-44100-00000000	75.67

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6292	THE SALVATION ARMY TRANSITIONAL LI			WAP	247266	07/28/11	1,250.00	

Claim# General Description
313590 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30016	C		071511	07/15/11	1,250.00		0.00	1,250.00

GL Distribution	Gross Amount Description
630-5400-44500-00006396	1,250.00

PO Liquidation	Amount
630-5400-44500-00006396	1,250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247267	07/28/11	225.01	

Claim# General Description
313622 SNACKS FOR SUMMER CAMP PROGRAM-ALL SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6831	07/05/11	225.01		0.00	225.01

GL Distribution	Gross Amount Description
010-8101-44100-00001891	225.01

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10197	SAN DIEGO HOUSING COMMISSION ATTN:	1	SAN DIEGO HOUSING COMMISSION	WAP	247268	07/28/11	1,350.00	

Claim# General Description
313637 FAIR HOUSING & REASONABLE ACCOMMODATION TRAINING FOR C.MELENDEZ,M.SANDOVAL-ORDAZ AND J.GUERRA TO ATTEND ON OCT 3-4, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072511	07/25/11	1,350.00		0.00	1,350.00

GL Distribution	Gross Amount Description
531-5310-44900-00000000	1,350.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
555	SOUTHEAST AREA SOCIAL SERVICES FUN			WAP	247269	07/28/11	12,000.00	

Claim# General Description
313598 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30013	C		071011	07/10/11	12,000.00		0.00	12,000.00

GL Distribution	Gross Amount Description
630-5400-44500-00006330	12,000.00

PO Liquidation	Amount
630-5400-44500-00006330	12,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SHOETERIA			WAP	247270	07/28/11	498.76	

Claim# General Description
313591 SAFETY SHOES FOR F.MORENO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			56266	05/23/11	98.76		0.00	98.76

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	98.76	

Claim# General Description
313592 SAFETY SHOES FOR R.ROBLEDO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			56227	05/23/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
550-4920-44930-00000000	100.00	

Claim# General Description
313593 SAFETY SHOES FOR J.RODRIGUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			56325	05/23/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
550-4920-44930-00000000	100.00	

Claim# General Description
313594 SAFETY SHOES FOR W.MOJICA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57110	06/22/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
550-4920-44930-00000000	100.00	

Claim# General Description
313595 SAFETY SHOES FOR O.ARCINIEGA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57091	06/22/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247271	07/28/11	1,292.99	

Claim# General Description
313445 SUMMER CONCERTS 2011 SUPPLIES

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		103079	07/05/11	293.77		0.00	293.77

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	293.77	

Claim# General Description
313446 SUMMER CONCERTS AND FUNDRAISER SUPPLIES

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		103342	07/06/11	745.77		0.00	745.77
		103685	07/07/11	143.94		0.00	143.94

GL Distribution	Gross Amount	Description
990-0000-29984-00000000	889.71	

Claim# General Description
313447 CJPIA WORKSHOP SUPPLIES ON 07/01/11

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		103850	07/07/11	90.42		0.00	90.42

GL Distribution	Gross Amount	Description
010-0350-44100-00000000	90.42	

Claim# General Description
313624 SUPPLIES FOR PICO PARK FREE PROGRAMS

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		103687	07/07/11	19.09		0.00	19.09

GL Distribution	Gross Amount	Description
010-8100-44100-00001867	19.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247272	07/28/11	1,245.66	

Claim# General Description
313658 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 07/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072011	07/20/11	906.89		0.00	906.89

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	906.89	

Claim# General Description
313659 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7/15/11	07/15/11	67.48		0.00	67.48

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	67.48	

Claim# General Description
313663 8640 COFFMAN PICO HM ELECTRIC SERVICE 06/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/15/11	16.40		0.00	16.40

GL Distribution	Gross Amount	Description
010-4200-44200-00001237	16.40	

Claim# General Description
313664 ELECTRIC SVC BILL DATED 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/15/11	68.88		0.00	68.88

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	68.88	

Claim# General Description
313666 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/15/11	186.01		0.00	186.01

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	186.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13231	SOS PROTECTION, INC.			WAP	247273	07/28/11	600.00	

Claim# General Description
313597 SECURITY SERVICES FOR SPORTS ARENA ACCESS ROAD FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29950	O		3097	06/15/11	600.00		0.00	600.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	300.00	

550-4900-44500-00000000	300.00
PO Liquidation	Amount
010-4200-44500-00000000	300.00
550-4900-44500-00000000	300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15253	DAVID SOTO			WAP	247274	07/28/11	9.00	

Claim# General Description
313638 REFUND FOR DUPLICATE PAYMENT ON DOG LICENSE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758819	07/15/11	9.00		0.00	9.00

GL Distribution	Gross Amount	Description
010-0000-31800-00000000	9.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000			WAP	247275	07/28/11	67.53	

Claim# General Description
313600 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3157321352	06/02/11	26.57		0.00	26.57
			3157321353	06/08/11	14.39		0.00	14.39
			3157321354	06/15/11	26.57		0.00	26.57

GL Distribution	Gross Amount	Description
010-0400-42200-00000000	26.57	
010-8104-42200-00000000	14.39	
010-0200-44100-00000000	26.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
936	STATE CONTROLLERS OFFICE DEPARTMEN			WAP	247276	07/28/11	1,519.64	

Claim# General Description
313654 PREPARATION OF ANNUAL STREET REPORT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29624	O		17445	06/30/11	1,519.64		0.00	1,519.64

GL Distribution	Gross Amount	Description
010-0900-44500-00000000	1,519.64	
PO Liquidation	Amount	
010-0900-44500-00000000	1,519.64	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900854	SWANK MOTION PICTURES, INC	1	SWANK MOTION PICTURES, INC.	WAP	247277	07/28/11	321.00	

Claim# General Description
313494 MOVIES IN THE PARK-DESPICABLE ME

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30207	O		RG1583743	07/06/11	321.00		0.00	321.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001957	321.00	

PO Liquidation Amount
010-8102-44500-00001957 321.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912491	TARGET SPECIALTY PRODUCTS			WAP	247278	07/28/11	423.25	

Claim# General Description
313425 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29714	O		1398703	07/08/11	423.25		0.00	423.25

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	423.25	

PO Liquidation Amount
570-8440-43400-00000000 423.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247279	07/28/11	58.91	Y

Claim# General Description
313660 CABLE INTERNET CONNECTION - GOLF COURS SCGA SCORE POSTING - 07/27/11-08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07/2011A	07/20/11	58.91		0.00	58.91

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	58.91	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247280	07/28/11	399.95	Y

Claim# General Description
313668 CABLE INTERNET CONNECTION FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07/2011A	07/20/11	399.95		0.00	399.95

GL Distribution	Gross Amount	Description
010-0210-44300-00000000	399.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247281	07/28/11	134.95	Y

Claim# General Description
313669 CABLE INTERNET CONNECTION AT GOLF COURSE FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07/2011A	07/20/11	134.95		0.00	134.95

GL Distribution	Gross Amount	Description
010-0210-44300-00000000	134.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15247	LAURA VALLIN			WAP	247282	07/28/11	61.00	

Claim# General Description
313646 REFUND FOR COURSE #1569

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013943.002	07/12/11	61.00		0.00	61.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	61.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15249	SANTIAGO VENEGAS			WAP	247283	07/28/11	40.00	

Claim# General Description
313601 REFUND FOR COURSE #1419

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10112870.002	05/17/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247284	07/28/11	321.97	Y

Claim# General Description
313662 PHONE SVC - MODEMS & FAX MACHINE 07/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071311	07/13/11	321.97		0.00	321.97

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	197.96	
010-0100-44300-00000000	124.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247285	07/28/11	145.72	Y

Claim# General Description
313667 PHONE SVC - TELEMETER LINES 07/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071511	07/15/11	145.72		0.00	145.72

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	145.72	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	247286	07/28/11	6,922.96	

Claim# General Description
313631 TELEPHONE BILL FOR STATEMENT ENDING 07/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070411	07/04/11	6,922.96		0.00	6,922.96

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	6,922.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	247287	07/28/11	85.98	Y

Claim# General Description
313661 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7/13/11	07/13/11	85.98		0.00	85.98

GL Distribution	Gross Amount	Description
010-0210-44300-00000000	85.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15241	GERARDO VILLASENOR			WAP	247288	07/28/11	30.00	

Claim# General Description
313639 REFUND FOR COURSE #1418

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1011570.002	06/28/11	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	30.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1298	WAVE COMMUNITY NEWSPAPER	2	WAVE COMMUNITY NEWSPAPERS	WAP	247289	07/28/11	922.50	

Claim# General Description
313657 AD FOR USED OIL COLLECTION CENTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10505286-001	06/23/11	461.25		0.00	461.25
			10505287-001	06/23/11	461.25		0.00	461.25

GL Distribution	Gross Amount	Description
670-0250-42300-00000000	922.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900290	WE TIP			WAP	247290	07/28/11	250.00	

Claim# General Description
313602 SOCIAL SERVICES FOR 4TH QRT APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30021	C		2746	07/01/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	250.00	
PO Liquidation	Amount	
010-0270-46600-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900770	WOMEN'S & CHILDREN'S CRISIS CENTER			WAP	247291	07/28/11	3,730.00	

Claim# General Description
313603 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30019	C		061511	06/15/11	3,730.00		0.00	3,730.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006399	3,730.00	
PO Liquidation	Amount	
630-5400-44500-00006399	3,730.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	247292	07/28/11	30,580.03	

Claim# General Description
313540 LEGAL SERVICES FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29660	O		2011-05	07/18/11	30,580.03		0.00	30,580.03

GL Distribution	Gross Amount	Description
010-0700-46910-00000000	30,580.03	
PO Liquidation	Amount	
010-0700-46910-00000000	30,580.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	247293	07/28/11	842,364.51	

Claim# General Description
312664 GENERAL LAW ENFORCEMENT FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114303NH	06/06/11	779,443.84		0.00	779,443.84

GL Distribution	Gross Amount Description
010-3400-44500-00000000	755,036.48
010-3400-43800-00000000	11,870.50
010-3400-43900-00000000	12,536.86
PO Liquidation	Amount
010-3400-43800-00000000	11,870.50
010-3400-43900-00000000	12,536.86
010-3400-44500-00000000	755,036.48

Claim# General Description
312695 CLICK IT OR TICKET GRANT #CT11314 FROM 05/23/11-05/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114482NH	06/08/11	1,116.46		0.00	1,116.46

GL Distribution	Gross Amount Description
010-3400-44500-00000000	1,116.46
PO Liquidation	Amount
010-3400-44500-00000000	1,116.46

Claim# General Description
312696 DUI CHECKPOINT GRANT #SC11314 FOR 05/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114481NH	06/08/11	9,668.56		0.00	9,668.56

GL Distribution	Gross Amount Description
010-3400-44500-00000000	9,668.56
PO Liquidation	Amount
010-3400-44500-00000000	9,668.56

Claim# General Description
312697 PSP SPECIAL INVESTIGATION/BIKE PATROL FOR 05/01/11-05/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114478NH	06/08/11	38,148.66		0.00	38,148.66

GL Distribution	Gross Amount Description
010-3400-44500-00000000	38,148.66
PO Liquidation	Amount
010-3400-44500-00000000	38,148.66

Claim# General Description
312698 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR 05/01/11-05/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114479NH	06/08/11	9,911.87		0.00	9,911.87

GL Distribution	Gross Amount Description

010-3400-44500-00000000	9,911.87
PO Liquidation	Amount
010-3400-44500-00000000	9,911.87

Claim# General Description
312699 HEARING OFFICER FEES FOR 05/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114470DA	06/08/11	40.00		0.00	40.00

GL Distribution	Gross Amount Description
010-3400-44500-00000000	40.00
PO Liquidation	Amount
010-3400-44500-00000000	40.00

Claim# General Description
312700 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR 03/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114455NH	06/08/11	426.32		0.00	426.32

GL Distribution	Gross Amount Description
010-3400-44500-00000000	426.32
PO Liquidation	Amount
010-3400-44500-00000000	426.32

Claim# General Description
313408 STAR DEPUTY SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114933WC	07/07/11	3,608.80		0.00	3,608.80

GL Distribution	Gross Amount Description
010-3400-44500-00000000	3,608.80
PO Liquidation	Amount
010-3400-44500-00000000	3,608.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2386	MAJOR LEAGUE SOFTBALL, INC			WAP	247294	07/28/11	87,359.42	

Claim# General Description
313412 PROGRESS PAYMENT FOR TURF AND IRRIGATION REPAIRS AT PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30183	O		201112	07/06/11	55,068.81		0.00	55,068.81
			201111	07/06/11	32,290.61		0.00	32,290.61

GL Distribution	Gross Amount Description
210-7310-44500-00021222	87,359.42
PO Liquidation	Amount
210-7310-44500-00021222	87,359.42

Paid Checks:	
Check Count	102
Check Total	1,131,144.10
PO Liquidation Total	1,039,793.79
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	102
Payment Total	1,131,144.10
PO Liquidation Total	1,039,793.79
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
4888	AAA ELECTRICAL SUPPLY, INC			WAP	247296	08/04/11	1,260.27	

Claim# General Description
313671 ELECTRICAL SUPPLIES FOR PICO PARK SECURITY LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			158706-00	05/26/11	491.73		0.00	491.73
			158789-00	06/15/11	403.06		0.00	403.06

GL Distribution	Gross Amount Description
210-7310-44500-00021222	894.79

Claim# General Description
313739 MAINTENANCE SUPPLIES FOR SMITH PARK LOBBY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29893	O		158346-00	06/29/11	365.48		0.00	365.48

GL Distribution	Gross Amount Description
010-4340-43410-00000000	365.48
PO Liquidation	Amount
010-4340-43410-00000000	365.48

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	247297	08/04/11	3,499.40	

Claim# General Description
313696 AFLAC EMPLOYEE DEDUCTION FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	3,499.40		0.00	3,499.40

GL Distribution	Gross Amount Description
010-0000-20807-00000000	3,499.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15270	ARLENE AGUILAR			WAP	247298	08/04/11	108.00	

Claim# General Description
313805 REFUND FOR COURSE #1393 & #1396

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015133.002	07/19/11	54.00		0.00	54.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	54.00

Claim# General Description
313806 REFUND FOR COURSE #1433 & #1434

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015134.002	07/19/11	54.00		0.00	54.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	54.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15257	IGNACIO ALVAREZ			WAP	247299	08/04/11	150.00	

Claim# General Description
313746 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON JULY 30, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	150.00		0.00	150.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC			WAP	247300	08/04/11	8,417.00	

Claim# General Description
313541 HOMETOWN HEROES BANNERS AND HARDWARE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1051-11	07/12/11	8,417.00		0.00	8,417.00

GL Distribution	Gross Amount Description
010-0100-44100-00000000	8,417.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912157	AMERICAN HERITAGE LIFE INSURANCE C			WAP	247301	08/04/11	557.44	

Claim# General Description
313689 LIFE INSURANCE EMPLOYEE PAID FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	557.44		0.00	557.44

GL Distribution	Gross Amount Description
010-0000-20807-00000000	557.44

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
20	AMERICAN WATER WORKS ASSOCIATION C	3	CA-NV-AWWA	WAP	247302	08/04/11	825.00	Y

Claim# General Description
313750 AWWA CLASSES FOR J.RODRIGUEZ AND V.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30362	C		071111	07/11/11	825.00		0.00	825.00

GL Distribution	Gross Amount Description
550-4900-44800-00000000	825.00
PO Liquidation	Amount
550-4900-44800-00000000	825.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
20	AMERICAN WATER WORKS ASSOCIATION	C 3	CA-NV-AWWA	WAP	247303	08/04/11	350.00	Y

Claim# General Description
313751 AWWA CLASSES FOR L.PENA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072711	07/27/11	350.00		0.00	350.00

GL Distribution	Gross Amount	Description
550-4900-44800-00000000	350.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13675	MARIA AMEZCUA			WAP	247304	08/04/11	120.00	

Claim# General Description
313827 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015197.002	07/27/11	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901214	AREA "E" CIVIL DEFENSE & DISASTER			WAP	247305	08/04/11	2,666.00	

Claim# General Description
313749 EOC EMERGENCY SUPPLIES FOR FY 11-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30326	C		20122	04/21/11	2,666.00		0.00	2,666.00

GL Distribution	Gross Amount	Description
010-3350-44920-00000000	2,666.00	
PO Liquidation	Amount	
010-3350-44920-00000000	2,666.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	247306	08/04/11	72.95	

Claim# General Description
313747 REIMBURSEMENT FOR PURCHASE OF FAX INK CARTRIDGE AND PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01475	07/27/11	72.95		0.00	72.95

GL Distribution	Gross Amount	Description
010-0100-42200-00000000	72.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10942	ASSOCIATION FOR RETARDED CITIZENS			WAP	247307	08/04/11	2,982.00	

Claim# General Description
313742 TRASH PICK UP AT CITY PARKS FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30156	C		B060611	07/05/11	2,982.00		0.00	2,982.00

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	2,982.00	

PO Liquidation	Amount
010-4350-44500-00000000	2,854.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7909	STAN BERRY dba REFFS R US	1	STAN BERRY	WAP	247308	08/04/11	75.00	Y

Claim# General Description
313752 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON JULYO 30, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	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
7909	STAN BERRY dba REFFS R US	1	STAN BERRY	WAP	247309	08/04/11	150.00	Y

Claim# General Description
313830 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON AUGUST 6, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	150.00		0.00	150.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912020	CALIFORNIA CLEANING SYSTEMS			WAP	247310	08/04/11	262.95	

Claim# General Description
313743 GRAFFITI ABATEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29904	O		32205	06/30/11	64.84	1.30	0.00	64.84

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	64.84	

PO Liquidation	Amount
010-4200-44640-00000000	64.84

Claim# General Description
313753 SPRAYER REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30263	O		32218	07/05/11	198.11	3.96	0.00	198.11

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	198.11	
PO Liquidation	Amount	
010-4200-44640-00000000	198.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
910761	CALPERS LONG-TERM CARE PROGRAM			WAP	247311	08/04/11	105.12	

Claim# General Description
313694 PERS LONG TERM CARE P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911	08/04/11	105.12		0.00	105.12

GL Distribution	Gross Amount	Description
010-0000-20825-00000000	105.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5755	MARCOS CAMPOS			WAP	247312	08/04/11	2,100.00	

Claim# General Description
313754 TUITION ADVANCE-PUBLIC WORKS ADMINISTRATION 332 AT UNIVERSITY OF LA VERNE 08/08/11-12/18/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			TA251	07/05/11	2,100.00		0.00	2,100.00

GL Distribution	Gross Amount	Description
010-0350-44910-00014100	2,100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15276	CHRISTINA CARRILLO			WAP	247313	08/04/11	49.00	

Claim# General Description
313821 REFUND FOR COURSE #1434

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013242.002	07/27/11	49.00		0.00	49.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	49.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904557	CENTRAL BASIN WATER ASSOCIATION			WAP	247314	08/04/11	1,723.70	

Claim# General Description
313755 MEMBERSHIP DUES FOR FY 11-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	1,723.70		0.00	1,723.70

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	1,723.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10696	CHARTER OAK GYMNASTICS			WAP	247315	08/04/11	634.40	

Claim# General Description
313756 CONTRACT INSTRUCTOR FOR COURSE #1722,#1627 & #1569

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1722	07/19/11	198.25		0.00	198.25
			1627	07/19/11	158.60		0.00	158.60
			1569	07/19/11	277.55		0.00	277.55

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	634.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15272	GRISELDA CHAVEZ			WAP	247316	08/04/11	40.00	

Claim# General Description
313808 REFUND FOR COURSE #2225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012744.002	07/19/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	247317	08/04/11	250.00	

Claim# General Description
313687 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-VH	08/04/11	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
736	CINTAS CORP			WAP	247318	08/04/11	283.34	

Claim# General Description
313757 RESTROOM CLEANING AT SR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53523297	07/14/11	283.34		0.00	283.34

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	283.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
74	CITY OF MONTEBELLO ACCTS RECV	CITY		WAP	247319	08/04/11	8,814.00	

Claim# General Description
313553 EXTENDED BUS SERVICE FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31324	07/14/11	8,814.00		0.00	8,814.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009127	8,814.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2361	CITY OF SANTA FE SPRINGS PO BOX 21			WAP	247320	08/04/11	21,528.03	

Claim# General Description
313673 TRAFFIC SIGNAL MAINTENANCE SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2227	07/12/11	21,528.03		0.00	21,528.03

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	21,528.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	247321	08/04/11	448.00	

Claim# General Description
313835 WATER SAMPLE TESTING FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29910	C		915553	07/12/11	448.00		0.00	448.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	448.00	
PO Liquidation	Amount	
550-4920-44500-00000000	4,646.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	247322	08/04/11	1,319.05	

Claim# General Description
313758 CONTRACT INSTRUCTOR FOR COURSE #1653 & #1647

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1653	07/19/11	414.40		0.00	414.40
			1647	07/19/11	192.40		0.00	192.40

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	606.80	

Claim# General Description
313759 CONTRACT INSTRUCTOR FOR COURSE #1796 & #1799

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1796	07/21/11	543.90		0.00	543.90
			1799	07/21/11	168.35		0.00	168.35

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	712.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3118	COMMUNITY ACTION-EAP			WAP	247323	08/04/11	7,200.00	

Claim# General Description
313760 ANNUAL ADMINISTRATIVE FEE FOR CONTRACT YEAR STARTING 07/01/11-06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30224	C		050111	05/01/11	7,200.00		0.00	7,200.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	7,200.00	

PO Liquidation	Amount
010-0350-44500-00000000	7,200.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2392	COMPUCOM	2	COMPUCOM	WAP	247324	08/04/11	649.95	

Claim# General Description
313484 ADOBE SYSTEM SOFTWARE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30179	C		60880039	06/30/11	279.05		0.00	279.05

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	279.05	

PO Liquidation	Amount
010-8230-44100-00000000	279.05

Claim# General Description
313485 MICROSOFT OFFICE SOFTWARE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30178	C		60879744	06/30/11	370.90		0.00	370.90

GL Distribution	Gross Amount	Description
010-8230-43500-00000000	370.90	

PO Liquidation	Amount
010-8230-43500-00000000	370.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	247325	08/04/11	120.41	

Claim# General Description
313678 COPE CONTRIBUTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911	08/04/11	120.41		0.00	120.41

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	120.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY			WAP	247326	08/04/11	8,159.86	

Claim# General Description
313674 FUEL FOR CITY VEHICLES FROM 06/01/11 TO 06/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			705127	06/15/11	8,159.86		0.00	8,159.86

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	8,159.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	247327	08/04/11	459.86	

Claim# General Description
313675 TRAFFIC SIGNAL MAINTENANCE THROUGH MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-11061613229	06/16/11	459.86		0.00	459.86

GL Distribution	Gross Amount	Description
010-4200-44655-00000000	459.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13574	CRAFCO, INC.			WAP	247328	08/04/11	6,982.29	

Claim# General Description
313842 ASPHALT MAINTENANCE REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29914	C		00418248	05/23/11	6,982.29		0.00	6,982.29

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	6,982.29	
PO Liquidation	Amount	
010-4200-44605-00000000	6,895.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911303	CUCAMONGA GUASTI REGIONAL PARK			WAP	247329	08/04/11	984.00	

Claim# General Description
313761 SUMMER CAMP FIELD TRIP ON 07/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30225	O		16330	07/20/11	984.00		0.00	984.00

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	984.00	
PO Liquidation	Amount	
010-8101-44100-00001891	984.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER			WAP	247330	08/04/11	48.85	

Claim# General Description
313676 WATER SOFTENER SERVICE AND RENTAL FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08382831	06/17/11	48.85		0.00	48.85

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	48.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15269	GABRIELA DAVILA			WAP	247331	08/04/11	70.00	

Claim# General Description
313803 REFUND FOR COURSE #2225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1011813.002	07/18/11	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	30.00	

Claim# General Description
313804 REFUND FOR COURSE #2227

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000859.002	07/18/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15258	ALICE DE LA CRUZ			WAP	247332	08/04/11	64.00	

Claim# General Description
313763 REFUND FOR COURSE #1395

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015319.002	07/20/11	64.00		0.00	64.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	64.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14004	MARIA G. DELGADO			WAP	247333	08/04/11	607.50	

Claim# General Description
313762 CONTRACT INSTRUCTOR FOR COURSE #2143

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2143	07/19/11	607.50		0.00	607.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	607.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911213	DELTA DENTAL PLAN OF CALIFORNIA CL			WAP	247334	08/04/11	14,654.67	

Claim# 313705 General Description: DELTA DPO FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	14,654.67		0.00	14,654.67

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	14,358.40	
010-0900-41900-00000000	296.27	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2515	DERIAN/PARTY WAREHOUSE			WAP	247335	08/04/11	97.11	

Claim# 313764 General Description: SR CENTER COORDINATING COUNCIL LUAU EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071411	07/14/11	97.11		0.00	97.11

GL Distribution	Gross Amount	Description
010-8220-45280-00000000	97.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15163	DIXIE DIESEL & ELECTRIC INC.			WAP	247336	08/04/11	515.00	

Claim# 313677 General Description: TROUBLESHOOTING OF CITY HALL GENERATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30196	O		209054	06/13/11	515.00		0.00	515.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	515.00	
PO Liquidation	Amount	
010-4340-44500-00000000	515.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	247337	08/04/11	259.88	

Claim# 313701 General Description: EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-VD	08/04/11	65.60		0.00	65.60
			072911-KH	08/04/11	110.69		0.00	110.69
			072911-CM	08/04/11	83.59		0.00	83.59

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	259.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14666	LOUIE ELISALDEZ			WAP	247338	08/04/11	100.00	

Claim# General Description
313831 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON AUGUST 6, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	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
10348	ENCORE AWARDS & MARKING CORP.	1	ENCORE AWARDS	WAP	247339	08/04/11	20.41	

Claim# General Description
313765 NAME BATCH FOR J.GONZALEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111126	07/14/11	20.41		0.00	20.41

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	9.18	
010-3200-42200-00000000	8.16	
630-5400-42200-00006314	3.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912843	JEAN ERNST			WAP	247340	08/04/11	80.00	

Claim# General Description
313815 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013039.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Claim# General Description
313816 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000899.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15275	ANITA M. ESCOBAR			WAP	247341	08/04/11	40.00	

Claim# General Description
313812 REFUND FOR COURSE #1419

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1011320.002	07/20/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15273	ANGELICA FLORES			WAP	247342	08/04/11	37.00	

Claim# General Description
313810 CREDIT TRANSFER FROM CLASS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3005664.002	07/20/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	37.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15282	ROSA FLORES			WAP	247343	08/04/11	80.00	

Claim# General Description
313813 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015856.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Claim# General Description
313814 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000897.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913285	FRANCHISE TAX BOARD			WAP	247344	08/04/11	898.17	

Claim# General Description
313697 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-DB	08/04/11	255.00		0.00	255.00
			072911-MG	08/04/11	200.00		0.00	200.00
			072911-WM	08/04/11	393.17		0.00	393.17
			072911-AP	08/04/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	898.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15259	RALPH GALVAN			WAP	247345	08/04/11	19.69	

Claim# General Description
313767 MILEAGE REIMBURSEMENT FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072511	07/25/11	19.69		0.00	19.69

GL Distribution	Gross Amount Description
010-8102-44100-00001938	19.69

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15267	BRENDA GARCIA			WAP	247346	08/04/11	15.00	

Claim# General Description
313801 REFUND FOR COURSE #1018

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3002321.002	07/13/11	15.00		0.00	15.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	15.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
908036	GLENN'S REFRIGERATION	1	GLENN'S REFRIGERATION	WAP	247347	08/04/11	543.85	

Claim# General Description
313616 ICE MACHINE REPAIR IN SNACK BAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11524	07/09/11	543.85		0.00	543.85

GL Distribution	Gross Amount Description
570-8440-43300-00000000	543.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT			WAP	247348	08/04/11	22.72	

Claim# General Description
313617 OVERNIGHT LETTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2112328	07/15/11	22.72		0.00	22.72

GL Distribution	Gross Amount Description
210-7300-44500-00021232	5.98
210-7310-44500-00021235	10.76
010-4000-42100-00000000	5.98

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10349	GOVERNMENTJOBS.COM, INC.			WAP	247349	08/04/11	7,485.00	

Claim# General Description
313768 LICENSE-INSIGHT ENTERPRISE USER LICENSE SUBSCRIPTION (07/08/11-07/07/12)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30234	C		07-6042	06/13/11	7,485.00		0.00	7,485.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	7,485.00	
PO Liquidation	Amount	
010-0350-44500-00000000	7,485.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1553	GRAPHICS WORLD			WAP	247350	08/04/11	1,282.84	

Claim# General Description
313709 SUMMER SPECIAL EVENTS FLYERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30204	O		11-205	06/06/11	416.42		0.00	416.42

GL Distribution	Gross Amount	Description
010-8102-42300-00001957	416.42	
PO Liquidation	Amount	
010-8102-42300-00001957	416.42	

Claim# General Description
313710 SUMMER SPECIAL EVENTS FLYERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30204	O		11-204	06/06/11	416.42		0.00	416.42

GL Distribution	Gross Amount	Description
010-8102-42300-00001920	416.42	
PO Liquidation	Amount	
010-8102-42300-00001920	416.42	

Claim# General Description
313769 SWIM LESSON CERTIFICATES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-251	07/12/11	450.00		0.00	450.00

GL Distribution	Gross Amount	Description
010-8104-42300-00000000	450.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15279	MARJORY GRUNDY		WAP	247351	08/04/11	160.00	

Claim# General Description
313825 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013797.002	07/27/11	160.00		0.00	160.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	160.00	

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
15240	MIGUEL GUTIERREZ		WAP	247352	08/04/11	100.00	Y

Claim# General Description
313770 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON JULY 30, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	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
15240	MIGUEL GUTIERREZ		WAP	247353	08/04/11	150.00	Y

Claim# General Description
313832 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON AUGUST 6, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	150.00		0.00	150.00

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

Vend#	Vendor Name	Remit# Payee	Bank	Check#	Chk Date	Check Amount	Sep
10700	HEALTH NET		WAP	247354	08/04/11	7,057.18	

Claim# General Description
313684 MEDICAL PREMIUM GROUP C FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	7,057.18		0.00	7,057.18

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	7,057.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7840	MARIA ELENA JAQUEZ			WAP	247355	08/04/11	80.00	

Claim# General Description
313817 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013841.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Claim# General Description
313818 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000901.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13441	KENNEDY GOLF ENTERPRISE, INC DBA C			WAP	247356	08/04/11	264.00	

Claim# General Description
313771 SUMMER CAMP FIELD TRIP ON 07/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30228	O		072011	07/20/11	264.00		0.00	264.00

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	264.00	
PO Liquidation	Amount	
010-8101-44100-00001891	264.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	247357	08/04/11	325.36	

Claim# General Description
312939 PRISONER MAINTENANCE FROM 10/01/11-12/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114793WMC	06/24/11	244.02		0.00	244.02

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	244.02	
PO Liquidation	Amount	
010-3400-44500-00000000	244.02	

Claim# General Description
313409 PRISONER MAINTENANCE FROM 01/01/11-03/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114978WMC	07/11/11	81.34		0.00	81.34

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	81.34	
PO Liquidation	Amount	

010-3400-44500-00000000 81.34

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909045	LEVYING OFFICER SHERIFF'S DEPARTME			WAP	247358	08/04/11	377.95	

Claim# General Description
313683 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-VH	08/04/11	127.95		0.00	127.95
			072911-SS	08/04/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	377.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
902731	LIEBERT CASSIDY WHITMORE			WAP	247359	08/04/11	1,089.00	

Claim# General Description
313712 PROFESSIONAL SERVICES RENDERED FOR 06/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			135271	06/30/11	1,089.00		0.00	1,089.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	1,089.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11930	LINC WESTERN AIR, LP DBA LINC MECH			WAP	247360	08/04/11	9,833.33	

Claim# General Description
313713 HVAC MAINTENANCE AT CITY HALL FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			026490	06/15/11	9,833.33		0.00	9,833.33

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	9,833.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15261	MARIA LOPEZ			WAP	247361	08/04/11	32.00	

Claim# General Description
313772 REFUND FOR COURSE #1828

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015782.002	07/15/11	32.00		0.00	32.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	32.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15274	NORMA MACIEL			WAP	247362	08/04/11	35.00	

Claim# General Description
313811 REFUND FOR COURSE #1821

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013512.002	07/20/11	35.00		0.00	35.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	35.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12868	SANDRA MAPOME			WAP	247363	08/04/11	1,079.40	

Claim# General Description
313774 CONTRACT INSTRUCTOR FOR COURSE #1766

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1766	07/19/11	420.00		0.00	420.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	420.00	

Claim# General Description
313775 CONTRACT INSTRUCTOR FOR COURSE #1676 & #1740

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1676	07/27/11	218.40		0.00	218.40
			1740	07/27/11	441.00		0.00	441.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	659.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900552	MARTIN & CHAPMAN CO			WAP	247364	08/04/11	29.95	

Claim# General Description
313499 NOMINATION PAPERS,CERTIFICATE OF ELECTION AND OATH OF OFFICE FORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2011283	07/12/11	29.95		0.00	29.95

GL Distribution	Gross Amount	Description
010-0300-42500-00000000	29.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15262	ENRIQUE MARTINEZ			WAP	247365	08/04/11	480.30	

Claim# General Description
313776 CONTRACT INSTRUCTOR FOR COURSE #1746 & #1749

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1746	07/19/11	336.00		0.00	336.00
			1749	07/20/11	144.30		0.00	144.30

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	480.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15281	RICHARD MARTINEZ			WAP	247366	08/04/11	100.00	

Claim# General Description
313833 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON AUGUST 6, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	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
12542	MAYFLOWER DISTRIBUTING CO., INC.			WAP	247367	08/04/11	316.47	

Claim# General Description
313440 HELIUM FOR JULY 10 CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			23132611	07/11/11	205.54		0.00	205.54

GL Distribution	Gross Amount	Description
010-8113-42200-00000000	205.54	

Claim# General Description
313777 HELIUIM TANK FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			23122901	07/05/11	110.93		0.00	110.93

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	110.93	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3293	MC CALL'S METER SALES & SERVICE			WAP	247368	08/04/11	1,065.99	

Claim# General Description
313715 FIRE HYDRANT METER & ADAPTOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30150	O		20973	06/13/11	1,065.99		0.00	1,065.99

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	1,065.99	
PO Liquidation	Amount	
550-4920-44100-00000000	1,065.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1566	RAOUL MENDEZ			WAP	247369	08/04/11	80.00	

Claim# General Description
313819 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013024.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Claim# General Description
313820 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000903.002	07/26/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	247370	08/04/11	122.41	

Claim# General Description
313708 DENTAL PREMIUM GROUP C EMPLOYEES FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	122.41		0.00	122.41

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	122.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15271	RIGO MEZA			WAP	247371	08/04/11	30.00	

Claim# General Description
313807 REFUND FOR COURSE #1421

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1010141.002	07/19/11	30.00		0.00	30.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	30.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13436	MARCO A. MEZA			WAP	247372	08/04/11	1,979.50	

Claim# General Description
313778 CONTRACT INSTRUCTOR FOR COURSE #2140,#2131,#2134 & #2137

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2140	07/21/11	385.00		0.00	385.00
			2131	07/21/11	922.50		0.00	922.50
			2134	07/21/11	441.00		0.00	441.00
			2137	07/21/11	231.00		0.00	231.00

GL Distribution	Gross Amount	Description

010-8107-44510-00000000 1,979.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904434	MMASC C/O LEAGUE OF CALIFORNIA CIT	2	MMASC	WAP	247373	08/04/11	65.00	

Claim# General Description
313779 ANNUAL MEMBERSHIP RENEWAL FOR M.URANGA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072711	07/27/11	65.00		0.00	65.00

GL Distribution	Gross Amount	Description
010-0350-42600-00000000	65.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7540	MOORE WALLACE NORTH AMERICA INC.	2	MOORE WALLACE - AN RR DONNELLEY C	WAP	247374	08/04/11	468.24	

Claim# General Description
313717 PAYROLL CHECKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30185	C		561497755	06/22/11	468.24		0.00	468.24

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	468.24	
PO Liquidation	Amount	
010-0800-42200-00000000	468.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900851	NAN MCKAY & ASSOCIATES INC			WAP	247375	08/04/11	573.00	

Claim# General Description
313780 NEWSLETTER ALERT ACCESS & MODEL ADMINISTRATIVE PLAN REVISION SERVICE ON CD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV164139	07/20/11	349.00		0.00	349.00
			INV164140	07/20/11	224.00		0.00	224.00

GL Distribution	Gross Amount	Description
010-5310-42700-00000000	573.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12972	NETWORK INNOVATION ASSOCIATES			WAP	247376	08/04/11	2,502.00	

Claim# General Description
313781 SATELLITE NETWORK SERVICE FOR EOC FROM JULY-DEC 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30256	O		7220	03/20/11	2,502.00		0.00	2,502.00

GL Distribution	Gross Amount	Description
010-3350-44920-00000000	2,502.00	
PO Liquidation	Amount	
010-3350-44920-00000000	2,502.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15277	LAVONNE NGUYEN			WAP	247377	08/04/11	153.00	

Claim# General Description
313822 REFUND FOR COURSE #1397

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016139.002	07/27/11	64.00		0.00	64.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	64.00	

Claim# General Description
313823 REFUND FOR COURSE #1398

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000920.002	07/27/11	89.00		0.00	89.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	89.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA			WAP	247378	08/04/11	300.29	

Claim# General Description
313620 RENTALS FOR EXHIBIT RECEPTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8477	07/12/11	300.29		0.00	300.29

GL Distribution	Gross Amount	Description
010-8230-42200-00000000	300.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15266	NANCY PEDRAZA			WAP	247379	08/04/11	29.00	

Claim# General Description
313800 REFUND FOR COURSE #1575

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1000430.001	07/13/11	29.00		0.00	29.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	29.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1089	PETTY CASH PARKS & REC - YOLANDA M			WAP	247380	08/04/11	1,905.00	

Claim# General Description
313718 PETTY CASH CHECK BOOK REPLENISHMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072011	07/20/11	1,905.00		0.00	1,905.00

GL Distribution	Gross Amount	Description
010-8000-44100-00000000	78.69	PETTY CASH CHECK BOOK REPLENISHMENT
010-8100-43200-00001867	99.96	
010-8100-43200-00001867	78.30	

010-8220-45280-00000000	75.86
990-0000-29984-00000000	99.32
010-8000-44100-00000000	54.52
990-0000-29984-00000000	86.50
010-8100-43200-00000000	46.41
010-8230-43200-00000000	36.21
010-8220-44100-00000000	37.65
010-8220-44100-00000000	73.10
010-8100-43200-00001651	53.04
570-8440-43200-00000000	92.82
010-8100-43200-00001867	63.75
010-8100-43200-00000000	91.90
010-8100-43200-00000000	88.74
570-0000-29991-00000000	75.00
090-0410-44500-00009105	19.00
010-8100-43200-00001651	89.76
010-8100-43200-00000000	20.91
010-8100-43200-00000000	30.09
010-8101-44100-00001891	13.47
010-8103-44500-00000000	75.00
010-8103-44500-00000000	75.00
010-8103-44500-00000000	75.00
010-8103-44500-00000000	100.00
010-8103-44500-00000000	75.00
010-8103-44500-00000000	100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9038	ALICIA PINEDA			WAP	247381	08/04/11	80.00	

Claim# General Description
313826 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014340.002	07/27/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	247382	08/04/11	460.00	

Claim# General Description
313704 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911	08/04/11	460.00		0.00	460.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	460.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1861	RALPH'S GROCERY CO			WAP	247383	08/04/11	561.29	

Claim# 313720 General Description: SUPPLIES FOR CALL FOR ENTRIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			027175	06/27/11	287.92		0.00	287.92
			248423	07/01/11	12.45		0.00	12.45

GL Distribution	Gross Amount	Description
010-8230-42200-00000000	300.37	

Claim# 313782 General Description: SUPPLIES FOR 2011 SUMMER CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29819	O		048382	07/06/11	260.92		0.00	260.92

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	260.92	
PO Liquidation	Amount	
010-8113-44100-00000000	260.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15263	IRMA RANGEL			WAP	247384	08/04/11	487.50	

Claim# 313783 General Description: CONTRACT INSTRUCTOR FOR COURSE #1727

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1727	07/20/11	487.50		0.00	487.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	487.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901012	RIO HONDO SYMPHONY ASSOCIATION			WAP	247385	08/04/11	225.00	

Claim# 313784 General Description: 1/2 PAGE AD IN RIO HONDO SYMPHONY PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410	07/22/11	225.00		0.00	225.00

GL Distribution	Gross Amount	Description
010-0400-42300-00000000	225.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1616	ROBERT E. FRENCH INSURANCE SERVICE	1	PEGIT FRENCH BOOKKEEPING	WAP	247386	08/04/11	374.03	

Claim# General Description
313703 EMPLOYEE PAID AD&D LIFE INSURANCE FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	374.03		0.00	374.03

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	374.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	247387	08/04/11	85.61	

Claim# General Description
313621 BUSINESS CARDS FOR G.CAMACHO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011182	07/11/11	85.61		0.00	85.61

GL Distribution	Gross Amount	Description
010-0100-42200-00000000	85.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15264	DANIEL RODRIGUEZ			WAP	247388	08/04/11	100.00	

Claim# General Description
313785 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON JULY 30, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	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
15278	ISABEL RODRIGUEZ			WAP	247389	08/04/11	40.00	

Claim# General Description
313824 REFUND FOR COURSE #2149

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015198.002	07/27/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6585	RUBEN RODRIGUEZ			WAP	247390	08/04/11	298.35	

Claim# General Description
313786 CONTRACT INSTRUCTOR FOR COURSE #1608 & #1620

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1608	07/26/11	143.65		0.00	143.65
			1620	07/26/11	154.70		0.00	154.70

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	298.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6586	JUAN ROSALES			WAP	247391	08/04/11	208.00	

Claim# General Description
313787 CONTRACT INSTRUCTOR FOR COURSE #1614

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1614	07/20/11	104.00		0.00	104.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	104.00	

Claim# General Description
313788 CONTRACT INSTRUCTOR FOR COURSE #1635

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1635	07/20/11	104.00		0.00	104.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	104.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14499	MICHELLE ROSALES			WAP	247392	08/04/11	40.00	

Claim# General Description
313809 REFUND FOR COURSE #2225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013401.002	07/19/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911100	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	247393	08/04/11	719.84	

Claim# General Description
313789 PAYMENT FOR 16 TICKETS TO SEA WORLD FOR TEEN EXCURSION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	719.84		0.00	719.84

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	719.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247394	08/04/11	661.84	

Claim# General Description
313623 SNACKS FOR SUMMER CAMP PROGRAM FOR ALL PARK SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1624	07/12/11	479.62		0.00	479.62
			1625	07/12/11	51.43		0.00	51.43

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	531.05	

Claim# General Description
313790 SUPPLIES TO RESTOCK AQUATIC CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6832	07/05/11	130.79		0.00	130.79

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	130.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15053	SOMPHONE SAYVONGSA			WAP	247395	08/04/11	295.75	

Claim# General Description
313791 CONTRACT INSTRUCTOR FOR COURSE #1628 & #1663

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1628	07/22/11	182.00		0.00	182.00
			1663	07/22/11	113.75		0.00	113.75

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	295.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9755	SOUTHERN CALIFORNIA HOUSING RIGHTS			WAP	247396	08/04/11	10,000.00	

Claim# General Description
313711 SOCIAL SERVICES FROM JAN-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30014	C		HRC-4	07/21/11	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006370	10,000.00	
PO Liquidation	Amount	
630-5400-44500-00006370	10,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10693	SCOTT FAZEKAS & ASSOC. INC.			WAP	247397	08/04/11	1,820.24	

Claim# General Description
313721 PLAN CHECK SERVICES FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29981	O		15207	05/31/11	1,392.74		0.00	1,392.74

GL Distribution	Gross Amount	Description
010-3200-44500-00000000	1,392.74	

Claim# General Description
313722 PLAN CHECK FOR EMERGENCY GENERATOR PROJECT AT WATER PLANT 1 & 2 CIP 21177

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15207PW	05/31/11	190.00		0.00	190.00

GL Distribution	Gross Amount	Description
210-7340-44500-00021177	190.00	

Claim# General Description
313723 PLAN CHECK FEE FOR REVIEW OF PICO PARK PARKING LOT PROJECT 21235

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15207PLNG	05/31/11	237.50		0.00	237.50

GL Distribution	Gross Amount	Description
210-7310-44500-00021235	237.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	247398	08/04/11	2,609.00	

Claim# General Description
313690 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911	08/04/11	2,609.00		0.00	2,609.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	2,609.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15268	SHEAU-RONG SHOW			WAP	247399	08/04/11	60.00	

Claim# General Description
313802 REFUND FOR COURSE #2185

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015057.002	07/13/11	60.00		0.00	60.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	60.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15207	TRIANGLE SPORTS,INC.			WAP	247413	08/04/11	11,397.54	

Claim# General Description
313502 YOUTH SPORTS BASKETBALL UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30233	O		25798	07/13/11	11,397.54		0.00	11,397.54

GL Distribution	Gross Amount	Description
010-8103-44100-00000000	11,397.54	
PO Liquidation	Amount	
010-8103-44100-00000000	11,397.54	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907119	U HAUL			WAP	247414	08/04/11	74.56	

Claim# General Description
313725 PROPANE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29954	O		3487978	06/11/11	46.84		0.00	46.84

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	46.84	
PO Liquidation	Amount	
010-4370-43100-00000000	46.84	

Claim# General Description
313726 PROPANE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29954	O		3489015	06/15/11	27.72		0.00	27.72

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	27.72	
PO Liquidation	Amount	
010-4370-43100-00000000	27.72	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6173	UNITED STATES TREASURY IRS / ACS S			WAP	247415	08/04/11	275.00	

Claim# General Description
313693 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-PG	08/04/11	75.00		0.00	75.00
			072911-WM	08/04/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	275.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
398	UNDERGROUND SERVICE ALERT			WAP	247416	08/04/11	105.00	

Claim# General Description
313841 NEW TICKETS FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29955	O		620110485	07/01/11	105.00		0.00	105.00

GL Distribution	Gross Amount Description
550-4920-44500-00000000	105.00
PO Liquidation	Amount
550-4920-44500-00000000	105.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
935	UNITED TRAFFIC SERVICE SUPPLY			WAP	247417	08/04/11	1,798.09	

Claim# General Description
313727 SIGN MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30217	O		30232	06/17/11	1,584.56		0.00	1,584.56

GL Distribution	Gross Amount Description
010-4200-44650-00000000	1,584.56
PO Liquidation	Amount
010-4200-44650-00000000	1,584.56

Claim# General Description
313728 SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30217	O		30235	06/21/11	213.53		0.00	213.53

GL Distribution	Gross Amount Description
010-4200-44650-00000000	213.53
PO Liquidation	Amount
010-4200-44650-00000000	213.53

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4256	US DEPARTMENT OF EDUCATION NATIONA	1	US DEPARTMENT OF EDUCATION NATION	WAP	247418	08/04/11	77.70	

Claim# General Description
313706 EMPLOYEE DEDUCTION P/E 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072911-GC	08/04/11	77.70		0.00	77.70

GL Distribution	Gross Amount Description
010-0000-20816-00000000	77.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS			WAP	247419	08/04/11	78.86	Y

Claim# General Description
313846 WIRELESS ACCESS FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0994325010	06/01/11	78.86		0.00	78.86

GL Distribution	Gross Amount	Description
010-0350-44300-00000000	78.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	247420	08/04/11	493.97	Y

Claim# General Description
313845 WIRELESS ACCESS FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0994325008	07/12/11	493.97		0.00	493.97

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	83.01	
010-0210-44300-00000000	76.02	
010-0200-44300-00000000	258.92	
010-3400-44300-00000000	38.01	
550-4920-44200-00000000	38.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	247421	08/04/11	152.19	Y

Claim# General Description
313847 WIRELESS ACCESS FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0994325009	07/12/11	152.19		0.00	152.19

GL Distribution	Gross Amount	Description
010-3400-44300-00000000	152.19	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	247422	08/04/11	601.65	Y

Claim# General Description
313848 WIRELESS ACCESS FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0994325011	07/12/11	601.65		0.00	601.65

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	601.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911212	VISION SERVICE PLAN - (CA) ATTN:	R		WAP	247423	08/04/11	5,394.88	

Claim# General Description
313691 VISION PREMIUM FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/04/11	5,394.88		0.00	5,394.88

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	5,267.22	
010-0900-41900-00000000	127.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	247424	08/04/11	150.36	

Claim# General Description
313729 2 TONS ASPHALT-PASSONS GRADE SEPARATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21396	O		462212	06/27/11	150.36		0.00	150.36

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	150.36	
PO Liquidation	Amount	
210-7300-44500-00020053	150.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4133	WALMART	1	WAL-MART	WAP	247425	08/04/11	425.70	

Claim# General Description
313730 WII GAME SYSTEM AND GAMES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			008633	06/17/11	262.17		0.00	262.17
			008634	07/17/11	163.53		0.00	163.53

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	425.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	247426	08/04/11	2,010.74	

Claim# General Description
313799 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72739426	07/13/11	2,010.74		0.00	2,010.74

GL Distribution	Gross Amount	Description
010-8100-43400-00001651	32.01	JANITORIAL SUPPLIES
010-8100-43400-00001661	134.01	
010-8100-43400-00001867	997.18	
010-8100-43400-00001877	268.02	
010-8100-43400-00001887	50.75	
010-8100-43400-00000000	195.96	
010-8104-43400-00000000	132.84	

010-8000-43400-00000000	155.18
010-8111-43400-00000000	44.79

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
558	WEBSTER L.L.C. WEBSTERS BEE'S REMO			WAP	247427	08/04/11	455.00	

Claim# General Description
313731 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21389	O		07063-11	06/16/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	80.00	
PO Liquidation	Amount	
010-4200-44500-00000000	80.00	

Claim# General Description
313732 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21389	O		07175	06/22/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Claim# General Description
313733 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21389	O		07189	06/27/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Claim# General Description
313734 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21389	O		07191	06/28/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
418	WESTERN WATER WORKS	1	WESTERN WATER WORKS SUPPLY CO.	WAP	247428	08/04/11	1,586.94	

Claim# General Description
313735 WATER INVENTORY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29959	O		277450-01	06/27/11	1,542.84		0.00	1,542.84

GL Distribution	Gross Amount Description
550-4920-44100-00000000	1,542.84
PO Liquidation	Amount
550-4920-44100-00000000	1,542.84

Claim# General Description
313736 WATER INVENTORY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29959	O		277747-00	06/28/11	44.10		0.00	44.10

GL Distribution	Gross Amount Description
550-4920-44100-00000000	44.10
PO Liquidation	Amount
550-4920-44100-00000000	44.10

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES			WAP	247429	08/04/11	4,250.00	

Claim# General Description
313737 CONTRACTED SERVICES-HOME REHAB PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29984	O		007-10677	06/15/11	3,485.00		0.00	3,485.00

GL Distribution	Gross Amount Description
630-5400-44400-00006300	3,485.00
PO Liquidation	Amount
630-5400-44400-00006300	3,485.00

Claim# General Description
313738 CONTRACTED SERVICES-HOME REHAB PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29984	O		007-10680	06/21/11	765.00		0.00	765.00

GL Distribution	Gross Amount Description
630-5400-44400-00006300	765.00
PO Liquidation	Amount
630-5400-44400-00006300	765.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5028	HIRSCH & ASSOCIATES, INC			WAP	247430	08/04/11	133,767.06	

Claim# General Description
313843 ARCHITECTURAL SERVICES FOR APRIL,MAY,JUNE AND JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29321	O		0918PB#17	05/31/11	515.20		0.00	515.20
			0918PB#18-2	06/30/11	3,200.00		0.00	3,200.00
			0919PB#16	04/28/44	4,275.00		0.00	4,275.00
			0919PB#17	04/28/11	40,176.75		0.00	40,176.75
			0919PB#18-2	06/30/11	82,200.00		0.00	82,200.00
			0919-2	07/11/11	3,400.11		0.00	3,400.11

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	515.20	ARCHITECTURAL SERVICES FOR APRIL,MAY,JUNE AND JULY 2011
210-7310-44500-00021218	3,200.00	
210-7310-44500-00021219	4,275.00	
210-7310-44500-00021219	40,176.75	
210-7310-44500-00021219	82,200.00	
210-7310-44500-00021219	3,400.11	

PO Liquidation	Amount
210-7310-44500-00021218	3,715.20
210-7310-44500-00021219	102,312.48

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247431	08/04/11	38,404.34	Y

Claim# General Description
313844 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 07/23/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			071211	07/23/11	38,404.34		0.00	38,404.34

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	2,246.31	
010-4000-44200-00000000	11,057.17	
550-4920-44200-00000000	25,100.86	
590-8430-44200-00000000	0.00	

Paid Checks:	
Check Count	136
Check Total	383,716.27
PO Liquidation Total	183,239.87
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	136
Payment Total	383,716.27
PO Liquidation Total	183,239.87
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
12479	A & D TRANSPORTATION			WAP	247433	08/11/11	409.50	

Claim# General Description
313939 TRANSPORTATION SERVICES ON 05/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0519115196	05/23/11	204.75		0.00	204.75
			0519115197	05/23/11	204.75		0.00	204.75

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	409.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10291	ALL AMERICAN PRIVATE SECURITY	1	ALL AMERICAN PRIVATE SECURITY	WAP	247434	08/11/11	295.76	

Claim# General Description
313950 SECURITY GUARD SERVICES ON 07/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0000033329	07/18/11	295.76		0.00	295.76

GL Distribution	Gross Amount	Description
010-8220-45280-00000000	295.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC			WAP	247435	08/11/11	33.23	

Claim# General Description
313953 SUMMER LUNCH MARKETING BANNER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1052-11	07/15/11	33.23		0.00	33.23

GL Distribution	Gross Amount	Description
010-8102-44100-00001938	33.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1917	AMERICAN RED CROSS	1	AMERICAN RED CROSS RIO HONDO CHAP	WAP	247436	08/11/11	60.00	

Claim# General Description
313940 JUNIOR LIFEGUARD CPR CERTIFICATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			000001383	07/21/11	60.00		0.00	60.00

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	60.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	247437	08/11/11	224.70	

Claim# General Description
313954 COFFEE SUPPLIES FOR SENIOR CENTER FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			907942	07/22/11	224.70		0.00	224.70

GL Distribution	Gross Amount Description
010-8220-44100-00000000	224.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3132	BLICK ART MATERIALS FORMERLY THE A			WAP	247438	08/11/11	425.85	

Claim# General Description
313608 SUPPLIES FOR EVENT SIGNAGE FOR SUMMER CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			103248	07/18/11	425.85		0.00	425.85

GL Distribution	Gross Amount Description
010-8113-44100-00000000	425.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912020	CALIFORNIA CLEANING SYSTEMS			WAP	247439	08/11/11	75.21	

Claim# General Description
313957 PARTS FOR PAINT SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30263	O		32262	07/15/11	17.36	0.35	0.00	17.36

GL Distribution	Gross Amount Description
010-4200-44640-00000000	17.36
PO Liquidation	Amount
010-4200-44640-00000000	17.36

Claim# General Description
313959 SPRAYER REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30263	O		32247	07/18/11	57.85	1.16	0.00	57.85

GL Distribution	Gross Amount Description
010-4200-44640-00000000	57.85
PO Liquidation	Amount
010-4200-44640-00000000	57.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2518	CALLAWAY GOLF			WAP	247440	08/11/11	1,777.64	

Claim# General Description
312405 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29712	O		922531161	05/23/11	762.44		0.00	762.44

GL Distribution	Gross Amount Description
570-8440-46300-00000000	762.44
PO Liquidation	Amount
570-8440-46300-00000000	762.44

Claim# General Description
313187 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29712	O		922635563	06/21/11	1,015.20		0.00	1,015.20

GL Distribution	Gross Amount Description
570-8440-46300-00000000	1,015.20
PO Liquidation	Amount
570-8440-46300-00000000	1,015.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2526	CAPC, INC			WAP	247441	08/11/11	500.00	

Claim# General Description
313941 SOCIAL SERVICES FOR APRIL - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30024	C		PICO6-11	06/30/11	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
74	CITY OF MONTEBELLO ACCTS RECV CITY			WAP	247442	08/11/11	8,814.00	

Claim# General Description
313554 EXTENDED BUS SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31325	07/18/11	8,814.00		0.00	8,814.00

GL Distribution	Gross Amount Description
090-0410-44500-00009127	8,814.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2361	CITY OF SANTA FE SPRINGS PO BOX 21			WAP	247443	08/11/11	10,000.00	

Claim# General Description
313962 SOUTHEAST WATER COALITION ANNUAL MEMBERSHIP DUES FOR FY 2011-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30380	C		2219	07/06/11	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount Description
010-0900-42600-00000000	10,000.00
PO Liquidation	Amount
010-0900-42600-00000000	10,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	1	CLEANSOURCE	WAP	247444	08/11/11	4,126.53	

Claim# General Description
313943 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29650	O		2604132-00	06/08/11	1,370.47		0.00	1,370.47

GL Distribution	Gross Amount Description
010-4340-43400-00000000	500.00
010-4350-43400-00000000	870.47
PO Liquidation	Amount
010-4340-43400-00000000	500.00
010-4350-43400-00000000	870.47

Claim# General Description
313964 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2610371-00	07/11/11	544.77		0.00	544.77

GL Distribution	Gross Amount Description
010-4000-44500-00000000	544.77
PO Liquidation	Amount
010-4000-44500-00000000	544.77

Claim# General Description
313966 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2610920-00	07/12/11	202.98		0.00	202.98

GL Distribution	Gross Amount Description
010-4000-44500-00000000	202.98
PO Liquidation	Amount
010-4000-44500-00000000	202.98

Claim# General Description
313968 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2610928-00	07/13/11	466.38		0.00	466.38

GL Distribution	Gross Amount	Description
010-4000-44500-00000000	466.38	
PO Liquidation	Amount	
010-4000-44500-00000000	466.38	

Claim# General Description
313969 TRASH BAGS FOR PARK MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2612081-00	07/19/11	1,541.93		0.00	1,541.93

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	1,541.93	
PO Liquidation	Amount	
010-4350-43400-00000000	1,541.93	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY			WAP	247445	08/11/11	8,419.73	

Claim# General Description
313932 FUEL FOR CITY VEHICLES FOR 06/16/11 - 06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			705911	06/30/11	8,419.73		0.00	8,419.73

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	8,419.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
499	CROCKER SIGNS & SCREEN PRINTING			WAP	247446	08/11/11	8.60	

Claim# General Description
313972 DOOR DECALS FOR CHAMBER OF COMMERCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30258	O		48349	07/11/11	8.60		0.00	8.60

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	8.60	
PO Liquidation	Amount	
010-4340-43400-00000000	8.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15289	VALERIE CUAHUTLE			WAP	247447	08/11/11	90.00	

Claim# General Description
313926 REFUND FOR COURSE #1574

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013817.002	07/29/11	90.00		0.00	90.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	45.00	
010-0000-20101-00000000	45.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER			WAP	247448	08/11/11	48.85	

Claim# General Description
313973 WATER SOFTENER AT SENIOR CENTER FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08578092	07/17/11	48.85		0.00	48.85

GL Distribution	Gross Amount Description
010-8220-44500-00000000	48.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3304	DEPT OF WATER RESOURCES			WAP	247449	08/11/11	11,380.80	

Claim# General Description
313979 WATERMASTER SERVICE IN CENTRAL BASIN FOR FY 2011-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30358	C		1075	06/01/11	11,380.80		0.00	11,380.80

GL Distribution	Gross Amount Description
550-4920-44100-00000000	11,380.80
PO Liquidation	Amount
550-4920-44100-00000000	11,380.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
116	DUNN-EDWARDS CORP			WAP	247450	08/11/11	2,295.77	

Claim# General Description
313944 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29919	O		2145039563	05/19/11	1,552.32	31.05	0.00	1,552.32

GL Distribution	Gross Amount Description
010-4340-43430-00000000	1,552.32

Claim# General Description
313946 PAINT FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21402	O		2085086305	06/30/11	117.89	2.36	0.00	117.89

GL Distribution	Gross Amount Description
210-7310-44500-00021222	117.89
PO Liquidation	Amount
210-7310-44500-00021222	117.89

Claim# General Description
313980 PAINT FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21402	O		2085087014	07/12/11	625.56	12.51	0.00	625.56

GL Distribution	Gross Amount Description
210-7310-44500-00021222	625.56
PO Liquidation	Amount

210-7310-44500-00021222 625.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4997	LORRAINE DURAN			WAP	247451	08/11/11	145.60	

Claim# General Description
313981 CONTRACT INSTRUCTOR FOR COURSE #1670

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30390	O		1670	08/03/11	145.60		0.00	145.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	145.60	
PO Liquidation	Amount	
010-8107-44510-00000000	145.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2113	EARTHLINK NETWORK, INC	2	EARTHLINK	WAP	247452	08/11/11	89.90	

Claim# General Description
314024 WEBSITE DOMAIN MAINTENANCE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30304	O		441121538	07/24/11	89.90		0.00	89.90

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	89.90	1 EA BLANKET PO FOR FY 11-12 DOMAIN MAINTENANCE
PO Liquidation	Amount	
010-0820-44500-00000000	89.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2113	EARTHLINK NETWORK, INC	2	EARTHLINK	WAP	247453	08/11/11	31.85	Y

Claim# General Description
314023 INTERNET CHARGES - VARIOUS DEPTS 07/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			441207739	07/26/11	31.85		0.00	31.85

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	10.61	
010-0300-44920-00000000	21.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	247454	08/11/11	100.00	

Claim# General Description
313982 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081111	08/11/11	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	247455	08/11/11	100.00	

Claim# General Description
313983 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081111	08/11/11	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
10348	ENCORE AWARDS & MARKING CORP.	1	ENCORE AWARDS	WAP	247456	08/11/11	20.41	

Claim# General Description
313766 CITY BADGE FOR O.CASTILLO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111149	07/21/11	20.41		0.00	20.41

GL Distribution	Gross Amount Description
010-0400-44100-00000000	20.41

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11278	ENVIROTEK	2	ENVIROTEK	WAP	247457	08/11/11	1,420.64	

Claim# General Description
313984 STREET MARKING PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30284	O		C-1603	07/18/11	1,420.64		0.00	1,420.64

GL Distribution	Gross Amount Description
010-4200-44660-00000000	1,420.64
PO Liquidation	Amount
010-4200-44660-00000000	1,420.64

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15321	GLORIA ESQUEDA			WAP	247458	08/11/11	88.00	

Claim# General Description
313985 REFUND FOR PARKING CITATION #16131091

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16131091	05/13/11	88.00		0.00	88.00

GL Distribution	Gross Amount Description
010-4235-32200-00000000	88.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912514	EWING IRRIGATION PRODUCTS			WAP	247459	08/11/11	1,845.22	

Claim# General Description
313986 MEDIAN IRRIGATION CONTROLLER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3567399	07/13/11	329.65		0.00	329.65

GL Distribution	Gross Amount Description
010-4200-44645-00000000	329.65
PO Liquidation	Amount
010-4200-44645-00000000	329.65

Claim# General Description
313987 PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3574617	07/14/11	507.19		0.00	507.19

GL Distribution	Gross Amount Description
010-4350-43400-00000000	507.19
PO Liquidation	Amount
010-4350-43400-00000000	507.19

Claim# General Description
313988 PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3631369	07/26/11	296.01		0.00	296.01

GL Distribution	Gross Amount Description
010-4350-43400-00000000	296.01
PO Liquidation	Amount
010-4350-43400-00000000	296.01

Claim# General Description
313989 PARKS IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3650443	07/28/11	474.15		0.00	474.15

GL Distribution	Gross Amount Description
010-4350-43400-00000000	474.15
PO Liquidation	Amount
010-4350-43400-00000000	474.15

Claim# General Description
313990 PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3650444	07/28/11	223.60		0.00	223.60

GL Distribution	Gross Amount Description
010-4350-43400-00000000	223.60
PO Liquidation	Amount
010-4350-43400-00000000	223.60

Claim# General Description
313991 MEDIAN IRRIGATION PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3650445	07/28/11	14.62		0.00	14.62

GL Distribution	Gross Amount Description
010-4200-44645-00000000	14.62
PO Liquidation	Amount
010-4200-44645-00000000	14.62

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
135	FEDERAL EXPRESS CORP			WAP	247460	08/11/11	67.22	

Claim# General Description
313992 DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7-578-30040	07/29/11	67.22		0.00	67.22

GL Distribution	Gross Amount Description
210-7300-44500-00020053	67.22

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1830	FOODSERVICE OUTREACH INC. DBA PACI			WAP	247461	08/11/11	18,397.20	

Claim# General Description
313649 SUMMER FOOD SERVICE PROGRAM FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30222	O		JUNE 2011	07/19/11	18,397.20		0.00	18,397.20

GL Distribution	Gross Amount Description
010-8102-44100-00001938	18,397.20
PO Liquidation	Amount
010-8102-44100-00001938	18,397.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912385	GARVEY EQUIPMENT COMPANY			WAP	247462	08/11/11	1,074.45	

Claim# General Description
314016 LAWNMOWER FOR MEDIAN CREWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			38687	03/15/11	1,074.45		0.00	1,074.45

GL Distribution	Gross Amount Description
010-4200-44645-00000000	1,074.45

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15168	SAND POINTS INDUSTRIES INC. ARCHIV	1	GET SMART PRODUCTS/ARCHIVAL USA	WAP	247463	08/11/11	577.27	

Claim# General Description
313997 SUPPLIES FOR PHOTO ENRICHMENT CLASS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30202	C		621742A	07/02/11	448.75		0.00	448.75
			621742B	07/05/11	128.52		0.00	128.52

GL Distribution	Gross Amount Description
690-8105-44100-00000000	577.27
PO Liquidation	Amount
690-8105-44100-00000000	577.27

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11894	GOVERNMENT STAFFING SERVICES INC D	2	GOVERNMENT STAFFING SERVICES, INC	WAP	247464	08/11/11	16,750.00	

Claim# General Description
313999 CONSULTING SERVICES - FINANCE DIRECTOR/TREASURER FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30139	O		3487	07/31/11	16,750.00		0.00	16,750.00

GL Distribution	Gross Amount Description
010-0800-44500-00000000	16,750.00
PO Liquidation	Amount
010-0800-44500-00000000	16,750.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15322	MATTHEW GUTIERREZ			WAP	247465	08/11/11	150.00	

Claim# General Description
314000 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081111	08/11/11	150.00		0.00	150.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15240	MIGUEL GUTIERREZ			WAP	247466	08/11/11	150.00	

Claim# General Description
314001 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081111	08/11/11	150.00		0.00	150.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	247467	08/11/11	4,474.72	

Claim# General Description
314002 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30303	O		MN002871	06/01/11	4,474.72		0.00	4,474.72

GL Distribution	Gross Amount Description
010-0820-44500-00000000	4,474.72
PO Liquidation	Amount
010-0820-44500-00000000	4,474.72

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15227	SUSAN HARTMAN			WAP	247468	08/11/11	4,182.50	

Claim# General Description
314003 PROFESSIONAL SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30333	O		PICOR#2	08/03/11	4,182.50		0.00	4,182.50

GL Distribution	Gross Amount Description
010-0800-44500-00000000	4,182.50
PO Liquidation	Amount
010-0800-44500-00000000	4,182.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6575	JAVIER HERNANDEZ			WAP	247469	08/11/11	419.90	

Claim# General Description
314004 CONTRACT INSTRUCTOR FOR COURSES #1581, #2168 AND #2171

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30395	O		2168	07/29/11	123.50		0.00	123.50
			1581	07/29/11	172.90		0.00	172.90
			2171	07/29/11	123.50		0.00	123.50

GL Distribution	Gross Amount Description
010-8107-44510-00000000	419.90
PO Liquidation	Amount
010-8107-44510-00000000	419.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5028	HIRSCH & ASSOCIATES, INC			WAP	247470	08/11/11	11,660.00	

Claim# General Description
313947 ARCHITECTURAL SERVICES FOR RIO VISTA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29321	O		0927PB#14	03/31/11	11,660.00		0.00	11,660.00

GL Distribution	Gross Amount Description
210-7310-44500-00021224	11,660.00
PO Liquidation	Amount
210-7310-44500-00021224	11,660.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT			WAP	247471	08/11/11	1,080.14	

Claim# General Description
313849 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3202964	07/01/11	111.78		0.00	111.78
			3053763	07/01/11	33.33		0.00	33.33
			0203438	07/04/11	48.10		0.00	48.10

GL Distribution	Gross Amount Description
010-8102-44100-00001920	193.21

Claim# General Description
313850 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3203975	07/11/11	60.91		0.00	60.91
			1204121	07/13/11	92.93		0.00	92.93

GL Distribution	Gross Amount Description
010-8102-44100-00001938	60.91
010-8102-44100-00001957	92.93

Claim# General Description
313851 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1056475	07/13/11	234.47		0.00	234.47

GL Distribution	Gross Amount Description
010-8109-43400-00000000	42.70
010-8100-43400-00001887	179.83
010-8100-44100-00001887	11.94

Claim# General Description
313852 SUPPLIES FOR SUMMER CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9042856	07/15/11	174.28		0.00	174.28

GL Distribution	Gross Amount Description
010-8113-44100-00000000	174.28

Claim# General Description
313853 SUPPLIES FOR CITY EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3068402	07/21/11	180.90		0.00	180.90

GL Distribution	Gross Amount Description
010-8111-44100-00000000	115.07
010-8111-43400-00000000	65.83

Claim# General Description
313854 SUPPLIES FOR SUMMER CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7069773	07/27/11	154.39		0.00	154.39

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	154.39	

Claim# General Description
313855 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30215	O		8242094	03/08/11	-27.48		0.00	-27.48

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	-27.48	

Claim# General Description
313921 SUPPLIES FOR SUMMER FOOD PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7205272	07/27/11	16.53		0.00	16.53

GL Distribution	Gross Amount	Description
010-8102-44100-00001938	16.53	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15233	ICS-CO, LLC			WAP	247472	08/11/11	675.00	

Claim# General Description
314005 TRASH BARRELS FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21397	O		51975157	07/11/11	675.00		0.00	675.00

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	675.00	
PO Liquidation	Amount	
010-4350-43400-00000000	675.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10495	JIPC VENTURES, INC. DBA, JOHN'S IN	2	JOHN'S INCREDIBLE PIZZA CO.	WAP	247473	08/11/11	521.50	

Claim# General Description
314007 SUMMER CAMP FIELD TRIP ON 07/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30226	O		9200114362206	07/20/11	521.50		0.00	521.50

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	521.50	
PO Liquidation	Amount	
010-8101-44100-00001891	521.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	247474	08/11/11	538.22	

Claim# General Description
314008 PARTS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21405	O		517397	07/14/11	509.05		0.00	509.05

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	509.05	
PO Liquidation	Amount	
210-7310-44500-00021222	509.05	

Claim# General Description
314009 PARTS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21405	O		517425	07/14/11	29.17		0.00	29.17

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	29.17	
PO Liquidation	Amount	
210-7310-44500-00021222	29.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1473	KELDON PAPER COMPANY			WAP	247475	08/11/11	566.31	

Claim# General Description
314010 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			134812	07/18/11	566.31		0.00	566.31

GL Distribution	Gross Amount	Description
010-8000-42400-00000000	252.48	
010-8100-42400-00001651	14.43	
010-8100-42400-00001867	28.86	
010-8100-42400-00001879	28.86	
010-8100-44100-00001887	28.86	
010-8101-42400-00000000	57.71	
010-8102-44100-00000000	14.43	
010-8103-42400-00000000	14.43	
010-8104-42400-00000000	14.43	
690-8105-44100-00000000	111.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2450	KINKO'S INC CUSTOMER ADMIN SVS, AC			WAP	247476	08/11/11	88.90	

Claim# General Description
314011 SIGNAGE FOR SUMMER CONCERTS 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			167000000802	07/07/11	88.90		0.00	88.90

GL Distribution	Gross Amount	Description
010-8113-42400-00000000	88.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	247477	08/11/11	1,626.00	

Claim# General Description
313716 STUDENT BUS PASSES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800049605	07/20/11	1,626.00		0.00	1,626.00

GL Distribution	Gross Amount Description
090-0410-44500-00009127	1,626.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	247478	08/11/11	182.65	

Claim# General Description
314015 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30374	O		AR54570	07/14/11	182.65		0.00	182.65

GL Distribution	Gross Amount Description
010-5310-42200-00000000	91.33
630-5400-42200-00006314	91.32
PO Liquidation	Amount
010-5310-42200-00000000	91.33
630-5400-42200-00006314	91.32

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3141	LESLIES POOL SUPPLIES, INC.	1	LESLIE'S POOL SUPPLIES, INC	WAP	247479	08/11/11	16.56	

Claim# General Description
314012 REPLACEMENT REAGENTS FOR CHEMICAL TESTER KIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5-265000	07/14/11	16.56		0.00	16.56

GL Distribution	Gross Amount Description
010-8104-42210-00000000	16.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15288	JOY LIMA			WAP	247480	08/11/11	39.00	

Claim# General Description
313925 REFUND FOR COURSE #1723

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1000449.001	07/29/11	39.00		0.00	39.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	39.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1873	LINCOLN EQUIPMENT			WAP	247481	08/11/11	184.92	

Claim# General Description
314013 SUPPLIES FOR AQUATIC CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI167698	07/15/11	184.92		0.00	184.92

GL Distribution	Gross Amount	Description
010-8104-42210-00000000	184.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15284	DIANE MARTINEZ			WAP	247482	08/11/11	98.00	

Claim# General Description
314038 REFUND FOR PARKING CITATION #15131081

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15131081	03/22/11	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12542	MAYFLOWER DISTRIBUTING CO., INC.			WAP	247483	08/11/11	110.93	

Claim# General Description
313618 HELIUM TANK RENTAL FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			23145261	07/15/11	110.93		0.00	110.93

GL Distribution	Gross Amount	Description
010-8100-44500-00001651	110.93	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907063	MC NEILL SOUND & SECURITY SYSTEMS			WAP	247484	08/11/11	450.00	

Claim# General Description
314022 SECURITY SERVICE FOR AL NATIVIDAD CENTER FROM JULY-SEPT 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			085690	06/24/11	450.00		0.00	450.00

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	450.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15290	SANDRA MIAGANY			WAP	247485	08/11/11	29.00	

Claim# General Description
313927 REFUND FOR COURSE #1792

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013831.002	07/29/11	29.00		0.00	29.00

GL Distribution	Gross Amount Description
010-0000-20101-00000000	29.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10751	MONTEBELLO FIREARMS TRAINING ACADE			WAP	247486	08/11/11	60.00	

Claim# General Description
313933 FINGERPRINTING SERVICES FOR 06/17/11 & 06/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29678	C		203	06/20/11	60.00		0.00	60.00

GL Distribution	Gross Amount Description
010-0350-44500-00000000	60.00

PO Liquidation	Amount
010-0350-44500-00000000	1,220.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10265	HEATHER NEINAST			WAP	247487	08/11/11	2,788.50	

Claim# General Description
313924 CONTRACT INSTRUCTOR FOR COURSES #1557, #1558, #1723 & #1724

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30386	O		1557	07/29/11	329.55		0.00	329.55
			1558	07/29/11	253.50		0.00	253.50
			1723	07/29/11	76.05		0.00	76.05
			1724	07/29/11	126.75		0.00	126.75

GL Distribution	Gross Amount Description
010-8107-44510-00000000	785.85

PO Liquidation	Amount
010-8107-44510-00000000	785.85

Claim# General Description
314014 CONTRACT INSTRUCTOR FOR COURSES #1591, #1594, #1607, #1714, #1720 AND #1725

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30386	O		1591	07/29/11	234.00		0.00	234.00
			1594	07/29/11	438.75		0.00	438.75
			1607	07/29/11	409.50		0.00	409.50
			1714	07/29/11	202.80		0.00	202.80
			1720	07/29/11	253.50		0.00	253.50
			1725	07/29/11	464.10		0.00	464.10

GL Distribution	Gross Amount Description
010-8107-44510-00000000	2,002.65

PO Liquidation	Amount

010-8107-44510-00000000 2,002.65

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2523	NIKE USA, INC			WAP	247488	08/11/11	94.60	

Claim# General Description
313230 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29713	O		934244222	06/22/11	94.60		0.00	94.60

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	94.60	
PO Liquidation	Amount	
570-8440-44100-00000000	94.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	247489	08/11/11	15,200.18	

Claim# 313913 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569993758001	06/30/11	382.56		0.00	382.56

GL Distribution	Gross Amount	Description
010-8104-42300-00000000	279.15	
010-8104-42200-00000000	103.41	

Claim# 313914 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569994790001	06/30/11	3.23		0.00	3.23

GL Distribution	Gross Amount	Description
010-8104-42200-00000000	3.23	

Claim# 313915 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569989417001	06/30/11	7,628.52		0.00	7,628.52

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	4,883.65	
690-8105-42200-00000000	2,744.87	

Claim# 313916 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569989815001	06/30/11	11.85		0.00	11.85

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	11.85	

Claim# 313917 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569833596001	06/29/11	743.62		0.00	743.62

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	743.62	

Claim# 313918 General Description: OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569325978001	06/27/11	24.65		0.00	24.65

GL Distribution	Gross Amount	Description
550-4900-42200-00000000	24.65	

Claim# General Description
313919 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			566509018001	06/02/11	13.94		0.00	13.94

GL Distribution	Gross Amount	Description
010-8230-42200-00000000	13.94	

Claim# General Description
313920 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570248354001	07/05/11	490.60		0.00	490.60

GL Distribution	Gross Amount	Description
550-4930-42200-00000000	490.60	

Claim# General Description
313922 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569322420001	06/29/11	-30.15		0.00	-30.15

GL Distribution	Gross Amount	Description
010-0350-42200-00000000	-30.15	

Claim# General Description
313928 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569325592001	06/27/11	33.05		0.00	33.05

GL Distribution	Gross Amount	Description
010-0350-42200-00000000	33.05	

Claim# General Description
313929 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569324572001	06/29/11	-11.99		0.00	-11.99

GL Distribution	Gross Amount	Description
010-0350-42200-00000000	-11.99	

Claim# General Description
313930 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			566502270001	06/01/11	452.54		0.00	452.54

GL Distribution	Gross Amount	Description
630-5400-42200-00006314	51.39	
010-5310-42200-00000000	401.15	

Claim# General Description
313948 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			572090928001	07/25/11	273.44		0.00	273.44

GL Distribution Gross Amount Description
010-0800-42200-00000000 273.44

Claim# General Description
313949 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			572092181001	07/22/11	5.87		0.00	5.87

GL Distribution Gross Amount Description
010-0800-42200-00000000 5.87

Claim# General Description
313952 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			571956808001	07/21/11	30.60		0.00	30.60

GL Distribution Gross Amount Description
010-0200-42200-00000000 30.60

Claim# General Description
313955 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			572092475001	07/21/11	57.34		0.00	57.34

GL Distribution Gross Amount Description
630-5400-42200-00006314 57.34

Claim# General Description
313958 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			572125055001	07/21/11	261.46		0.00	261.46

GL Distribution Gross Amount Description
010-0800-42200-00000000 261.46

Claim# General Description
313961 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			571957566001	07/21/11	601.87		0.00	601.87

GL Distribution Gross Amount Description
010-4000-42200-00000000 601.87

Claim# General Description
313963 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570248772001	07/06/11	329.91		0.00	329.91

GL Distribution Gross Amount Description
010-0800-42200-00000000 329.91

Claim# General Description
313967 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570248772002	07/15/11	962.12		0.00	962.12

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	962.12	

Claim# General Description
313970 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570708656001	07/11/11	37.71		0.00	37.71

GL Distribution	Gross Amount	Description
010-3300-42200-00000000	37.71	

Claim# General Description
313974 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570709725001	07/11/11	624.24		0.00	624.24

GL Distribution	Gross Amount	Description
010-5310-42200-00000000	15.35	
630-5400-42200-00006314	608.89	

Claim# General Description
313976 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			571003044001	07/13/11	528.99		0.00	528.99

GL Distribution	Gross Amount	Description
010-0300-42200-00000000	528.99	

Claim# General Description
313978 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570249297001	07/06/11	95.67		0.00	95.67

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	43.05	
010-3200-42200-00000000	38.27	
630-5400-42200-00006314	14.35	

Claim# General Description
313993 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570710208001	07/12/11	175.58		0.00	175.58

GL Distribution	Gross Amount	Description
630-5400-42200-00000000	175.58	

Claim# General Description
314042 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570004914001	07/05/11	736.48		0.00	736.48

GL Distribution	Gross Amount	Description

690-8105-44100-00000000 736.48

Claim# General Description
314043 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570004289001	07/05/11	736.48		0.00	736.48

GL Distribution	Gross Amount Description
690-8105-44100-00000000	736.48

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904116	OROMILL LUMBER,INC.			WAP	247492*	08/11/11	2,930.51	

Claim# General Description
313857 SUPPLIES FOR CITY YARD OFFICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160304	07/15/11	128.43		0.00	128.43

GL Distribution	Gross Amount Description
010-4340-43400-00000000	128.43
PO Liquidation	Amount
010-4340-43400-00000000	128.43

Claim# General Description
313888 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160303	07/15/11	198.72		0.00	198.72

GL Distribution	Gross Amount Description
210-7310-44500-00021222	198.72
PO Liquidation	Amount
210-7310-44500-00021222	198.72

Claim# General Description
313889 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160423	07/21/11	1,978.13		0.00	1,978.13

GL Distribution	Gross Amount Description
210-7310-44500-00021222	1,978.13
PO Liquidation	Amount
210-7310-44500-00021222	1,978.13

Claim# General Description
313890 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160421	07/21/11	243.56		0.00	243.56

GL Distribution	Gross Amount Description
210-7310-44500-00021222	243.56
PO Liquidation	Amount
210-7310-44500-00021222	243.56

Claim# General Description

313891 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160444	07/22/11	218.83		0.00	218.83

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	218.83	
PO Liquidation	Amount	
210-7310-44500-00021222	218.83	

Claim# General Description
313892 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160433	07/22/11	162.84		0.00	162.84

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	162.84	
PO Liquidation	Amount	
210-7310-44500-00021222	162.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15285	JUDY CHRISTINE OVIEDO			WAP	247493	08/11/11	98.00	

Claim# General Description
314039 REFUND FOR PARKING CITATION #15128110

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15128110	05/26/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7564	PHOENIX GROUP INFORMATION SERVICES			WAP	247494	08/11/11	2,546.59	

Claim# General Description
313936 TICKET PROCESSING FOR PARKING VIOLATIONS FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29684	O		062011155	07/13/11	2,546.59		0.00	2,546.59

GL Distribution	Gross Amount	Description
010-0235-44500-00000000	2,546.59	
PO Liquidation	Amount	
010-0235-44500-00000000	2,546.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	247495	08/11/11	294.56	

Claim# General Description
313893 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21404	O		S1086358.001	07/14/11	86.31		0.00	86.31

GL Distribution	Gross Amount Description
210-7310-44500-00021222	86.31
PO Liquidation	Amount
210-7310-44500-00021222	86.31

Claim# General Description
313894 SUPPLIES FOR PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21404	O		S1086478.001	07/15/11	208.25		0.00	208.25

GL Distribution	Gross Amount Description
210-7310-44500-00021222	208.25
PO Liquidation	Amount
210-7310-44500-00021222	208.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	247496	08/11/11	1,340.00	

Claim# General Description
313583 KONICA BIZHUB 920 COPIER MAINTENANCE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29798	C		1066	07/19/11	400.00		0.00	400.00

GL Distribution	Gross Amount Description
010-0800-43300-00000000	400.00
PO Liquidation	Amount
010-0800-43300-00000000	400.00

Claim# General Description
313584 KONICA 7085 COPIER MAINTENANCE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29798	C		1067	07/19/11	240.00		0.00	240.00

GL Distribution	Gross Amount Description
010-0800-43300-00000000	240.00
PO Liquidation	Amount
010-0800-43300-00000000	740.00

Claim# General Description
313719 KONICA BIZHUB 920 LEASE TO OWN (PAYMENT 17) AND COPIER MAINTENANCE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1065	07/19/11	700.00		0.00	700.00

GL Distribution	Gross Amount Description
010-8000-44500-00000000	700.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	247497	08/11/11	1,773.41	

Claim# General Description
313897 FUSES FOR TRACK LIGHTING AT CENTER FOR THE ARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31804	07/18/11	64.53	1.29	0.00	64.53

GL Distribution	Gross Amount	Description
010-8230-43300-00000000	64.53	

Claim# General Description
313995 LIGHTS FOR SPORTS ARENA PARKING LOT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31714	05/26/11	271.34	5.43	0.00	271.34
			31706	05/26/11	1,437.54	28.75	0.00	1,437.54

GL Distribution	Gross Amount	Description
590-8430-43400-00000000	1,708.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15286	MARGARITA SALAS			WAP	247498	08/11/11	98.00	

Claim# General Description
314040 REFUND FOR PARKING CITATION #16128966

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16128966	06/19/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	7	SAN GABRIEL VALLEY NEWSPAPER	WAP	247499	08/11/11	1,065.78	

Claim# General Description
313996 LEGAL ADS FOR 04/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29806	O		69114	04/11/11	409.14		0.00	409.14
			70700	04/14/11	656.64		0.00	656.64

GL Distribution	Gross Amount	Description
010-0300-42300-00015310	409.14	
010-0300-42300-00013100	656.64	
PO Liquidation	Amount	
010-0300-42300-00013100	656.64	
010-0300-42300-00015310	409.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15287	MARIO N. SANCHEZ			WAP	247500	08/11/11	98.00	

Claim# General Description
314041 REFUND FOR PARKING CITATION #12134343

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12134343	03/11/11	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SHOETERIA			WAP	247501	08/11/11	200.00	

Claim# General Description
313792 SAFETY SHOES FOR C.DEL TORO AND M.RODRIGUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		57237	07/01/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	100.00	
550-4920-44930-00000000	100.00	
PO Liquidation	Amount	
010-4200-44930-00000000	100.00	
550-4920-44930-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2626	SKILLPATH SEMINARS	1	SKILLPATH SEMINARS	WAP	247502	08/11/11	199.00	

Claim# General Description
313902 REGISTATION FOR P.GONZALEZ TO ATTEND WORKSHOP ON 09/14/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	199.00		0.00	199.00

GL Distribution	Gross Amount	Description
010-5310-44900-00000000	199.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247503	08/11/11	249.80	

Claim# General Description
313627 SUPPLIES FOR VARIOUS CITY EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			108630	07/19/11	90.33		0.00	90.33

GL Distribution	Gross Amount	Description
990-0000-29984-00000000	46.35	
010-8100-44100-00001687	21.99	
010-8100-44100-00000000	21.99	

Claim# General Description
313794 SUPPLIES FOR MOVIES IN THE PARK SERIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			109525	07/21/11	57.77		0.00	57.77

GL Distribution	Gross Amount	Description
010-8102-44100-00001957	57.77	

Claim# General Description
313903 SUPPLIES FOR SUMMER CAMP OLYMPICS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			108611	07/19/11	101.70		0.00	101.70

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	101.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247504	08/11/11	221.06	Y

Claim# General Description
314028 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 07/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	221.06		0.00	221.06

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	70.63	
010-4000-44200-00000000	0.00	
550-4920-44200-00000000	0.00	
590-8430-44200-00000000	150.43	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247505	08/11/11	1,423.99	Y

Claim# General Description
314037 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 08/06/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080611	08/06/11	1,423.99		0.00	1,423.99

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,423.99	

010-4000-44200-00000000	0.00
550-4920-44200-00000000	0.00
590-8430-44200-00000000	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13960	SOCAL TENTS & EVENTS, LLC DBA SOCA	1	SOCAL TENTS & EVENTS, LLC	WAP	247506	08/11/11	104.26	

Claim# General Description
313909 CANOPY RENTAL FOR SISTER CITY COMMISSION AT 4TH OF JULY EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			853	07/11/11	104.26		0.00	104.26

GL Distribution	Gross Amount	Description
010-0220-44100-00000000	104.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912043	SOUTHEAST CONSTRUCTION PRODUCTS, I			WAP	247507	08/11/11	256.46	

Claim# General Description
313998 CONCRETE AND REBAR FOR STREAMLAND PARK T-BALL FIELD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			533328-1	05/06/11	237.06		0.00	237.06
			533340-1	05/06/11	19.40		0.00	19.40

GL Distribution	Gross Amount	Description
210-7310-44500-00021230	256.46	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900854	SWANK MOTION PICTURES, INC	1	SWANK MOTION PICTURES, INC.	WAP	247508	08/11/11	321.00	

Claim# General Description
313828 MOVIES IN THE PARK-MEGAMIND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30207	O		RG1587619	07/19/11	321.00		0.00	321.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001957	321.00	
PO Liquidation	Amount	
010-8102-44500-00001957	321.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15283	THE OUTSOURCE GROUP (FORMERLY JJ	M		WAP	247509	08/11/11	5.45	

Claim# General Description
313934 COLLECTION AGENCY COMMISSION FOR INVOICE 65391-V.MARTINEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			65391	07/05/11	5.45		0.00	5.45

GL Distribution	Gross Amount	Description
550-0000-37200-00000000	5.45	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247510	08/11/11	198.82	Y

Claim# General Description
314025 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 08/16/11-09/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08/2011	08/04/11	198.82		0.00	198.82

GL Distribution	Gross Amount	Description
010-0210-44300-00000000	198.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15324	TONY TSOU			WAP	247511	08/11/11	300.00	

Claim# General Description
314017 REFUND - PROMOTIONAL ADVERTISING PERMIT #08-020

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			532001	06/02/08	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
900888	U.S. BANK CORPORATE TRUST SERVICES	5	U.S. BANK CORPORATE PAYMENT SYSTE	WAP	247512	08/11/11	5,251.43	

Claim# General Description
313951 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 06/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062711	06/27/11	5,251.43		0.00	5,251.43

GL Distribution	Gross Amount	Description
010-0350-44100-00000000	31.72	MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 06/27/11
520-0500-44400-00000000	520.80	
690-8105-44100-00000000	315.64	
010-8220-44100-00000000	254.22	
010-8230-44100-00000000	150.00	
010-8102-44100-00000000	23.78	
690-8105-44100-00000000	263.21	
690-8105-44100-00000000	317.00	
690-8105-44100-00000000	182.87	
690-8105-44100-00000000	274.32	
010-8101-44100-00000000	30.79	
690-8105-44100-00000000	350.00	
010-8101-44800-00001891	360.00	
010-8100-44800-00000000	72.00	
690-8105-44100-00000000	1,723.86	
690-8105-42200-00000000	46.90	
690-8105-42200-00000000	97.30	
690-8105-44100-00000000	237.02	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904	UNIQUE PAVING MATERIALS OF CALIF,I			WAP	247513	08/11/11	176.81	

Claim# General Description
314018 CONCRETE FOR WALKWAY REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			214537	06/28/11	176.81		0.00	176.81

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	176.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
935	UNITED TRAFFIC SERVICE SUPPLY			WAP	247514	08/11/11	456.96	

Claim# General Description
314019 SIGNS FOR BUSINESSES AFFECTED BY PASSONS GRADE SEPARATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30121	06/21/11	456.96		0.00	456.96

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	456.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6584	DAVID VELASQUEZ			WAP	247515	08/11/11	132.60	

Claim# General Description
313911 CONTRACT INSTRUCTOR FOR COURSES #1611, #1617 AND #1628

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30369	O		1611	07/25/11	33.15		0.00	33.15
			1617	07/25/11	55.25		0.00	55.25
			1623	07/25/11	44.20		0.00	44.20

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	132.60	
PO Liquidation	Amount	
010-8107-44510-00000000	132.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247516	08/11/11	1,015.24	Y

Claim# General Description
314030 PHONE SVC - TELEMETER LINES 07/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072511	07/25/11	1,015.24		0.00	1,015.24

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	1,015.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	247517	08/11/11	306.49	Y

Claim# General Description
314031 WIRELESS ACCESS FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0997397447	07/21/11	306.49		0.00	306.49

GL Distribution	Gross Amount	Description
010-0200-44300-00000000	192.46	
690-8105-44100-00000000	114.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10727	VERNOLA'S TOW SERVICE			WAP	247518	08/11/11	315.00	

Claim# General Description
314020 TOWING SERVICE FOR UNIT 219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17676	04/05/11	65.00		0.00	65.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	65.00	

Claim# General Description
314021 TOWING SERVICE TO MOVE STORAGE CONTAINER TO PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			19410	06/08/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	247519	08/11/11	5,267.36	

Claim# General Description
313912 MAINTENANCE SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72755221	07/21/11	813.02		0.00	813.02

GL Distribution	Gross Amount	Description
010-8100-43400-00001887	813.02	

Claim# General Description
313965 SENIOR CENTER EQUIPMENT MAINTENANCE SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30191	C		72717543	06/30/11	4,457.90		0.00	4,457.90
			72776964	08/03/11	-3.56		0.00	-3.56

GL Distribution	Gross Amount	Description
010-8220-43400-00000000	4,457.90	
010-8220-43400-00000000	-3.56	
PO Liquidation	Amount	
010-8220-43400-00000000	4,454.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247520	08/11/11	68,923.33	

Claim# General Description
314026 ELEC SVC - VARIOUS PARK FACILITIES INCLUDING SAN GABRIEL RIVER PKWY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			073011	07/30/11	39.16		0.00	39.16

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	39.16	

Claim# General Description
314027 ELECTRIC SVC BILL DATED 07/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072711	07/27/11	74.41		0.00	74.41

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	74.41	

Claim# General Description
314029 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			073011	07/30/11	645.33		0.00	645.33

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	645.33	

Claim# General Description
314032 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 08/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080211	08/02/11	907.02		0.00	907.02

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	907.02	

Claim# General Description
314033 ELECTRIC SVCS - EL RANCHO TENNIS CTS 08/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3001165478-080311	08/03/11	1,694.83		0.00	1,694.83

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	1,694.83	

Claim# General Description
314034 ELEC SVC - 9530 SHADE LN RIVERA PARK 08/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-080211	08/02/11	6,569.44		0.00	6,569.44

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	6,569.44	

Claim# General Description
314035 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 08/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080511	08/05/11	57,686.91		0.00	57,686.91

GL Distribution	Gross Amount	Description
545-2000-44200-00000000	57,686.91	

Claim# General Description
314036 ELECTRIC SVC BILL DATED 08/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080511	08/05/11	1,306.23		0.00	1,306.23

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,306.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	247521	08/11/11	40,385.86	

Claim# General Description
313945 DIAL-A-RIDE SERVICE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29774	O		P-0611	07/05/11	40,385.86		0.00	40,385.86

GL Distribution	Gross Amount	Description
090-0410-44500-00009123	40,385.86	
PO Liquidation	Amount	
090-0410-44500-00009123	40,385.86	

Paid Checks:	
Check Count	87
Check Total	271,037.23
PO Liquidation Total	148,066.90
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	87
Payment Total	271,037.23
PO Liquidation Total	148,066.90
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

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Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247056	07/21/11	VOID	0.00		0.00	07/21/11
WAP	247112	07/21/11	VOID	0.00	1023	0.00	07/21/11
** Grand Total				0.00		0.00	

2 records listed

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Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247192	07/28/11	VOID	0.00		0.00	07/28/11
** Grand Total				0.00		0.00	

1 record listed

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Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247295	08/04/11	VOID	0.00		0.00	08/04/11
** Grand Total				0.00		0.00	

1 record listed

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Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247432	08/11/11	VOID	0.00		0.00	08/11/11
WAP	247490	08/11/11	VOID	0.00	1380	0.00	08/11/11
WAP	247491	08/11/11	VOID	0.00	1380	0.00	08/11/11
** Grand Total				0.00		0.00	

3 records listed

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: RESIDENTIAL FIRE HYDRANT PARKING RESTRICTIONS

Recommendation:

Adopt a resolution providing the City Manager the authority to reduce parking restrictions adjacent to residential fire hydrants to a minimum of six (6) feet on each side of a fire hydrant on a case-by-case basis.

Fiscal Impact: None.

Background:

Parking restrictions adjacent to fire hydrants are important to public safety. They allow for unrestricted access to fire hydrants during emergencies. Parking restrictions however also affect on-street parking on residential streets. With over 1,350 fire hydrants Citywide, the total number of parking spaces eliminated could be as many as 2,000. At times parking restrictions can be reduced to create additional parking without affecting emergency access.

According to the current California Vehicle Code (CVC) for fire hydrant parking prohibitions, a total of 30 feet must be kept clear (15 feet to each side of the hydrant). The CVC Section 22514 states "No person shall stop, park, or leave standing any vehicle within 15 feet of a fire hydrant". However, the CVC 22514, Subsection (b), provides the City with the authority to reduce the total distance if done by ordinance or resolution.

Staff is proposing a resolution that would give the City Manager the authority to reduce parking restrictions up to six (6) feet on each side of a residential fire hydrant, leaving a total of 12 feet for access, on a case-by-case basis. The Los Angeles County Fire Department has been contacted and they support the proposed change with the condition that the minimum restriction be set at six (6) feet on either side of the fire hydrant.

Adopting the resolution ensures compliance with the CVC. The resolution states:

A. ***"No person shall stop, park, or leave standing any vehicle within 6 feet of a fire hydrant on residential streets when indicated by a sign or red paint on the curb erected or painted by local authorities pursuant to this resolution.***

B. ***If no signs or red curb paint are present, no person shall stop, park, or leave standing any vehicle within 15 feet of either side of a fire hydrant."***

Currently, staff is not planning to modify parking restrictions Citywide. Changes will be considered when a request is submitted by the public.

The fiscal impact of this resolution is anticipated to be negligible since City forces will install the markings or signage when necessary.

Ronald Bates

RRB:AC:SG:lg

Enc.

1) Resolution
2) Traffic Analysis

Enclosure 1

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, PERTAINING TO PARKING NEAR CERTAIN FIRE HYDRANTS ON RESIDENTIAL STREETS.

WHEREAS, City staff conducted a field investigation and determined that the demand for parking along residential streets sometimes exceeds the available supply of on-street parking; and

WHEREAS, City staff has determined that additional parking spaces can be achieved by selectively reducing the required distance vehicles are permitted to park adjacent to a fire hydrant; and

WHEREAS, the California Vehicle Code (CVC) section 22514 states "No person shall stop, park, or leave standing any vehicle within 15 feet of a fire hydrant"; and

WHEREAS, subsection (b) of CVC 22514 provides the City with the authority to reduce the distance by ordinance or resolution; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. The City Council of the City of Pico Rivera, hereby determines pursuant to subsection (b) of CVC 22514 which provides the City with the authority to reduce the distance by ordinance or resolution, that a vehicle may park within closer proximity to a fire hydrant.

SECTION 2. After determining that an additional parking space(s) may be created and public safety will not be jeopardized by reducing the length of parking prohibitions adjacent to fire hydrants, the Director of Public Works may modify parking prohibitions after approval of the City Manager has been issued.

SECTION 3. The Director of Public Works, or his/her designee, may define by installing sign(s) or curb paint specific areas where vehicles are allowed to park or leave standing any vehicle within a minimum distance of 6 feet of a fire hydrant.

A. No person shall stop, park, or leave standing any vehicle within 6 feet of either side of a fire hydrant on residential streets when indicated by a sign or red paint on the curb erected or painted by local authorities pursuant to this resolution.

B. If no signs or red curb paint are present, no person shall stop, park, or leave standing any vehicle within 15 feet of either side of a fire hydrant."

SECTION 4. This modification as described in Section 2 of this Resolution shall become effective upon completion.

SECTION 5. The City Clerk shall attest to the passage of this Resolution and it shall thereupon be in full force and effect.

APPROVED AND ADOPTED this _____ day of _____, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Enclosure 2

CITY OF PICO RIVERA

MEMORANDUM

Date: August 9, 2011

To: Art Cervantes, Deputy Director of Public Works

From: Stephen Hilton, Consulting Traffic Engineer

Subject: PARKING NEAR FIRE HYDRANTS WITHIN RESIDENTIAL AREAS

Background

Staff received numerous complaints from residents regarding citations being issued to vehicles parking too close to fire hydrants on local residential streets when red curbs have not been painted in front of the hydrant. Pico Rivera Parking Enforcement is issuing citations based on California Vehicle Code section 22514. Currently, no federal or state requirements exist that require the City to paint red curb in front of fire hydrants in residential areas. However, as is the case in most cities, in an effort to reduce costs Public Works does not paint red curbs in front of residential fire hydrants.

Review

The City of Pico Rivera, like many mature and built out cities, experiences shortages of on-street parking within many residential neighborhoods. Some residents have requested the City not enforce the fire hydrant parking. Keeping fire hydrants accessible to the Fire Department is critical therefore it is not recommended that the City discontinue enforcement of fire hydrant parking violations. Instead, the City can consider reducing the 15 foot distance from hydrants to accommodate additional on-street parking.

California Vehicle Code section 22514 states "***No person shall stop, park, or leave standing any vehicle within 15 feet of a fire hydrant***", however it also provides a variance for the length to be reduced. Subsection (b) of CVC 22514 provides the City with the authority to reduce the distance by ordinance or resolution (see shaded excerpt below). If the distance is less than 10 feet in total length, signs or curb paint would be required.

California Vehicle Code Excerpt

Section 22514 Fire Hydrants

22514. No person shall stop, park, or leave standing any vehicle within 15 feet of a fire hydrant except as follows:

(a) If the vehicle is attended by a licensed driver who is seated in the front seat and who can immediately move such vehicle in case of necessity.

(b) If the local authority adopts an ordinance or resolution reducing that distance. If the distance is less than 10 feet total length when measured along the curb or edge of the street, the distance shall be indicated by signs or markings.

(c) If the vehicle is owned or operated by a fire department and is clearly marked as a fire department vehicle.

Amended Ch. 488, Stats. 1987. Effective January 1, 1988

Based on the current vehicle code, a total of 30 feet must be kept clear (15 feet to each side of the hydrant) and adopt a resolution reducing that distance to twelve (12) feet (6 feet to each side of the hydrant) effectively adds 18 feet of curb parking.

Fire Department Comments

The County Fire Department was contacted relative to this issue. Fire Inspector Ricardo Almada indicated their preference is to restrict parking within six (6) feet on each side of residential hydrants. Therefore this analysis has implemented their recommendation.

The following options are based on the presumption that the City adopts the resolution which reduces the parking adjacent to a residential fire hydrant from 30 feet to 10 feet.

Defining the no parking zone options

1. Do not paint red curb at fire hydrants on residential streets.
    a. No additional cost to the City.

2. Install red curb at each hydrant location.
    a. Potential to result in considerable cost to the City and must be repainted every year.

3. Install no parking signs (one on each side of the hydrant) defining the no parking zone.
    a. Considerable capital cost for the new City signs. However they would only need to be replaced approximately every 4-5 years.

Recommendation

To insure compliance with the CVC and to improve residential parking conditions without a risk to public safety the following recommendation is presented.

Per the City Council, adopt a resolution reducing the parking restriction adjacent to fire hydrants on residential streets to six (6) feet on either side of the hydrant and post signs or curb paint to define the no parking zone

Disposition

Recommendation by Traffic Engineer	Stephen D. Hilton	08/11/2011 DATE
Recommendation Approved	YES NO (CIRCLE ONE)	
Deputy Director of Public Works	Art Cervantes SIGNATURE	8/11/11 DATE
Maintenance Work Order	NUMBER	ISSUE DATE

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: AUTHORIZATION TO ADVERTISE CONSTRUCTION – RESIDENTIAL RESURFACING PROJECT, PHASE D – CIP NO. 21238

Recommendation:

1) Approve Plans, Specifications and Estimates (PS&Es) for the Residential Resurfacing Project – Phase D, CIP No. 21238;

2) Authorize the City Clerk to publish the Notice Inviting Bids;

3) Approve the Notice of Exemption for the subject project and authorize the City Clerk to file with the County Recorder; and

4) Appropriate $65,000 in Measure R funds, $580,000 in Proposition 42 funds, and $105,000 in Rubberized Asphalt Concrete Chip Seal (RAC) Grant Funds to CIP No. 21238 and approve Resolution.

Fiscal Impact:

$105,000	(RAC Grant)
$580,000	(Proposition 42)
$ 65,000	(Measure R)
$750,000	Total

Background:

The Residential Resurfacing Project, Phase D is part of the City's Residential Resurfacing Program (RRP). This program was initiated to extend the life of aging roadway pavement with cost-effective resurfacing methods.

The Residential Resurfacing Project, Phase "D" will improve 38 residential street segments Citywide. As part of the project, roadway pavement will be resurfaced using the cape seal method. A cape seal involves treating pavements with crack-sealers, rubberized emulsion, ¼ inch rock, and a coat of asphalt slurry. Cape seal treatments can extend the life of roadway pavements for more than 10 years. The engineering estimate is $735,000.

The project will resurface streets in the north, mid, and south areas of the City. See Enclosures 1 and 2 for a list and a map of the streets. Streets were selected based on the Pavement Management System (PMS) and field reviews performed by technical staff; the PMS is a technical study which rates pavement conditions citywide and identifies rehabilitation strategies for their repair. Proper street selection is a key factor to ensuring the success of the project and the streets in all areas of the City are resurfaced prior to failure.

The approximate project schedule is the following:

- Advertise Construction — August 30, 2011
- Bid Opening — September 28, 2011
- Award Construction — October 12, 2011
- Start Construction — October 2011
- Complete Construction — December 2011

Pursuant to the guidelines of the California Environmental Quality Act, the Residential Resurfacing Project, Phase "D" is categorically exempt under Class 1(c) for existing facilities. Under CEQA, a project is exempt if the scope of work is limited to the repair, maintenance, and minor alterations of an existing street and sidewalk.

The project was designed by the City's Engineering Division. Construction management and inspection will also be performed by the Engineering Division.

Ronald Bates

RRB:AC:EC:MPC:lg

Enc.

1) Attachment "A" – List of Project Streets
2) Map of Streets
3) Notice of Exemption
4) Resolution

ATTACHMENT "A"
PHASE "D" OF THE ANNUAL RESIDENTIAL RESURFACING PROJECT (RRP)
PROJECT NO. 21238
AREA LIMITS

Project Streets (Limits of Construction):

1) Narrows Dr. – Kruse Rd. to Sandoval Ave.
2) Banta Rd. – Friendship Ave. to Woodford St.
3) Van Aken St. – Gangel Ave. to Warrington Ave.
4) Warrington Ave. – Van Aken Ave. to Banta Rd.
5) Gangel Ave. – Van Aken St. to Banta Rd.
6) Gangel Ave. – Banta Rd. to Harrell St.
7) Banta Rd. – Durfee Ave. to Gangel Ave.
8) Banta Rd. – Gangel Ave. To Warrington Ave.
9) Calada Ave. – Elnora St. To N'ly End
10) Calada Ave. – Elnora St. To Spruce St.
11) Ivy St. – Elnora St. to Whittier Blvd.
12) Ivy St. – Elnora St. to N'ly End
13) Rosemead Blvd. Frontage Rd. – Vernier St. to Catherine St.
14) Catherine St. – Rosemead Blvd. to Citronell Ave.
15) Rosemead Blvd. Frontage Rd. – Manzanar Ave. to Manzanar Ave.
16) Maris Ave. – Bexley Dr. to Manzanar Ave.
17) Aldrich St. – Passons Blvd. to E'ly End
18) Coffman and Pico Rd. – Rosemead Blvd. to Noroco Dr.
19) Coffman and Pico Rd. – Noroco Dr. to Maris Ave.
20) Maris Ave. – Paramount Blvd. to Coffman and Pico Rd.
21) Crossway Dr. – Carron Dr. to Coffman and Pico Rd.
22) Crossway Dr. – Goodbee St. to Carron St.
23) Loch Alene Ave. – Nan St. to Washington Blvd.
24) Lochinvar Dr. – Passons Blvd. to Hasty Ave.
25) Lochinvar Dr. – Hasty Ave. to Pico Vista Rd.
26) Nan St. – Passons Blvd. to Hasty Ave.
27) Nan St. – Hasty Ave. to Pico Vista Rd.
28) Schooling Rd. – Eglise Ave. to Bennington Ave.
29) BascomSt – Lemoran Ave to Citronell Ave
30) Lemoran Ave – Rivera Rd to Call St.
31) Kilgarry ve – Rivera Rd to Bascom St
32) Myron St. – Passons Blvd. to Sideview Dr.
33) Myron St. – Sideview Dr. to Aero Dr.
34) Sideview Dr. – Maxine St. to La Docena Ln.
35) Maxine St. – Orange Ave. to Coopergrove Ave.
36) Maxine St. – Coopergrove Ave. to Greenvale Ave.
37) True St. – La Docena Ln. to Terradell St.
38) Dalewood Ave. – La Docena Ln. to Terradell St.

ENCLOSURE 2

NOT TO SCALE

CITY OF PICO RIVERA
CALIFORNIA

LEGEND

– PROPOSED RESIDENTIAL RESURFACING PROJECT PHASE "D"

CAPITAL IMPROVEMENT PROJECT NO. 21238

Proposed Residential Resurfacing Project - Phase "D"

1. Narrows Dr. - Kruse Rd. to Sandoval Ave.
2. Banta Rd. - Friendship Ave. to Woodford St.
3. Van Aken St. - Gangel Ave. to Warrington Ave.
4. Warrington Ave. - Van Aken St. to Banta Rd.
5. Gangel Ave. - Van Aken St. to Banta Rd.
6. Gangel Ave. - Banta Rd. to Harrell St.
7. Banta Rd. - Durfee Ave. to Gangel Ave.
8. Banta Rd. - Gangel Ave. to Warrington Ave.
9. Calada Ave. - Elnora St. to Northerly End
10. Calada Ave. - Elnora St. to Spruce St.
11. Ivy St. - Elnora St. to Whittier Blvd.
12. Ivy St. - Elnora St. to Northerly End
13. Rosemead Blvd. Frontage Rd. - Vernier St. to Catherine St.
14. Catherine St. - Rosemead Blvd. to Citronell Ave.
15. Rosemead Blvd. Frontage Rd. - Manzanar Ave. to Manzanar Ave.
16. Maris Ave - Bexley Dr. to Manzanar Ave.
17. Aldrich St. - Passons Blvd. to Easterly End
18. Coffman and Pico Rd. - Rosemead Blvd. to Noroco Dr.
19. Coffman and Pico Rd. - Noroco Dr. to Maris Ave.
20. Maris Ave. - Paramount Blvd. to Coffman and Pico Rd.
21. Crossway Dr. - Carron Dr. to Coffman and Pico Rd.
22. Crossway Dr. - Goodhue St. to Carron St.
23. Loch Alene Ave. - Nan St. to Washington Blvd.
24. Lochinvar Dr. - Passons Blvd. to Hasty Ave.
25. Lochinvar Dr. - Hasty Ave. to Pico Vista Rd.
26. Nan St. - Passons Blvd. to Hasty Ave.
27. Nan St. - Hasty Ave. to Pico Vista Rd.
28. Schooling Rd. - Eglise Ave. to Bennington Ave.
29. Bascom St. - Lemoran Ave. to Citronell Ave.
30. Lemoran Ave. - Rivera Rd. to Call St.
31. Kilgarry Ave. - Rivera Rd. to Bascom St.
32. Myron St. - Passons Blvd. to Sideview Dr.
33. Myron St. - Sideview Dr. to Aero Dr.
34. Sideview Dr. - Maxine St. to La Docena Ln.
35. Maxine St. - Orange Ave. to Coopergrove Ave.
36. Maxine St. - Coopergrove Ave. to Greenvale Ave.
37. True Ave. - La Docena Ln. to Terradell St.
38. Dalewood Dr. - La Docena Ln. to Terradell St.

CITY OF PICO RIVERA
DEPARTMENT OF PUBLIC WORKS – ENGINEERING DIVISION
CAPITAL IMPROVEMENT PROJECT NO. 21238 - RRP - PHASE "D"
LOCATION MAP

Date: 08-09-2011

Notice of Exemption

Form D

To: Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

County Clerk
County of Los Angeles
12400 Imperial Highway
Norwalk, CA 90650

From: (Public Agency) City of Pico Rivera
6615 Passons Blvd.
Pico Rivera, CA 90660
(Address)

Project Title: Project No. 21238: Residential Resurfacing Program (RRP) Phase "D"

Project Location - Specific:
Citywide Project

Project Location – City: Pico Rivera Project Location – County: Los Angeles County

Description of Nature, Purpose and Beneficiaries of Project:
Resurfacing streets at thirty-eight (38) locations with federal and local funding. No other repairs will be completed.

Name of Public Agency Approving Project: City of Pico Rivera

Name of Person or Agency Carrying Out Project: Art Cervantes

Exempt Status: **(check one)**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Class 1-Section 15301 (c)
- ☐ Statutory Exemptions. State code number:

Reasons why project is exempt:
The project involves the repair, maintenance, restoration, rehabilitation of deteriorated city streets.

Lead Agency
Contact Person: Art Cervantes Area Code/Telephone/Extension: 562-801-4415

If filed by applicant:
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? ☒ Yes ☐ No

Signature: _____ Date: 8/9/11 Title: ACTING DIRECTOR OF PUBLIC WORKS/ CITY ENGINEER

☒ Signed by Lead Agency
☐ Signed by Applicant

Date received for filing at OPR: _____

Revised 2005

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ADOPTED BUDGET FOR 2011-2012 FISCAL YEAR BY APPROPRIATING $65,000 IN MEASURE R, $580,000 IN PROPOSITION 42 FUNDS, AND $105,000 IN RUBBERIZED ASPHALT CONCRETE (RAC) GRANT TO CAPITAL IMPROVEMENT PROJECT NO. 21238 AND AUTHORIZING EXPENDITURES FROM SAID ACCOUNT

WHEREAS, there is a need to amend the annual budget to meet unexpected costs that come up during the fiscal year; and

WHEREAS, the City Manager has requested that Capital Improvement Program (CIP) budget adjustments to be made consistent with City Council policy; and

WHEREAS, there are budget adjustments needed for fiscal year 2011/2012:

NOW, THEREFORE, THE CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City of Pico Rivera Adopted Budget for 2011-2012 is hereby amended by appropriating the sum of $750,000 (Seven Hundred Fifty Thousand Dollars and 00/100) as follows:

Measure R Funds Measure R -TBD Account	$ 65,000
Proposition 42 (Transfer) Passons Grade Separation Project 210-7300-44500-00020053	$532,000
Proposition 42 Proposition 42 – TBD Account	$ 48,000
RAC Grant (New Estimated Revenue)	$105,000
Residential Resurfacing Project – Phase D (Total) **Account No. 210-7300-44500-00021238**	**$750,000**

SECTION 2. The City Council hereby authorizes expenditures from the aforementioned account as amended.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

ADOPTED AND APPROVED this _____ day of _____, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: INSTALLATION OF TRAFFIC CONTROL DEVICES

Recommendation: Receive and file.

Fiscal Impact: $3,100 (General Fund, Public Works Operating Budget)

Background:

On May 24, 2011, the City Council approved a resolution giving the City Manager the authority to approve the installation of traffic control devices following the completion of traffic studies. The resolution requires that staff notify the City Council of changes to traffic controls when they are made.

In the recent past, residents expressed concerns about safety at two roadway intersections within the City and they requested the City to install additional traffic control devices. Engineering staff conducted traffic analysis and confirmed there were issues that could be corrected with traffic control devices; developed measures to resolve the issues; and, following approval of the City Manager and City Engineer, installed the necessary traffic controls devices.

Arma Street and Bridgeview Avenue

The City received a resident request for the installation of traffic control devices to protect the 8951 Arma Street property from being hit by vehicles,. The resident also requested a stop sign to slow down the traffic. The resident made the request after an accident occurred on February 26, 2011.

The traffic analysis for this intersection included a field investigation (no traffic controls were located at this intersection), a review of traffic collision history, and traffic counts.

The following safety measures were implemented to improve safety at the intersection: 1) Warning signs with the speed limit (15MPH) were posted; 2) A centerline was painted at the intersection with raised pavement markers (yellow reflectors).

Paramount Blvd and Gallatin Road

The City was notified by the property manager for the Rio Vista Mobile Estates located at 4101 Paramount Boulevard that several accidents at the Paramount Blvd and Gallatin Road intersection resulted in damage to their property. The manager indicated that traffic collisions have occurred at that intersection and that a recent collision involved a vehicle crashing through the property's block wall and into a mobile home which subsequently caught on fire.

A few years ago, Public Works staff installed steel posts to offer protection after a traffic collision had occurred. In 2010, red barrier markers with yellow and black reflectorized chevron markers were installed to increase driver awareness however additional collisions have occurred so Public Works staff completed a study to evaluate the intersection. The analysis included a field investigation, a review of traffic collision history, and traffic counts.

The traffic study found a total of six (6) accidents had occurred at the intersection. In five (5) out of the six (6) accidents, the accidents involved vehicles that drove through the intersection thereby causing property damage. That said, additional safety enhancements were warranted. The traffic study proposed five solutions and the City Engineer approved the most appropriate solution. It involved upgrading traffic warning signs, pavement legends and raised pavement markers to provide advance notice as Paramount Boulevard terminates at Gallatin Road.

Technical information can be found on the attached documents.

Ronald Bates

RRB:AC:MN:SG:lg

Enc.

1) Traffic Analysis - Arma Street and Bridgeview Avenue
2) Traffic Analysis - Paramount Blvd and Gallatin Road

TRAFFIC ANALYSIS REPORT

Intersection of
Arma Street and Bridgeview Avenue

Prepared for:

THE CITY OF PICO RIVERA

6615 Passons Boulevard
Pico Rivera, CA 90660-1016

June 22, 2011

Prepared By:	Mike Nguyen, Design Consultant	6/23/11 Date
Recommended By:	Stephen Hilton, T.E. Consulting Traffic Engineer	06/22/2011 Date
Approved By:	Art Cervantes, P.E. Deputy Director of Public Works	7-15-11 Date

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Background

The City received a request for the installation of metal guardrail or bollards to protect the 8951 Arma Street property from being hit by other vehicles, or installation of stop sign at the intersection to slow down the traffic. The resident claimed that there was an accident on February 26, 2011, a vehicle travelling on eastbound Arma Street drove straight towards her house, damage the 2 existing street signs and landed on the lawn, nearly missed a bedroom. A field investigation was conducted, and traffic collision history reviewed. The following presents the findings and recommendations based on this investigation.

Review

The intersection of Arma Street and Bridgeview Avenue exists as a three-way uncontrolled residential Tee intersection. Arma Street (east-west) and Bridgeview Avenue (north) each provide one travel lane in each direction with curb parking permitted. Figure 1 presents a vicinity map of the subject location and Figure 2, presents an aerial photograph of the intersection. Intersection photographs are on page 7 to 9.

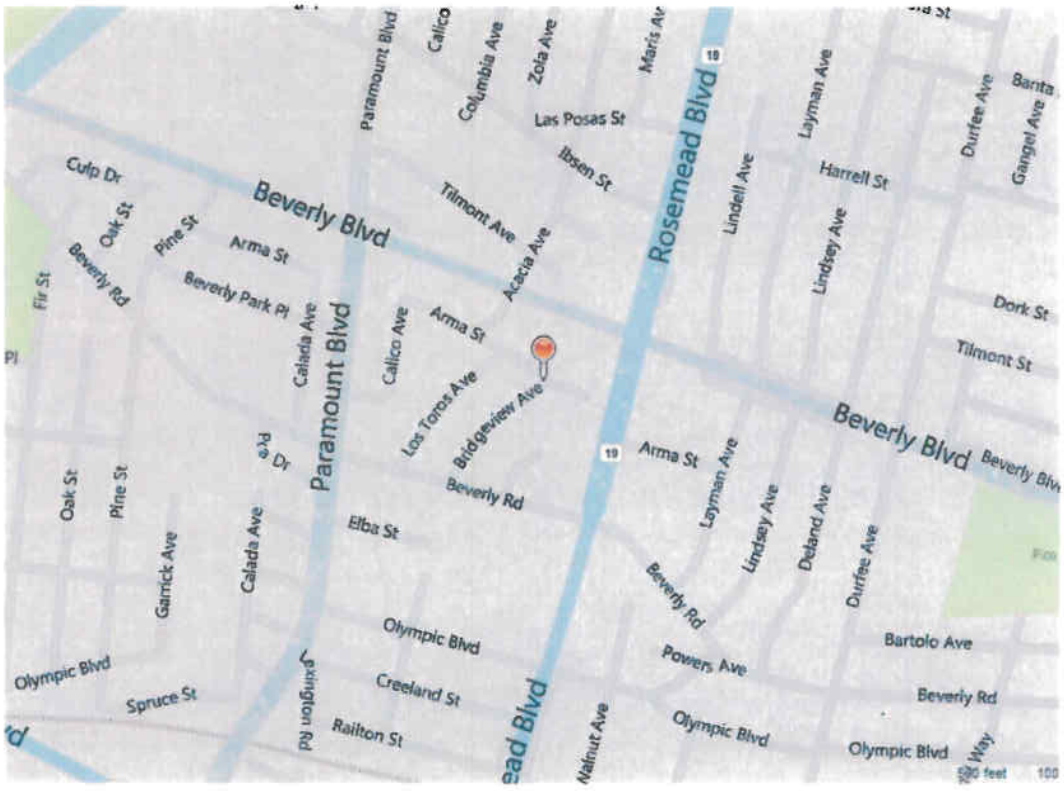


Figure 1: Vicinity Map

Arma Street

Arma Street is a two lane residential street with on-street curb parking permitted on both sides of the street. This portion of Arma Street is relatively short which originates at Calico Avenue 850 feet west of Bridgeview Avenue and ends in a cul-de-sac approximately 230 feet east of Bridgeview Avenue. The speed limit on Arma Street is 25 miles per hour. No stop signs are present at this intersection which is typical at local residential intersections.

Figure 2: Aerial Photograph

Bridgeview Avenue

Bridgeview Avenue is a two lane residential street with on-street curb parking permitted on both sides of the street. Bridgeview Avenue originates at a tee intersection with Beverly Road and extends northerly to its intersection with Arma Street. The speed limit on Bridgeview Avenue is 25 miles per hour. No traffic controls are at its intersection with Arma Street.

Sight Distance

During each of two field visits at various times throughout the day and night, no sight distance restrictions were noted at the intersection of Arma Street and Bridgeview Avenue.

Collision Warrant

The Federal Highway Administration - Manual on Uniform Traffic Control Devices (MUTCD) Section 4C.08 Warrant 7, Collision Warrant requires five (5) or more reported crashes, have occurred within a 12-month period, each crash involving personal injury or property damage apparently exceeding the applicable requirements for a reportable crash.

The traffic safety records for the intersection of Arma Street and Bridgeview Avenue show a total of three (3) traffic collisions have been reported at this intersection during the past three years. Other collisions may have occurred at this intersection however they were not reported and therefore are not available to be evaluated as part of this investigation. A summary of traffic collision history is presented on the table below.

Based on FHWA-MUTCD criteria this intersection does not satisfy the traffic collision warrant.

Year	*Non-Injury Collision*	*Injury Collision*	*Fatal Collision*	*Total*
2009	1	0	0	1
2010	0	0	0	0
2011	2	0	0	2
Total	3	0	0	3

Table 1: Traffic Collision History

Traffic Volume Warrant

The MUTCD stratifies the traffic volume warrant into three separate sections. The items below summarize said excerpt.

1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic
3. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.

Since this intersection is a local residential street traffic volume warrants listed in the MUTCD could not be satisfied therefore no traffic volume counts were conducted.

Conclusions

Recently, the resident of 8951 Arma Street requested the City to installing metal guardrail or bollards to protect their property or traffic control devices to calm the traffic in this neighborhood.

Based on the traffic safety investigation, installation of metal guardrail or bollards will help protect the property. However, if the metal guardrail or bollards are installed inside the right of way, it will become a liability issue for the City. The cost to install metal guardrail is approximately 200 dollars per linear foot, and the total length is 40 feet. Total cost to install metal guardrail inside the City right of way is about 8,000 dollars, and the total cost to install bollards is about 1,200 dollars for 6 bollards at 8 feet spacing to cover the 40 feet in length.

The property owner can obtain construction permit through the City's Building and Planning Department to install bollards or block-wall fencings inside of their property to protect themselves from getting hit by other vehicles.

The other option is installing warning sign (W10-1) with the speed limit (15MPH) sign including paint the centerline at the intersection with raised pavement markers (yellow reflectors). See picture below.

Figure 3: Proposed Installation of Centerline with raised pavement markers

Arma Street and Bridgeview Avenue are typical local residential streets which did not satisfy the MUTCD warrants for installation of Stop Signs.

Recommendations

In an effort to promote the safe and efficient flow of traffic the following recommendations are presented.

1. Deny the request for installation of stop signs on Arma Street and Bridgeview Avenue since the intersection does not satisfy the MUTCD warrants for installation of Stop Signs based on the traffic collision history.
2. Advise property owner of 8951 Arma Street they have the option to install bollards or block-wall fencing at their own expense and inside their property.
3. Install warning sign and new centerline striping with raised pavement markers to enhance traffic safety. See figure 3.

Photos (existing condition)

Arma St. – Looking East

Arma St. – Looking East

Bridgeview Ave. – Looking North

Bridgeview Ave. – Looking North

Arma St. – Looking West

NOT TO SCALE

PREPARED BY: M. Nguyen
DATE: 07-18-2011
SCALE: NOT TO SCALE

CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PROJECT: ARMA ST. AND BRIDEVIEW AVE. INTERSECTION IMPROVEMENT

Approval Recommended By: _____ 08/08/2011
Stephen Hilton, T.E. Consulting Traffic Engineer. TE 2422 Date

Accepted By: _____ 8/18/11
Art Cervantes, P.E. Deputy Director of Public Works. RCE 60535 Date

SHT. 1 OF 1

CITY OF PICO RIVERA

MEMORANDUM

Date: May 31, 2011

To: Art Cervantes, Deputy Director of Public Works

From: Stephen Hilton, Consulting Traffic Engineer

Subject: TRAFFIC SAFETY ANALYSIS
PARAMOUNT BOULEVARD AND GALLATIN ROAD
ENGINEERING INSPECTION WORK ORDER #1978

Background

In the past, the Engineering Division received a letter from the property manager for Rio Vista Mobile Estates located at 4101 Paramount Boulevard requesting a guardrail or other safety improvement be implemented at the intersection of Paramount Boulevard and Gallatin Road. Residents indicated that numerous traffic collisions have occurred at that intersection and a recent collision involved a vehicle crashing through the block wall and into a mobile home which subsequently caught on fire. In 2010 the Traffic Engineer completed traffic study and recommended 2 options.

This memorandum is an update report to the memorandum dated September 23, 2010 prepared by the consulting Traffic Engineer, based on engineering inspection work order #1873.

Review

The intersection of Paramount Boulevard and Gallatin Road exists as an "L shape" intersection. Paramount Boulevard, a north-south arterial, terminates at a stop controlled intersection with Gallatin Road. Gallatin Road extends east at a 90 degree angle from the northern terminus of Paramount Boulevard. Figure 1 presents a vicinity map of the subject intersection.

City inspectors and maintenance crews reported that steel posts were installed a few years ago to offer additional protection after a traffic collision had occurred. These posts do provide some additional protection however additional collisions have occurred since the posts were installed.

The memorandum dated September 23, 2010 recommended 2 alternatives. The first alternative was to replace the red barrier markers with W1-8 yellow and black reflectorized chevron markers to increase driver awareness of the 90 degree turn. The second alternative was to install 60 feet of guardrail to maximize protection for persons and property. The first alternative was selected by the City and implemented to enhance driver awareness of the situation.

Figure 1: Vicinity Map

Figure 2 presents an aerial photograph of the subject location.

Figure 2: Aerial Photograph

Collision History

A review of traffic collision records indicated that six (6) traffic collisions were reported at this intersection during the past four years. Of the six collisions 5 of them involved northbound vehicles which failed to negotiate the 90 degree right turn and subsequently collided with a fixed object (either the block wall or steel guard posts) on the north side of the intersection. See the attached pictures provided by the property manager.

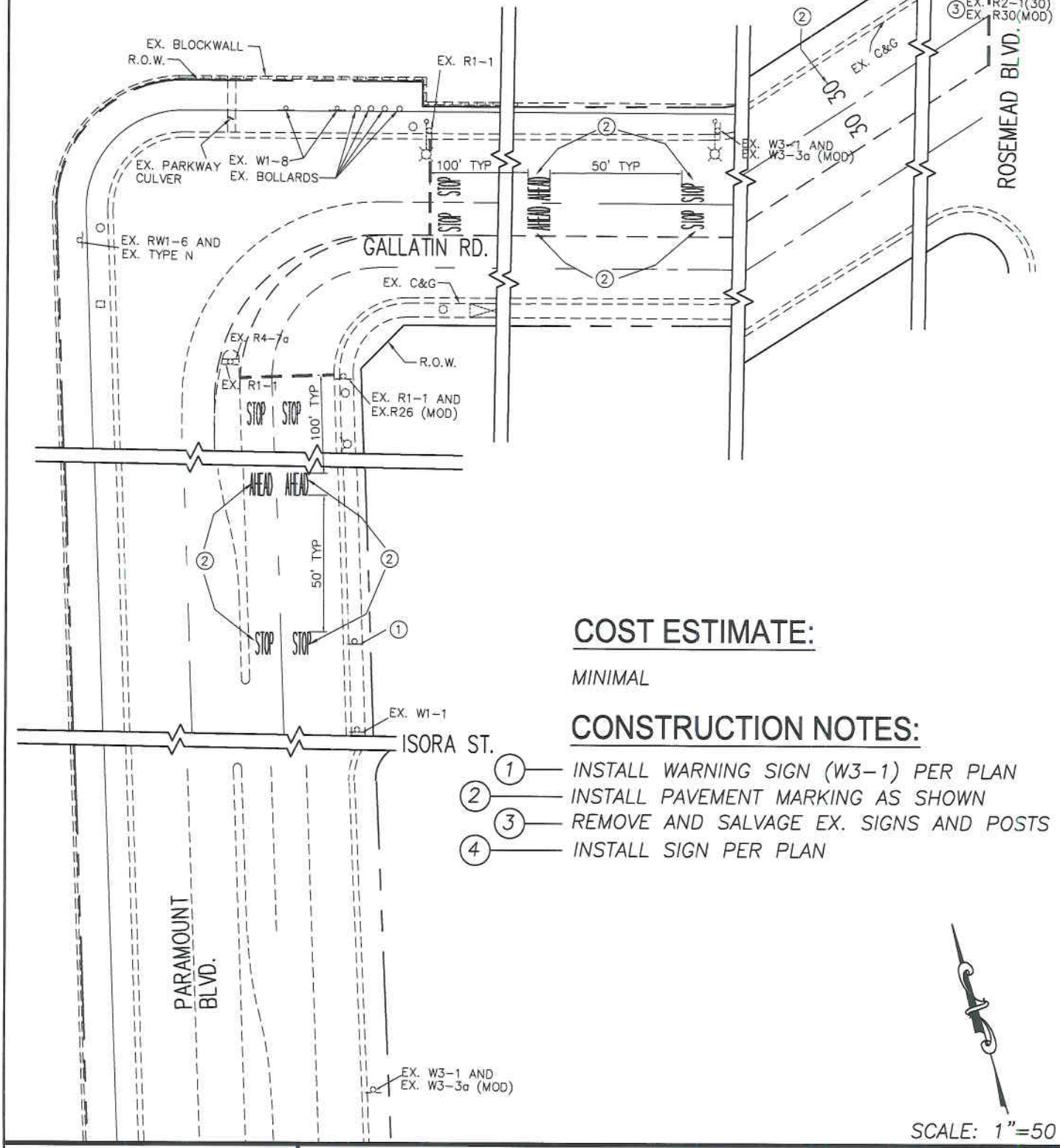
Recommendations

The following recommendations are offered in an effort to further enhance safety and protect property and residents.

1. Upgrade traffic warning signs and pavement markings to warn the motorist in advance. The cost associate to this improvement is minimal. See Exhibit 1.
2. Remove existing stop signs and install stop signs supplemented with flashing beacons. This improvement will cost about $4,800. See Exhibit 2
3. Install additional steel bollards to offer additional protection of the property and relocate the existing warning signs (W1-8). This improvement will cost about $800. See Exhibit 3.
4. Relocate the existing warning signs (W1-8) and install metal beam guard rail per Caltrans standard plan to offer additional protection for the property. This improvement will cost about $8500. See Exhibit 4
5. Remove existing stop signs and install stop signs with flashing beacons. Install metal beam guard rail per Caltrans standard plan. This improvement will cost about $13,300. See Exhibit 5.

Stephen D. Hilton
Consulting Traffic Engineer

EXHIBIT 1 OF 5



COST ESTIMATE:

MINIMAL

CONSTRUCTION NOTES:

1. *INSTALL WARNING SIGN (W3-1) PER PLAN*
2. *INSTALL PAVEMENT MARKING AS SHOWN*
3. *REMOVE AND SALVAGE EX. SIGNS AND POSTS*
4. *INSTALL SIGN PER PLAN*

SCALE: 1"=50

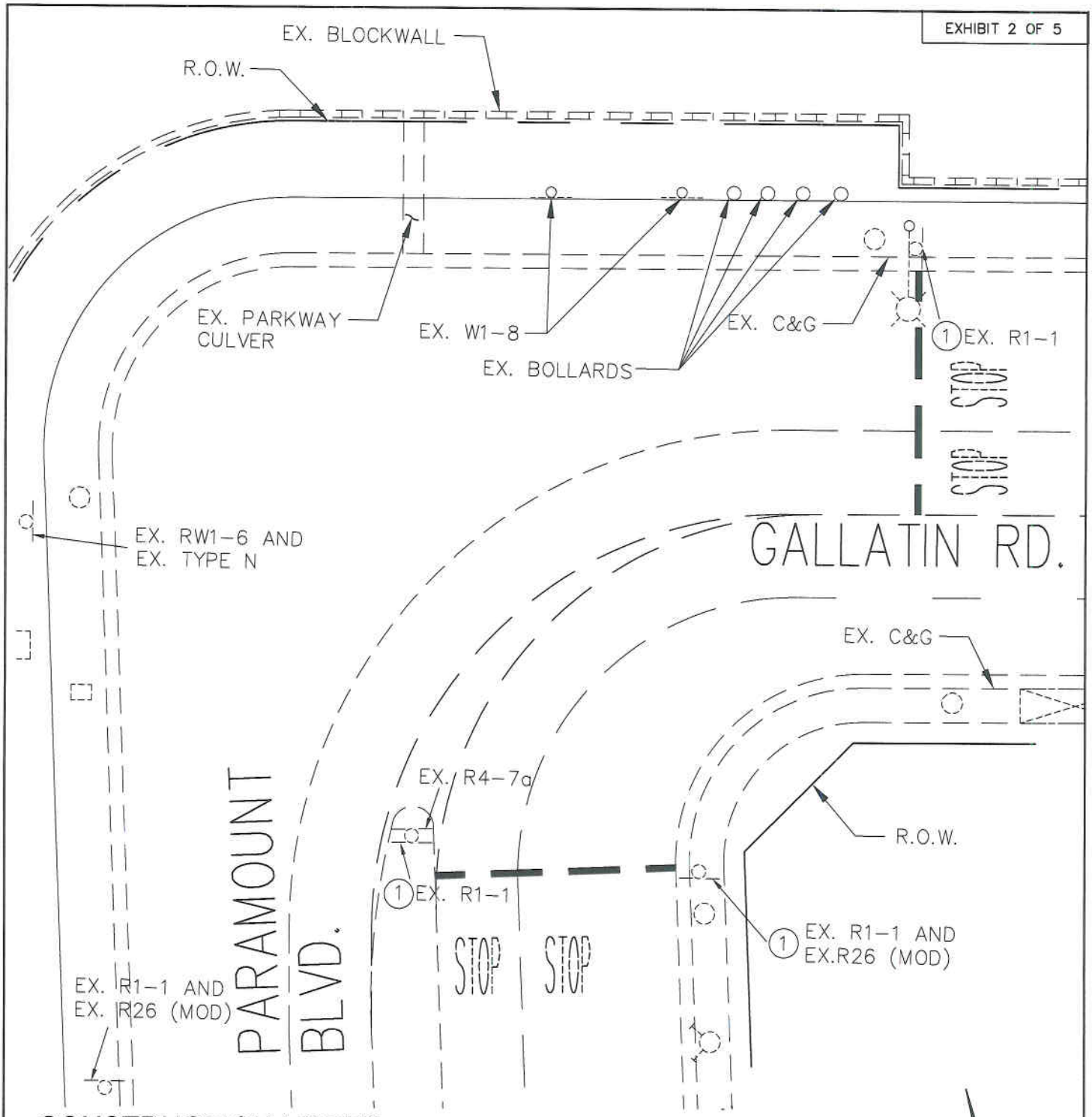
CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PAVEMENT MARKING - GALLATIN RD. & PARAMOUNT BLVD.

PREPARED BY: D. LEE	EXHIBIT 1 OF 5	SCALE: 1" = 50'	DATE: 03-30-2011

EXHIBIT 2 OF 5



CONSTRUCTION NOTES:

(1) — *REMOVE EX. R1-1 AND INSTALL R1-1 WITH BEACONS*

COST ESTIMATE:

APPROX. $1600.00 PER 30X30 LED STOP SIGN: 3 X $1600=$4800.00

SCALE: 1"=20'

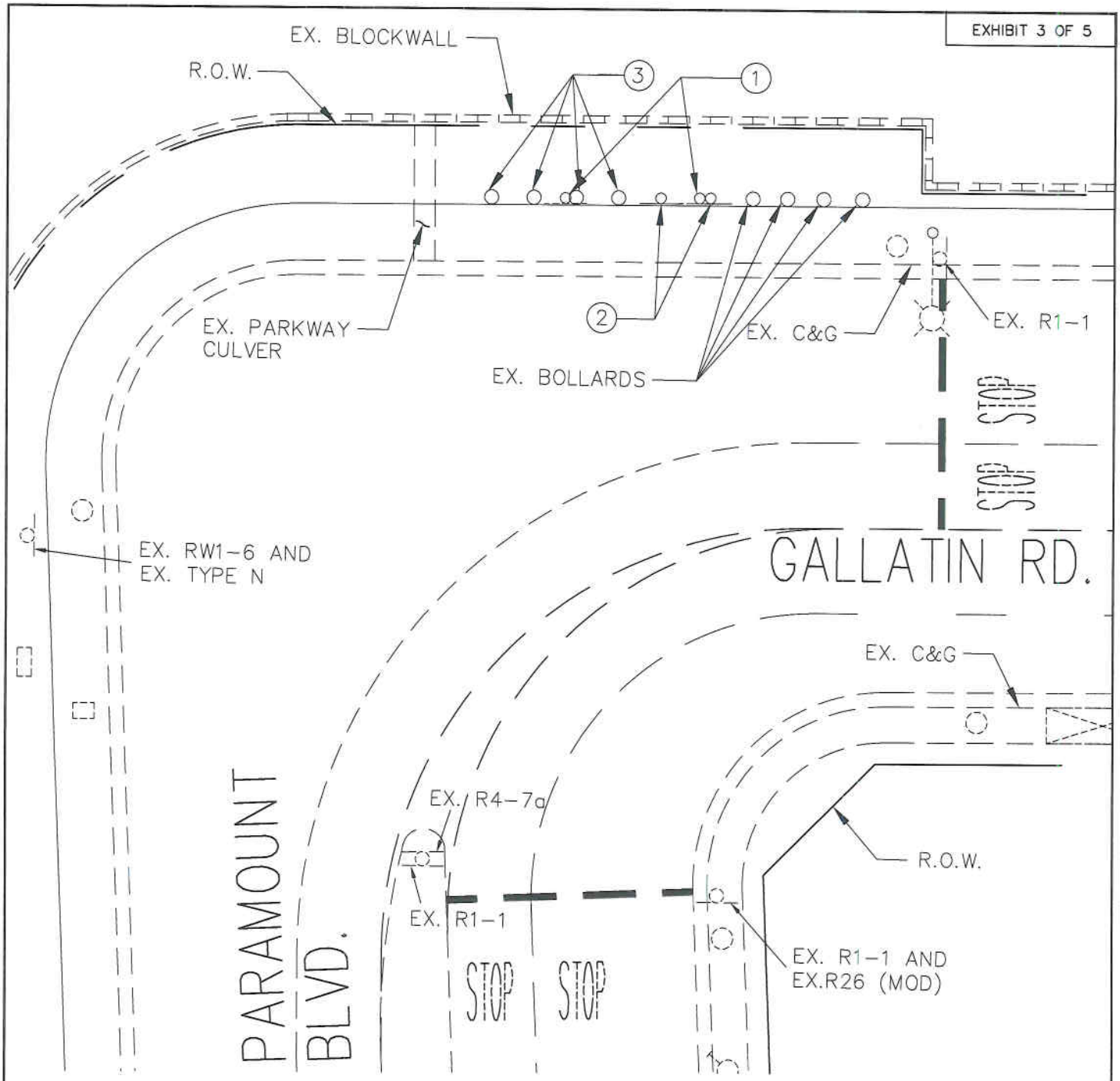
CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

STOP SIGN WITH BEACONS - GALLATIN RD. & PARAMOUNT BLVD.

PREPARED BY: D. LEE	EXHIBIT 2 OF 5	SCALE: 1" = 20'	DATE: 03-30-2011

EXHIBIT 3 OF 5



CONSTRUCTION NOTES:

1. *REMOVE AND SALVAGE EX. SIGNS AND POSTS*
2. *INSTALL WARNING SIGN (W1-8) PER PLAN*
3. *INSTALL FOUR (4) BOLLARDS PER PLAN*

COST ESTIMATE:

$200 PER BOLLARD AND INSTALLATION: 4 X $200 = $800.00

SCALE: 1"=20'

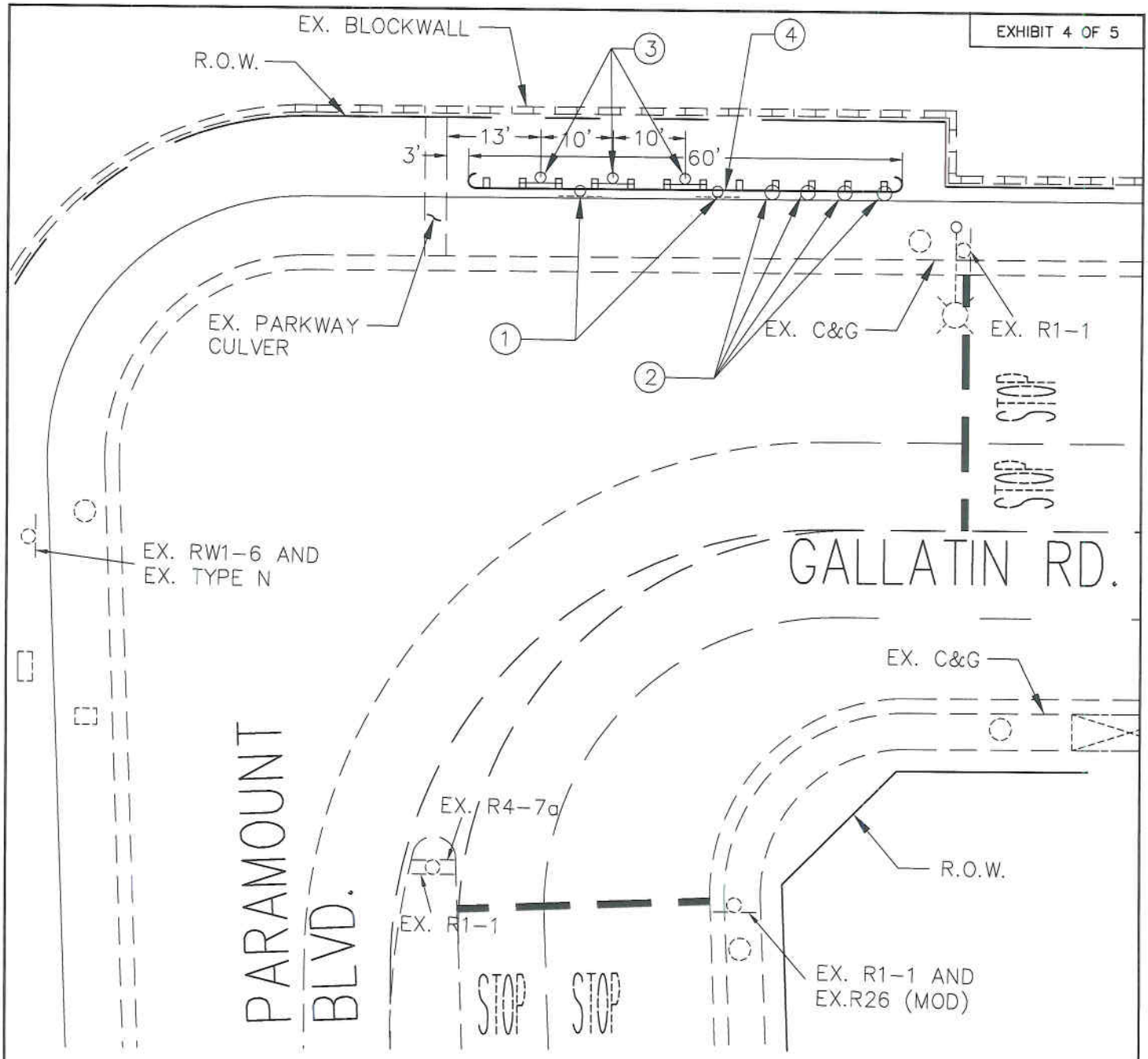
CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

BOLLARDS - GALLATIN RD. & PARAMOUNT BLVD.

PREPARED BY: D. LEE	EXHIBIT 3 OF 5	SCALE: 1" = 20'	DATE: 03-30-2011

EXHIBIT 4 OF 5



CONSTRUCTION NOTES:

1. *REMOVE AND SALVAGE EX. SIGNS AND POSTS*
2. *REMOVE EX. BOLLARDS*
3. *INSTALL WARNING SIGN (W1-8) PER PLAN*
4. *INSTALL METAL BEAM GUARD RAILING PER CALTRANS STD. PLAN A77F1 TYPE 12B LAYOUT MODIFY*

COST ESTIMATE:

APPROX. $75.00 PER METAL BEAM GUARD RAILING: 20 FT X $75=$1500.00
APPROX. $2500.00 PER TERMINAL ANCHOR SYSTEM (TYPE SRT): 2 EA X $2500=$5000.00
APPROX. $2000.00 PER BURIED POSTR END ANCHOR: 1 LS X $2000=$2000.00
APPROX. TOTAL : $8500.00

SCALE: 1"=20'

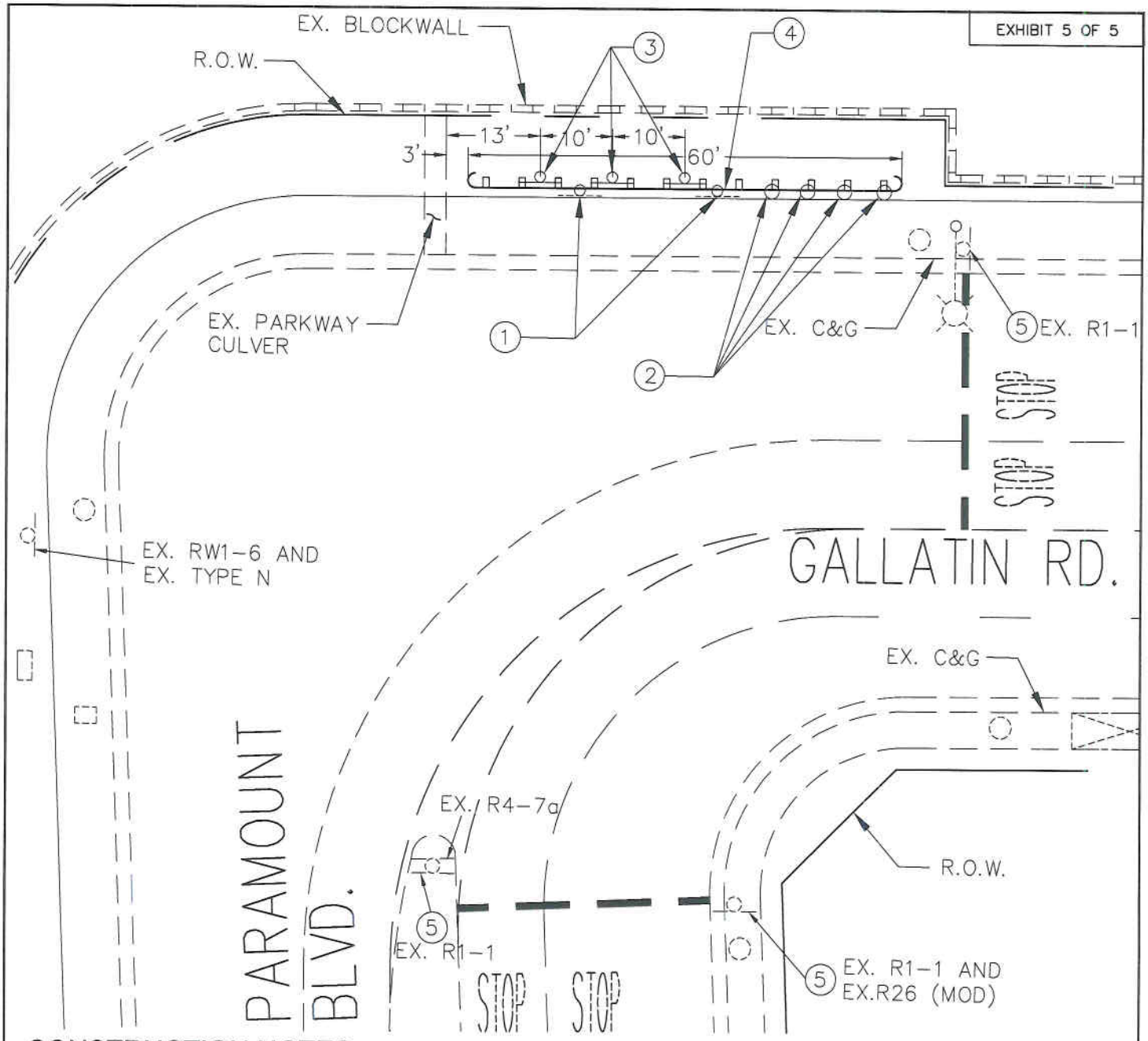
CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

METAL BEAM GUARD RAILING - GALLATIN RD. & PARAMOUNT BLVD.

PREPARED BY: D. LEE	EXHIBIT 4 OUT OF 5	SCALE: 1" = 20'	DATE: 05-26-2011

EXHIBIT 5 OF 5



CONSTRUCTION NOTES:

1. *REMOVE AND SALVAGE EX. SIGNS AND POSTS*
2. *REMOVE EX. BOLLARDS*
3. *INSTALL WARNING SIGN (W1-8) PER PLAN*
4. *INSTALL METAL BEAM GUARD RAILING PER CALTRANS STD. PLAN A77F1 TYPE 12B LAYOUT MODIFY*
5. *REMOVE EX. R1-1 AND INSTALL R1-1 WITH BEACONS*

COST ESTIMATE:

APPROX. $75.00 PER METAL BEAM GUARD RAILING: 20 FT X $75=$1500.00
APPROX. $2500.00 PER TERMINAL ANCHOR SYSTEM (TYPE SRT): 2 EA X $2500=$5000.00
APPROX. $2000.00 PER BURIED POSTR END ANCHOR: 1 LS X $2000=$2000.00
APPROX. $1600.00 PER 30X30 LED STOP SIGN: 3 X $1600=$4800.00
APPROX. TOTAL : $13300.00

SCALE: 1"=20'

CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

METAL BEAM GUARD RAILING AND STOP SIGN WITH BEACONS

PREPARED BY: D. LEE	EXHIBIT 5 OUT OF 5	SCALE: 1" = 20'	DATE: 05-26-2011

Accident on September 13, 2008

Accident on July 24, 2009

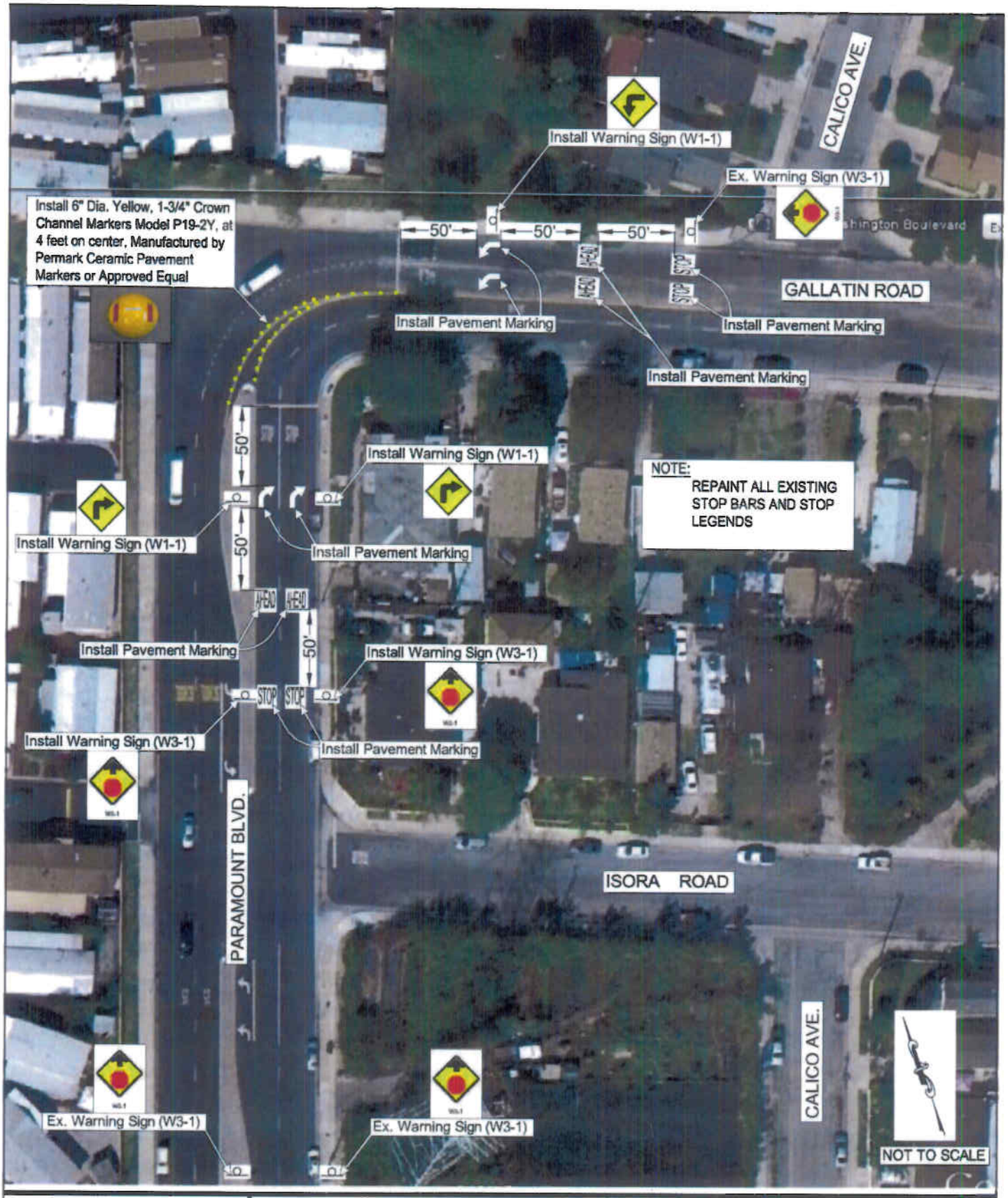
Accident on May 27, 2010

Rio Vista

Accident February 20, 2011; Space 122

122
02/20/2011

02/20/2011



CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PROJECT: PARAMOUNT BLVD. & GALLATIN RD. INTERSECTION IMPROVEMENT

PREPARED BY: M. Nguyen
DATE: 06-30-11
SCALE: NOT TO SCALE

Approval Recommended By: _____ 07/05/2011
Stephen Hilton, T.E. Consulting Traffic Engineer, TE 2422 Date

Accepted By: _____ 7/5/11
Art Cervantes, P.E. Deputy Director of Public Works, RCE 60535 Date

SHT. 1 OF 1

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: PARKS LANDSCAPING SERVICES – AWARD OF MAINTENANCE SERVICES AGREEMENT

Recommendation:

Award a maintenance services agreement to SpectrumCare, 27181 Burbank, Foothill Ranch, CA, 92610 for landscape maintenance services at City parks from September 1, 2011 to August 31, 2014 for a total amount of $393,192 and authorize the Mayor to execute the agreement.

Fiscal Impact: $131,064 annually (General Fund, Park Maintenance Contracted Services, Account No. 010-4350-44500)

Background:

The City owns and maintains several major parks and pocket parks Citywide. Park maintenance is performed by both Public Works staff and City contractors. Staff maintains the majority of the park's infrastructure such as buildings facilities, playground equipment, electrical equipment, etc. The contractor's services are limited to mowing and landscape maintenance.

Currently, the parks are maintained by two contractors; Siapin Horticulture and SpectrumCare. Siapin Horticulture maintains the pocket parks and greenbelts at a rate of $48,000 per year and their agreement will expire October 2011. SpectrumCare maintains the City's seven large parks (Smith, Pico, Rivera, Rio Hondo, Rio Vista, Streamland, and Obregon Parks) at a rate of $97,200 per year. The agreement with SpectrumCare expires August 31, 2011. The total annual cost for maintenance is $145,200.

Since both agreements will expire, Staff is proposing to merge and award a single park maintenance service contract based on qualifications and competitive bidding. In July 2011, staff released a Request for Proposal (RFP) for mowing and landscaping services for both the major parks and the pocket parks. The RFP was sent to seven contractors and six proposals were received. The following are the results:

Proposal Submitted By:	Annual Rate
Mariposa Landscape	$115,020.00
SpectrumCare	**$131,064.00**
Valley Crest Landscape	$134,400.00
Complete Landscape	$154,547.64
Siapin Horticulture	$308,220.00
Oakridge	$404,553.36

Mariposa Landscape submitted the lowest overall fee proposal but subsequently withdrew their bid. A detailed review of Mariposas' proposal revealed a discrepancy in their bid. Mariposa grossly underbid the Pocket Parks and Greenbelt areas, but not the major parks. Mariposa representatives were informed and they stated they could not perform the services for the bid amount submitted, therefore, they withdrew their bid proposal.

A panel consisting of the Acting Director of Public Works/City Engineer, Director of Parks and Recreation, Public Works Superintendent, and Parks and Landscaping Supervisor reviewed the proposals. The panel proceeded with a qualification-based selection and gave noteworthy consideration to the fee proposals. SpectrumCare was selected by the panel.

SpectrumCare has been providing quality service to the City of Pico Rivera for more than three years and has a sound track record for being responsive. Public Works staff is pleased with the quality of work and the responsiveness shown by SpectrumCare's Maintenance and Management divisions.

SpectrumCare has several landscaping contracts with municipalities including Mission Viejo, Huntington Beach, and Lake Forest. A check of their references determined that their current clients are very satisfied with Spectrum's performance and willingness to quickly address any deficiencies. SpectrumCare meets all the RFP specifications, therefore, staff recommends award of a contract to SpectrumCare.

SpectrumCare submitted a competitive cost proposal and the second lowest contract price of $131,064 annually. This amount is $14,136 lower than the annual rate currently paid by the City for these services.

Ronald Bates

RRB:AC:AG:lg

Enc.

1) Maintenance Services Agreement
2) Exhibit "A" to agreement - Scope of Work
3) Exhibit "B" to agreement - Fee Proposal

AGREEMENT NO. _____

AGREEMENT FOR Parks Landscaping Services

THIS Agreement (hereinafter referred to as "Agreement") by and between the CITY OF PICO RIVERA, (hereinafter referred to as the "City") and SpectrumCare, (hereinafter referred to as the "Contractor") is effective as of the 1st day of September 2011.

RECITALS

WHEREAS, the City desires to engage the Contractor to perform Parks Landscaping Services;

WHEREAS, the Contractor represents to the City that the Contractor has the necessary skill, experience, and expertise to provide Parks Landscaping Services;

WHEREAS, the principal representative is authorized to enter into this Agreement on behalf of the Contractor and the Contractor is willing to perform such services under this Agreement; and

WHEREAS, the City and the Contractor (hereinafter referred to jointly as the "Parties" or individually as a "Party") desire to enter into this Agreement [type of services].

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows:

1. **RETENTION.** The City retains the Contractor to provide Parks Landscaping Services. The Contractor accepts the employment and agrees to render such services on the terms and conditions stated in this Agreement.

2. **INDEPENDENT CONTRACTOR.** The Contractor is an independent contractor. As such, the Contractor shall have no power or authority to incur any debt, obligation or liability on behalf of the City. Further, the Contractor is not entitled to any benefit typically associated with an employee, such as medical, sick leave or vacation benefit.

3. **PERS ELIGIBILITY INDEMNITY.** In the event that the Contractor or any employee, agent, or subcontractor of the Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, the Contractor shall indemnify, defend, and hold harmless the City for the payment of any employee and/or employer contributions for PERS benefits on behalf of the Contractor or its employees, agents, or subcontractors, as well as for

the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of the City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, the Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by the City, including but not limited to eligibility to enroll in PERS as an employee of the City and entitlement to any contribution to be paid by the City for employer contribution and/or employee contributions for PERS benefits.

4. **SCOPE OF SERVICES.** The scope of the Contractor's service is set forth in Exhibit "A" which is attached to this Agreement.

5. **COMPENSATION.** The City agrees to pay the Contractor for the above-stated services, as set forth in the attached Exhibit "B." The Contractor agrees that fees for services shall not exceed the authorized amount of $131,064 per year, unless the City has given specific advance approval in writing.

6. **TERM.** The term of this Agreement shall commence on September 1, 2011 and shall continue until August 31, 2014.

7. **INDEMNITY AND INSURANCE**

A. INDEMNITY. Contractor hereby agrees to protect, indemnify and hold the City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees and other expenses incurred by the City arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of the negligent acts, errors or omissions by the Contractor in the performance of its services under this Agreement, except only such injury to persons or damage to property due or claimed to be due to the sole negligence of the City. This provision is not intended to create any cause of action in favor of any third party against the Contractor or the City or to enlarge in any way the Contractor's liability but is intended solely to provide for indemnification of the City for liability for damages or injuries to third persons or property arising from Contractor's negligent performance hereunder.

B. INSURANCE. The Contractor shall maintain throughout the duration of the term of the Agreement, liability insurance covering the Contractor and designating the City (including its elected or appointed officials, directors, officers, agents, employees, volunteers or consultants) as Additional Insured against any and all claims resulting in injury or damage to persons or property (both real and personal) caused by any aspect of the Contractor's work, in amounts no less than the following and with such deductibles as are ordinary

and reasonable in keeping with industry standards. It shall be stated, in the Additional Insured Endorsement, that the Contractor's insurance policies shall be primary as respects any claims related to or as the result of the Contractor's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or contractors shall be non-contributory.

General Liability:

a. General Aggregate:	$1 million
b. Products/ Completion Operations Aggregate:	$1 million
c. Personal and Advertising Injury:	$1 million
d. Each Occurrence:	$1 million

Workers' Compensation:

a. Workers' Compensation: Workers' Compensation and Employers' Liability insurance providing workers' compensation benefits required by the California Labor Code or by any other state labor law, and for which CONTRACTOR is responsible, and Employers' Liability coverage with limits of not less than the following:

b. Each accident:	$1 million
c. Disease – policy limit:	$1 million
d. Disease – each employee:	$1 million

Automobile Liability:

a. CONTRACTOR further agrees that the Automobile Liability Insurance required herein shall each include provisions that make the CONTRACTOR responsible for the payment of any deductible or self-insured retention such that "the City of Pico Rivera and its agents, officers, and employees" shall be entitled to a dollar-one defense and indemnity as additional insured's.

The Contractor shall provide thirty (30) days advance notice to the City in the event of material changes or cancellation of any coverage. Certificates of insurance and additional insured endorsements shall be furnished to the City prior to the Contractor's performance of this Agreement. Refusal to submit such certificates shall constitute a material breach of this Agreement entitling the City to any and all remedies at law or in equity, including termination of this Agreement. If proof of insurance required, under this Agreement is not delivered as required or if such insurance is canceled and not adequately replaced, the City shall have the right, but not the duty, to obtain replacement insurance and to charge the Contractor for any premium due for such coverage. The City has the option to deduct any such premium from the sums due to the Contractor.

Insurance is to be placed with insurers authorized and admitted to write insurance in California and with a current AM Best's rating of A-:VII or better. Acceptance of insurance from a carrier with a rating lower than A-:VII is subject to approval of the City's Risk Manager. The Contractor shall

immediately advise the City of any litigation that may affect these insurance policies.

8. **INSPECTION OF DOCUMENTATION.** All reports, documents or other written material developed by the Contractor in the performance of this Agreement shall be subject to the City's inspection at any time and the City has the right to make copies of the same.

9. **TERMINATION FOR CONVENIENCE.** Either the City or the Contractor may terminate this Agreement at any time without cause by giving thirty (30) calendar days written notice to the other of such termination and specifying the effective termination date. If this Agreement is terminated as provided herein, the Contractor will be paid a total amount equal to the service he has provided as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

10. **NOTICE OF DEFAULT and TERMINATION FOR CAUSE.** If for any reason the Contractor shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or the Contractor has violated any of the covenants, conditions or stipulations of this Agreement, the City shall then provide notice to the Contractor, setting forth the covenants, conditions, or stipulations of this Agreement which are then in breach. The Contractor shall then have ten (10) days (or a longer period if granted by the City) to cure the covenants, conditions, or stipulations expressed in the City's written notice. If the Contractor fails to cure and bring into compliance all terms specified, the City shall then have the right to terminate this Agreement without further notice to the Contractor. The notice shall refer to this clause, specify the nature of the alleged default, and shall specify the effective date of the termination in the event that breach does lead to termination. The Contractor will be paid a total amount equal to the service he has provided as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

11. **REPRESENTATIVES OF THE PARTIES AND SERVICE OF NOTICE.** The representative of the parties who are primarily responsible for the administration of the Agreement, and to whom formal notice, demands and communications shall be given, are as follows:

A. The principal representative of the City shall be:

City Manager
City of Pico Rivera
PO Box 1016
6615 Passons Boulevard
Pico Rivera, California 90660-1016

With a courtesy copy to the City Attorney:

Arnold M. Alvarez-Glasman
Alvarez-Glasman & Colvin
13181 Crossroads Parkway North

Suite 400 – West Tower
City of Industry, California 91746

B. The principal representative of the Contractor shall be:

Gary Plumley
SpectrumCare
27181 Burbank,
Foothill Ranch, CA 92610

C. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by mail.

D. If the name of the principal representative designated to receive the notices, demands or communications, or the address of such person, is changed, written notice shall be given within five (5) working days of said changes.

12. **NON-EXCLUSIVE CLAUSE.** The City does not warrant to contract exclusively with a single contractor to perform Parks Landscaping Services.

13. **ASSIGNMENT AND SUBCONTRACTING.** Neither Party shall assign or subcontract the rights or responsibilities under this Agreement without the express, written consent of the other Party, which may be withheld for any reason or for no reason.

14. **WARRANTY.** The Contractor warrants that the services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily provided by an experienced and competent professional organization rendering the same or similar services. The Contractor shall re-perform any of said services, which are not in conformity with standards as determined by the City. The Contractor will be relieved of its obligation to re-perform said services if the City does not notify the Contractor within thirty (30) days after the completion of the non-conforming service. Compensation for the Contractor to re-perform said services shall be subject to the approval of the City, but in no event shall such compensation exceed the actual cost of said services. Except as herein provided, with respect to personal injury or property damage, the foregoing are the Contractor's entire responsibilities and the City's exclusive remedies for service rendered or to be rendered hereunder, and no other warranties, guarantees, liabilities, or obligations are to be implied.

15. **RESOLUTION OF DISPUTES.**

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties.

B. If any action, at law or in equity, is brought to enforce or to interpret any provisions of this Agreement, the prevailing party in such action shall be

entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

16. **FORCE MAJEURE.** The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

17. **NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.** In the performance of this Agreement, the Contractor shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age physical or mental handicap, medical condition, or sexual orientation. The Contractor will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, or sexual orientation.

18. **SEVERABILITY**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions nevertheless will continue in full force and effect without being impaired or invalidated in any way.

19. **GOVERNING LAW**. This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

20. **ENTIRE AGREEMENT**. This Agreement, together with Exhibits "A" and "B" supersede any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor any other agreement, statement or promise not contained in this Agreement shall be valid and binding. Any modification of the Agreement shall be effective only if it is in writing and signed by all parties.

21. **NONWAIVER OF TERMS, RIGHTS AND REMEDIES**. Waiver by either Party of any conditions of performance shall not be a waiver of any other condition of performance. The City's payment to the Contractor shall not constitute a waiver of any breach or any default which may then exist on the part of the Contractor.

22. **HEADINGS**. Paragraph headings are only for convenience and shall not be used to construe meaning or intent.

23. **NO CONSTRUCTION OF AGREEMENT AGAINST ANY PARTY**. Each Party has cooperated in the drafting and preparation of this Agreement. Therefore, this

Agreement shall not be construed against any Party on the basis such Party drafted this Agreement or any provision within it.

24. **EXHIBITS**. All exhibits are incorporated in to this Agreement by reference.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers hereunto duly authorized.

[Signatures follow.]

"CITY" CITY OF PICO RIVERA	"CONTRACTOR" SpectrumCare
_____ David W. Armenta, Mayor	_____
Dated: _____	Dated: 8-12-11
ATTEST:	APPROVED AS TO FORM:
_____ Daryl A. Betancur, City Clerk	_____ Arnold M. Alvarez-Glasman, City Attorney

SpectrumCare
Landscape & Irrigation Management

5.0 SCOPE OF WORK

5.1.1 This project requires the provision of landscaping and maintenance services for City of Pico Rivera park facilities consisting of seven (7) City parks, which are more particularly listed in Attachment A attached to this Proposal and ten (10) Pocket Parks/City Facilities (Optional Bid Item) which are more particularly listed in Attachment B attached to this Proposal. Contractor hereby acknowledges that before submitting his Proposal for this Contract, Contractor has visited all existing areas to be maintained, verified the approximate size of the area, noted for each park the proposed work, and informed himself fully as to all conditions that might affect the work specified. Contractor shall not be relieved of liability under this Agreement, nor the City be held liable, for any loss sustained by the Contractor, as a result of any variance between conditions as referred to in these Specifications and the actual conditions revealed during the examination of the locations of the proposed work.

5.1.2 The work to be done under this Contract shall include the furnishing of all labor, material, and equipment necessary for the provision of the landscape and appurtenant maintenance services as set forth in this Contract including the Attachments attached hereto.

5.1.3 The foregoing work shall be done in a thorough and workmanlike manner to the satisfaction of the City. The work areas shall be maintained at the level of service provided for in these specifications at all times.

5.1.4 The Contractor shall have the duty to mow, edge, and trim turf areas; prune, trim, and hedge planters and shrub areas designated hereunder; and provide weed control at City parks as specified in this RFP and/or Contract.

5.1.5 The Contractor shall not work or perform any operation, particularly during periods of inclement weather, which may destroy or damage plant, ground cover or turf areas. The Manager shall have the authority to suspend the work, wholly or in part, for such period as he may deem necessary, due to unsuitable weather or to such other conditions as are considered unfavorable for the suitable prosecution of the work. Any mowing missed due to inclement weather and not rescheduled shall be deducted from the monthly billing statement.

5.1.6 Contractor shall be required to assign a designated bilingual foreman as project manager. This individual will be the contact person for this project, and must be available to respond to inquiries, walk-throughs', and inspections of the project as required. Project Manager shall be on site for a minimum of ten (10) hours per week. At least one member of any maintenance crew at each maintenance area shall be able to read and speak English fluently. All Contractors' personnel shall wear and maintain presentable uniforms complete with a nametag.

5.1.7 The designated foreman shall perform a maintenance inspection weekly during daylight hours of all areas within the Maintenance Areas. Such inspection shall be both visual and operational.

5.1.8 Foreman shall prepare and submit to the Public Works Director, or his designee(s), a weekly report. The weekly report shall indicate the overall condition of the Maintained Areas and shall list specifically any unusual or problem areas/situations. The report shall also include action to be taken by Contractor to rectify said situation and indicate the anticipated time frame for compliance.

5.1.9 The Contractor shall schedule his operations so as not to interfere with the public's use of the Maintained Areas. Contractor shall conduct its operations so as to provide the maximum safety for the public and to offer the least possible obstruction and inconvenience to the public, or disruption to the peace and quiet of the area around which the services are performed.

5.2 Turf Care

The Contractor shall perform, at his sole expense, the following services:

5.2.1 Mowing- Turf to be mowed with an adequately sharpened power mower to ensure a smooth surface appearance without scalping. All turf grasses are to be cut so that no more than one-third the height of the grass blade is removed during any one mowing operation. Recycling mowers may only be used upon approval of the Director of Public Works, or his designee(s). The mowing heights will be adjusted according the needs of the City or during periods of renovation. A mowing schedule will be established and maintained. This schedule will provide that all areas will be mowed once a week. All mowing missed and not completed within three (3) working days, shall be deducted from the monthly billing statement. Costs will be calculated at a rate of 25% of the total monthly maintenance costs as listed in the Proposal Schedule for subject facility. Clippings are to be removed concurrent with each mowing.

5.2.2 "Sports/Priority" Turf – Limited acreage; baseball and soccer fields; mowed per the scheduled cycles. The contractor shall mow using a large power-driven or ride-on reel mower only within the field and sideline areas. Edge boundaries and small, tight, limited access areas can be mowed with rotary mowers.

5.2.3 Edging – The edge of the grass along sidewalks, curb, shrub and flowerbeds, and walls shall be trimmed to a neat and uniform line. Where trees occur in turf areas, all grass shall be removed 6 inches from the trunks of trees by approved chemicals or by hand as required. Mulch may be applied to the base of tree trunks to reduce weed growth (mulch will be supplied by the City). Weed eaters may not be used to clear turf around trees. Contractor shall trim around all sprinkler heads as necessary in order to provide maximum water coverage. Edging will be done concurrent with each mowing. The edge of the turf shall be trimmed around valve boxes, meter boxes, backflow devices, or any structures located within the turf areas using mechanical methods. Turf edges are to be maintained to prevent grass invasion into adjacent shrub, flower, and ground cover bed areas. After mowing and edging is completed, all adjacent walkways are to be cleaned.

5.2.4 Weed Control - Turf areas shall be maintained in a weed-free condition. Chemical control for bradleaf weeds shall be applied on an as-needed basis to maintain weed free

condition. All personnel applying these chemicals shall be properly licensed, certified, and trained in accordance with applicable regulations in effect at the time of application.

5.3 Shrub, Ground Cover, and Tree Well Care

The Contractor shall perform the following services:

5.3.1 Pruning - Prune shrubbery during the term of the contract to encourage healthy growth habits and for shape and appearance. All shrubs shall, at all times, be free of dead wood, weak, diseased, insect-infested, and damaged limbs. Contractor shall remove all clippings the same day shrubbery is pruned to the green waste disposal site. Pruning shall be done to maintain a well-groomed, laced-out appearance appropriate for plant size, species, and surroundings. Under no circumstances shall any shrubs be poodled or balled.

5.3.2 Trimming - Contractor shall restrict growth of shrubbery and ground cover plants to areas behind curbs and walkways and within planter beds by trimming as necessary, or as requested by the City.

5.3.3 Hedging - Contractor shall hedge vines on walls and fences.

5.3.4 Renovation - contractor shall renovate ground cover plants according to prescribed practices in the industry, as needed to maintain a healthy, vigorous appearance and growth rate. This includes, but is not limited to, thinning and trimming to encourage growth or to achieve a more manicured appearance.

5.3.5 Weed Control - All ground cover, shrub beds, tree wells, and fence lines shall be kept weed free at all times. Methods for control may incorporate one or more of the following: (1) Hand removal, (2) Cultivation, (3) Chemical eradication (except in areas that rely on reseeding to maintain appearance). Weed whipping is an acceptable alternative for weed control. Debris generated by weed control must be removed from site each day and disposed of in a proper, legal manner.

5.3.6 The ground cover shall be maintained to a height not to exceed twelve (12) inches. Weed eaters are appropriate to accomplish this task. Undesirable plant material or weeds shall be removed. Removal of desirable annual flora growth, after it has flowered and seeded, (such as, but not limited to, Lupine) if necessary. All shrubs shall have a one-foot (1') clear area maintained around the plant edge at all times.

5.4 Use of Chemicals

The Contractor shall perform the following services:

5.4.1 Chemical Application - All personnel applying chemicals shall be properly licensed, certified, and trained in accordance with applicable regulations in effect at the time of application.

5.4.2 Permits - Permits, Recommendations and Documentation - The Contractor shall provide the city a copy of a Pest Control Recommendation written by a licensed Pest Control Advisor. The Pest Control Recommendation shall include the specific areas, pests to be treated, and the pesticide to be used. All pesticides, herbicides, and fertilizers must be approved by the City prior to application. Also, a Pesticide Use Report shall be provided to the City within five (5) days of the end of each month that an application has taken place. The Pesticide Report shall include but is not limited to the dates, specific location of application, pesticide used pest treated, and amount of concentrate material used. The Contractor shall give the City notification on time, date and location of where pesticide use is scheduled.

5.5 Extraordinary Repairs

5.5.1 Any extraordinary incident such as vandalism, acts of God, and third party negligence which has or will affect any Maintained Area and is within the scope of the Contractor's responsibilities, shall be documented by Contractor by a phone call, photographs, and/or written statement, and documentation shall be given to the City within eight (8) hours. Contractor is not responsible for reporting or documenting graffiti. Contractor shall perform the above documentation upon discovery upon extraordinary incidents.

5.5.2 The City may, at its discretion, when it learns of the need for extraordinary repairs, direct the Contractor to perform necessary repairs and replacements in accordance with the following: Contractor shall submit a written estimate for the cost of performing such work to the City. City may, upon review and approval of such estimate, authorize Contractor to perform said work by the issuance of a written work order. Upon completion of the work, Contractor shall submit a bill to City and giving five (5) working days for completion. If the deficiency is not corrected within the required five (5) day period, any item which has not been corrected by the end of five (5) day period may be completed by the City or by other contractual services and actual costs will be charged to the Contractor without further notification.

5.6 General Conditions

5.6.1 Notification Reports – Contractor shall give the City notice seven (7) calendar days prior to any and all use of commercial and organic fertilizer(s), grass seed, soil amendment, pesticides or other chemicals. Contractors shall submit a report indicating, for those specialty type maintenance operations to be completed, the quantity and a complete description of any and all commercial and organic fertilizer, and soil amendments to be used.

5.6.2 Contractor's Liability – All damages that, in the City's opinion, are due to the Contractor's operation, shall be repaired at the Contractor's expense and be completed in accordance with the following maintenance practices:

(a) Trees – Minor damage such as bark lost from impact of mowing equipment or string trimmer shall be remedied by an arborist. If damage results in the loss of a tree, the damaged tree shall be removed and replaced according to the specific instructions of the City.

(b) Shrubs – Minor damage may be corrected by appropriate pruning.

(c) Shrubs – Major damage shall be corrected by removal and replacement of the damaged shrub. Such removal and replacement shall conform to Section 2.2 above.

(d) Chemicals – All damage resulting from chemical operations, either spray-drift or lateral leaching, shall be corrected in accordance with the aforementioned maintenance practices, and the soil shall be conditioned to ensure its ability to support plant life. The Contractor shall comply with all state and federal labeling and application requirements applicable to pesticides, fungicides, pest control chemicals, or any other types of hazardous chemicals used by the Contractor in the performance of this Agreement, and shall defend and hold the City harmless from any damages, fines, or penalties arising from such use or misuse.

5.6.3 Contractor is required to maintain an office and provide the telephone services so that all calls from the City have no toll charge. If a telephone answering service is utilized, the answering service shall be capable of contacting Contractor by radio or pager. Contractor is further required to provide the City with a 24-hour emergency number for contact outside normal working hours. In response to a call from the City, the contractor shall respond within 2 hours.

5.6.4 Safety – Contractor agrees to perform all work outlined in these specifications in such a manner as to meet all accepted standards for safe practices during maintenance operations and to safely maintain and operate all equipment, machines, and materials consequential or related to the work; and is solely responsible for complying at all times with all local, County, State, Federal, or other legal requirements including, but not limited to California Department of Food and Agriculture, O.S.H.A. Orders, Department of Transportation Drug and Alcohol testing provisions, Caltrans Traffic Control Manuals, and APWA Traffic Control Handbook, so as to protect all persons, including Contractor's employees, agents of the City, vendors, members of the public and other from foreseeable injury to themselves or damage to their property. Furthermore, Contractor must contact Underground Service Alert (Dig Alert) before excavating a location, as necessary. Contractor shall inspect all hazards and potentials hazards in Maintained Area and keep a log indicating the date inspected and action taken. All employees working within the roadway right-of-way shall wear reflective safety vests.

5.6.5 It shall be the Contractor's responsibility to inspect and identify any practices and conditions that render any portion of the Maintained Areas unsafe. The City shall be notified immediately of any unsafe condition that requires major correction. Contractor shall be responsible for making minor corrections including, but not limited to filling holes in turf areas, replacing valve box covers, and repairing irrigation systems so as to protect members of the public or others from injury. Contractor shall cooperate fully with City in the investigation of any accidental injury or death occurring in any of the Maintained Areas, including a complete written report thereof to the City within five (5) days of the injury or death.

5.6.6 Hours and Days of Maintenance Service – Hours of maintenance service may be conducted between 6:00 a.m. and 3:00 p.m. on those days maintenance is to be provided pursuant to the work schedule approved in advance by the City.

5.6.7 Eight (8) hours of labor shall constitute a legal day's work for all workers employed in the execution of this Contract and the Contractor and any subcontractor under him/her shall comply with and be governed by the laws of the State of California having to do with

working hours as set forth in Division 2, Part 7, Chapter 1, Article 2 of the Labor Code of the State of California as amended.

5.6.8 Maintenance Schedules – Within ten (10) days after the effective date of Contract, Contractor will be requested to submit a work schedule to the City for approval. When actual performance differs substantially from previously scheduled work, the Contractor shall submit for approval a revised schedule within five (5) working days.

5.6.9 Contractor's Staff – The Contractor shall provide sufficient personnel to perform all work in accordance with the specifications set forth herein. At no time, will the Contractor allow its crew to be diminished in size or labor hours so as to not effectively complete the assigned maintenance tasks. A qualified, English speaking foreman in the employ of the Contractor shall supervise all of the Contractor's maintenance personnel. At least one (1) member of each crew working at each site shall be fluent in English.

5.6.10 If any person employed by the Contractor or any subcontractor shall fail or refuse to carry out the directions of the Director of Public Works, or his designee(s), or is in the opinion of the Director, incompetent, intemperate, or disorderly; or uses threatening or abusive language to any person on the work site; or is otherwise unsatisfactory, he shall be discharged from the project immediately, and shall not again be employed on the work except with the written consent of the Director of Public Works, or his designee(s). Contractor shall transfer or discharge any such person within a reasonable time following notice therefore from the Director and such person shall not be employed at any other area maintained by the Contractor for the City except with the written consent of the Director.

5.6.11 Contractor shall require employees to wear appropriate clothing while working in the City. This shall include proper work shoes and other clothing and gear required by Federal and/or State Safety Regulations. Employees shall maintain a neat appearance (i.e., shirt tucked in, uniforms in good condition, etc.).

5.6.12 Contractor shall display a sign indicating Contractor's name and license number on both sides of all maintenance vehicles. The City shall approve signs.

5.6.13 Signs/Improvements – Contractor shall not post advertising signs and banners within the Maintained Areas. All traffic control and public safety signs used by the Contractor shall be kept "graffiti free" at all times.

5.6.14 Contractor shall remove all unauthorized signs and advertising within the Maintained Areas.

5.6.15 Utilities – City shall pay for the maintenance-related water and electrical utilities.

5.6.16 Storage Facilities – City shall not provide any storage facilities for the Contractor.

6.0 CONTRACT TERM

6.1 The term of the AGREEMENT(s) will be for a period of three (3) years with the option to extend the AGREEMENT for two (2) additional one (1) year periods.

The AGREEMENT shall contain a clause that provides that City reserves the right to cancel this AGREEMENT, or any extension of this AGREEMENT, without cause, with a thirty day (30) written notice, or immediately with cause.

If the AGREEMENT includes options for renewal or extension, CONTRACTOR must commence negotiations for any desired rate changes a minimum of ninety days (90) prior to the expiration of the AGREEMENT.

SpectrumCare
Landscape & Irrigation Management

ATTACHMENT A

PROPOSED MAINTENANCE AREAS
CITY PARK LOCATIONS

PARKS

1.	Smith Park, 6016 Rosemead Blvd Area Size: 16 acres	$ 1,868 -
2.	Pico Park, 9528 Beverly Blvd Area Size: 11 acres	$ 1,342 -
3.	Rivera Park, 9530 Shade Lane Area Size: 15.8 acres	$ 1,844 -
4.	Rio Hondo Park, 8421 San Luis Potosi Place Area Size: 13 acres	$ 1,523 -
5.	Rio Vista Park, 8751 Coffman Pico Rd. Area Size: 4.5 acres	$ 550 -
6.	Streamland Park, 3539 Durfee Ave. Area Size: 4.5 acres	$ 550 -
7.	Obregon Park, 3298 Sandoval Ave. Area Size: 1.3 acres	$ 158 -

TOTAL COST PER MONTH $ 7,835 -

SpectrumCare
Landscape & Irrigation Management

ATTACHMENT B

PROPOSED MAINTENANCE AREAS
POCKET PARKS/CITY FACILITIES LOCATIONS
(OPTIONAL BID ITEM)

POCKET PARKS/CITY FACILITIES

8.	Gallatin/ Rosemead Pocket Park Area Size: 27,459 SQ FT	$ 532-
9.	Colmere Pocket Park Area Size: 8,818 SQ FT	$ 171-
10.	Veteran's Pocket Park Area Size: 6,325 SQ FT	$ 122-
11.	Serapis Pocket Park Area Size: 7,000 SQ FT	$ 135-
12.	Paramount/ Mines Parkway Area Size: 4,516 SQ FT	$ 87-
13.	Parks & Recreation Department Area Size: 2,505 SQ FT	$ 48-
14.	Civic Center Monument Area Size: 5,800 SQ FT	$ 112-
15.	History & Heritage Museum Area Size: 3,000 SQ FT	$ 58-
16.	Senior Center Area Size: 2.1 acres	$ 1,772-
17.	Al Natividad Center Area Size: 150 SQ FT	$ 50-
TOTAL COST PER MONTH		$ 3,087-

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: HAZARDOUS WASTE MANAGEMENT SERVICES – AWARD CONTRACT

Recommendation:

Award a contract to Arrow Environmental International, 14168 Central Avenue, Suite G, Chino, CA 91710 for Hazardous Waste Management Services for Fiscal Year 2011/12 for a not-to-exceed amount of $47,400 and authorize the Mayor to execute the agreement.

Fiscal Impact: $47,400 (General Fund, Contracted Services, Account No. 010-4200-44500)

Background:

The Public Works Department, Field Operations Division produces and collects hazardous waste year-round such as paints, solvents, used motor oil, and unknown material, etc. The department utilizes service providers to discard the waste since hazardous waste must be discarded in accordance with State requirements and requires specialized personnel and procedures. Staff contracts with service providers on a case-by-case basis.

Public Works staff is in need of a service provider who can take on a more proactive role in managing the City's hazardous waste stream. Staff is interested in a service provider whom can perform a monthly maintenance yard review and whom can provide training to designated staff members whom handle the City's hazardous waste.

Staff prepared and released a Request for Proposal (RFP) for Hazardous Waste Management Services in July 2011. The RFP was sent to seven prospective bidders and two responded; Arrow Environmental International and Clean Harbors Environmental Services.

In light of the special nature of the service, the City convened a panel consisting of the Public Works Superintendent and Deputy Superintendent to review the proposals. Based on the qualifications and responsiveness Arrow Environmental is recommended as the most responsive vendor.

The City is familiar with Arrow Environmental. In the recent past, Arrow Environmental helped the City dispose of hazardous waste that was found at two hazardous waste superfund sites caused by a previous City contractor; one in Santa Fe Springs and another in South Gate. The superfund sites were discovered by the Environmental Protection Agency (EPA). The EPA required the City to remove its hazardous waste immediately. Arrow Environmental removed the hazardous waste timely and met all State and Federal requirements. The Regional Director of the EPA and was satisfied with their performance as well as their willingness to quickly resolve issues at the superfund site involving the City's hazardous waste.

Arrow Environmental submitted the lowest and most cost-effective rates based on a comparison of the submitted pricing sheets. Services are used on an as-needed basis and staff is recommending a contract for a not-to-exceed amount of $47,400. This is the anticipated yearly amount necessary for the day-to-day hazardous waste stream.

Ronald Bates

RRB:AC:AG:lg

Enc.

1) Maintenance Services Agreement
2) Exhibit "A" to Agreement - Scope of Work
3) Exhibit "B" to Agreement – Fees for Services

AGREEMENT NO. _____

AGREEMENT FOR Hazardous Waste Management Services

THIS Agreement (hereinafter referred to as "Agreement") by and between the CITY OF PICO RIVERA, (hereinafter referred to as the "City") and Arrow Environmental International, (hereinafter referred to as the "Contractor") is effective as of the 1st day of September 2011.

RECITALS

WHEREAS, the City desires to engage the Contractor to perform Hazardous Waste Management Services;

WHEREAS, the Contractor represents to the City that the Contractor has the necessary skill, experience, and expertise to provide Hazardous Waste Management Services;

WHEREAS, the principal representative is authorized to enter into this Agreement on behalf of the Contractor and the Contractor is willing to perform such services under this Agreement; and

WHEREAS, the City and the Contractor (hereinafter referred to jointly as the "Parties" or individually as a "Party") desire to enter into this Agreement [type of services].

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows:

1. **RETENTION.** The City retains the Contractor to provide Hazardous Waste Management Services. The Contractor accepts the employment and agrees to render such services on the terms and conditions stated in this Agreement.

2. **INDEPENDENT CONTRACTOR**. The Contractor is an independent contractor. As such, the Contractor shall have no power or authority to incur any debt, obligation or liability on behalf of the City. Further, the Contractor is not entitled to any benefit typically associated with an employee, such as medical, sick leave or vacation benefit.

3. **PERS ELIGIBILITY INDEMNITY.** In the event that the Contractor or any employee, agent, or subcontractor of the Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, the Contractor shall indemnify, defend, and hold harmless the City for the payment of any employee and/or employer contributions for PERS benefits on behalf of the Contractor or its employees, agents, or subcontractors, as well as for

the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of the City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, the Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by the City, including but not limited to eligibility to enroll in PERS as an employee of the City and entitlement to any contribution to be paid by the City for employer contribution and/or employee contributions for PERS benefits.

4. **SCOPE OF SERVICES.** The scope of the Contractor's service is set forth in Exhibit "A" which is attached to this Agreement.

5. **COMPENSATION.** The City agrees to pay the Contractor for the above-stated services, as set forth in the attached Exhibit "B." The Contractor agrees that fees for services shall not exceed the authorized amount of $50,000, unless the City has given specific advance approval in writing.

6. **TERM.** The term of this Agreement shall commence on September 1, 2011 and shall continue until August 31, 2012 after which it shall continue on a month to month basis until the City cancels the contract upon a 30-dya notice or extends the contract by approval of the City Council.

7. **INDEMNITY AND INSURANCE**

A. INDEMNITY. Contractor hereby agrees to protect, indemnify and hold the City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees and other expenses incurred by the City arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of the negligent acts, errors or omissions by the Contractor in the performance of its services under this Agreement, except only such injury to persons or damage to property due or claimed to be due to the sole negligence of the City. This provision is not intended to create any cause of action in favor of any third party against the Contractor or the City or to enlarge in any way the Contractor's liability but is intended solely to provide for indemnification of the City for liability for damages or injuries to third persons or property arising from Contractor's negligent performance hereunder.

B. INSURANCE. The Contractor shall maintain throughout the duration of the term of the Agreement, liability insurance covering the Contractor and designating the City (including its elected or appointed officials, directors, officers, agents, employees, volunteers or consultants) as Additional Insured against any and all claims resulting in injury or damage to persons or property

(both real and personal) caused by any aspect of the Contractor's work, in amounts no less than the following and with such deductibles as are ordinary and reasonable in keeping with industry standards. It shall be stated, in the Additional Insured Endorsement, that the Contractor's insurance policies shall be primary as respects any claims related to or as the result of the Contractor's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or contractors shall be non-contributory.

General Liability:

a. General Aggregate	$6 million
b. Products/ Completion Operations Aggregate:	$6 million
c. Personal and Advertising Injury:	$5 million
d. Each Occurrence:	$5 million

Workers' Compensation:

a. Workers' Compensation and Employers' Liability insurance providing workers' compensation benefits required by the California Labor Code or by any other state labor law, and for which CONTRACTOR is responsible, and Employers' Liability coverage with limits of not less than the following:

b. Each accident:	$1 million
c. Disease – policy limit:	$1 million
d. Disease – each employee:	$1 million

Automobile Liability:

a. CONTRACTOR further agrees that the Automobile Liability Insurance required herein shall each include provisions that make the CONTRACTOR responsible for the payment of any deductible or self-insured retention such that "the City of Pico Rivera and its agents, officers, and employees" shall be entitled to a dollar-one defense and indemnity as additional insured's.

The Contractor shall provide thirty (30) days advance notice to the City in the event of material changes or cancellation of any coverage. Certificates of insurance and additional insured endorsements shall be furnished to the City prior to the Contractor's performance of this Agreement. Refusal to submit such certificates shall constitute a material breach of this Agreement entitling the City to any and all remedies at law or in equity, including termination of this Agreement. If proof of insurance required, under this Agreement is not delivered as required or if such insurance is canceled and not adequately replaced, the City shall have the right, but not the duty, to obtain replacement insurance and to charge the Contractor for any premium due for such coverage. The City has the option to deduct any such premium from the sums due to the Contractor.

Insurance is to be placed with insurers authorized and admitted to write insurance in California and with a current AM Best's rating of A-:VII or better. Acceptance of insurance from a carrier with a rating lower than A-:VII is subject to approval of the City's Risk Manager. The Contractor shall

immediately advise the City of any litigation that may affect these insurance policies.

8. **INSPECTION OF DOCUMENTATION.** All reports, documents or other written material developed by the Contractor in the performance of this Agreement shall be subject to the City's inspection at any time and the City has the right to make copies of the same.

9. **TERMINATION FOR CONVENIENCE**. Either the City or the Contractor may terminate this Agreement at any time without cause by giving thirty (30) calendar days written notice to the other of such termination and specifying the effective termination date. If this Agreement is terminated as provided herein, the Contractor will be paid a total amount equal to the service he has provided as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

10. **NOTICE OF DEFAULT and TERMINATION FOR CAUSE**. If for any reason the Contractor shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or the Contractor has violated any of the covenants, conditions or stipulations of this Agreement, the City shall then provide notice to the Contractor, setting forth the covenants, conditions, or stipulations of this Agreement which are then in breach. The Contractor shall then have ten (10) days (or a longer period if granted by the City) to cure the covenants, conditions, or stipulations expressed in the City's written notice. If the Contractor fails to cure and bring into compliance all terms specified, the City shall then have the right to terminate this Agreement without further notice to the Contractor. The notice shall refer to this clause, specify the nature of the alleged default, and shall specify the effective date of the termination in the event that breach does lead to termination. The Contractor will be paid a total amount equal to the service he has provided as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

11. **REPRESENTATIVES OF THE PARTIES AND SERVICE OF NOTICE.** The representative of the parties who are primarily responsible for the administration of the Agreement, and to whom formal notice, demands and communications shall be given, are as follows:

A. The principal representative of the City shall be:

City Manager
City of Pico Rivera
PO Box 1016
6615 Passons Boulevard
Pico Rivera, California 90660-1016

With a courtesy copy to the City Attorney:

Arnold M. Alvarez-Glasman
Alvarez-Glasman & Colvin
13181 Crossroads Parkway North

Suite 400 – West Tower
City of Industry, California 91746

B. The principal representative of the Contractor shall be:

Arnold Vice
Arrow Environmental International
14168 Central Ave, Suite G
Chino, CA 91710

C. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by mail.

D. If the name of the principal representative designated to receive the notices, demands or communications, or the address of such person, is changed, written notice shall be given within five (5) working days of said changes.

12. **NON-EXCLUSIVE CLAUSE.** The City does not warrant to contract exclusively with a single contractor to perform Hazardous Waste Management Services.

13. **ASSIGNMENT AND SUBCONTRACTING.** Neither Party shall assign or subcontract the rights or responsibilities under this Agreement without the express, written consent of the other Party, which may be withheld for any reason or for no reason.

14. **WARRANTY.** The Contractor warrants that the services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily provided by an experienced and competent professional organization rendering the same or similar services. The Contractor shall re-perform any of said services, which are not in conformity with standards as determined by the City. The Contractor will be relieved of its obligation to re-perform said services if the City does not notify the Contractor within thirty (30) days after the completion of the non-conforming service. Compensation for the Contractor to re-perform said services shall be subject to the approval of the City, but in no event shall such compensation exceed the actual cost of said services. Except as herein provided, with respect to personal injury or property damage, the foregoing are the Contractor's entire responsibilities and the City's exclusive remedies for service rendered or to be rendered hereunder, and no other warranties, guarantees, liabilities, or obligations are to be implied.

15. **RESOLUTION OF DISPUTES**.

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties.

B. If any action, at law or in equity, is brought to enforce or to interpret any provisions of this Agreement, the prevailing party in such action shall be

entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

16. **FORCE MAJEURE.** The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

17. **NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.** In the performance of this Agreement, the Contractor shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age physical or mental handicap, medical condition, or sexual orientation. The Contractor will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, or sexual orientation.

18. **SEVERABILITY**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions nevertheless will continue in full force and effect without being impaired or invalidated in any way.

19. **GOVERNING LAW**. This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

20. **ENTIRE AGREEMENT**. This Agreement, together with Exhibits "A" and "B" supersede any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor any other agreement, statement or promise not contained in this Agreement shall be valid and binding. Any modification of the Agreement shall be effective only if it is in writing and signed by all parties.

21. **NONWAIVER OF TERMS, RIGHTS AND REMEDIES**. Waiver by either Party of any conditions of performance shall not be a waiver of any other condition of performance. The City's payment to the Contractor shall not constitute a waiver of any breach or any default which may then exist on the part of the Contractor.

22. **HEADINGS**. Paragraph headings are only for convenience and shall not be used to construe meaning or intent.

23. **NO CONSTRUCTION OF AGREEMENT AGAINST ANY PARTY**. Each Party has cooperated in the drafting and preparation of this Agreement. Therefore, this

Agreement shall not be construed against any Party on the basis such Party drafted this Agreement or any provision within it.

24. **EXHIBITS.** All exhibits are incorporated in to this Agreement by reference.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers hereunto duly authorized.

[Signatures follow.]

"CITY"
CITY OF PICO RIVERA

David W. Armenta, Mayor

Dated: _____

"CONTRACTOR"
Arrow Environmental International

M. A. Vice

Dated: 8-11-2011

ATTEST:

Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, City Attorney

ARROW ENVIRONMENTAL INTERNATIONAL

5.0 SCOPE OF WORK

5.1 Contractor Minimum Work Performance Percentage: CONTRACTOR shall perform with his own organization contract work amounting to not less than 50 percent of the original total contract price. CONTRACTOR shall not assign, subcontract, sell, or otherwise transfer its interest or obligations in this AGREEMENT without the prior written consent of City.

5.2 CONTRACTOR will provide hazardous waste management services which include but is not limited to:

5.2.1 Spill assessment

5.2.2 Emergency cleanup at illegal dump site locations and/or other location as designated by City.

5.3 CONTRACTOR will provide hazardous waste transportation and disposal services which include but are not limited to:

5.3.1 The removal and hauling of hazardous waste materials such as

- paints (pints, quarts, 1 gallon, 5 gallon containers and aerosol spray cans),
- waste oils (motor oil, hydraulic oil, transmission oil, contaminated waste oil; used lubricants, used hydraulic fluids, used antifreeze, brake fluids)
- contaminated fuel (gasoline, diesel, bio-diesel, ethanol, urea)
- dry cleaning fluids, photo development fluids, used solvents, dyes and any other industrial processing fluids;
- contaminated soil with oil and solvents
- used contaminated waste such as contaminated spill sweep
- fuel-coolant-oil-air filters, scrap metals (various), used tires, scrap emissions, contaminated rags, diesel particulate filter ash, used batteries, used wheel weights, pallets, used desiccants, used wood, used compressed natural gas cylinders.
- any other contaminated waste material as designated by City

5.3.2 Drum management

5.4 CONTRACTOR will provide only DOT approved containers for use in the collection, transportation and disposal of any hazardous waste material.

5.5 Every 90 days or sooner as determined by City requirements at the City's discretion, CONTRACTOR will remove hazardous waste material, sealed 55 gallon containers of waste oil (motor oil, hydraulic oil and transmission oil) and other hazardous waste containers from CITY yards (see Paragraphs 5.12 & 5.13) in compliance with CITY Environmental Health Department requirements.

5.6 CONTRACTOR will provide appropriate containers to hold paint cans (pint, gallon and 5 gallon).

5.6.1 CITY will contact CONTRACTOR to remove the full containers which are to be replaced with empty containers.

ARROW ENVIRONMENTAL INTERNATIONAL

5.7 CONTRACTOR will provide appropriate containers for CITY to fill with aerosol paint spray cans, waste oils, and/or other hazardous waste materials.
5.7.1 CONTRACTOR will remove the full containers to be replaced with empty containers at a minimum of every 90 days or sooner as determined by City.

5.8 CONTRACTOR will properly dispose of hazardous waste material collected from CITY in compliance with all local, State and Federal law.

5.9 CONTRACTOR will assume responsibility of all liability and risks during the collection, transport, and disposal of hazardous waste materials from City holding facilities during the performance of this AGREEMENT.

5.10 CONTRACTOR will provide accurate and timely documentation (manifests, universal bills of lading, certificates of recycling, tracking reports, invoices, etc.).

5.11 CONTRACTOR will be responsible for payment of all permit fees associated with hazardous waste disposal services.

5.12 CONTRACTOR will be responsible for training selected City staff members on handling hazardous material and waste.

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ATTACHEMENT A - PRICING SHEET

ITEM NO.	UNIT OF MEASURE	CLASS	PRICE PER HOURS/UNITS
LABOR			
1	HOURLY	PROJECT SUPERVISOR / ANALYST	$65.00
2	HOURLY	OPERATOR / TECHNICIAN (HAZWOPER TRAINED)	$45.00
3	OVERTIME HOURLY	PROJECT SUPERVISOR / ANALYST	$80.00
4	OVERTIME HOURLY	OPERATOR / TECHNICIAN (HAZWOPER TRAINED)	$60.00
EQUIPMENT - BASED ON HOURLY RATES FOR TWENTY-FOUR (24) HOUR DAY, NO OVERTIME OR MILEAGE CHARGED FOR EQUIPMENT.			
5	HOURLY	TRUCK: LIGHT (PICKUP/VAN, 1-TON OR LESS)	$50.00
6	HOURLY	TRUCK: HEAVY (STAKE BED 40-DRUM) WITH LIFT GATE	$85.00
7	HOURLY	TRUCK: VACUUM (110/130 BARREL)	$85.00
8	HOURLY	TRUCK/TRACTOR: (VAN/TRAILER) MIN.40FT. TRAILER WITH LIFT GATE	$75.00
9	MONTHLY	10-20 CU. YD. BINS (COVERED, ROLL-TOP/LIFT TOP)	DROP FEE
10	MONTHLY	10-20 CU. YD. BINS (COVERED, TARP)	$320.00
11	MONTHLY	20-40 CU.YD. BINS (COVERED, ROLL-TOP/LIFT TOP)	N/C<30 DAYS
12	MONTHLY	20-40 CU.YD. BINS (COVERED,TARP)	
MATERIALS			
13	UNIT	PLASTIC DRUMS, NEW(55GALLON) WITH LID	$50.00
14	UNIT	OVER PACK, METAL (85-GALLON0 WITH LID	$165.00
15	UNIT	*METAL DRUMS (30-GALLON) WITH LID	$40.00
16	UNIT	*METAL DRUMS (55-GALLON) WITH LID	$50.00
17	UNIT	*METAL DRUMS (30-GALLON) CLOSED TOP	$40.00
18	UNIT	*METAL DRUMS (55-GALLON) CLOSED TOP	$50.00
19	UNIT	*PACKING/ABSORBENT MATERIALS VERMICULITE (20-POUNDS)	$12.00 BAG
20	UNIT	PACKING/BAGGED - CLAY ABSORBENT (33-POUNDS)	$8.00 BAG

14168 Central Avenue, Suite G Chino, CA 91710
Office: 626-230-0109 Fax: 626-331-3240

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***METAL DRUMS MAY BE RECONDITIONED WITH THE APPROPRIATE CERTIFICATION**				
21	UNIT	STEEL OPEN TOP 55 GALLON WITH HAZARDOUS WASTE LABEL AFFIXED*		$50.00
22	UNIT	STEEL OPEN TOP 30 GALLON WITH HAZARDOUS WASTE LABEL AFFIXED*		$40.00
23	UNIT	STEEL CLOSED TOP 55 GALLON WITH HAZARDOUS WASTE LABEL AFFIXED*		$50.00
24	UNIT	STEEL CLOSED TOP 30 GALLON WITH HAZARDOUS WASTE LABEL AFFIXED*		$40.00
***SEE EXHIBIT 1 - HAZARDOUS WASTE LABELS SAMPLES**				
PLEASE LIST ADDITIONAL CONTAINERS SIZES AVAILABLE, BELOW (USE ADDITIONAL SHEETS AS NECESSARY):				
25	UNIT	275 GALLON TOTE		$195.00
26	HOURLY	CONSULTING	**DISCOUNTED PRICING FOR ACTIVE CUSTOMERS	
27		STORMWATER PLAN	**DISCOUNTED PRICING FOR ACTIVE CUSTOMERS	
28		*CEP CATALOG 15% DISCOUNT ON ALL RETAIL PRICING FOR		15% DISCOUNT
		ACTIVE CUSTOMERS.		
29		*TRAINING FOR ALL ACTIVE CUSTOMERS NO CHARGE:		
		**FIRST RESPONSE AWARNESS		N/C
		**FIRST RESPONSE OPERATIONAL		N/C
		**SUPERVISOR TRAINING		N/C
		**MANIFEST TRAINING		N/C
		**FORKLIFT TRAINING		N/C
30		***WE ARE YOUR 24 HOUR EMERGENCY RESPONDER FOR CITY OF PICO RIVERA'S**		
		CONTINGENCY PLAN.		
DISPOSAL				
31		***PLEASE NOTE THAT DISPOSAL COST IS NOT REFLECTED IN THIS BID BECAUSE EVERY**		
		WASTE STREAM IS UNIQUE. ARROWS TECHNICIANS HAVE TO PHYSICALLY COME DOWN		
		TO THE CITYS YARD AND IDENTIFY THE WASTE STREAM BEFORE PRICING CAN BE SUBMITED.		

14168 Central Avenue, Suite G Chino, CA 91710
Office: 626-230-0109 Fax: 626-331-3240

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: REIMBURSEMENT AGREEMENT WITH EL RANCHO UNIFIED SCHOOL DISTRICT (SCHOOL RESOURCE DEPUTY)

Recommendation:

Approve an agreement with El Rancho Unified School District (ERUSD) under which the City will be reimbursed for 50% of the cost of providing a School Resource Deputy from September 2011 through June 2012.

Fiscal Impact:

$63,581	(General Fund)
$63,581	(ERUSD Funds)
$127,162	Total

Background:

For several years, the City has shared the cost of a School Resource Deputy with ERUSD. The position is filled by a Deputy Sheriff, hired for a 12-month term, under the City's contract with the Sheriff's Department at a total cost of $152,601. Since the School District does not have a need for the deputy for two months during the summer, the Sheriff's Department assigns the deputy to special City projects. The School District has historically agreed to pay 50% of the cost for a 10-month period.

During the school year, the School Resource Deputy issues truancy and various misdemeanor citations, including vandalism, and makes arrests. The School Resource Deputy works closely with the Sheriff's Vandalism Enforcement Team (VET) to identify students involved in tagging and other acts of vandalism. The school district has long been a willing partner in this endeavor.

The total cost for the deputy for the ten-month period is $127,162. The agreement calls for the School District to reimburse the City $63,581 as its prorated share of this cost. This position was included in the City's Law Enforcement budget for Fiscal Year 2011-2012.

The contract before the City Council has been reviewed and approved by City staff, School District staff and respective attorneys.

Ronald Bates

RRB:AC:SG:lg

Enc.

1) ERUSD Reimbursement Contract

CONTRACT NO. _____

CONTRACT FOR REIMBURSEMENT OF SPECIAL EVENT LAW ENFORCEMENT SERVICES COSTS

THIS AGREEMENT is made as of the _____ day of _____, 2011, by and between the CITY OF PICO RIVERA, hereinafter called "City", and the EL RANCHO UNIFIED SCHOOL DISTRICT, hereinafter called "District".

RECITALS

A. El Rancho Unified School District is primarily located in the City of Pico Rivera.

B. A truancy problem has developed at schools within the El Rancho Unified School District.

C. The said truancy problem results in the failure of many students to receive a complete and meaningful education.

D. Said truancy problem has contributed to an unknown number of burglaries and auto thefts within the boundaries of the City of Pico Rivera. The truancy problem further increases law enforcement problems for City by causing an increase in gang violence due to youths left to their own devices and unstructured activity.

E. City contracts with the County of Los Angeles for law enforcement services pursuant to a written agreement. Said contract provides that City may request special event law enforcement services at an additional cost to City. It is understood that all the terms and conditions of said contract apply to the law enforcement services requested by District pursuant to the terms of this agreement.

F. City is willing to request special law enforcement services for the District provided that District partially reimburses City for the increased cost in the manner hereinafter set forth. Therefore, the parties agree as follows:

1. City agrees that the total cost incurred by City for special event law enforcement services provided by the County of Los Angeles Sheriff's Department for a Truancy Program pursuant to this agreement, for the period of September 1, 2011 to June 30, 2012, shall not exceed $127,162.

2. District shall reimburse City for one-half of the total cost incurred by City for special event law enforcement services provided by the County of Los Angeles Sheriff's Department for a Truancy Program pursuant to this agreement for the period of September 1, 2011 to June 30, 2012.

3. City shall submit to District copies of all bills or statements from the County of Los Angeles for special event law enforcement services provided pursuant to this agreement. District shall pay City said one-half of the total costs as stated in said bills or statements for said services within thirty (30) days after the bills or statements are mailed by City to District. The term of this agreement shall commence on September 1, 2011 and shall terminate on June 30, 2012.

Executed in duplicate the day and year first above written.

CITY OF PICO RIVERA	**EL RANCHO UNIFIED SCHOOL DISTRICT**
By_____	**By**_____
Mayor David Armenta	**Superintendent**
ATTEST:	**APPROVED AS TO FORM:**
_____	_____
Daryl A. Betancur, City Clerk	**Arnold M. Alvarez-Glasman, City Attorney**

CITY COUNCIL AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: GENERAL PLAN AND ZONING CODE UPDATE KICK-OFF PRESENTATION

Recommendation:

Receive and File.

Discussion:

California state law requires that every county and city adopt a comprehensive general plan to guide the jurisdiction's future development. General plans are required to take a long-term perspective, typically a 20-30 year horizon depending on the needs of the individual jurisdiction. General plans which contain outdated information are not reliable for decision-making and may be challenged in court. The City's last General Plan, adopted in 1993, relies on outdated data and predates state mandates such as Assembly Bill 32 and Senate Bill 375, which require general plans address the reduction of greenhouse gas emissions. The General Plan also does not address Assembly Bill 1358, which requires a multi-modal transportation plan for the safe and convenient movement of goods and services. All such mandates will be included in the upcoming General Plan and Zoning Code Update, with expected completion in 2013.

The basic components of a general plan include seven mandatory elements (which can be combined to avoid redundancies):

1. *Land Use Element:* Designates the types, intensity and distribution of land use categories.
2. *Circulation Element:* Focuses on the movement of people and goods.
3. *Housing Element:* Assesses current and projected housing needs for all economic segments.
4. *Conservation (or Environmental Resources Element):* Addresses the protection of the natural environment.

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: AMENDMENT TO AGREEMENT NO. 92-505-10 - STREET SWEEPING AND BUS SHELTER MAINTENANCE SERVICES – NATIONWIDE ENVIRONMENTAL SERVICES (NES)

Recommendation:

Amend Agreement No. 92-505–10 to include weekly street sweeping and modified bus shelter maintenance services.

Fiscal Impact:

Modifications are at no extra cost to the City. Funds are budgeted for F/Y 2011-12.

Background:

In December 2009, the City approved Nationwide Environmental Services (NES) Supplemental Agreement 92-505-10, which consolidated the street sweeping and bus shelter services under a single contract.

Staff at the direction of the City Council, recently performed a six month evaluation on the efficiency of these combined services, and has determined that the services are functioning well; however, it has also determined that with a modification of the service level in bus shelter maintenance the City will be able to provide weekly street sweeping services to residents.

With weekly street sweeping, additional trash, debris, leaves and other visible waste that accumulates in the streets and gutters will be removed. Further, weekly street sweeping will assist the City in meeting our mandated National Pollution Discharge Elimination System (NPDES) requirements, an unfunded mandate placed on cities to manage all discharge by reducing the amount of pollutants entering the City's storm drain system which ultimately flows to local rivers and ocean.

Weekly sweeping will be coordinated with our local trash hauler's schedules so trash containers are removed and maximum cleanliness of the street can be achieved. Further, our trash hauler, at no additional charge, will remove the debris from the street sweepers.

NES has been performing effective and efficient maintenance, safety inspections and preventative maintenance on the City's bus shelters. To offset costs associated with the increase of weekly street sweeping, City staff and company management have agreed that a modification of the service level of the City's bus shelters maintenance would result in a cost savings equal to the increase in cost for weekly street sweeping. Staff recommends modifying the daily cleaning of Type A and B bus shelters, from every day to three days per week. Type C bus stops would be modified from once every two weeks, to once a month. Staff is confident that this service level will be adequate to maintain clean bus shelters and bus stops.

NES has agreed to continue cooperating in the monitoring and reporting safety issues at bus shelters to help limit liability and risks.

Street sweeping remains one of the most visible public services and serves every resident and business in the City. The increase in service to weekly street sweeping provides neighborhood beautification as well as multiple benefits to the environment.

Ronald Bates

RB:RC:sp

Attachments: Proposed Agreement
"Strike-through" Agreement identifying changes

SUPPLEMENTAL AGREEMENT NO. 92-505-11

AMENDMENT TO AGREEMENT NO. 92-505

THIS SUPPLEMENTAL AGREEMENT is entered into this _____ day of _____, 2011, by and between the CITY OF PICO RIVERA, a municipal corporation (hereinafter referred to as the "CITY") and NATIONWIDE ENVIRONMENTAL SERVICES, a division of JOE'S SWEEPING, INC., a California corporation (hereinafter referred to as the "CONTRACTOR"), and is expressly agreed to be an amendment to Agreement No. 92-505, entered into between CITY and CONTRACTOR on March 16, 1992, relating to the award of a contract to provide street sweeping services. Agreement No. 92-505, and all previous supplemental agreements, 92-505-1 through and including 92-505-10, are included by reference herein and in consideration of the mutual benefits, promises and agreements set forth herein, is modified, altered and changed in the following respects only:

1. **Section I of Agreement 92-505, is hereby amended as follows:**

CONTRACTOR shall dispose of all debris and refuse collected by hauling the same to a CITY-designated location within the CITY. The CITY will be responsible for the cost of disposal including the handling and transporting of said material.

2. **Section III of Agreement 92-505, is hereby amended in pertinent part as follows:**

CONTRACTOR, in providing street sweeping services to CITY, agrees to utilize compressed natural gas ("CNG") fueled street sweeping vehicles. It is agreed upon by the parties that a portion of the monthly cost paid by CITY to CONTRACTOR for services rendered includes the cost of fuel. It is further agreed between the parties that the base price of CNG fuel is $2.55 per gallon.

In the event that, during any given month, the base price of CNG fuel exceeds $2.55, the CONTRACTOR shall, in addition to the fixed monthly service contract, recover the difference between the base price of CNG fuel of $2.55 and the current price of CNG fuel, multiplied by the established number of CNG fuel gallons utilized per month. CONTRACTOR will recover the aforementioned current CNG fuel increases, if any, on a monthly basis after review by the City Manager, or his designee, and M~~s~~r. **Ani** ~~Joe~~ Samuelian, Vice President of CONTRACTOR, or **her** ~~his~~ designee. CONTRACTORS billing, for the monthly CNG fuel increases, if any, will include calculation of a rate increase based on the preceding month. The parties agree that ~~currently, there exists no~~ **the** established **gallons** ~~number~~ of CNG fuel ~~gallons~~ utilized per month, **is approximately 2,281.80.** ~~due to the fact that CONTRACTOR has only previously provided diesel fuel operations to CITY. Since the parties are currently unable to calculate the exact amount of monthly CNG fuel gallon payments, it is agreed that CONTRACTOR will absorb the difference between the base price of CNG fuel of $2.55 and the current price of CNG fuel, if any, for the months of March 2008 and April 2008, until such time that the absolute monthly CNG fuel gallon usage amount is more fully ascertained, as explained in the following paragraph.~~

~~The parties agree that within two (2) months of CNG fueled operations, and no later than May 1, 2008, CONTRACTOR shall provide CITY a record of the established number of~~

~~CNG gallons used during the months of March 2008 and April 2008. Effective May 1, 2008, the parties will agree to the established number of CNG gallons to be used per month for the remainder of the term of this Agreement.~~

The CITY reserves the right to audit CONTRACTORS monthly fuel costs at anytime, upon CONTRACTORS receipt of written notice from the CITY. In the event CONTRACTOR refuses or fails to provide said information, within thirty (30) days of CITYS written request, no further payments for the difference in the base price of CNG fuel of $2.55 and the current price of CNG fuel, multiplied by the established number of CNG fuel gallons utilized per month, shall be granted to CONTRACTOR.

3. **Section XVII of Agreement 92-505, is hereby amended as follows:**

XVII. PAYMENT

For all of the services, which the CONTRACTOR is obligated to perform under the terms of this agreement, the CITY shall pay to contractor a sum of monthly installments in accordance with the following schedule:

ITEM AMOUNT

1. The frequency is ~~twice a month~~ **weekly** for **the** cleaning ~~on the 1st, & 3rd and 2nd & 4th weeks~~ of those streets not listed herein under as Commercial or Industrial streets swept at other intervals The Sum of ~~$10,791.23~~ **21,224.70**
2. For cleaning once a week, of the following streets:

ITEM	STREET	LIMIT	LENGTH (LF)
1	Baybar Road	Mission Hills Rd. to Northerly Terminus	1630
2	Bequette Avenue	Slauson Ave. to Perkins Street	700
3	Bermudez Street	Rosemead Blvd. to Passons Blvd.	2500
4	Brasher Street	Brasher St. from Tobias Ave to Gregg Rd.	600
5	Canford Street	Paramount Avenue to Crider Avenue	600
6	Crider Avenue	Rex Road top Canford Street	1600
7	Gregg Road	Whittier Blvd. to Brasher Street	1800
8	Hana Way	Industry Avenue to Van Norman Road	400
9	Industry Avenue	Loch Lomond Dr. to Northerly Terminus	1200

10	Industry Avenue	Telegraph Rd. to Northerly Terminus	600
11	Kruse Road	Durfee Avenue to Narrows Drive	2950
12	Loch Lomond Ave.	Paramount Blvd. to Van Norman Road	2100
13	Mission Mills Road	East City Limits to Westerly Terminus	570
14	Perkins Street	Bequette Avenue to Serapis Avenue	600
15	Reeve Road	Slauson Avenue to Bermudez Street	250
16	Rex Road	Paramount Blvd. to Crider Avenue	550
17	Serapis Avenue	Slauson Ave. to A.T. & Santa Fe R.R.	700
18	Van Norman Road	Whittier Blvd. to A.T. & Santa Fe R.R.	500
19	Van Norman Road	Van Norman Road from Loch Lomond Avenue to Northerly Terminus	1000

The Sum of ~~$2,114.23~~ **2,281.05**

3. For cleaning of Alley's once per month — The Sum of ~~$53.85~~ **58.10**

4. For cleaning of Parking Lots once per week — The Sum of ~~$1,688.21~~ **1,821.42**

5. For cleaning of Bike Trails ~~four times per year~~ **once per week**
The Sum of ~~$42.79~~ **46.17**

6. For cleaning, ~~once~~ **twice** per month of the following center median islands:
(a) Beverly Blvd. from East to west City Limits
(b) Rosemead Blvd. from North to South City Limits The Sum of ~~$1,219.43~~ **1,315.65**

7. For the sweeping, twice per week of the following streets:
(a) Beverly Blvd. from East to West City Limits
(b) Paramount Blvd. from North to South City Limits
(c) Rosemead Blvd. from North to South City Limits
(d) Slauson Avenue from East to West City Limits
(e) Telegraph Road (north side only) from East to West City Limits
(f) Washington Blvd. from East to West City Limits
(g) Whittier Blvd. from East to West City Limits The Sum of ~~$5,546.05~~ **5,983.66**

~~8. Monthly Dump Fees~~ ~~The Sum of $2,602.09~~

~~9~~**8**. Weekly sweeping of Rio Hondo Spreading Grounds
The Sum of ~~$505.70~~ **545.61**

~~10~~**9**. Weekly commercial sweep of Durfee Avenue The Sum of ~~$66.46~~ **71.71**

~~11~~**10**. Sweeping of the San Gabriel Spreading Grounds The Sum of ~~$505.70~~ **545.61**

GRAND FIXED MONTHLY TOTAL THE SUM OF ~~$25,135.75~~ **33,893.68**

In addition to the Grand Fixed Monthly Total, hourly rates for Special Cleaning (including Labor and Equipment) are agreed upon between the parties as follows:

(a) Street Sweeper with Operator	~~$94.11~~ **101.54** per hour
(b) Pick-Up Tuck with Laborer	~~$39.21~~ **42.30** per hour
(c) Dump Truck with Driver	~~$76.84~~ **82.90** per hour
(d) Loader with Operator	~~$80.00~~ **86.31** per hour

The dollar amounts set forth above in ~~AMENDMENT 3 to~~ Section XVII of Agreement 92-505, ~~excluding the amount of the Monthly Dump Fees, which are adjusted annually per a separate landfill increase,~~ shall be adjusted annually on **September** ~~March~~ 1st of each year during the term of this Agreement pursuant to any increase or decrease in the Consumer Price Index (hereinafter referred to as "CPI"), for the previous 12-month period for all Urban Consumers in the Los Angeles-Anaheim-Riverside area, non-housing, or an equivalent index, approved by the CITY, in the event that the CPI as described herein no longer is published.

The sweeping schedule, set forth above in ~~AMENDMENT 3 to~~ Section XVII, will not interfere with CITY'S current trash hauler service provider operations and/or any scheduled Public Works activity. CONTRACTOR will observe the following holidays, for which no sweeping services will be provided to CITY if said service date falls on the following days: New Years Day, **Martin Luther King Day, President's Day,** Memorial Day, Independence Day, Labor Day, **Veteran's Day,** Thanksgiving Day, and Christmas Day.

~~During the fifth week of every month, CONTRACTOR agrees to provide additional street sweeping services free of charge to CITY.~~

In performance of this Amendment, CONTRACTOR agrees to comply with South Coast Air Quality Management District Rules, to wit, Rule 1186.1, all Local, State, and Federal Rules, Regulations, ordinances, and codes, including but not limited to, SCAQMD, Clean Water Act, NPDES, CARB, EPA, and BMP.

BUS STOP SERVICES

For the Bus Stop Services which the CONTRACTOR is obligated to perform under the terms of this Agreement, the CITY shall pay to the CONTRACTOR the following amounts:

//

SERVICE ITEM	FREQUENCY	AMOUNT
A. For performing all of the following services at "Type A" Bus Stops:		
(1) Removal of all surface-layered graffiti, stickers and markings from shelters, benches, bus stops signs, trash receptacles, sidewalk and curb areas;	~~Daily~~ **Three days per week**	
(2) Emptying of refuse receptacles and, if applicable, recycling receptacles;	~~Daily~~ **Three days per week**	
(3) Replacement of refuse receptacles liners;	~~Daily~~ **Three days per week**	
(4) Removal of all litter within the immediate Bus Stop zone;	~~Daily~~ **Three days per week**	
(5) Steam cleaning of Bus Stop hardscape, including, but not limited to, the removal of gum, grease, and stains;	~~Daily~~ **Every other week**	
(6) Deodorization of Bus Shelter;	~~Daily~~ **Three days per week**	
(7) Cleaning the outside of the display case at Bus Shelter; and	~~Daily~~ **Three days per week**	
(8) Steam cleaning the Bus Shelter Structure.	~~Weekly~~ **Every other week**	
	The monthly sum of ~~$4,614.72~~ **3,129.06** ($~~139.84~~ **94.82** per Type A Bus Stop x 33 Bus Stops)	

SERVICE ITEM	FREQUENCY	AMOUNT
B. For performing all of the following services at "Type B" Bus Stops:		
(1) Removal of all surface-layered graffiti, stickers and markings from benches, single pole, bus stops signs, trash receptacles, sidewalk and curb areas;	~~Daily~~ **Three days per week**	
(2) Emptying of refuse receptacles and, if applicable, recycling receptacles;	~~Daily~~ **Three days per week**	
(3) Replacement of refuse receptacles liners;	~~Daily~~ **Three days per week**	
(4) Removal of all litter within the immediate Bus Stop zone; and	~~Daily~~ **Three days per week**	
(5) Steam cleaning of Bus Stop hardscape and pole including, but not limited to, the removal of gum, grease, and stains.	~~Weekly~~ **Every other week**	
	The monthly sum of ~~$7,740.20~~ **4,995.90**	

(~~$119.08~~ **76.86** per Type B Bus Stop x 65 Bus Stops)

SERVICE ITEM	FREQUENCY	AMOUNT
C. For performing all of the following services at "Type C" Bus Stops:		
(1) Removal of all surface-layered graffiti, stickers and markings from pole area, sidewalk and curb areas;	~~Once every two weeks~~ **Once per month**	
(2) Removal of all litter within the immediate Bus Stop zone;	~~Once every two weeks~~ **Once per month**	
(3) Steam cleaning of Bus Stop hardscape and pole, including, but not limited to, the removal of gum, grease, and stains.	~~Once every two weeks~~ **Once per month**	

The monthly sum of ~~$892.08~~ **560.50**
(~~$15.12~~ **9.50** per Type C Bus Stop x 59 Bus Stops)

SERVICE ITEM	FREQUENCY	AMOUNT
D. For performing the following "Solar Lighting System Check" at "Type A" Bus Stops, including:		
(1) Checking the solar system wiring;	~~Monthly~~ **Every other month**	
(2) Immediately filing a written or electronic report to Public Works Director if any wires are worn, broken, or otherwise damaged; and	~~Monthly~~ **Every other month**	
(3) Checking that lights energize	~~Monthly~~ **Every other month**	

The monthly sum of ~~$592.02~~ **371.91**
(~~$17.94~~ **11.27** per Type A Bus Stop x 33 Bus Stops)

E. For performing a safety inspection of all "Type A," "Type B," and "Type C" Bus Stop locations, including:		
(1) Documenting any and all safety hazards present at the Bus Stop;	~~Monthly~~ **Every other month**	
(2) Immediately filing a written or electronic report to the Public Works Director if any safety hazards are present at the Bus Stop;	~~Monthly~~ **Every other month**	

and

(3) Tracking the reports that have been filed, and alerting the Public Works Director if a report has been previously filed for a Bus Stop and the safety hazard has not yet been repaired. ~~Monthly~~ **Every other month**

The monthly sum of ~~$549.50~~ **345.40**
(~~$3.50~~ **2.20** per all Type A, B, and C Bus Stops x 157 Bus Stops)

GRAND FIXED MONTHLY TOTAL — THE SUM OF ~~$14,388.52~~ **9,402.77**

4. Except as herein amended, all of the terms and conditions of Agreement No. 92-505, as amended, shall remain unchanged.

5. This Supplemental Agreement shall take effect on _____, 2011.

IN WITNESS WHEREOF, the Parties have executed this Supplemental Agreement on the date and year first above written.

"CONTRACTOR"
NATIONWIDE ENVIRONMENTAL SERVICES, a division of JOE'S SWEEPING, INC.

By: _____
Its: _____

"CITY"
CITY OF PICO RIVERA

By: _____
David Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: CITY ELECTION REGARDING THE PICO RIVERA REDEVELOPMENT AGENCY AS A SUCCESSOR AGENCY

Recommendations:

Adopt the Resolution electing not to serve as a successor agency to the dissolved Pico Rivera Redevelopment Agency.

Fiscal Impact:

There is no direct fiscal impact from this item.

Discussion:

On June 28, 2011, the Governor of California signed ABx1 26 which dissolves all California redevelopment agencies. The Governor also signed ABx1 27 which allows redevelopment agencies to continue to operate if certain payments are made that reduce the State's obligations. For fiscal year 2011-12, the payment would be $754,830. If an agency dissolves, a successor agency takes over to make the required payments.

Dissolve or not

Many redevelopment agencies generate tax increment that can be used to eliminate blight. The Pico Rivera Redevelopment Agency (PRRA) used its resources to convert the Northrop-Grumman facility into the Pico Rivera Towne Center.

Through the pass through agreement, the County gets 67% of the tax increment generated by the PRRA. Over the past few years, cash flows have become more challenging for the PRRA. The required payments for the 2001 Tax Allocation Bonds, County Tax Sharing, and 20% set aside into the Low and Moderate Income Housing Fund are more than the annual tax revenues. Staff believes the County agreement may require the County to contribute a pro rata share of the Low and Moderate Income Housing Fund contribution

each year. If the PRRA only had to contribute based on the revenue it retained, the PRRA would have sufficient cash flow to pay the debts. The PRRA has contacted the County regarding the interpretation of the County agreement, but any new or amended agreement will take months to negotiate without an assurance the financial arrangements will change to the PRRA's benefit.

Under the new State laws, if the PRRA dissolves, the successor agency would not be required to pay into the Low and Moderate Income Housing Fund. Without the 20% contribution into the Low and Moderate Income Housing Fund, there will be sufficient revenues to cover all the debts of the PRRA. Therefore, Staff recommends the City refrain from taking action to prevent the PRRA from dissolving unless an agreement with the County can be renegotiated.

Whether the City should become the Successor

Once the decision to dissolve has been made, the next decision is who should become the successor agency. In any case, the successor agency will be governed by the oversight committee established by the State. The City is given the option to become the successor, but the City has the right to elect not to become the successor agency.

Advantages to the City being the successor agency include:

1) Additional Revenue - The successor agency can get administrative fees of 5% of Tax Increment in 2011-12 and 3% in later years, but there is a $250,000 per year minimum even if 3% of tax increment is less than $250,000. The costs to administer payments and report the activities of the successor agency should be less than the fee.
2) Advocate for City Loans – The oversight committee (noted above) will have to approve the enforceable obligations for payment. As the successor agency, the City may be in a stronger position to advocate for repayment of the City loans should funding become available.

Disadvantages to the City being the successor agency include:

1) Additional Costs – If there is substantial litigation about the operation of the successor agency and the enforceable obligations, the administrative expenses could exceed the maximum of $250,000 per year.
2) Cash Flow - The PRRA has limited resources, and cash flow will be tight particularly when making the December 1, 2011 bond payment. The successor agency will be under pressure to loan money to make the debt service payment.
3) Advocate for City Loans – If the City was acting as the successor agency, there may be fiduciary duties that may limit the City's ability to advocate for the repayment of

the City loans.

4) Problematic Assets - The successor agency may have challenges associated with problematic assets.
5) Law Changes – Although speculative, the State may decide to change the law to require successor agencies to make 20% contributions to provide Low and Moderate Income Housing. If this were to happen, the successor may be pressured to loan money to make sure debt service is paid.

Due Date

Under the new Health and Safety Code Section 34173(d), the City may elect to not serve as the successor agency by adopting a resolution 30 days prior to the effective date of the act. The original date for the PRRA to dissolve was October 1, 2011, so the last day to adopt the resolution would have been September 1, 2011.

On August 11, 2011, the California Supreme Court imposed a partial stay for several provisions of the new laws. The Court is likely focusing on the date of dissolution for redevelopment agencies because most cities are planning to make the required payments to the State. When the date for dissolution is set, the last day to decline to be the successor will be established; however, that date has not been set, and the City might not get 30 days advanced notice. Therefore, staff recommends the City make the election in August to meet the legal due date.

Conclusion

Staff will continue to work with the County to revise the interpretation of the Pass Through Agreement to provide a pro-rata contribution to the Low and Moderate Income Housing Fund and pro-rata contribution to the annual payments required under ABx1 27. If agreement with the County can be reached prior to the Agency being dissolved, the City could then elect to continue to operate the PRRA instead of dissolving under ABx1 26.

Ronald Bates

MM

Attachment – Resolution electing not to serve as a successor agency to the dissolved Pico Rivera Redevelopment Agency.

RESOLUTION NO. ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA ELECTING NOT TO SERVE AS A SUCCESSOR AGENCY TO THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

WHEREAS, on June 28, 2011, the Governor of California signed ABx1 26 which dissolved all redevelopment agencies unless the cities make payments to the State; and

WHEREAS, the City does not wish to pay the State $754,830 for the right to continue to maintain a redevelopment agency for fiscal year 2011-12; and

WHEREAS, the rights and responsibilities of the Pico Redevelopment Agency will be transferred to a successor agency on October 1, 2011; and

WHEREAS, the successor agency will be required to comply with several new requirements imposed by the State; and

WHEREAS, Health and Safety Code Section 34173(d) allows the City to elect not to serve as the successor agency by filing a resolution with the County Auditor-Controller by September 1, 2011; and

WHEREAS, the City of Pico Rivera does not wish to serve as the successor agency for the dissolved Pico Rivera Redevelopment Agency.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City elects not to serve as the successor agency to the Pico Rivera Redevelopment Agency.

Section 2. Staff is directed to submit this resolution to the Los Angeles County Auditor-Controller prior to August 31, 2011.

Section 3. The City Clerk shall attest to the passage of this Resolution, and it shall be in full force and effect.

APPROVED AND ADOPTED this 23rd day of August, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL | AGENDA REPORT

To: Mayor & City Council

From: City Manager

Meeting Date: August 23, 2011

Subject: PICO RIVERA CHAMBER OF COMMERCE SERVICES AGREEMENT AND FUNDING

Recommendation:

A: Select from the following options:

1. Confirm $40,000 funding for the 2011-12 fiscal year and request the Chamber of Commerce raise an additional $20,000 for 2011-12.
2. Confirm $40,000 funding for the 2011-12 fiscal year and request the Chamber of Commerce raise an additional $20,000 over the next two or three years (see attached email.)
3. Discontinue support to the Chamber of Commerce for the 2011-12 fiscal year.

B: If options A1 or A2 are selected, direct staff to report back at mid-year budget review with a recommendation on continued funding for the Chamber of Commerce for the second half of the fiscal year.

C: If options A1 or A2 are selected, authorize the City Manager, subject to City Attorney's approval as to form, to execute the services agreement.

D: Appropriate $10,000 for the Hearts of Compassion.

Fiscal Impact: Chamber of Commerce funding is included in the 2011/12 Annual Budget. Hearts of Compassion funding will come from 2011/12 reserves.

Discussion:

In June 2010, the City Council approved a $40,000 appropriation for the Chamber of Commerce for its 2010-2011 and 2011-12 fiscal year and a 12-month services agreement for fiscal year 2010-11 was approved.

At the June 28, 2011 City Council meeting, Mayor Armenta appointed an Ad-Hoc Committee (Mayor Armenta and Councilmember Contreras Rapisarda) and directed staff to review the Chamber of Commerce's progress on compliance with the 2010-11 service agreement and review their business plan for 2011-12 prior to finalizing Chamber of Commerce funding for the 2011-12 fiscal year.

On July 15, staff met with the Chamber of Commerce Ad-Hoc Committee and reviewed the reports and business plan submitted by the Chamber of Commerce. After a thorough review of the activity reports and business plan, there was consensus that the Chamber of Commerce was in compliance with the 2010-11 City service agreement.

In addition to the reports submitted, the Ad-Hoc Committee reviewed the Chamber of Commerce's annual operational budget to analyze its revenues and expenditure activities. The Chamber of Commerce currently operates with an estimated $110,000 budget, excluding the City's contribution. Upon further discussion, Councilmember Contreras Rapisarda recommended, with the Chamber raising additional revenue, continued support at the current funding level and Mayor Armenta recommends discontinuing support for the 2011-12 fiscal year without further organizational review.

Staff suggests a $20,000 increased fundraising objective for the Chamber, given the voluntary nature of the Chamber's leadership and part-time staff. Further, in July of 2009 with a Chamber of Commerce July 4th fireworks stand, the organization raised over $16,000.

Subsequent to the meeting of the Ad-Hoc Committee, staff met with the Chamber of Commerce Executive Director to review the proposed recommendations. The Chamber is supportive of the increased fundraising effort and shares the Ad-Hoc Committee's goal of a self supported Chamber of Commerce. To that end, they have requested that their increase in fundraising occur in incremental phases over two or three years. This would allow them to evaluate the current fundraising activities and apply additional resources to those efforts that have proven most successful.

It should be noted that with funding options A1 or A2 the $40,000 expenditure would occur in increments of $10,000 per quarter, and only upon compliance with conditions outlined in the service agreement.

In conclusion, support for the Chamber of Commerce, with a services agreement may provide a prudent investment in the Pico Rivera business community at a time when the promotion of local economic growth and business support is more vital than ever.

Ronald Bates

RB:RC:sp

Attachments: Email from Chamber of Commerce
Agreement

Raymond Chavez

Subject: FW: Chamber/City Contract

Thank you for taking the time to meet with me yesterday regarding our contract with the city. I met with the Chambers Executive Committee this morning and have a few questions:

- Are we being presented a new Summary of Services (one that includes the event increase to raise more money that was presented yesterday)? They wanted to know if anything else in the existing Summary of Services was being altered.
- Is it possible to present a *tiered increase plan* to the City Council? We feel it would be more realistic to see increases like that in our budget over a 2 or 3 year period. We absolutely want to strive to raise more money and become more self sufficient but the executive committee is concerned about such a jump in one year when we are trying to build our membership and strengthen our board. They are trying to be very realistic. We will have a better idea of what events we will be able to put together after our planning conference on August 4th. We will be glad to provide a full report to the City after that event.

Please let me know what else might assist in expediting these negotiations. We are all working for the same goal, to make Pico Rivera successful and business friendly.

Thank you again for your time and support,

Mary Ann Bakotich
Consultant
Pico Rivera Chamber of Commerce
5016 Passons Blvd.
Pico Rivera, CA 90660
Email: mbakotich@picoriverachamber.org
Web: www.picoriverachamber.org
Office: (562) 949-2473
Fax: (562) 949-8320
LIKE US ON FACEBOOK

AGREEMENT NO. _____

AGREEMENT FOR CHAMBER OF COMMERCE SERVICES

THIS AGREEMENT made and entered into this 26th day of July, 2011, by and between the CITY OF PICO RIVERA, a municipal corporation, hereinafter referred to as the "City", and the PICO RIVERA CHAMBER OF COMMERCE, a California non-profit corporation, hereinafter referred to as the "Chamber;"

WHEREAS, the City and the Chamber are mutually desirous of promoting Pico Rivera's economic and business support programs and its advantages as a business, educational, cultural, recreational, industrial and residential location; and

WHEREAS, the City is desirous of promoting its advantages as a commercial and industrial center and disseminating information relative to and industrial concerns, and providing assistance to already established commercial and industrial firms on their growth and expansion plans; and

WHEREAS, the commercial and industrial expansion of the City will benefit the residents and taxpayers of Pico Rivera by providing sales tax revenue as well as providing commercial and industrial centers for the convenience of city residents and consumers; and

WHEREAS, the fostering of industrial and commercial growth will promote new job opportunities for city residents and will tend to reduce unemployment; and

WHEREAS, it is the underlying philosophy of both the City and the Chamber that businesses operating within the city have a social responsibility to assist in improving the quality of life in the community at-large; and, the City recognizes that the Chamber promotes community involvement by its member business and other businesses operating in the city; and

WHEREAS, the Chamber has been active within the city of Pico Rivera in promoting commercial and industrial growth and has special knowledge, experience, personnel and facilities for disseminating information and servicing established and prospective commercial and industrial organizations; and

WHEREAS, the City wishes to retain the services of the Chamber to assist in business promotion, marketing, attraction and retention, informing and educating the business community about local issues and concerns, and resident and visitor inquiries and assistance about the business community as well as City programs and services; and

WHEREAS, such activities are recognized by law as being in the public interest and serving a public purpose:

NOW, THEREFORE, the parties hereto, for and in consideration of the mutual promises and covenants herein contained, do mutually agree as follows:

TERMS AND CONDITIONS

1. The Chamber, by and through its Board of Directors and other responsible officers and members, does hereby agree during the term of this Agreement to carry on generally the function of business promotion, marketing, education, attraction and retention, as well as resident and visitor inquiries and assistance, and, in this regard, to perform the following services:

A. Business Support Services

Chamber has agreed to do the following:

I. Work with the City to develop and coordinate a monthly Business Visitation Program by having Chamber representatives accompany City representatives on visits to existing or potential businesses on an as needed basis.

II. Plan and coordinate a series of quarterly Business Roundtable Luncheons designed to inform and educate the business community on a variety of business-related issues and subjects of interest.

III. Work with the City to promote and encourage business participation in the Shop Pico Rivera campaign aimed at encouraging residents to use Pico Rivera businesses for shopping and other services by educating them about the importance of local sales tax revenues.

IV. In conjunction with the City's Public Information Division, develop and produce a regular television news/current affairs program highlighting Chamber membership, new and existing local businesses, local business success stories, and the City's economic development efforts, for broadcast on CTV3.

V. Work with the City and the Pico Rivera Sheriff's Station to promote and expand the Business Watch Program, with such promotion to include newsletter articles, workshops, and seminars on business crime and safety-related issues.

VI. Assist in the development and distribution of materials relating to the City and its projects in the form of a joint Business Welcome Package, and work with the City to disseminate this information.

Promotional Events:

Chamber has agreed to do the following:

I. The Chamber of Commerce will organize and stage a non-partisan candidate's forum for all City Council and/or school board races.

II. In conjunction with the City, organize, promote and stage an annual State of the City event.

C. Visitor/General Public Inquiries:

Chamber has agreed to do the following:

I. Respond to inquiries from the general public by providing information on a variety of subjects, including but not limited to, business and business opportunities, City government services, procedures and projects, visitor and new resident information and demographics. The objective is to handle all phone, walk-in, mail, email and facsimile inquiries in an efficient and informative manner in the following classifications

II.

a. Phone calls requesting City and business information
b. Walk-ins requesting general information
c. Mail, fax, email inquiries
d. Distribution of City & Chamber materials, including maps, membership directories, brochures and pamphlets

Inquiries will be dealt with by Chamber staff on a daily basis and will be recorded in a daily log. Activity figures will be reported to the City by the Chamber as part of its annual reporting requirement.

III. Utilize City's office space at 5016 Passons Boulevard to distribute and disseminate appropriate information about City programs and services and to serve as location for the purchase of bus passes and City special event tickets.

IV. Manage, update and maintain a Chamber website containing a calendar including City Council, Commission and School Board meeting schedules and City special events.

V. Produce, update and maintain City, visitor, and business information materials which are concise, easy to read, professional and stylish in design. These materials shall include the latest editions of the Chamber membership directory and Pico Rivera street map.

VI. Identify and develop a distribution network for such materials utilizing outlets such as hotels, restaurants, libraries and other locations. Initially, the Chamber should look to identify ten (10) outlets but continue to identify and review additional distribution outlets.

D. Retainer of Chamber as Independent Contractor

City retains Chamber as an independent contractor. The personnel performing the services under this Agreement on behalf of the Chamber shall, at all times, be under the Chamber's exclusive direction and control. Chamber shall pay all wages, salaries and other amounts due to such personnel in connection with their performance of service under this Agreement and as required by law, and shall be responsible for all reports and obligations respecting them, including but not limited to, social security, income tax withholding, unemployment insurance, and workers' compensation insurance.

E. Contract Administration

The Executive Director or designee shall be the administrator of this Agreement. Chamber, in its capacity as an independent contractor, is responsible for the performance of each and all tasks to be performed hereunder.

F. Reporting Requirements

I. The Chamber shall meet periodically with City representatives to review its progress in meeting its annual program and budget goals and to report on the services provided under this Agreement.

II. The Chamber shall furnish a report to the City Manager or the City Manager's designee within thirty (30) days following the end of each six (6) months, in such form as it is requested by the City Manager or designee, with such report to include an accurate and complete record of the number and nature of public inquiries and progress and activity information on other goals and business support services required in this Agreement.

G. Inspection of Financial Records

The City shall have the right to inspect the financial records of the Chamber to ensure that monies received by the Chamber pursuant to this Agreement have been expended for the purposes described herein.

H. Compensation

I. Fee for Services and Payment

To the extent that the performance goals established in this Agreement are met, payment for services shall be made in quarterly payments of ten thousand dollars and no cents ($10,000.00), covering the period from January 12, 2010 to June 30, 2011. Chamber shall submit invoices in such detail and form as required by the City and payment will be made within thirty (30) days after invoices deemed adequate by the City have been submitted.

I. Additional Services of Chamber

Chamber shall be compensated for any such additional services required by the City and not covered herein in the amounts and manner as agreed to by Chamber and City at the time written authorization is given to Chamber by City staff to perform said services. Chamber shall not be additionally compensated for any services rendered in connection with its performance of this Agreement unless such additional services are authorized in advance and compensation therefore established, in writing, by the City.

J. Term of this Agreement

Chamber shall provide services as set forth in this Agreement for the period as agreed to in this Agreement. Chamber shall commence performance of the services specified hereunder on July 26, 2011 – June 30, 2012.

K. Insurance

Chamber will not commence work under this Agreement until all insurance required under this section has been obtained. Chamber shall furnish the City with the certificates of insurance evidencing the required coverage. The City will be named as additional insured in the general liability policy. These certificates shall specify or be endorsed to provide that thirty (30) days notice must be given, in writing, to the City of any pending cancellation or modifications of the policy.

I. Workers' Compensation

Chamber shall have in effect during the entire life of this Agreement Workers' Compensation and Employers' Liability Insurance providing full statutory coverage. In signing this Agreement, Chamber makes the following certification required by California Labor Code Section 1861:

> I am aware of the provisions of Section 37900 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with such provisions before commencing the performance of the work of this Agreement.

II. Liability Insurance

Chamber shall make out and maintain during the life of this Agreement such bodily injury liability and property damage liability insurance as shall protect Chamber while performing work covered by this Agreement from any and all claims for damages for bodily injury, including accidental death, as well as any and all claims for property damage which may arise from Chamber's work under this Agreement, whether such work be by Chamber or by any subcontractor or by anyone directly or indirectly employed by either of them.

The amounts of such insurance shall be one million dollars and no cents ($1,000,000.00) combined single limit bodily injury and property damage for each occurrence. The City, its officers, employees and agents shall be maintained as additional insureds on said policy, and a certificate of said coverage shall be delivered to the City before any work commences. All insurance shall be with insurance carriers licensed in the State of California and in good standing with the California Department of Insurance.

L. Indemnification

Chamber shall defend, indemnify, and hold harmless City and its officers and employees from and against any and all liability claims, suit, loss, damages, costs, and expenses, including attorney's fees arising out of or resulting from any negligent acts, errors, or omissions of Chamber, its officers, employees, agents, or subcontractors in the performance of their services under this Agreement.

M. Termination

City may terminate this Agreement at any time, with or without cause, by giving 30 days' written notice to Chamber.

N. Assignment

This Agreement shall not be assigned without the written consent of the City's City Manager or designee.

O. Validity

The invalidity, in whole or in part, of any provisions of this Agreement shall not void or affect the validity of any other provisions of this Agreement.

P. Amendments

This Agreement may be amended or modified only by written agreement signed by both Parties.

Q. Governing Law/Formation

This Agreement shall be governed by the laws of the State of California and any suit or action initiated by either Party shall be brought in the County of Los Angeles, California. In the event of litigation between the Parties hereto enforce any provision of the Agreement, the unsuccessful party will pay the reasonable attorney fees and costs of the successful Party.

R. Non-Waiver of Terms, Rights, and Remedies

Waiver by either Party of any one more of the conditions of performance under this Agreement shall not be a continuing waiver of that term of any other condition of performance under this Agreement. In no event shall the making by the City of any payment to the Chamber constitute or be construed as a waiver by the City of any breach of covenant, or impair or prejudice any right or remedy available to the City with regard to such claim or default.

S. Notices

Any notices, bills, invoices, or reports required by the Agreement shall be deemed received on the day of delivery if delivered by hand during regular business hours or by facsimile before or during regular business hours or on the third business day following deposit in the United States mail, postage prepaid, to the following addresses as the parties may, from time to time, designate in writing pursuant to the provisions of this section:

Chamber	Chamber of Commerce of Pico Rivera 5016 Passons Blvd. Pico Rivera, CA 90660

City

City of Pico Rivera
6615 Passons Blvd.
Pico Rivera, CA 90660-1016

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

"City"
City of Pico Rivera

By:_____ Date:_____
David W. Armenta, Mayor

"Chamber"
Pico Rivera Chamber of Commerce

By:_____ Date:_____
Jose Medina, President
Pico Rivera Chamber of Commerce

Approved as to form:

By_____
Arnold M. Alvarez-Glasman, City Attorney

REDEVELOPMENT AGENCY AGENDA REPORT

To: Chairperson and Directors

From: Executive Director

Meeting Date: August 23, 2011

Subject: ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Recommendations:

Adopt the resolution of the Redevelopment Agency of the City of Pico Rivera approving an Enforceable Obligation Payment Schedule.

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

On June 28, 2011, the Governor of California signed ABx1 26 which dissolves all California redevelopment agencies unless certain payments are made that reduce the State's obligation.

Due Date

The new Health and Safety Code Section 34169 requires redevelopment agencies to adopt enforceable obligation payment schedules within sixty (60) days of the effective date of the legislation. On August 11, 2011, the California Supreme Court issued a partial stay that will likely extend the deadline. Staff is unsure when the final due date will be. The law allows the Agency to amend the enforceable obligation payment schedule, so staff is presenting an enforceable obligation payment schedule that can be adopted within the original timeframe required by the State.

Obligations Reported

The Enforceable Obligation Payment Schedule format shows debts with payments due from August through December 2011. Staff included obligations even though some obligations do not have scheduled payments during those months to clearly indicate all pending obligations. The obligations include:

1) County Pass Through Agreement

2) County Deferral Repayment
3) 2001 Tax Allocation Bonds
4) Loans from the Low and Moderate Income Housing Fund to fund the SERAF Payments.
5) Loan from the Low and Moderate Income Housing Fund to cover debt service payments.
6) City Loans.
7) Administrative Fees.

Loan from the Low and Moderate Income Housing Fund to cover debt service

To more effectively manage cash and investments, the Redevelopment Agency pools cash and investments of all funds. The Redevelopment Agency cash and investment pool is a subset of the City's cash and investment pool.

The Redevelopment Agency Debt Service Fund has operated at a deficit for the past few years, and the Debt Service Fund's equity in the cash and investments pool has been negative. When the Debt Service Fund has negative equity in the cash and investment pool, the deficit is a de facto loan from the other Redevelopment Agency funds. At June 30, 2011, the Low and Moderate Income Housing Fund had $2.9 million equity in the cash and investments pool, and the Redevelopment Agency had $600 thousand in cash and investments. By the end of the calendar year all these funds plus other funds might be needed to meet bond and County Pass through payments, further emphasizing, as currently constituted, the need to discontinue operation of the Redevelopment Agency.

Ronald Bates
Executive Director

MM

Attachment – Resolution adopting an enforceable obligation payment schedule pursuant to Health and Safety Code Section 34169

RESOLUTION NO. _____

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169

WHEREAS, on June 28, 2011, the Governor of California signed ABx1 26 which added Health and Safety Code Section 34169; and

WHEREAS, pursuant to Health & Safety Code Section 34169(g), all redevelopment agencies are required to adopt an enforceable obligation schedule within 60 days of the effective date of the legislation; and

WHEREAS, pursuant to Health & Safety Code Section 34169, the enforceable obligation schedule must be posted on the Agency's internet website; and

WHEREAS, pursuant to Health & Safety Code Section 34169, the Agency must file the enforceable obligation schedule with the County Auditor-Controller, the State Controller, and the State Department of Finance; and

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Pico Rivera as follows:

Section 1. The Redevelopment Agency adopts the enforceable obligation schedule (Attachment A).

Section 2. Staff are directed to post the enforceable obligation schedule on the website and submit the enforceable obligation schedule as required by law.

Section 3. The Agency Secretary shall attest to the passage of this Resolution and it shall be in full force and effect.

APPROVED AND ADOPTED this 23rd day of August 2011.

_____
David W. Armenta, Chairman

ATTEST:

_____
Daryl A. Betancur, Agency Secretary

APPROVED AS TO FORM:

_____
Arnold Alvarez-Glasman, Agency General Counsel

AYES:
NOES:
ABSENT:
ABSTAIN:

Name of Redevelopment Agency: Pico Rivera Redevelopment Agency

Page 1 of _____ Pages

Project Area(s) Project Area Number 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	2001 Tax Allocation Refunding Bonds	U.S. Bank	Bonds issued to fund projects	60,888,875.00	3,350,875.00				2,195,525.00		$ 2,195,525.00
2)	Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	5/2010 loan for SERAF	1,667,788.00	0.00						$ -
3)	Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	5/2011 loan for SERAF	343,368.00	0.00						$ -
4)	Loan from Low and Mod Hsg.	Low and Mod. Housing Fund	Debt Service Payments from Pooled Cash	2,300,000.00	2,300,000.00						$ -
5)	City Loan entered into on 18-Dec-1972	City of Pico Rivera	Loan for Redevelopment	56,534,837.00	2,629,528.00						$ -
6)	City Loan entered into on 18-Dec-1972	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	52,144,199.00	2,890,428.00						$ -
7)	Administration Costs	Employees and others	Payroll and other administrative costs	500,000.00	500,000.00		41,667.00	41,667.00	41,667.00	41,667.00	$ 166,668.00
8)											$ -
9)											$ -
10)											$ -
11)											$ -
12)											$ -
13)											$ -
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25)											$ -
26)											$ -
27)											$ -
28)											$ -
29)											$ -
30)											$ -
											$ -
	Totals - This Page			$ 174,379,067.00	$ 11,670,831.00	$ -	$ 41,667.00	$ 41,667.00	$ 2,237,192.00	$ 41,667.00	$ 2,362,193.00
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ 212,000,000.00	$ 5,900,000.00	$ -	$ -	$ -	$ -	$ 2,700,000.00	$ 2,700,000.00
	Grand total - All Pages			$ 386,379,067.00	$ 17,570,831.00	$ -	$ 41,667.00	$ 41,667.00	$ 2,237,192.00	$ 2,741,667.00	$ 5,062,193.00

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.**

**** Include only payments to be made after the adoption of the EOPS.**

Name of Redevelopment Agency: Pico Rivera Redevelopment Agency

Project Area(s) Project Area Number 1

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
						Aug**	Sept	Oct	Nov	Dec	Total
1)	Pass Through Agreement	County	Payments per former CRL 33401	132,000,000.00	5,400,000.00					2,700,000.00	$ 2,700,000.00
2)	Pass Through Agreement	County	Deferral of Pass Through Payments	80,000,000.00	500,000.00						$ -
3)											$ -
4)											$ -
5)											$ -
6)											$ -
7)											$ -
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24)											$ -
25)											$ -
26)											$ -
27)											$ -
28)											$ -
	Totals - Other Obligations			**$ 212,000,000.00**	**$ 5,900,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,700,000.00**	**$ 2,700,000.00**

*** This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.) If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.**

**** Include only payments to be made after the adoption of the EOPS.**

***** All payment amounts are estimates**

HOUSING ASSISTANCE AGENCY AGENDA

Tuesday, August 23, 2011
Special Meeting– 6:00 p.m.
Council Chambers
6615 Passons Blvd.

Next Resolution No. HA-85
Next Agreement No. HA-16

ROLL CALL:
David W. Armenta, Chairman
Bob J. Archuleta, Vice Chairman
Gustavo Camacho, Member
Barbara Contreras Rapisarda, Member
Gregory Salcido, Member

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:
At this time members of the public may address the Housing Assistance Agency **ONLY** on matters **that are listed on the open session agenda, not on public hearings.** Please complete and submit the GREEN "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

CONSENT CALENDAR:
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. **Section Eight Management Assessment Program (SEMAP) Certification.** (1600)
Recommendation:
    1. Adopt Resolution certifying that the Community and Economic Development Department Housing Assistance Agency has satisfactorily completed a supervisory quality control review

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION

****

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 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.

measuring the Housing Assistance Agency's performance during fiscal year 2010-2011.

Resolution No. _____ A RESOLUTION OF THE PICO RIVERA HOUSING ASSISTANCE AGENCY APPROVING SUBMITTAL OF SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION

LEGISLATION: None.

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS: At this time members of the public may address the Housing Assistance Agency on any items under the subject matter jurisdiction of the Housing Assistance Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, Secretary, for the City of Pico Rivera Housing Assistance Agency, 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 Post Office and Parks: Smith, Pico and Rivera as well as the Pico Rivera Public Library and distributed to members of the media on this the 18th, day of August, 2011.

Dated this 18th, day of August, 2011

Daryl A. Betancur, CMC
Secretary

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.

HOUSING ASSISTANCE AGENCY | AGENDA REPORT

To: Chairman and Commissioners

From: Executive Director

Meeting Date: August 23, 2011

Subject: SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION

Recommendation:

Adopt Resolution certifying that the Community and Economic Development Department Housing Assistance Agency has satisfactorily completed a supervisory quality control review measuring the Housing Assistance Agency's performance during fiscal year 2010-2011.

Fiscal Impact:

None.

Discussion:

In 1998, the U.S. Department of Housing and Urban Development (HUD) introduced the Section Eight Management Assessment Program (SEMAP). SEMAP is a management assessment system that HUD uses to measure the performance of all local housing agencies that administer the Section 8 tenant-based program.

Under SEMAP, HUD will annually measure the performance of housing agencies in 14 key areas ranging from proper selection of applicants from the Section 8 waiting list to the accurate verification of family income to timely housing quality inspections. As part of this process, agencies are required to certify annually, by resolution, that they have conducted supervisory quality control reviews in these 14 areas.

Staff from the Department of Community and Economic Development have completed the supervisory quality control review indicating that the Pico Rivera Housing Assistance Agency has adequately administered the Section 8 Program during the 2010-2011 fiscal year. The attached resolution provides the appropriate certification.

Ronald Bates

RB:CM:av

Attachment:
Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE PICO RIVERA HOUSING ASSISTANCE AGENCY APPROVING SUBMITTAL OF SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION

WHEREAS, the Pico Rivera Housing Assistance Agency administers a Section 8 tenant-based rental assistance program with funds provided by the U.S. Department of Housing and Urban Development ("HUD"); and

WHEREAS, the Section Eight Management Assessment Program (SEMAP) was established in accordance with Section 502 of the Cranston-Gonzalez National Affordable Housing Act, (1990), to provide policies and procedures for use by the Department of Housing and Urban Development in identifying public housing agency management capabilities and deficiencies; and

WHEREAS, HUD regulations require that public housing agencies with a Section 8 tenant-based program submit a SEMAP Certification form.

NOW, THEREFORE, the Pico Rivera Housing Assistance Agency, does resolve as follows:

SECTION 1. That the Pico Rivera Housing Assistance Agency has satisfactorily completed 14 supervisory quality control reviews to measure housing agency performance and has completed the appropriate Section Eight Management Assessment Program (SEMAP) Certification.

SECTION 2. That the SEMAP Certification indicates no evidence of seriously deficient performance that casts doubt on the Pico Rivera Housing Assistance Agency's capacity to preserve and protect its Section 8 tenant-based program and operates the SEMAP in accordance with Federal law and regulations.

SECTION 3. The Secretary of the Pico Rivera Housing Assistance Agency shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this 23rd day of August, 2011.

_____

David W. Armenta, Chairperson

ATTEST:

Daryl A. Betancur, Agency Secretary

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, Agency Counsel

AYES:
NOES:
ABSENT:
ABSTAIN: