



Tuesday, February 10, 2015

ROLL CALL:

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

Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6791
Next Ordinance No. 1094
Next Agreement No. 15-1571

COMMISSIONERS SCHEDULED TO BE PRESENT:

Fred Zermeno, Planning Commission
Patricia Saucedo, Parks & Recreation Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS: None

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Minutes:

- City Council regular meeting of January 27, 2015

Recommendation: Approve

2. 12th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 265345-265506

Special Check Numbers: None

Recommendation: Approve

3. Adoption of Resolution Authorizing a Grant Application for the Flood Evacuation Plan and Training Project. (700)

Recommendation:

1. Adopt the enclosed resolution authorizing a grant application for the flood evacuation plan and training project.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING A GRANT APPLICATION FOR THE FLOOD EVACUATION PLAN AND TRAINING PROJECT

4. Treasurer's Report – December 31, 2014. (700)

Recommendation:

1. Receive and file quarterly Treasurer's Report for the quarter ending December 31, 2014.

5. Durfee Avenue Underpass Project (CIP No. 21241) – Amendment No. 2 to Agreement No. 00-772. (500)

Recommendation:

1. Approve Amendment No. 2 to Agreement No. 00-772 with the Alameda Corridor-East (ACE) Construction Authority regarding the construction of the Durfee Avenue Underpass Project, and
2. Authorize the Mayor to execute Amendment No. 2 in a form approved by the City Attorney.

Agreement No. 00-772-2

6. Whittier Boulevard Street Rehabilitation Project, Van Norman Road to Paramount Boulevard (CIP No. 21246) – Authorization to Advertise for Construction. (500)

Recommendation:

1. Approve Plans, Specifications and Estimate (PS&E) for the Whittier Boulevard Street Rehabilitation Project from Van Norman Road to Paramount Boulevard, (CIP No. 21246); Federal Project No. STPL-5351(029); and
2. Authorize the City Clerk to publish the Notice Inviting Bids.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

CLOSED SESSION(S):

a. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives:

City Manager René Bobadilla

Human Resources Senior Manager Maurice Sebastian

Employee organization(s):

Service Employee International Union, Local 721 – Full Time and Hourly Bargaining Units

Pico Rivera Mid-Managers and Professional and Confidential Association Bargaining Unit

Service Employees International Union, Local 721 – Director's Bargaining Unit

b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (1)
City of Pico Rivera v. Water Replenishment District of Southern California (and
related cases)

Case No. BS139228
One Matter

c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (4)
Consideration of Initiation of Litigation – Two Matters

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin board, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera and full agenda packets distributed to the Pico Rivera County Libraries, which are available for the public to view on this 6th, day of February 2015.

Dated this 6th, day of February 2015

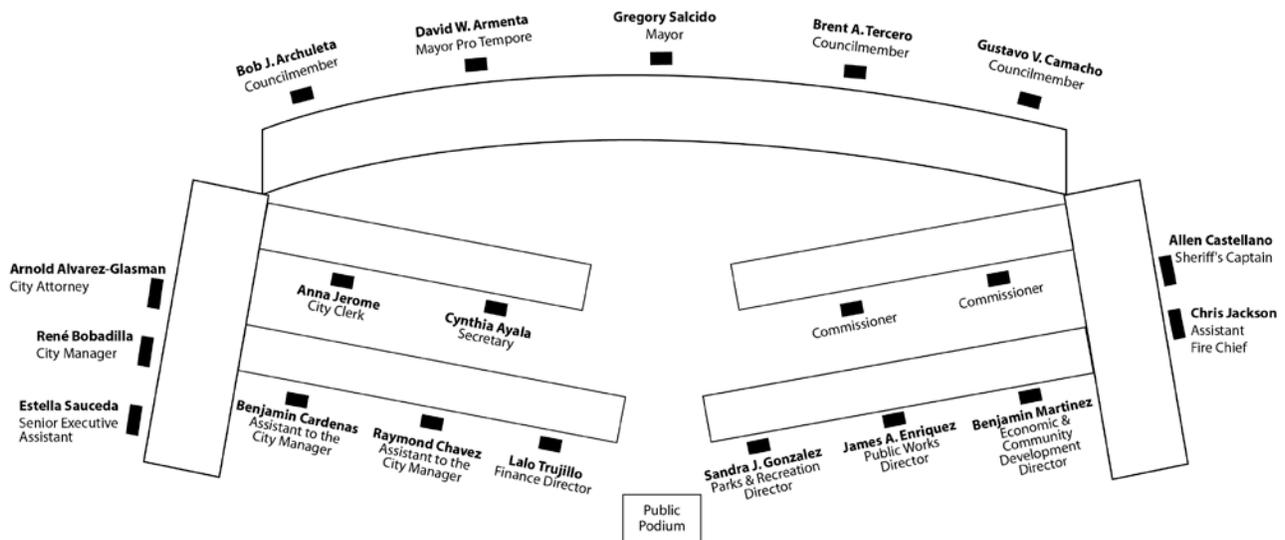


Anna M. Jerome, CMC
City Clerk

SB343 NOTICE

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

Council Meeting Seating Chart



STATEMENT REGARDING DECORUM AT CITY COUNCIL MEETINGS

If you wish to speak at the time set aside for public comments, the City Council has established the following standards and Rules of Decorum as allowed by State law.

- Public comment is limited to those portions of the meeting referred to as Public Comments. These portions are intended for members of the public to address the City Council, Successor Agency, Housing Assistance Agency or Water Authority on matters related to agendas or any other items under the subject matter jurisdiction of the City Council or Agencies.
- A yellow Public Hearing Comment Request card must be completed to speak during a Public Hearing.
- A green Public Comment Request Card is for those wishing to address the Council/Agency on any agenda items or any other items under the subject matter jurisdiction of the Council/Agency during the Period of Public Comments.
- Citizens may address the Council, Successor Agency, Housing Assistance Agency, and Water Authority once for a **maximum of three minutes**. After each speaker returns to his/her seat, the Mayor shall determine the time and manner of response, but typically if answers are available, they will be given after all speakers have had an opportunity to address the City Council.
- Members of the audience are asked to refrain from clapping or otherwise speaking from their seats. Those not meeting the standards for decorum may be escorted from the meeting.

RULES OF DECORUM CAN BE FOUND IN THE PICO RIVERA MUNICIPAL CODE SECTION 2.08.050 AS ESTABLISHED BY ORDINANCE 783 ADOPTED ON AUGUST 20, 1990 AND AMENDED BY ORDINANCES 822 (SEPTEMBER 21, 1992) AND 1020 (MARCH 21, 2006).



Tuesday, January 27, 2015

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

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

PRESENT: Armenta, Camacho, Tercero, Salcido

ABSENT: Archuleta (excused)

COMMISSIONERS PRESENT:

Esther Celiz, Planning Commission

Gustavo Contreras, Sister City Commission

INVOCATION: Councilmember Tercero

PLEDGE OF ALLEGIANCE: Councilmember Armenta

SPECIAL PRESENTATIONS:

- Certificate of Recognition presented to U14 Girls AYSO Division Champions
- Certificate of Recognition presented to U10 Girls AYSO Division Champions

PUBLIC HEARING:

1. **First Reading and Public Hearing – (1) Zone Reclassification No. 318 to Reclassify the Zone for the Property at 7025 to 7031 Passons Boulevard, Pico Rivera, from General Commercial (C-G) to Multiple-Family Residential (R-M), (2) Tentative Tract Map No. 72952 for a Request to Create a Subdivision for a 17-Unit Townhome Development and (3) Adoption of the Mitigated Negative Declaration and Monitoring Program. (1300)**

Mayor Salcido opened the public hearing and noted that there was no written or oral communications to provide public testimony.

Councilmember Tercero stated his concerns for anticipated parking issues with only having 2-car garages for this development project. Mayor Salcido added that he would like to continue to see move-up housing developments within the City.

Nick Inzunza, Developer Representative, stated that the proposed project is within the parameters set forth by the City and that the parking meets the standard requirements.

Mayor Salcido closed the public hearing.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Camacho to: 1) adopt Resolution No. 6789 approving Tentative Map No. 72952; 2) Adopt Resolution No. 6790 approving Zone Reclassification No. 318 and Mitigated Negative Declaration and Monitoring Program; and 3) Introduce Ordinance No. 1093 amending Zoning Map of the City of Pico Rivera. Motion carries by the following roll call vote:

Resolution No. 6789 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING TENTATIVE TRACT MAP NO. 72952 TO ALLOW THE CONSTRUCTION OF 17 RESIDENTIAL TOWNHOME UNITS IN THE MULTIPLE-FAMILY RESIDENTIAL (R-M) ZONED DISTRICT ON A .90 ACRE SITE LOCATED AT 7025-7031 PASSONS BOULEVARD MORE SPECIFICALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS TENTATIVE TRACT MAP NO. 72952

Resolution No. 6790 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING PLAN AND A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 7025 TO 7031 PASSONS BOULEVARD TO CHANGE THE ZONE CLASSIFICATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318

Ordinance No. 1093 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) FOR THE PROPERTIES AT 7025 TO 7031 PASSONS BOULEVARD, PICO RIVERA, TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318 **(FIRST READING AND INTRODUCTION)**

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

1ST PERIOD OF PUBLIC COMMENT:

Marissa Castro-Salvati, SCE Region Manager:

- Addressed the City Council to introduce herself as the new Region Manager for Southern California Edison.

CONSENT CALENDAR:

2. Minutes:

- Approved City Council regular meeting of January 13, 2015

3. Approved 11th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 265125-265201; 265206-265344

Special Check Numbers: 265202-265205

4. Second Reading – Adoption of Ordinance No. 1091 Approving (1) Zone Reclassification No. 316 to Change the Zone Designation from Professional and Administrative (P-A) to General Commercial (C-G) to allow the Construction of an 81-Room, 43,700 Square Foot Extended-Stay Hotel with Subterranean Parking and (2) Adoption of the Mitigated Negative Declaration and Monitoring Program for the Property located at 6605 Rosemead Boulevard, Pico Rivera. (1300)

1. Adopted Ordinance No. 1091 changing the zone designation to General Commercial (C-G) and adopting the Mitigated Negative Declaration and Monitoring Program.

Ordinance No. 1091 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW FOR THE DEVELOPMENT OF THE PROPERTY AS AN EXTENDED-STAY HOTEL AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 316 **(SECOND READING AND ADOPTION)**

5. Second Reading and Adoption of Ordinance Repealing Certain Portions of the Pico Rivera Municipal Code Relating to Sex Offender "Presence Restrictions." (200)

1. Adopted Ordinance No. 1092 repealing Section 9.44.020 of the Pico Rivera Municipal Code, regarding limitations where registered sex offenders may be present.

Ordinance No. 1092 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING PICO RIVERA MUNICIPAL CODE SECTION 9.44.020 RELATING TO LOITERING BY SEX OFFENDERS **(SECOND READING AND ADOPTION)**

6. Comprehensive Annual Finance Report for Fiscal Year ended June 30, 2014; Appropriations Limit Calculation and Audit Letters for Fiscal Year ending June 30, 2014. (700)

Received and filed:

1. The Comprehensive Annual Financial Report for fiscal year ended June 30, 2014; and
2. The Appropriations Limit Calculation for fiscal year ended June 30, 2014; and
3. The Government Auditing Standards Letter for fiscal year ended June 30, 2014; and
4. The Audit Committee Letter for fiscal year ended June 30, 2014.

7. Passons Boulevard and Durfee Avenue Corridor Improvements (CIP No. 21260) – Award Construction. (500)

1. Awarded a construction contract in the amount of \$432,467.50 to Palp Inc., dba Excel Paving Company, for the Passons Boulevard and Durfee Avenue Corridor Improvements (CIP No. 21260), and authorized the Mayor to execute the contract in a form approved by the City Attorney.

Agreement No. 15-1566

8. Roadway Safety Improvements Signing and Striping Project (CIP No. 21291) – Authorization to Advertise for Construction. (500)

This item was pulled from the Consent Calendar for further clarification and discussion.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Camacho to approve Consent Calendar items No. 2 through 7. Motion carries by the following roll call vote:

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

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

8. Roadway Safety Improvements Signing and Striping Project (CIP No. 21291) – Authorization to Advertise for Construction. (500)

Councilmember Camacho asked if there would be additional funding to complete the striping on Beverly Boulevard to which City Manager Bobadilla responded in the affirmative.

Motion by Councilmember Camacho, seconded by Mayor Pro Tem Armenta to: 1) Approve Specifications and Estimate for the Roadway Safety Improvements Signing

and Striping Improvement Project (CIP No. 21291); and authorize the City Clerk to publish the Notice Inviting Bids; and 2) Approve the Notice of Exemption (NOE) for the subject project and authorize the City Clerk to file the NOE with the County Recorder. Motion carries by the following roll call vote:

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

LEGISLATION:

9. Mid-Year Budget Review for FY 2014-15. (700)

Director of Finance Trujillo provided a brief PowerPoint presentation highlighting sales and property taxes, increased revenues, employee benefits, one-time fees and unfunded pension obligations.

Mayor Pro Tem Armenta stated for clarification purposes that the one-time fees mentioned for attorney fees was for a special litigation not associated with our City Attorney.

City Manager Bobadilla commended City Council for being financially responsible. Mayor Salcido and Councilmember Camacho reiterated that both City Council and staff have worked together to be financially responsible in moving the City forward.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Camacho to accept the recommendation of the Council Finance Ad Hoc Committee (Salcido and Tercero) mid-year adjustments to the FY 2014-15 Budget as follows:

1. Approved budget adjustments to General Fund Appropriations (Attachment 2).
2. Approved budget adjustments to Other Funds Appropriations (Attachment 2).
3. Approved budget adjustments to Capital Improvement Projects (Attachment 3).
4. Approved budget adjustments to revenues (Attachment 4).

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

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

Councilmember Tercero reported on his meeting with Gateway Cities Council of Governments encouraging staff to look into the available funding that is earmarked for

specific proposed projects through the cap-and-trade program which sets a series of policies and programs to reduce California emissions.

Councilmember Camacho stated that the City of Pico Rivera will be hosting the California Contract Cities conference taking place in May 2015 and that he would be selected and inaugurated as the incoming President at this event. As President, part of his role, he stated, would be to advocate and work with legislators to help communities with public safety and economic development.

NEW BUSINESS:

Councilmember Tercero asked staff to look at the crosswalk lighting at the intersection of Passons and Shade Lane as some of the lights are not working.

OLD BUSINESS: None.

Recessed into Closed Session at 6:56 p.m.

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Closed Session at 7:30 p.m.

ALL FOUR MEMBERS WERE PRESENT

CLOSED SESSION(S):

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (4)
Consideration of Initiation of Litigation – One Matter

City Attorney Alvarez-Glasman stated that no final action was taken and that there was nothing further to report.

b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (1)
Jeff Tracy, Inc. dba Land Forms Construction vs. City of Pico Rivera
Case No. VC063151

City Attorney Alvarez-Glasman stated that direction was provided to reject and proceed with litigation. There was no final action taken and nothing further to report.

ADJOURNMENT:

Mayor Salcido adjourned the City Council meeting at 7:31 p.m. in memory of Mr. John Belmonte, Vice President of the Pico Rivera Concerned Citizens Committee. There being no objection it was so ordered.

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

Gregory Salcido, Mayor

ATTEST:

Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated January 27, 2015 and approved by the City Council on February 10, 2015.

Anna M. Jerome, City Clerk

12th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR

MEETING DATE: 02/10/15

TOTAL REGISTER AMOUNT: \$572,163.63

CHECK NUMBERS: 265345-265506

SPECIAL CHECK NUMBERS:

REGULAR CHECK TOTAL: \$572,163.63

SPECIAL CHECK TOTAL:

TOTAL REGISTER AMOUNT: \$572,163.63

PAYROLL REGISTER P/P 01/09/15 - 01/23/15

Pay Date: 01/29/15

VOID ACH CKS

-

VOID CKS

-

Scrap:

394122

394171

SPECIAL CKS

-

CKS

394123 - 394170 41,652.15

41,652.15

ACH

394172 - 394384 276,431.43

276,431.43

TOTAL 318,083.58

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17668 ADVANCED OFFICE SERICES & IMAGING WAP 265346 01/22/15 67.28

Claim# General Description
 342912 COPIER/PRINTER MAINTENANCE FROM 12/25/14-01/24/15

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	12/31/14	67.28		0.00	67.28
GL Distribution	Gross Amount Description				
010-4010-44100-00000000		67.28			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17717 CLAUDIA ALONSO WAP 265347 01/22/15 40.00

Claim# General Description
 342913 REFUND FROM REACH WAITING LIST

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	01/14/15	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
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 265348 01/22/15 95.70

Claim# General Description
 342914 CITY LOGO SHIRTS FOR BEN CARDENAS AND KAM BORHANI

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	01/09/15	95.70		0.00	95.70
GL Distribution	Gross Amount Description				
010-0200-44100-00000000		47.85			
010-0800-44100-00000000		47.85			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9956 JASON CHACON WAP 265349 01/22/15 144.00

Claim# General Description
 342962 GO GETTERS SOFTBALL-GAME OFFICIALS FOR 2 GAMES ON 01/15 AND 4 GAMES ON 01/22

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	01/21/15	144.00		0.00	144.00
GL Distribution	Gross Amount Description				
990-0000-29925-00000000		144.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17652 CHARLES ABBOTT ASSOCIATES INC WAP 265350 01/22/15 1,818.00

Claim# General Description
 342915 STORMWATER QUALITY INSPECTION FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33121	O		54135	11/30/14	1,818.00		0.00	1,818.00
GL Distribution				Gross Amount Description				
010-6300-44500-00000000					1,818.00			
PO Liquidation				Amount				
010-6300-44500-00000000					1,818.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15924 COMPLETE PRINTING SOLUTIONS, INC. WAP 265351 01/22/15 32.70

Claim# General Description
 342916 PLOTTER SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			23768	01/12/15	32.70		0.00	32.70
GL Distribution				Gross Amount Description				
010-4010-44100-00000000					32.70			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 118 ECONOMY MAIL SERVICE WAP 265352 01/22/15 178.47

Claim# General Description
 342917 MAIL SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32931	O		122214	12/22/14	178.47		0.00	178.47
GL Distribution				Gross Amount Description				
010-3110-44500-00000000					147.50			
010-3110-44500-00000000					30.97			
PO Liquidation				Amount				
010-3110-44500-00000000					178.47			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16525 DARIN ELISALDEZ WAP 265353 01/22/15 75.00

Claim# General Description
 342918 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/17/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011715	01/17/15	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
 14666 LOUIE ELISALDEZ WAP 265354 01/22/15 25.00

Claim# General Description
 342953 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAME ON 01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	25.00		0.00	25.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					25.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10348 ENCORE AWARDS & MARKING CORP. 1 ENCORE AWARDS WAP 265355 01/22/15 24.20

Claim# General Description
 342919 NAME TAGS FOR RAYMOND CHAVEZ AND BEN CARDENAS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150052	01/09/15	24.20		0.00	24.20
GL Distribution					Gross Amount Description			
010-0200-44100-00000000					24.20			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15724 JOSE LUIS FRANCISCO WAP 265356 01/22/15 300.00

Claim# General Description
 342920 DEPOSIT REFUND FOR TUP#14-36 RECEIPT #1001336

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1001336	11/12/14	300.00		0.00	300.00
GL Distribution					Gross Amount Description			
990-0000-29119-00000000					300.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 155 GRAINGER 2 GRAINGER WAP 265357 01/22/15 736.10

Claim# General Description
 342921 STORAGE CABINETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9603620544	11/24/14	736.10		0.00	736.10
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					736.10			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
3907	ANNA JEROME			WAP	265358	01/22/15		118.27	

Claim# General Description
 342908 MILEAGE REIMBURSEMENT FOR CITY CLERK WORKSHOP ON 11/19/14 Reinstated from claim# 342041 (REPLACE CK #264900)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112014	11/20/14	118.27		0.00	118.27
GL Distribution					Gross Amount Description			
010-0300-44800-00000000					118.27			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15567	JOHN L. HUNTER & ASSOCIATES INC			WAP	265359	01/22/15		995.00	

Claim# General Description
 342923 PROFESSIONAL CONSULTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33136	O		PRNP0714	08/15/14	470.00		0.00	470.00
			PRNP0814	09/12/14	335.00		0.00	335.00
			PRNP0914	10/22/14	95.00		0.00	95.00
			PRNP1014	11/18/14	95.00		0.00	95.00
GL Distribution					Gross Amount Description			
550-4900-44100-00000000					995.00			
PO Liquidation					Amount			
550-4900-44100-00000000					995.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14157	KALI SPACE SOLUTIONS, INC.			WAP	265360	01/22/15		2,890.00	

Claim# General Description
 342909 REMOVAL OF ADMINISTRATION WALL Reinstated from claim# 342095 (REPLACE CK #264902)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33129	C		30213	11/21/14	2,890.00		0.00	2,890.00
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					2,890.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	265361	01/22/15		1,119.00	

Claim# General Description
 342956 BUS PASSES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800059978	12/12/14	1,119.00		0.00	1,119.00
GL Distribution					Gross Amount Description			
090-0410-44500-00009105					1,119.00			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1854 LOS ANGELES COUNTY METROPOLITAN TR 4 REGIONAL TAP CENTER WAP 265362 01/22/15 425.00

Claim# General Description
 342957 STUDENT BUS PASSES FOR JULY AND NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12082014	12/08/14	225.00		0.00	225.00
			08062014	08/06/14	200.00		0.00	200.00
GL Distribution			Gross Amount Description					
090-0410-44500-00009105			425.00					

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 911680 LONGO TOYOTA WAP 265363 01/22/15 5,244.06

Claim# General Description
 342960 DOWN PAYMENT FOR SIX VEHICLES INCLUDE FEE AND SALES TAX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	0		15-E1574216	01/15/15	874.01		0.00	874.01
			15-E1574294	01/15/15	874.01		0.00	874.01
			15-E1085686	01/15/15	874.01		0.00	874.01
			15-E1085984	01/15/15	874.01		0.00	874.01
			15-E1575011	01/15/15	874.01		0.00	874.01
			15-E1573734	01/15/15	874.01		0.00	874.01
GL Distribution			Gross Amount Description					
200-4370-47300-00000000			5,244.06					
PO Liquidation			Amount					
200-4370-47300-00000000			5,244.06					

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 911680 LONGO TOYOTA WAP 265364 01/22/15 432.20 Y

Claim# General Description
 342924 ADDITIONAL KEYS OBTAINED FOR 2014 TOYOTA PRIUS C

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15-E1086161-1	01/15/15	216.10		0.00	216.10
			15E1085893-1	01/15/15	216.10		0.00	216.10
GL Distribution			Gross Amount Description					
200-4370-47300-00000000			432.20					

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17356 MARINA WAP 265365 01/22/15 4,378.00

Claim# General Description
 342926 CONDITIONAL PROGRESS RELEASE CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33073	0		114037-03	11/30/14	4,378.00		0.00	4,378.00
GL Distribution			Gross Amount Description					
210-7300-44500-00020053			4,378.00					
PO Liquidation			Amount					

Payment History. Bank WAP Payment Dates 01/22/2015 to 01/22/2015 Check/ACH#'s 0 to 999999 Payment Type ALL

210-7300-44500-00020053 4,378.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17718	CHRIS MARTIN			WAP	265366	01/22/15	75.00	

Claim# General Description
342958 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAME ON 01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	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
8189	DONALD H. MAYNOR A PROFESSIONAL LA			WAP	265367	01/22/15	1,250.00	

Claim# General Description
342925 UTILITY USERS TAX LEGAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33036	O		DHM6734	12/16/14	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
16793	EDWARD MEDINA			WAP	265368	01/22/15	150.00	

Claim# General Description
342927 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/16/15-01/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	50.00		0.00	50.00
			011715	01/17/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000				150.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17719	METRO PCS JESUS PINA			WAP	265369	01/22/15	300.00	

Claim# General Description
342954 DEPOSIT REFUND FOR TUP 14-38 RECEIPT #1005559

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1005559	12/03/14	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
990-0000-29119-00000000				300.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13621	MOORE, IACOFANO, GOLTSMAN, INC.			WAP	265370	01/22/15	1,420.00	

Claim# General Description
 342928 PROFESSIONAL SERVICES RENDERED FROM JULY-AUGUST 2014 CIP #21279

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33109	0		0038563	09/29/14	1,420.00		0.00	1,420.00
GL Distribution				Gross Amount Description				
210-7310-44500-00021279					1,420.00			
PO Liquidation				Amount				
210-7310-44500-00021279					1,420.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7941	MUNI SERVICES COMPANY	3	MUNISERVICES	WAP	265371	01/22/15	2,887.22	

Claim# General Description
 342930 FIXED FEE FOR UUT SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33074	0		0000035866	12/16/14	2,887.22		0.00	2,887.22
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					2,887.22			
PO Liquidation				Amount				
010-0800-44500-00000000					2,887.22			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15619	TAM THI NGUYEN			WAP	265372	01/22/15	100.00	

Claim# General Description
 342932 DEPOSIT REFUND FOR PAP #14-22 RECEIPT #998499

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			998499	10/28/14	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
990-0000-29119-00000000					100.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3059	NORTHGATE MARKET			WAP	265373	01/22/15	300.00	

Claim# General Description
 342933 DEPOSIT REFUND FOR TUP 14-39 RECEIPT #1006119

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1006119	12/08/14	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
990-0000-29119-00000000					300.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17496 RAFAEL ORNELAS HERNANDEZ GRUPO ORN WAP 265374 01/22/15 375.00

Claim# General Description
 342922 LIVE BAND PERFORMANCE AT SENIOR CENTER DANCE ON 01/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01_29_15	12/17/14	375.00		0.00	375.00
GL Distribution								
010-8220-45280-00000000					Gross Amount Description			
					375.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7539 OVERLAND, PACIFIC, & CUTLER, INC. 3 OVERLAND PACIFIC & CUTLER, INC. WAP 265375 01/22/15 350.00

Claim# General Description
 342934 PROFESSIONAL SERVICES RENDERED FOR PASSONS UNDERPASS FOR AUGUST 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	0		1408083	09/12/14	350.00		0.00	350.00
GL Distribution								
210-7300-44500-00020053					Gross Amount Description			
					350.00			
PO Liquidation					Amount			
210-7300-44500-00020053					350.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11062 POSTMASTER-SANTA FE SPRINGS POST O WAP 265376 01/22/15 2,516.67

Claim# General Description
 342959 POSTAGE FOR MAILING THE PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012215	01/22/15	2,516.67		0.00	2,516.67
GL Distribution								
010-0400-46700-00000000					Gross Amount Description			
					2,516.67			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13166 PROTEK COMMUNICATION WAP 265377 01/22/15 180.00

Claim# General Description
 342935 TECHNICAL SUPPORT TO MOVE FAX LINE TO NEW LOCATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2082	01/13/15	180.00		0.00	180.00
GL Distribution								
010-0900-44300-00000000					Gross Amount Description			
					180.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14171 R-DOORS, INC. WAP 265378 01/22/15 1,068.84

Claim# General Description
 342907 SENIOR CENTER DOOR REPAIR Reinstated from claim# 323925 (REPLACE CK 253920)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30954	C		82012	08/31/12	1,068.84		0.00	1,068.84
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			1,068.84					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17154 REYNALDO RIOS WAP 265379 01/22/15 75.00

Claim# General Description
 342936 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011715	01/17/15	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
 16517 ROAD TO CALIFORNIA WAP 265380 01/22/15 140.00

Claim# General Description
 342937 ADDITIONAL TICKETS TO THE ROAD TO CALIFORNIA QUILTSHOW ON 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	140.00		0.00	140.00
GL Distribution			Gross Amount Description					
010-8290-44100-00000000			140.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1690 SAN GABRIEL VALLEY PUBLISHING CO 9 SAN GABRIEL VALLEY NEWSPAPER GROU WAP 265381 01/22/15 6,938.19

Claim# General Description
 342910 LEGAL ADS FOR SEPTEMBER 2014 Reinstated from claim# 342052 (REPLACE CK #264921)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32962	O		0010564666	09/05/14	1,875.82		0.00	1,875.82
			0010565179	09/05/14	593.50		0.00	593.50
GL Distribution			Gross Amount Description					
010-0300-42300-00000000			2,469.32					
PO Liquidation			Amount					
010-0300-42300-00000000			2,469.32					

Claim# General Description
 342911 LEGAL ADS FOR OCTOBER 2014 Reinstated from claim# 342112 (REPLACE CK 264921)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32962	O		0010582780	10/14/14	519.80		0.00	519.80
			0010583111	10/14/14	391.10		0.00	391.10

	0010584449	10/17/14	2,860.65	0.00	2,860.65
	0010586760	10/24/14	697.32	0.00	697.32
GL Distribution		Gross Amount	Description		
010-0300-42300-00000000		4,468.87			
PO Liquidation		Amount			
010-0300-42300-00000000		4,468.87			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	11	SO CAL NEWS CIRCULATION	WAP	265382	01/22/15		157.31	

Claim# General Description
 342938 SUBSCRIPTION FOR SHERIFFS WHITTIER DAILY NEWS FROM 12/26/14-12/26/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net	Amount
			900070132	01/15/15	157.31			0.00		157.31
GL Distribution				Gross Amount	Description					
010-0300-42700-00000000				157.31						

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP	265383	01/22/15		60.00	

Claim# General Description
 342939 2015 SCMAF TEAM REGISTRATION FOR WINTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net	Amount
			3071	01/13/15	60.00			0.00		60.00
GL Distribution				Gross Amount	Description					
010-8103-44100-00000000				60.00						

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17715	SPCALA			WAP	265384	01/22/15		300.00	

Claim# General Description
 342940 DEPOSIT REFUND FOR TUP 15-02 RECEIPT #1011402

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net	Amount
			1011402	01/06/15	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
15207	TRIANGLE SPORTS, INC.			WAP	265385	01/22/15		373.33	

Claim# General Description
 342955 TROPHIES FOR SPECIAL OLYMPICS SOCCER AND BASKETBALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net	Amount
			30433	12/10/14	174.40			0.00		174.40
			29895	08/06/14	198.93			0.00		198.93
GL Distribution				Gross Amount	Description					
010-8115-44100-00000000				373.33						

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17558	TRIMMING LAND CO., INC.			WAP	265386	01/22/15	14,880.00	

Claim# General Description
 342941 TREE MAINTENANCE SERVICES FROM 11/18/14-12/10/14 12/17/14-12/19/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33058	0		2594	12/22/14	8,150.00		0.00	8,150.00
			2603	01/05/15	6,730.00		0.00	6,730.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				14,880.00				
PO Liquidation				Amount				
010-4200-44500-00000000				14,880.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17716	MIGUEL URIBE			WAP	265387	01/22/15	300.00	

Claim# General Description
 342942 DEPOSIT REFUND FOR TUP 14-15 RECEIPT #963958

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			963958	05/19/14	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
990-0000-29119-00000000				300.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	2	VERIZON WIRELESS	WAP	265388	01/22/15	318.61	Y

Claim# General Description
 342945 FINAL PAYMENT FOR SEWER ACCOUNT #094205189000001

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010315	01/03/15	318.61		0.00	318.61
GL Distribution				Gross Amount Description				
019-6310-44500-00000000				318.61				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900290	WE TIP			WAP	265389	01/22/15	250.00	

Claim# General Description
 342946 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32971	0		3403	01/01/15	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
413	WECK LABORATORIES INC			WAP	265390	01/22/15	250.00	

Claim# General Description
342952 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
GL Distribution			w4K0247	11/05/14	250.00		0.00	250.00
550-4920-44100-00000000					250.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	265391	01/22/15	14,916.74	

Claim# General Description
342947 PROFESSIONAL SERVICES RENDERED FROM 09/29/14-10/24/14 CIP #21278

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
GL Distribution			00513194	11/21/14	11,030.75		0.00	11,030.75
210-7300-44500-00021278					11,030.75			
PO Liquidation					Amount			
210-7300-44500-00021278					11,030.75			

Claim# General Description
342949 PROFESSIONAL SERVICES RENDERED FROM 10/28/14-11/28/14 CIP #21278

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
GL Distribution			00513236	12/12/14	1,760.30		0.00	1,760.30
210-7300-44500-00021278					1,760.30			
PO Liquidation					Amount			
210-7300-44500-00021278					1,760.30			

Claim# General Description
342950 PROFESSIONAL SERVICES RENDERED FROM 10/27/14-11/28/14 CIP #21277

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
GL Distribution			00513238	12/17/14	2,125.69		0.00	2,125.69
210-7300-44500-00021277					2,125.69			
PO Liquidation					Amount			
210-7300-44500-00021277					2,125.69			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16842	MICHAEL WILLIS			WAP	265392	01/22/15	100.00	

Claim# General Description
 342951 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAME ON 01/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011715	01/17/15	100.00		0.00	100.00
GL Distribution								
010-8103-44500-00000000					100.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17708	MV CHENG & ASSOCIATES, INC.			WAP	265393	01/22/15	47,060.00	

Claim# General Description
 342929 ACCOUNTING SERVICES FOR SHIRLEY TUNG FROM 08/04/14-12/23/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33046	0		12312014	01/02/15	43,030.00		0.00	43,030.00
GL Distribution								
010-0800-44500-00000000					43,030.00			
PO Liquidation					Amount			
010-0800-44500-00000000					43,030.00			

Claim# General Description
 342961 ACCOUNTING SERVICES FOR SHIRLEY TUNG FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33046	0		1/31/15	01/21/15	4,030.00		0.00	4,030.00
GL Distribution								
010-0800-44500-00000000					4,030.00			
PO Liquidation					Amount			
010-0800-44500-00000000					4,030.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	265394	01/22/15	45,631.95	

Claim# General Description
 342931 STREET SWEEPING AND BUS STOP MAINTENANCE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32994	0		26345	01/15/15	45,631.95		0.00	45,631.95
GL Distribution								
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			
PO Liquidation					Amount			
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	265395	01/22/15	64,367.45	

Claim# General Description
 342943 PROFESSIONAL SERVICES FOR 11/29/14-01/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33084	O		6133836	01/07/15	64,367.45		0.00	64,367.45
GL Distribution					Gross Amount	Description		
210-7300-44500-00021276					64,367.45			
PO Liquidation					Amount			
210-7300-44500-00021276					64,367.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17469	VALI COOPER & ASSOCIATES, INC.			WAP	265396	01/22/15	27,911.38	

Claim# General Description
 342944 PROFESSIONAL SERVICES FROM 11/01/14-11/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32932	O		140029A00105	12/09/14	27,911.38		0.00	27,911.38
GL Distribution					Gross Amount	Description		
210-7300-44500-00021242					27,911.38			
PO Liquidation					Amount			
210-7300-44500-00021242					27,911.38			

Paid Checks:
 Check Count 51
 Check Total 254,140.67
 PO Liquidation Total 240,476.46
 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 51
 Payment Total 254,140.67
 PO Liquidation Total 240,476.46
 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
11993 1ST JON INC 1 1ST JON INC. WAP 265398 01/29/15 91.00

Claim# General Description
342963 MONTHLY PORTABLE RESTROOM RENTAL FROM 12/30/14-01/26/15 FOR COMMUNITY GARDENS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-30343	12/30/14	91.00		0.00	91.00
GL Distribution				Gross Amount Description				
010-8100-44500-00000000				91.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
Sep
12479 A & D TRANSPORTATION WAP 265399 01/29/15 330.00

Claim# General Description
342964 TRANSPORTATION FOR EXCURSION ON 12/30/14

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1230148597	01/12/15	330.00		0.00	330.00
GL Distribution				Gross Amount Description				
090-0410-44500-00009105				330.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
Sep
4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 265400 01/29/15 4,202.00

Claim# General Description
343119 RECYCLING PROGRAM PRODUCTS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8035-14	12/26/14	4,202.00		0.00	4,202.00
GL Distribution				Gross Amount Description				
670-0250-42300-00000000				4,202.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
Sep
5489 ARAMARK 1 ARAMARK WAP 265401 01/29/15 303.09

Claim# General Description
342966 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1282403	01/15/15	303.09		0.00	303.09
GL Distribution				Gross Amount Description				
010-8220-44100-00000000				303.09				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	10800 MARIA ARMENTA			WAP	265402	01/29/15		759.00

Claim# General Description
342967 CONTRACT INSTRUCTOR FOR COURSE #8775 & #8781

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8778	01/13/15	603.00		0.00	603.00
			8781	01/13/15	156.00		0.00	156.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				759.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	11309 AWT SYSTEMS			WAP	265403	01/29/15		3,580.64

Claim# General Description
342969 CHLORINE TABS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32888 0 14-049	12/08/14	3,580.64		0.00	3,580.64
GL Distribution				Gross Amount Description				
550-4920-42210-00000000				3,580.64				
PO Liquidation				Amount				
550-4920-42210-00000000				3,580.64				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	15600 TRISSIA BAUGHMAN			WAP	265404	01/29/15		138.00

Claim# General Description
342970 CONTRACT INSTRUCTOR FOR COURSE #8836

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8836	01/14/15	138.00		0.00	138.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				138.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	17565 BMC LANDSCAPE MANAGEMENT, INC.			WAP	265405	01/29/15		1,000.00

Claim# General Description
342971 PARAMOUNT/MINES LANDSCAPE MAINTENANCE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			028172	12/31/14	1,000.00		0.00	1,000.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				1,000.00				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
12762	BURLINGTON NORTHERN AND SANTA FE R	2	BNSF RAILWAY COMPANY	WAP	265406	01/29/15	3,360.00

Claim# General Description
 343120 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2014 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			90106799	12/18/14	3,360.00		0.00	3,360.00
GL Distribution								
210-7300-44500-00020053					3,360.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
14234	BRITHINEE ELECTRIC			WAP	265407	01/29/15	665.50

Claim# General Description
 342972 WATER PLANTS #1 & #2 REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32870	O		SI03034	12/09/14	665.50		0.00	665.50
GL Distribution								
550-4920-44100-00000000					665.50			
PO Liquidation					Amount			
550-4920-44100-00000000					665.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
1878	BROADWAY LOCK AND KEY			WAP	265408	01/29/15	360.15

Claim# General Description
 342973 KEYS AND LOCKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			54270	10/16/14	360.15		0.00	360.15
GL Distribution								
010-4340-43400-00000000					360.15			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
15420	STEVEN SAMUELIAN DBA, CALIFORNIA C			WAP	265409	01/29/15	4,972.40

Claim# General Description
 342975 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33148	O		817	12/31/14	4,972.40		0.00	4,972.40
GL Distribution								
010-0200-44500-00000000					4,972.40			
PO Liquidation					Amount			
010-0200-44500-00000000					4,972.40			

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	15555 CALPERS LONG-TERM CARE PROGRAM			WAP	265410	01/29/15		65.07

Claim# General Description
343037 PERS LONG TERM CARE P/E 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/29/15	65.07		0.00	65.07
GL Distribution				Gross Amount Description				
010-0000-20825-00000000				65.07				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	2549 CCH INCORPORATED			WAP	265411	01/29/15		280.48

Claim# General Description
342974 GOVERNMENTAL GAAP GUIDE, 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2100464903	10/29/14	280.48		0.00	280.48
GL Distribution				Gross Amount Description				
010-0800-42700-00000000				280.48				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	648 CENTRAL BASIN MUNICIPAL WATER DIST			WAP	265412	01/29/15		1,672.84

Claim# General Description
343104 RECYCLED WATER FOR 11/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RIV-DEC14	01/12/15	1,672.84		0.00	1,672.84
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				1,672.84				
550-4920-44100-00000000				0.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	17580 CENTURY ROOTER AND JETTING SERVICE			WAP	265413	01/29/15		2,240.00

Claim# General Description
342976 BACKFLOW TESTING & REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33079 0 173489	11/01/14	2,240.00		0.00	2,240.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				2,240.00				
PO Liquidation				Amount				
550-4920-44100-00000000				2,240.00				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9956 JASON CHACON			WAP	265414	01/29/15		135.00

Claim# General Description
 343089 SUPPLIES FOR GO GETTERS SOFTBALL GAMES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012715	01/27/14	135.00		0.00	135.00
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					135.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9956 JASON CHACON			WAP	265415	01/29/15		96.00

Claim# General Description
 343090 ADVANCE FOR GAME OFFICIALS FOR GO GETTERS SOFTBALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012715A	01/27/15	96.00		0.00	96.00
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					96.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	736 CINTAS CORP			WAP	265416	01/29/15		242.00

Claim# General Description
 342977 SHREDDING SERVICE ON 12/03/14 AND 12/17/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			DG35540023	12/31/14	242.00		0.00	242.00
GL Distribution					Gross Amount Description			
010-0300-44500-00000000					242.00			
PO Liquidation					Amount			
010-0300-44500-00000000					242.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	16909 ADRIANA CISNEROS			WAP	265417	01/29/15		60.00

Claim# General Description
 343086 REFUND FOR COURSE #8757

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1064727.002	12/22/14	60.00		0.00	60.00
GL Distribution					Gross Amount Description			
010-0000-20101-00000000					60.00			

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	73 CITY OF DOWNEY			WAP	265418	01/29/15	193.44	

Claim# General Description
342978 50% SCE BILL FOR 9222 TELEGRAPH RD MEDIAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			227401	08/13/14	40.67		0.00	40.67
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		40.67			

Claim# General Description
342979 50% SCE BILL FOR 9222 TELEGRAPH RD MEDIAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			227548	09/26/14	39.50		0.00	39.50
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		39.50			

Claim# General Description
342980 50% SCE BILL FOR 9222 TELEGRAPH RD MEDIAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			227603	10/08/14	43.13		0.00	43.13
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		43.13			

Claim# General Description
342981 50% SCE BILL FOR 9222 TELGRAPH RD MEDIAN FOR NOV-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			228055	01/07/15	36.73		0.00	36.73
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		36.73			

Claim# General Description
342982 50% SCE BILL FOR 9222 TELEGRAPH RD FOR MEDIAN FROM OCT-NOV 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			228057	01/07/15	33.41		0.00	33.41
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		33.41			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	1068 CLINICAL LABORATORY OF SAN BERNARD			WAP	265419	01/29/15	340.00	

Claim# General Description
342983 WATER SAMPLE TESTING FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			940066	12/10/14	340.00		0.00	340.00
GL Distribution					Gross Amount Description			
			550-4920-44500-00000000		340.00			

CCS.AP Accounts Payable Release 8.2.1 N*APR700

By Gloria Candelaria (gcandela

ria)

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	6582 LUIS COBIAN SR.			WAP	265420	01/29/15		486.00

Claim# General Description
 342984 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8915	01/20/15	150.00		0.00	150.00
			8897	01/20/15	44.40		0.00	44.40
			8900	01/20/15	155.40		0.00	155.40
			8854	01/20/15	136.20		0.00	136.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				486.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	11917 CONTROL SYSTEMS INC.			WAP	265421	01/29/15		2,848.48

Claim# General Description
 342985 CHLORINATION SYSTEM REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32868	O		2346	11/08/14	1,734.48		0.00	1,734.48
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				1,734.48				
PO Liquidation				Amount				
550-4920-44100-00000000				1,734.48				

Claim# General Description
 342986 CHLORINATION SYSTEM REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32868	O		2352	11/20/14	455.00		0.00	455.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				455.00				
PO Liquidation				Amount				
550-4920-44100-00000000				455.00				

Claim# General Description
 342987 CHLORINATION SYSTEM REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32868	O		2355	12/13/14	659.00		0.00	659.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				659.00				
PO Liquidation				Amount				
550-4920-44100-00000000				639.08				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 5761	SEIU LOCAL 721 - COPE ATTN: CONTRO	1	SEIU LOCAL 721 - COPE ATTN: ACCOU	WAP	265422	01/29/15	46.47

Claim# General Description
343033 COPE CONTRIBUTION P/E 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/29/15	46.47		0.00	46.47
GL Distribution				Gross Amount Description				
010-0000-20826-00000000				46.47				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	265423	01/29/15	2,276.27

Claim# General Description
343012 FUEL FOR CITY VEHICLES FROM 12/21/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	O		CL42282	12/31/14	2,276.27		0.00	2,276.27
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				1,821.02				
550-4920-43100-00000000				455.25				
PO Liquidation				Amount				
010-4370-43100-00000000				1,821.02				
550-4920-43100-00000000				455.25				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 15580	COUNTY OF LOS ANGELES AGRIC COMMR/			WAP	265424	01/29/15	862.40

Claim# General Description
342990 EXTERMINATION SERVICE FOR CITY PARK SITES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32960	O		975K	12/30/14	862.40		0.00	862.40
GL Distribution				Gross Amount Description				
010-4350-44500-00000000				862.40				
PO Liquidation				Amount				
010-4350-44500-00000000				862.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 499	CROCKER SIGNS & SCREEN PRINTING			WAP	265425	01/29/15	118.96

Claim# General Description
342988 CUSTOM SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50215	12/17/14	31.06		0.00	31.06
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				31.06				

Claim# General Description
343094 LETTERING AND SIGNS FOR NEW CITY VEHICLES FOR PARKING ENFORCEMENT

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50231	01/12/15	87.90		0.00	87.90
GL Distribution			Gross Amount Description					
200-4370-47300-00000000			87.90					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1246 CULLIGAN WATER OF BELLFLOWER	3	CULLIGAN OF SANTA ANA LOCKBOX PRO	WAP	265426	01/29/15	48.50

Claim# General Description
342991 WATER SOFTENING SERVICE FOR JANUARY 2015 AT THE SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			933279	12/31/14	48.50		0.00	48.50
GL Distribution			Gross Amount Description					
010-8220-44500-00000000			48.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	7738 JAMES CURRIE			WAP	265427	01/29/15	1,518.07

Claim# General Description
342992 REIMBURSEMENT FOR SPECIAL LANDSCAPE ASSESSMENT FOR 5627 PARAMOUNT LN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6371-011-036	01/26/15	1,518.07		0.00	1,518.07
GL Distribution			Gross Amount Description					
546-2010-46993-00000000			1,518.07					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	2515 DERIAN/PARTY WAREHOUSE			WAP	265428	01/29/15	265.45

Claim# General Description
342993 SUPPLIES FOR EMPLOYEE LUNCHEON

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121514	12/15/14	265.45		0.00	265.45
GL Distribution			Gross Amount Description					
010-0100-44800-00000000			265.45					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	7739 OFELIA DIAZ			WAP	265429	01/29/15	1,518.07

Claim# General Description
342995 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT FOR 8634 COFFMAN PICO RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-002-013	01/26/15	1,518.07		0.00	1,518.07
GL Distribution			Gross Amount Description					
546-2010-46993-00000000			1,518.07					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	16664 DIVISION OF THE STATE ARCHITECT AT			WAP	265430	01/29/15		136.80

Claim# General Description
342994 PAYMENT FOR SB 1186 STATE FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012615	01/26/15	136.80		0.00	136.80
GL Distribution				Gross Amount Description				
			990-0000-29996-00000000		136.80			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	4997 LORRAINE DURAN	2	LORRAINE DURAN	WAP	265431	01/29/15		184.80

Claim# General Description
342996 CONTRACT INSTRUCTOR FOR COURSE #8883

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8883	01/13/14	184.80		0.00	184.80
GL Distribution				Gross Amount Description				
			010-8107-44510-00000000		184.80			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	16525 DARIN ELISALDEZ			WAP	265432	01/29/15		100.00

Claim# General Description
342997 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/23/15 & 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/23/15	25.00		0.00	25.00
			012415	01/24/15	75.00		0.00	75.00
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	265433	01/29/15		100.00

Claim# General Description
342998 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/23/15 & 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/23/15	50.00		0.00	50.00
			012415	01/24/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
			010-8103-44500-00000000		100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep
 17635 ENVIRO COMMUNICATION, INC. WAP 265434 01/29/15 8,670.54

Claim# General Description
 342999 MONTHLY SERVICE RETAINER FOR FEBRUARY 2015 CIP #21303

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33111	O		PR-02-15	01/05/15	8,585.27		0.00	8,585.27
			PR-02-15A	01/05/15	85.27		0.00	85.27
GL Distribution			Gross Amount Description					
590-7320-44500-00021303			8,670.54					
PO Liquidation			Amount					
590-7320-44500-00021303			8,670.54					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep
 16370 EQUIFAX INFORMATION SERVICES, LLC 1 EQUIFAX MORTGAGE SOLUTIONS WAP 265435 01/29/15 181.95

Claim# General Description
 343087 CREDIT REPORTS FOR HOME REHAB PROGRAMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8408342	03/31/14	143.46		0.00	143.46
			8461966	04/30/14	38.49		0.00	38.49
GL Distribution			Gross Amount Description					
650-5000-44100-00006411			181.95					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep
 15578 EWING IRRIGATION PRODUCTS WAP 265436 01/29/15 137.06

Claim# General Description
 343000 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9025208	12/04/14	137.06		0.00	137.06
GL Distribution			Gross Amount Description					
010-4350-43400-00000000			137.06					
PO Liquidation			Amount					
010-4350-43400-00000000			137.06					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep
 15584 FRANCHISE TAX BOARD WAP 265437 01/29/15 205.00

Claim# General Description
 343041 EMPLOYEE DEDUCTION P/E 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315-JG	01/29/15	205.00		0.00	205.00
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			205.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	265438	01/29/15	18.81

Claim# General Description
343001 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2708315	01/15/15	18.81		0.00	18.81
GL Distribution				Gross Amount Description				
010-0350-42100-00000000				6.27				
010-4010-42100-00000000				6.27				
010-4010-42100-00000000				6.27				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 10931	GRAFFITI TRACKER, INC.	2	GRAFFITI TRACKER	WAP	265439	01/29/15	1,500.00

Claim# General Description
343005 GRAFFITI TRACKING SERVICES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33116 O 2825	01/12/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount Description				
010-3230-44500-00000000				1,500.00				
PO Liquidation				Amount				
010-3230-44500-00000000				1,500.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	265440	01/29/15	5,180.05

Claim# General Description
343002 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003664	10/22/14	5,180.05		0.00	5,180.05
GL Distribution				Gross Amount Description				
010-0820-44500-00000000				5,180.05				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 2531	HINDERLITER, DE LLAMAS & ASSOCIATE			WAP	265441	01/29/15	125.00

Claim# General Description
343095 PROFESSIONAL SERVICES RENDERED FOR CONTRACT SERVICES PROPERTY TAX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0021147-IN	01/16/15	125.00		0.00	125.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000				125.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	15067 HISTORIC MISSION SAN JUAN CAPISTRA			WAP	265442	01/29/15	2,445.00

Claim# General Description
 343025 EXCURSION TO BATTLE OF THE MARIACHIS ON 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4320-35-15	01/07/15	2,445.00		0.00	2,445.00
GL Distribution					Gross Amount Description			
			010-8290-44100-00000000		2,445.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	8049 INTER-CITY ENERGY SYSTEMS INC			WAP	265443	01/29/15	34.50

Claim# General Description
 343004 REFUND FOR BUILDING PERMIT #14120006 6226 LINDSEY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1005174	12/02/14	34.50		0.00	34.50
GL Distribution					Gross Amount Description			
			010-0000-31700-00000000		34.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	191 JOHNSTONE SUPPLY			WAP	265444	01/29/15	145.28

Claim# General Description
 343006 EXHAUST VENT FOR SENIOR CENTER MEN'S RESTROOM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583091	12/18/14	145.28		0.00	145.28
GL Distribution					Gross Amount Description			
			010-4340-43400-00000000		145.28			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1854 LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	265445	01/29/15	1,020.00

Claim# General Description
 343011 BUS PASSES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800060117	01/12/15	1,020.00		0.00	1,020.00
GL Distribution					Gross Amount Description			
			090-0410-44500-00009105		1,020.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	1854 LOS ANGELES COUNTY METROPOLITAN TR	4	REGIONAL TAP CENTER	WAP	265446	01/29/15	324.56	

Claim# General Description
343009 STUDENT BUS PASSES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01062015	01/06/15	324.56		0.00	324.56
GL Distribution					Gross Amount Description			
090-0410-44500-00009105					324.56			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	207 L A COUNTY SHERIFFS DEPARTMENT			WAP	265447	01/29/15	95.15	

Claim# General Description
343013 PRISONER MAINTENANCE FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			151793WM	11/24/14	95.15		0.00	95.15
GL Distribution					Gross Amount Description			
010-3400-44500-00000000					95.15			
PO Liquidation					Amount			
010-3400-44500-00000000					95.15			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	16787 CYNTHIA A. LA HAYE			WAP	265448	01/29/15	348.00	

Claim# General Description
343007 CONTRACT INSTRUCTOR FOR COURSES #8876 & #8987

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8876	01/13/15	147.00		0.00	147.00
			8987	01/13/15	201.00		0.00	201.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					348.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	901769 LEGAL AID SOCIETY OF ORANGE COUNTY			WAP	265449	01/29/15	445.50	

Claim# General Description
343008 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011415	01/14/15	445.50		0.00	445.50
GL Distribution					Gross Amount Description			
630-5400-44500-00006336					445.50			
PO Liquidation					Amount			
630-5400-44500-00006336					445.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 224 LU'S LIGHTHOUSE WAP 265450 01/29/15 309.53

Claim# General Description
 343096 STROBE BEACONS FOR TWO NEW CITY VEHICLES FOR PARKING ENFORCEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583539	01/12/15	309.53	3.10	0.00	309.53
GL Distribution				Gross Amount Description				
200-4370-47300-00000000				309.53				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 15932 M R CONSTRUCTION MAURO ROJAS WAP 265451 01/29/15 8,350.00

Claim# General Description
 343027 HOME REHAB PROGRAM (GRANTS & LOANS PROGRAMS) 6136 RIMBANK AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1079	01/26/15	8,350.00		0.00	8,350.00
GL Distribution				Gross Amount Description				
630-5400-44100-00006311				8,350.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 15932 M R CONSTRUCTION MAURO ROJAS WAP 265452 01/29/15 3,000.00
 Y

Claim# General Description
 343026 HOME REHAB PROGRAM (GRANTS & LOANS PROGRAMS) 6136 RIMBANK AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1078	01/26/15	3,000.00		0.00	3,000.00
GL Distribution				Gross Amount Description				
630-5400-44100-00006311				3,000.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 16632 MATRIX AUDIO VISUALS DESIGNS, INC. WAP 265453 01/29/15 24,460.94

Claim# General Description
 343121 CONFERENCE ROOM UPGRADE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33138	O		015323	01/21/15	2,609.22		0.00	2,609.22
GL Distribution				Gross Amount Description				
120-0400-47300-00000000				2,609.22				
PO Liquidation				Amount				
120-0400-47300-00000000				2,609.22				

Claim# General Description
 343122 CONFERENCE ROOM UPGRADE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33138	O		015350	01/21/15	21,851.72		0.00	21,851.72
GL Distribution				Gross Amount Description				
120-0400-47300-00000000				21,851.72				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO Liquidation Amount
120-0400-47300-00000000 21,851.72

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
14219	MICHAEL G MAXFIELD MGM COMMUNICATI			WAP	265454	01/29/15	312.50

Claim# General Description
343016 PROFESSIONAL SERVICES RENDERED FOR THE FEBRUARY 2015 ISSUE OF THE PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-1	01/20/15	312.50		0.00	312.50
GL Distribution				Gross Amount Description				
010-0400-44500-00000000				312.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	WAP	265455	01/29/15	2,450.00

Claim# General Description
343017 MONTHLY SECURITY MONITORING SERVICE FOR CHAMBER OF COMMERCE AND THRIFT STORE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33093	O		1072297	12/12/14	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-8220-44500-00000000				150.00				
PO Liquidation				Amount				
010-8220-44500-00000000				150.00				

Claim# General Description
343018 MONTHLY SECURITY MONITORING SERVICE FOR RECORDS RETENTION FOR JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32943	O		1071763	12/12/14	90.00		0.00	90.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				90.00				
PO Liquidation				Amount				
010-4340-44100-00000000				90.00				

Claim# General Description
343023 MONTHLY SECURITY AND MONITORING FOR VARIOUS PARK SITES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33093	O		1065845	12/12/14	1,085.00		0.00	1,085.00
GL Distribution				Gross Amount Description				
010-8000-44500-00000000				55.00				
010-8100-44500-00000000				105.00				
010-8101-44500-00000000				210.00				
010-8104-44500-00000000				195.00				
010-8108-44500-00000000				50.00				
010-8109-44500-00000000				195.00				
010-8111-44500-00000000				85.00				
010-8220-44500-00000000				190.00				
PO Liquidation				Amount				
010-8000-44500-00000000				55.00				
010-8100-44500-00000000				105.00				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-8104-44500-00000000	195.00
010-8108-44500-00000000	50.00
010-8109-44500-00000000	195.00
010-8111-44500-00000000	85.00
010-8220-44500-00000000	190.00

Claim# General Description

343024 MONTHLY SECURITY MONITORING SERVICE FOR CITY YARD FOR JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32943	0		1071560	12/12/14	1,125.00		0.00	1,125.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					1,125.00			
PO Liquidation				Amount				
010-4340-44100-00000000					1,125.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	15534 NAN MCKAY & ASSOCIATES INC			WAP	265456	01/29/15	1,785.00

Claim# General Description

343098 REGISTRATION FOR A.RUBIO AND H.HERNANDEZ TO ATTEND 3 DAY TRAINING SEMINAR REGARDING HCV HOUSING QUALITY STANDARDS ON JUN E 2-4,2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/23/15	1,785.00		0.00	1,785.00
GL Distribution				Gross Amount Description				
010-5310-44900-00000000					1,785.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1266 NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	265457	01/29/15	5,486.45

Claim# General Description

343088 GRAFFITI ABATEMENT SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32994	0		26274	12/31/14	5,486.45		0.00	5,486.45
GL Distribution				Gross Amount Description				
010-4200-44640-00000000					5,486.45			
PO Liquidation				Amount				
010-4200-44640-00000000					5,486.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	12972 NETWORK INNOVATION ASSOCIATES			WAP	265458	01/29/15	417.00

Claim# General Description

343029 EOC SATELLITE SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11541	01/05/15	417.00		0.00	417.00
GL Distribution				Gross Amount Description				
010-3230-44920-00000000					417.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep 17722	JOSHUA PANTOJA			WAP	265459	01/29/15	100.00

Claim# General Description
 343030 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012415	01/24/15	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 272	PETTY CASH FINANCE DEPT / EVANETTE	5	PETTY CASH FINANCE DEPT GLORIA CA	WAP	265460	01/29/15	722.01

Claim# General Description
 343129 REPLENISH PETTY CASH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012815	01/28/15	722.01		0.00	722.01
GL Distribution				Gross Amount Description				
670-0250-42300-00000000						20.00		
010-0100-44800-00000000						52.83		
010-0200-44800-00000000						17.79		
010-5310-44900-00000000						32.00		
010-3235-44100-00000000						31.30		
010-0800-44800-00000000						9.24		
010-0800-43200-00000000						22.14		
010-3100-43200-00000000						7.00		
630-5400-44100-00006331						16.00		
010-0100-44100-00000000						12.48		
630-5400-44100-00006331						18.00		
010-3100-44100-00000000						30.00		
010-0200-44100-00000000						10.00		
010-0100-44100-00000000						19.00		
010-0200-44100-00000000						18.99		
010-0300-44800-00000000						29.70		
010-0350-44100-00000000						10.25		
630-5400-44100-00006331						41.00		
010-0200-44800-00000000						50.00		
010-0350-43200-00000000						23.97		
010-0350-44800-00000000						13.00		
010-3100-44100-00000000						6.00		
010-0300-44800-00000000						40.00		
010-3100-44100-00000000						17.00		
010-0200-44100-00000000						18.89		
010-0100-44100-00000000						37.99		
010-0350-43200-00000000						12.99		
010-0350-44100-00000000						31.50		
010-4200-44800-00000000						10.00		
010-3235-42200-00000000						3.23		
010-4200-44100-00000000						25.29		
010-4200-44100-00000000						34.43		

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1089 PETTY CASH PARKS & REC - YOLANDA M			WAP	265462*	01/29/15	321.25

Claim# General Description
343054 REPLENISH PETTY CASH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012115	01/21/15	321.25		0.00	321.25
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					2.63			
010-8102-44100-00000000					15.25			
010-0400-44100-00000000					7.68			
010-8220-44100-00000000					19.67			
010-0400-42200-00000000					37.11			
010-8220-43200-00000000					10.86			
010-8102-44100-00000000					23.62			
010-8102-44100-00000000					40.60			
010-8102-44100-00000000					27.50			
010-8220-45280-00000000					42.29			
010-8102-44100-00000000					44.07			
010-0400-42200-00000000					8.35			
010-8102-44100-00000000					4.00			
010-8102-44100-00000000					15.37			
010-8220-43200-00000000					17.25			
010-8115-44100-00000000					5.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	912657 PICO RIVERA FOUNDATION INC			WAP	265463	01/29/15	10,000.00

Claim# General Description
343055 PROFESSIONAL SERVICES RENDERED FOR OCTOBER-NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33131	0		00011271	01/22/15	10,000.00		0.00	10,000.00
GL Distribution				Gross Amount Description				
634-0500-44500-00000000					10,000.00			
PO Liquidation				Amount				
634-0500-44500-00000000					10,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	283 PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	265464	01/29/15	6,090.86

Claim# General Description
343093 ISOLATION OF 4" PWD WATER MAIN AT ROSEMEAD BLVD & BEVERLY RD INTERSECTION CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011415	01/14/15	6,090.86		0.00	6,090.86
GL Distribution				Gross Amount Description				
210-7300-44500-00021242					6,090.86			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 287 PLUMBING AND INDUSTRIAL SUPPLY WAP 265465 01/29/15 369.26

Claim# General Description
 343056 CITY HALL PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1148174.001	12/29/14	307.90		0.00	307.90
GL Distribution					Gross Amount	Description		
010-4340-43440-00000000					307.90			
PO Liquidation					Amount			
010-4340-43440-00000000					307.90			

Claim# General Description
 343057 RIVERA PARK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1148830.001	01/07/15	61.36		0.00	61.36
GL Distribution					Gross Amount	Description		
010-4340-43440-00000000					61.36			
PO Liquidation					Amount			
010-4340-43440-00000000					61.36			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 245 RIO HONDO COMMUNITY COLLEGE DISTRI WAP 265466 01/29/15 500.00

Claim# General Description
 343058 SOCIAL SERVICES FROM OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32986	O		1415-MISC-COPR-122	01/15/15	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 17154 REYNALDO RIOS WAP 265467 01/29/15 25.00

Claim# General Description
 343059 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012415	01/24/15	25.00		0.00	25.00
GL Distribution					Gross Amount	Description		
010-8103-44500-00000000					25.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	14291 RK ENGINEERING GROUP INC			WAP	265468	01/29/15	2,350.00

Claim# General Description
 343060 PROFESSIONAL SERVICES RENDERED FOR JULY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32949	C		140716	08/05/14	2,350.00		0.00	2,350.00
GL Distribution				Gross Amount Description				
990-0000-29920-00000000				2,350.00				
PO Liquidation				Amount				
990-0000-29920-00000000				2,350.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1175 ROBERT KLEIN PRINTERS			WAP	265469	01/29/15	244.20

Claim# General Description
 343061 BUSINESS CARDS FOR R.BOBADILLA AND B.CARDENAS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014206	12/09/14	85.80		0.00	85.80
GL Distribution				Gross Amount Description				
010-0200-44100-00000000				85.80				

Claim# General Description
 343062 BUSINESS CARDS FOR K.BORHANI

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014216	12/15/14	39.60		0.00	39.60
GL Distribution				Gross Amount Description				
010-0800-44100-00000000				39.60				

Claim# General Description
 343097 BUSINESS CARDS FOR D.ARMENTA AND G.SALCIDO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014218	12/16/14	118.80		0.00	118.80
GL Distribution				Gross Amount Description				
010-0100-44100-00000000				118.80				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	17721 CARLOS AND MARIA ROBLES			WAP	265470	01/29/15	1,518.07

Claim# General Description
 343065 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 5713 PARAMOUNT LN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6371-011-040	01/26/15	1,518.07		0.00	1,518.07
GL Distribution				Gross Amount Description				
546-2010-46993-00000000				1,518.07				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	17720 NELSON RODRIGUEZ	1	MARIA AND NELSON RODRIGUEZ	WAP	265471	01/29/15	1,518.07

Claim# General Description
 343066 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8616 COFFMAN PICO RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-002-010	01/26/15	1,518.07		0.00	1,518.07
GL Distribution			Gross Amount Description					
			546-2010-46993-00000000		1,518.07			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	16781 DAVID G ROJAS			WAP	265472	01/29/15	100.00

Claim# General Description
 343067 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012415	01/24/15	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	6586 JUAN ROSALES			WAP	265473	01/29/15	294.00

Claim# General Description
 343068 CONTRACT INSTRUCTOR FOR COURSES #8764 & #8767

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8764	01/14/15	138.00		0.00	138.00
			8767	01/14/15	156.00		0.00	156.00
GL Distribution			Gross Amount Description					
			010-8107-44510-00000000		294.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	2120 ROUSSELLE COMPANY, INC			WAP	265474	01/29/15	1,450.00

Claim# General Description
 343069 EXTERMINATION SERVICE AT CITY HALL FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2014-002219	11/30/14	240.00		0.00	240.00
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					240.00			

Claim# General Description
 343070 EXTERMINATION SERVICE AT CITY HALL FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2014-002374	12/18/14	240.00		0.00	240.00
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					240.00			

Claim# General Description
 343071 EXTERMINATION SERVICE AT CITY HALL FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000082	01/15/15	240.00		0.00	240.00
GL Distribution					Gross Amount Description			
010-4340-44100-00000000					240.00			

Claim# General Description
 343072 EXTERMINATION SERVICE FOR VARIOUS PARK SITES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000083	01/15/15	55.00		0.00	55.00
			2015-000077	01/15/15	65.00		0.00	65.00
			2015-000078	01/15/15	85.00		0.00	85.00
			2015-000079	01/15/15	115.00		0.00	115.00
			2015-000080	01/15/15	55.00		0.00	55.00
			2015-000081	01/15/15	65.00		0.00	65.00
			2015-000085	01/15/15	65.00		0.00	65.00
			2015-000084	01/15/15	65.00		0.00	65.00
			2015-000086	01/15/15	45.00		0.00	45.00
			2015-000088	01/15/15	115.00		0.00	115.00
GL Distribution					Gross Amount Description			
010-8000-44500-00000000					65.00			
010-8100-44500-00000000					425.00			
010-8108-44500-00000000					65.00			
010-8220-44500-00000000					175.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	2757 S & J SUPPLY CO, INC			WAP	265475	01/29/15	2,342.36

Claim# General Description
343074 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	O		S100046702.001	12/22/14	1,788.64		0.00	1,788.64
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				1,788.64				
PO Liquidation				Amount				
550-4920-44100-00000000				1,788.64				

Claim# General Description
343075 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	O		S100047605.001	01/20/15	553.72		0.00	553.72
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				553.72				
PO Liquidation				Amount				
550-4920-44100-00000000				553.72				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	15562 SAM'S CLUB #6613			WAP	265476	01/29/15	603.73

Claim# General Description
343019 TINY TOT ACTIVITY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6153	01/13/15	88.60		0.00	88.60
GL Distribution				Gross Amount Description				
010-8101-44100-00000000				88.60				

Claim# General Description
343020 SENIOR CENTER SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6154	01/13/15	165.56		0.00	165.56
GL Distribution				Gross Amount Description				
010-8220-44100-00000000				165.56				

Claim# General Description
343021 WINTER CAMP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6114	12/18/14	190.75		0.00	190.75
GL Distribution				Gross Amount Description				
010-8101-44100-00000000				190.75				

Claim# General Description
343022 TINY TOT CLEANING SUPPLIES

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5800	01/22/15	158.82		0.00	158.82
GL Distribution				Gross Amount Description				
010-8101-44100-00000000				158.82				

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount
Sep	339 SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP 265477	01/29/15	2,094.75

Claim# General Description
343099 2014 FALL CONTRACT CLASS INSURANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3056	12/31/14	2,094.75		0.00	2,094.75
GL Distribution				Gross Amount Description				
010-8107-44700-00000000				2,094.75				

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount
Sep	911364 SOUTHERN CALIFORNIA PUBLIC LABOR R	7	SCPLRC CONFERENCE REGISTRATION C/	WAP 265478	01/29/15	80.00

Claim# General Description
343077 REGISTRATION FOR M.SEBASTIAN TO ATTEND CONFERENCE ON 02/19/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011215	01/12/15	80.00		0.00	80.00
GL Distribution				Gross Amount Description				
010-0350-44800-00000000				80.00				

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount
Sep	14927 LUZ SILVA			WAP 265479	01/29/15	330.00

Claim# General Description
343073 CONTRACT INSTRUCTOR FOR COURSE #8770

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8770	01/13/15	330.00		0.00	330.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				330.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 265480 01/29/15 223.60

Claim# General Description
343031 SUPPLIES FOR GRAND OPENING EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			152989	01/09/15	15.96		0.00	15.96
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					15.96			

Claim# General Description
343032 SUPPLIES FOR 2014 EMPLOYEE LUNCHEON ON 12/18/2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141064	12/16/14	163.69		0.00	163.69
GL Distribution				Gross Amount Description				
010-0100-44800-00000000					163.69			

Claim# General Description
343053 SUPPLIES FOR 2014 EMPLOYEE LUNCHEON ON 12/18/2014 AND CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141075	12/16/14	168.50		0.00	168.50
			701668	12/22/14	-124.55		0.00	-124.55
GL Distribution				Gross Amount Description				
010-0100-44800-00000000					43.95			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265481 01/29/15 14,840.98

Claim# General Description
343102 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 01/22/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003442085/012215	01/22/15	189.10		0.00	189.10
GL Distribution				Gross Amount Description				
010-4350-44200-00000000					189.10			

Claim# General Description
343103 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	63.14		0.00	63.14
GL Distribution				Gross Amount Description				
010-4350-44200-00000000					63.14			

Claim# General Description
343110 8640 COFFMAN PICO HM ELECTRIC SERVICE 01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	26.36		0.00	26.36
GL Distribution				Gross Amount Description				

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-4200-44200-00001237 26.36

Claim# General Description
343112 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012215	01/22/15	14,562.38		0.00	14,562.38
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				14,562.38				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep Y	360 SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265482	01/29/15	195.28

Claim# General Description
343111 ELECTRIC SVC BILL DATED 01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011615	01/16/15	195.28		0.00	195.28
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				195.28				
210-7300-44500-00020053				0.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	12039 SPECIALIZED ELEVATOR CORPORATION			WAP	265483	01/29/15	290.16

Claim# General Description
343078 MONTHLY ELEVATOR SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			40297	12/01/14	290.16		0.00	290.16
GL Distribution				Gross Amount Description				
010-4340-44100-00000000				290.16				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	11027 TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	265484	01/29/15	1,700.75

Claim# General Description
343105 FIBER INTERNET SERVICES FOR CITY HALL - 01/28/15-02/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011815	01/18/15	1,335.00		0.00	1,335.00
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				1,335.00				

Claim# General Description
343113 SENIOR CENTER INTERNET CONNECTION 02/01/15-02/28/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012015	01/20/15	365.75		0.00	365.75
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				365.75				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 17723 TJW ENGINEERING, INC WAP 265485 01/29/15 1,900.00

Claim# General Description
 343080 PROFESSIONAL SERVICES RENDERED FOR TRAFFIC SIGNAL ANALYSIS FOR PARAMOUNT/UNSER ST AND PARAMOUNT/CARRON DR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102014	10/20/14	1,900.00		0.00	1,900.00
GL Distribution			Gross Amount Description					
010-4010-44500-00000000			1,900.00					

 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 265486 01/29/15 35.00

Claim# General Description
 343045 EMPLOYEE DEDUCTION P/E 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315-PG	01/29/15	35.00		0.00	35.00
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			35.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 15557 U.S. POSTAL SERVICE CMRS-TMS ACCT# WAP 265487 01/29/15 2,400.00

Claim# General Description
 343015 POSTAGE FOR MAIL METER 01/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	2,400.00		0.00	2,400.00
GL Distribution			Gross Amount Description					
010-3110-42100-00000000			2,400.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 15535 US BANK CORPORATE TRUST SERVICES 5 U.S. BANK CORPORATE PAYMENT SYSTE WAP 265488 01/29/15 4,137.02

Claim# General Description
 343010 MONTHLY CREDIT CARD STATMENT FOR BILLING ENDING 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	12/26/14	4,137.02		0.00	4,137.02
GL Distribution			Gross Amount Description					
010-0200-44800-00000000			285.70					
010-0200-44100-00000000			73.46					
010-0100-44100-00000000			73.46					
010-0100-44100-00000000			55.71					
010-0100-42200-00000000			22.98					
010-0100-44100-00000000			-10.95					
010-0100-44100-00000000			32.00					
010-0200-44100-00000000			32.00					
010-0100-44800-00000000			380.00					
010-3100-44100-00000000			150.00					
010-0800-44800-00000000			498.60					

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-0300-44800-00000000	381.50
010-8102-44500-00000000	535.12
010-8102-44100-00000000	200.00
010-8102-44100-00000000	65.61
010-0400-42200-00000000	733.00
690-8105-44100-00000000	98.83
010-0100-44800-00000000	530.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	1590 VASQUEZ & COMPANY LLP CERTIFIED PU	1	VASQUEZ & COMPANY LLP	WAP	265489	01/29/15	6,560.00

Claim# General Description
343081 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33041	O		2150030	01/21/15	6,560.00		0.00	6,560.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000				6,560.00				
PO Liquidation				Amount				
010-0800-44500-00000000				6,560.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	151 VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	265490	01/29/15	120.96

Claim# General Description
343109 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	120.96		0.00	120.96
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				65.54				
010-0100-44300-00000000				55.42				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	150 VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	265491	01/29/15	812.06

Claim# General Description
343114 PHONE SVC - TELEMETER LINES 01/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	812.06		0.00	812.06
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				812.06				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	152 VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265492	01/29/15	7,995.37

Claim# General Description
343014 TELEPHONE BILL FOR STATEMENT ENDING 01/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010415	01/04/15	7,995.37		0.00	7,995.37
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				7,995.37				

CCS.AP Accounts Payable Release 8.2.1 N*APR700

By Gloria Candelaria (gcandela

ria)

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265493 01/29/15 204.22
 Y

Claim# General Description
 343101 PHONE SVC - RIVERA AND SMITH PARKS 01/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	204.22		0.00	204.22
GL Distribution			Gross Amount Description		204.22			
010-0820-44300-00000000								

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265494 01/29/15 460.92
 Y

Claim# General Description
 343106 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	460.92		0.00	460.92
GL Distribution			Gross Amount Description		460.92			
550-4920-44200-00000000								

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265495 01/29/15 162.49
 Y

Claim# General Description
 343107 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	162.49		0.00	162.49
GL Distribution			Gross Amount Description		162.49			
010-0820-44300-00000000								

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount
 Sep 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265496 01/29/15 54.10
 Y

Claim# General Description
 343108 SENIOR CENTER METRO TAP LINE - BILL DATED 01/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	54.10		0.00	54.10
GL Distribution			Gross Amount Description		54.10			
090-0410-44500-00009105								

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9655 VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265497	01/29/15	112.42	
Y								

Claim# General Description
 343115 CELL PHONE SERVICES FOR 12/13/14 - 01/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9738783205	01/12/15	112.42		0.00	112.42
GL Distribution					Gross Amount Description			
010-0820-44300-00000000					112.42			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9655 VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265498	01/29/15	152.04	
Y								

Claim# General Description
 343116 WIRELESS ACCESS FOR 12/13/14-01/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9738819467	01/12/15	152.04		0.00	152.04
GL Distribution					Gross Amount Description			
010-3400-44300-00000000					152.04			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9655 VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265499	01/29/15	501.66	
Y								

Claim# General Description
 343117 WIRELESS ACCESS FOR 12/13/14-01/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9738819468	01/12/15	501.66		0.00	501.66
GL Distribution					Gross Amount Description			
010-0900-44300-00000000					501.66			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount
Sep	9655 VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265500	01/29/15	564.49	
Y								

Claim# General Description
 343118 WIRELESS ACCESS FOR 12/13/14-01/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9738820194	01/12/15	564.49		0.00	564.49
GL Distribution					Gross Amount Description			
010-0200-44300-00000000					564.49			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	414 WEST GROUP PAYMENT CENTER ACCT# 10	4	THOMSON REUTERS-WEST	WAP	265501	01/29/15	2,323.20

Claim# General Description
343079 CA CODE BOOKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			831102304	01/04/15	2,323.20		0.00	2,323.20
GL Distribution				Gross Amount Description				
010-0300-44500-00000000					2,323.20			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	15608 WHITE, NELSON, DIEHL, EVANS, LLP			WAP	265502	01/29/15	4,000.00

Claim# General Description
343083 PROFESSIONAL SERVICES RENDERED FOR FIFTH INTERIM BILLING ON AUDIT OF CITY'S FINANCIAL STATEMENTS FOR YEAR ENDED JUNE 30, 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32911 0 148423	12/31/14	4,000.00		0.00	4,000.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					4,000.00			
PO Liquidation				Amount				
010-0800-44500-00000000					4,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	16842 MICHAEL WILLIS			WAP	265503	01/29/15	75.00

Claim# General Description
343084 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/23/15	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	900770 WOMEN'S & CHILDREN'S CRISIS CENTER	1	WOMEN'S AND CHILDREN'S CRISIS CEN	WAP	265504	01/29/15	2,227.00

Claim# General Description
343085 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32977 0 011515	01/15/15	2,227.00		0.00	2,227.00
GL Distribution				Gross Amount Description				
630-5400-44500-00006399					2,227.00			
PO Liquidation				Amount				
630-5400-44500-00006399					2,227.00			

Payment History. Bank WAP Payment Dates 01/29/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	360 SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265505	01/29/15	33,436.90

Claim# General Description
 343123 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012415	01/24/15	33,436.90		0.00	33,436.90
GL Distribution				Gross Amount Description				
			010-4200-44200-00000000		3,371.08			
			550-4920-44200-00000000		21,776.47			
			010-4000-44200-00000000		7,738.96			
			590-8430-44200-00000000		0.00			
			019-6310-44200-00000000		550.39			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount
Sep	68 WATER REPLENISHMENT DISTRICT OF SO			WAP	265506	01/29/15	98,439.08

Claim# General Description
 343082 GROUNDWATER PRODUCTION AND ASSESSMENT FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33056 O 3853-1114	11/30/14	98,439.08		0.00	98,439.08
GL Distribution				Gross Amount Description				
			550-4920-44100-00000000		98,439.08			
			PO Liquidation		Amount			
			550-4920-44100-00000000		98,439.08			

Paid Checks:	
Check Count	108
Check Total	318,022.96
PO Liquidation Total	187,491.11
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	108
Payment Total	318,022.96
PO Liquidation Total	187,491.11
Backup Withholding Total	0.00

Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	265345	01/22/15	VOID	0.00		0.00	01/22/15
				-----		-----	
** Grand Total				0.00		0.00	

1 record listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	265397	01/29/15	VOID	0.00		0.00	01/29/15
WAP	265461	01/29/15	VOID	0.00	272	0.00	01/29/15
				-----		-----	
** Grand Total				0.00		0.00	
2 records listed							



To: Mayor and City Council
From: City Manager
Meeting Date: February 10, 2015
Subject: ADOPTION OF RESOLUTION AUTHORIZING A GRANT APPLICATION FOR THE FLOOD EVACUATION PLAN AND TRAINING PROJECT

Recommendation:

Adopt the enclosed resolution authorizing a grant application for the flood evacuation plan and training project.

Fiscal Impact:

None.

Description:

The City of Pico Rivera adopted the state and federally required Hazard Mitigation Plan in 2011 which identified a catastrophic flood event as a moderate risk. Although the City is not within a 100-year flood risk as typically identified by the Federal Emergency Management Agency (FEMA), the Army Corps of Engineers highly encourages the City to adopt an evacuation plan should the rare event occur. In conjunction with California Consulting, the City's grant consultants, staff will apply for grant funds from the California Department of Water Resources in the amount of \$70,000 to prepare a flood evacuation plan and to train emergency personnel.

Conclusion:

If awarded, staff will work on developing a flood evacuation plan and train staff accordingly.

Renè Bobadilla

RB:BM:JG:em

Enc. 1) Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING A GRANT APPLICATION FOR THE FLOOD EVACUATION PLAN AND TRAINING PROJECT

THE CITY COUNCIL OF THE CITY OF PICO RIVERA HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City of Pico Rivera (Agency) proposes to implement the Flood Evacuation Plan and Training Project; and

WHEREAS, the Agency intends to apply for grant funding from the California Department of Water Resources for the project costs.

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

SECTION 1. Pursuant and subject to all of the terms and provisions of California Proposition 1E, Section 5096.821 of Chapter 1.699 of Division 5 of the Public Resources Code, application by this Agency be made to the California Department of Water Resources to obtain a grant for the Flood Evacuation Plan and Training Project.

SECTION 2. The City of Pico Rivera Community & Economic Development Director and/or Deputy Director are hereby authorized and directed to prepare the necessary data, make investigations, sign, and file such application with the California Department of Water Resources, and take such other actions as necessary or appropriate to obtain the grant funding.

SECTION 3. 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 10th day of February, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Anna M. Jerome, City Clerk

Arnold M. Alvarez-Glassman, City Attorney

**AYES:
NOES:
ABSENT:
ABSTAIN:**



To: Mayor and City Council
From: City Manager
Meeting Date: February 10, 2015
Subject: TREASURER'S REPORT – DECEMBER 31, 2014

Recommendations:

Receive & file Quarterly Treasurer's Report for the quarter ending December 31, 2014.

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

Attached is the Investment Report for the quarter ending December 31. Pooled Cash and Investments this quarter totaled \$31,915,127 consisting of \$7,169,778 in demand deposit accounts and \$24,745,349 in the State Local Agency Fund (LAIF). The City also had \$6,984,086 of bond investments for a total cash and investments of \$38,899,213.

All investments are maintained in accordance with California Government Code Section 53601 and the City's investment policy. All idle funds are invested in LAIF which provide the highest liquidity should the City need to withdraw its funds. The Director of Finance certifies that the funds are invested to provide sufficient cash flow for a period of three months.

René Bobadilla

RB:LT

Attachment 1 – Treasurer's Report for Quarter Ending December 31, 2014.

December 31, 2014

December 2014 Treasurer's Report

I certify that the attached Treasurer's Report reflects all government agency pooled investments and is in compliance with the Investment Policy of the City of Pico Rivera. A copy of this policy is available at the office of the City Clerk.

Based upon prior experience, it is felt that the investment program herein shown provides sufficient pooled cash flow liquidity to meet estimated expenditures for the next six months.



Lalo Trujillo
Director of Finance

Date: 2/2/2015

CITY OF PICO RIVERA
 TREASURER'S REPORT
 December 31, 2014

TYPE OF INVESTMENT	ISSUER/ BROKER	INTEREST RATE	FISCAL YTD INTEREST INCOME	BOOK VALUE	PAR VALUE	MARKET VALUE	SOURCE OF MARKET VALUE
DEMAND DEPOSIT ACCOUNTS:							
WELLS FARGO GEN ACCOUNT		0.00%	-	6,672,234	6,672,234	6,672,234	
WELLS FARGO WRD ACCOUNT		0.00%	-	0	0	0	
WELLS FARGO GOLFLINKS		0.00%	-	221,043	221,043	221,043	
WELLS FARGO SEC 8 ACCOUNT		0.00%	-	239,521	239,521	239,521	
WELLS FARGO SEC 8 ESCROW ACCT		0.00%	-	36,980	36,980	36,980	
			-	7,169,778	7,169,778	7,169,778	
LOCAL AGENCY INVESTMENT FUND ACCOUNTS:							
CITY LAIF ACCT#98-19-653		0.27%	17,770	24,441,923	24,441,923	24,441,444	LAIF PERFORMANCE REPORT
HOUSING ASSISTANCE AGENCY #25-19-002		0.27%	185	303,426	303,426	303,420	LAIF PERFORMANCE REPORT
			17,954	24,745,349	24,745,349	24,744,863	
TOTAL CASH & INVESTMENTS			17,954	31,915,127	31,915,127	31,914,642	
FISCAL AGENT (TRUSTEE) INVESTMENTS:							
<u>PICO RIVERA WATER AUTHORITY, REVENUE BONDS 1999</u>							
(WATER SYSTEM PROJECT) PICO 99 A&B - BOND FUND							
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	0.00%	-	642,055	642,055	642,055	US BANK
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	various	1,401	600,000	600,000	601,579	US BANK
			1,401	1,242,055	1,242,055	1,243,635	
<u>PICO RIVERA WATER AUTHORITY, REVENUE BONDS 2001</u>							
FEDERAL TREASURY OBLIGATIONS FUND	US BANK	various	8,182	3,389,114	3,389,114	3,388,538	US BANK
<u>PICO RIVERA REDEVELOPMENT TAX ALLOCATION REFUNDING BONDS,2001 PROJ 1</u>							
	US BANK	0.00%	-	-	-	-	US BANK
<u>PFA 2009 BONDS</u>							
BNY MELLON TRUST COMPANY	BNY	0.51%	6,054	2,352,917	2,352,917	2,352,634	BNY
TOTAL FISCAL AGENT (TRUSTEE) INVESTMENTS			15,637	6,984,086	6,984,086	6,984,806	

Note: * The Pico Rivera Water Authority owns all of the outstanding Pico Rivera Redevelopment Agency Project No. 1 2001 Tax Allocation Refunding Bonds

CASH BALANCE BY FUND

CITY OF PICO RIVERA						
TREASURER'S REPORT						
December 31, 2014						
FUND	GL NO	TITLE	BALANCE 7/1/2014	INCREASES	DECREASES	BALANCE 12/31/2014
010	010-10100	GENERAL FUND	(4,987,419.56)	4,515,294.58	2,847,070.89	(3,319,195.87)
011	011-10100	GENERAL FUND DEBT SERVICE	154,428.61	-	-	154,428.61
012	012-10100	PEBO (GASB45) FUND	6,638,301.60	-	-	6,638,301.60
013	013-10100	GEN FUND RESERVE - LEAVE LIABILITY	602,802.81	-	-	602,802.81
014	014-10100	GEN FUND RESERVE - CRA CONTINGENCY RESERVE	1,900,000.00	-	-	1,900,000.00
015	015-10100	GENERAL FUND RESERVE	4,500,000.00	-	-	4,500,000.00
016	016-10100	ECONOMIC STABILIZATION	4,830,000.16	-	695.86	4,829,304.30
017	017-10100	IMAGE ENHANCEMENT FUND	444,105.76	2,500.00	-	446,605.76
019	019-10100	SEWER MAINTENANCE	(125,949.77)	407,485.16	85,984.55	195,550.84
020	020-10100	SEWER	-	-	-	-
040	040-10100	GAS TAX	225.16	359,975.88	360,201.04	-
041	041-10100	STATE RELINQUISHMENT FUND	-	-	-	-
050	050-10100	TRANSPORTATION DEV. TAX	(6,852.69)	-	157.37	(7,010.06)
070	070-10100	PARK DEVELOPMENT	29,273.55	-	-	29,273.55
090	090-10100	PROPOSITION A - TRANSP.	996,333.67	112,467.98	5,426.25	1,103,375.40
095	095-10100	PROPOSITION C - TRANSP.	1,605,609.13	92,785.48	136,773.50	1,561,621.11
096	096-10100	MEASURE R FUND	1,082,354.17	-	75,764.25	1,006,589.92
120	120-10100	CABLE/PEG SUPPORT FUND	(7,914.86)	255,341.80	299.00	247,127.94
160	160-10100	SYEP	215.91	-	-	215.91
200	200-10100	AIR QUALITY IMPROVEMENT FUND	201,640.58	19,950.48	-	221,591.06
210	210-10100	CAPITAL IMPROVEMENT	1,061.82	332,700.89	332,700.89	1,061.82
211	211-10100	GENERAL PLAN CIP FUND	129,132.86	-	-	129,132.86
212	212-10100	FINANCIAL SYSTEM REPLACEMENT FUND	509,979.77	-	-	509,979.77
300	300-10100	2009 LRB PROJECT FUND	-	-	-	-
450	450-10100	EQUIPMENT REPLACEMENT	1,036,610.77	59,445.00	-	1,096,055.77
510	510-10100	LOW AND MODERATE HOUSING	-	-	-	-
511	511-10100	HOUSING AGENCY - L&M	10,438.06	2,000.00	-	12,438.06
520	520-10100	REDEVELOPMENT	-	-	-	-
531	531-10100	SECTION 8	829,476.29	150,968.30	400,517.73	579,926.86
540	540-10100	ASSMT DIST 95-1 IMPROVMT FUND	44,944.86	-	-	44,944.86
545	545-10100	LIGHTING ASSESSMENT DISTRICT	(605,000.50)	541,721.78	122,091.53	(185,370.25)
546	546-10100	PARAMOUNT/MINES ASSESSMENT DIST	13,411.34	3,519.45	-	16,930.79
547	547-10100	FLOSSMOR RD. SEWER ASSESSMENT	3,394.09	-	-	3,394.09
550	550-10100	WATER AUTHORITY	(775,455.52)	746,760.60	562,740.13	(591,435.05)
550	550-10108	WRD	0.23	-	-	0.23
551	551-10100	WATER ENTERPRISE FUND (OLD)	1,009,575.02	-	-	1,009,575.02
570	570-10100	GOLF COURSE	(651,313.87)	-	92,155.42	(743,469.29)
570	570-10106	GOLFLINKS	175,640.56	45,502.18	-	221,142.74
590	590-10100	SPORTS ARENA	511,250.74	-	9,777.10	501,473.64
600	600-10100	BICENTENNIAL CAMPGROUND	-	-	-	-
630	630-10100	COMMUNITY DEVELOPMENT	(186,565.44)	677.65	17,506.21	(203,394.00)
631	631-10100	CDBR-R GRANT	-	-	-	-
633	633-10100	E.D.A. GRANT FUND	-	-	-	-
634	634-10100	E.D.A.- DEVELOPER FEES	2,546,085.42	-	10,000.00	2,536,085.42
635	635-10100	EPA SEWER GRANT	-	-	-	-
636	636-10100	MONTEBELLO BUS GRANT	-	-	-	-
637	637-10100	COG GRANT	17,334.18	-	-	17,334.18
638	638-10100	FEDERAL AID STPL5351 FUND	-	-	-	-
639	639-10100	FEDERAL ARRA GRANT	-	-	-	-
640	640-10100	HOME PROG.GRANT FUND	1,043,221.23	6,152.97	-	1,049,374.20
645	645-10100	FEDERAL EARMARK	-	-	-	-
650	650-10100	CALHOME GRANT	(481,987.24)	18,563.35	-	(463,423.89)
670	670-10100	USED OIL RECYCLE GRANT	51,647.19	-	42.08	51,605.11
671	671-10100	CAL RECYCLE GRANT	-	-	-	-
675	675-10100	CA BEVERAGE CONTAINER GRANT	88,949.68	-	-	88,949.68
677	677-10100	CA INTEGRATED WASTE MGT BOARD GRANT	-	-	-	-
681	681-10100	PEDESTRIAN SAFETY PROGRAM GRANT	-	-	-	-
690	690-10100	REACH GRANTS	707,322.08	1,436.05	71,769.62	636,988.51
697	697-10100	MISCELLANEOUS LOCAL GRANTS	(1,170.72)	-	1,005.60	(2,176.32)
698	698-10100	MISCELLANEOUS FEDERAL GRANTS	(58,695.36)	-	73,784.22	(132,479.58)
699	699-10100	MISCELLANEOUS GRANTS	(68,508.12)	-	244.30	(68,752.42)
700	700-10100	URBAN OPEN SPACE & RECREATION	-	-	-	-
715	715-10100	STATE PARK FUNDS	-	-	-	-
716	716-10100	PROP 12 - PARKS FUNDS	-	-	-	-
717	717-10100	PROP 40 - CALIFORNIA PARK FUNDS	-	-	-	-
718	718-10100	STATE GRANT TCRF PASSON	(2,195,747.39)	-	16,769.10	(2,212,516.49)
719	719-10100	PROP 18 STREET GRANT	-	-	-	-
720	720-10100	SAFE ROUTES TO SCHOOL(SR2S)	(77,756.36)	-	1,607.50	(79,363.86)
740	740-10100	FEDERAL AID URBAN FUND	-	-	-	-
743	743-10100	DEPT OF INTERIOR-URBAN PARK & REC RECOVERY PROGRAM	-	-	-	-
745	745-10100	FEMA	-	-	-	-
790	790-10100	COUNTY PARK BOND (PROP A)	-	-	-	-
850	850-10100	DEBT SERVICE FUND	-	-	-	-
851	851-10100	SUCCESSOR - DS	(2,404,195.48)	2,052.02	26,595.96	(2,428,739.42)
852	852-10100	REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,793,380.90	-	-	2,793,380.90
853	853-10100	BOND DEFEASANCE FUND	4,204,229.89	201,551.08	-	4,405,780.97
854	854-10100	SUCCESSOR SALES TAX	1,065,000.00	-	-	1,065,000.00
855	855-10100	SUCCESSOR BOND FUND	1,288,785.69	-	-	1,288,785.69
860	860-10100	DEBT SERVICE FUND FOR 2009 LEASE REVENUE BOND	-	-	-	-
990	990-10100	DEPOSIT LIABILITY ACCOUNT	1,183,730.19	6,935.68	313,805.49	876,860.38
995	995-10100	SEWC JOINT POWERS AUTHORITY	(20,536.69)	-	-	(20,536.69)
		TOTALS	29,594,824.40	7,885,788.36	5,565,485.59	31,915,127.17



To: Mayor and City Council
From: City Manager
Meeting Date: February 10, 2015
Subject: DURFEE AVENUE UNDERPASS PROJECT (CIP NO. 21241) – AMENDMENT NO. 2 TO AGREEMENT NO. 00-772

Recommendation:

- 1) Approve Amendment No. 2 to Agreement No. 00-772 with the Alameda Corridor-East (ACE) Construction Authority regarding the construction of the Durfee Avenue Underpass Project; and
- 2) Authorize the Mayor to execute Amendment No. 2 in a form approved by the City Attorney.

Fiscal Impact:

Project Hard Costs: \$417,200 - \$460,000
(Cost of aesthetic upgrades fully funded by ACE - no City Funds)
City Staff Time: \$350,000 - \$400,000
(Funded from Proposition C Funds - No General Fund Impact)

Discussion:

On November 6, 2000, the City of Pico Rivera and ACE Construction Authority entered into Agreement No. 00-772 (Agreement) to implement a safety project at the Union Pacific Railroad (UPRR) crossing at Durfee Avenue (Durfee Railroad Crossing). Work included traffic signage, striping and modification of railroad crossing arms. This project has since been completed.

In November 2012, Amendment No. 1 to the Agreement was executed specifying the terms and conditions for the delivery of the Durfee Avenue Grade Separation Project (Project) with ACE as the lead agency. Amendment No. 1 established ACE's role in financing the project as well as providing project management and oversight of the engineering, right-of-way acquisition, and construction of the Project. Amendment No. 1 also established the City's maintenance and operation responsibilities once the Project is completed and included provisions for reimbursement to the City for soft costs (i.e. staff time, consultant costs, etc.) incurred during the delivery of the project.

On April 8, 2014, the City Council directed staff to coordinate with ACE the addition of aesthetic design upgrades to enhance the appearance of the Project including the addition of an artistic component on the west wall and provide design alternatives for the bridge columns

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DURFEE AVENUE UNDERPASS PROJECT (CIP NO. 21241) – AMENDMENT NO. 2 TO
AGREEMENT NO. 00-772

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as depicted in Exhibit C of Amendment No. 2 (Enclosure 1). Since it is ACE's policy to build utilitarian structures that do not typically include aesthetic enhancements of this type, ACE has offered to offset the costs of the enhanced aesthetic features utilizing the savings if the City foregoes reimbursement for staff time spent on this project. Amendment No. 2 removes the portions of the agreement included in Amendment No. 1 regarding the reimbursement by ACE of City staff time, with the exception of permit fees, plan check fees, and the cost of consultants hired to represent the City during the design review and construction oversight phases. It also requires ACE to construct the enhanced aesthetic features previously approved by the City Council to a maximum cost of \$460,000.

Approval of Amendment No. 2 to Agreement No. 00-772 with ACE for the construction of the Durfee Underpass Project will remove the reimbursement of City Staff costs and add enhanced aesthetic features to the Durfee Avenue Underpass Project. The cost for City staff working on the Project will be covered with Proposition C funds that were previously appropriated in the Budget and will not impact the General Fund.

The Durfee Avenue Underpass Project was approved by the ACE Board in November 2013 and the project is currently in the 65% design phase. The completion of the design is currently scheduled on February, 2016 with construction scheduled from August, 2016 through December, 2018, pending the timely resolution of multiple right-of-way acquisitions.

The recommended Amendment No. 2 was approved by the ACE Board at their meeting on January 26, 2015.



René Bobadilla

RB:JE:MPC:lg

Enc.

- 1) Amendment No. 2 with ACE Construction Authority

**AMENDMENT NO. 2 TO AGREEMENT NO. 00-772
BETWEEN THE CITY OF PICO RIVERA AND THE
ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY**

**REGARDING THE CONSTRUCTION OF GRADE CROSSING SAFETY
IMPROVEMENTS AND GRADE SEPARATION PROJECTS
BY THE ALAMEDA CORRIDOR-EAST CONSTRUCTION AUTHORITY**

This Amendment No. 2 to Agreement No. 00-772 Regarding the Construction of Grade Crossing Safety Improvements and Grade Separation Projects by the Alameda Corridor-East Construction Authority (the "Amendment") is dated as of the ____ day of _____, 2015, by and between the City of Pico Rivera ("CITY"), a municipal corporation, and the Alameda Corridor-East Construction Authority of the San Gabriel Valley Council of Governments ("ACE").

RECITALS:

- A. The CITY and ACE entered into Agreement No. 00-772 Regarding the Construction of Grade Crossing Safety Improvements and Grade Separation Projects by the Alameda Corridor-East Construction Authority ("Agreement") on November 6, 2000 for improvements at the crossing of the Union Pacific Railroad (UPRR) and Durfee Avenue. The Agreement provided for grade crossing safety improvements only.
- B. On March 15, 2012, the San Gabriel Valley Council of Governments approved the ACE Phase 2 grade separation projects, including a grade separation at the UPRR and Durfee Avenue crossing.
- C. On November 13, 2012, the CITY and ACE amended the AGREEMENT to include the grade separation of the UPRR and Durfee Avenue crossing as well as other modifications and updates, including the ability for the CITY to be reimbursed for approved CITY WORK.
- D. The CITY and ACE desire to amend the existing AGREEMENT with Amendment No. 2 to eliminate the reimbursement of CITY WORK (as described in and authorized by the Agreement and Amendment No. 1) and to utilize those savings for aesthetic enhancements for the project.

AGREEMENT:

NOW, THEREFORE, the CITY and ACE mutually agree as follows:

- 1. The following Items pertaining to CITY WORK are hereby deleted and replaced with "[Intentionally left blank.]":

From Section I:

11. To review written estimates provided by the CITY for CITY WORK and provide written authorization to proceed with CITY WORK on a mutual agreement of estimated costs.

From Section II:

7. To provide ACE with written cost estimates for estimated CITY WORK.
8. To notify ACE in writing when the costs for the ACE authorized CITY WORK will exceed seventy-five percent (75%) of the authorized estimate.
9. To submit to ACE itemized invoices for the actual costs of CITY WORK for the Project not more often than every thirty (30) days.
10. To furnish an accounting of final actual cost for CITY WORK for the Project and provide ACE an invoice of the same within one hundred and twenty (120) days after acceptance of the Project by CITY, including acceptance of all real property.

From Section III:

14. CITY WORK shall include all Project related work by CITY employees or consultants serving as CITY staff to attend meetings, submit and receive correspondence, assist with community outreach, review studies, reports, plans, specifications, estimates, issue permits, conduct construction inspections, and design support during construction for those portions of the Project to be owned and/or maintained by the CITY.
15. ACE shall pay all invoices submitted for actual costs incurred by the CITY in relation to ACE authorized CITY WORK within thirty (30) days following receipt, except for those costs that may be disputed by ACE. CITY shall review all disputed charges and submit a written justification detailing the basis for those charges within thirty (30) days of receipt of ACE's written notice of disputed charges. ACE shall make payment of the previously disputed charges or submit written justification for nonpayment within thirty (30) days after the date of CITY's written justification.

2. Item 17 of Section III of the Agreement is hereby added as follows:

17. In exchange for the installation of aesthetic features at the UPRR-Durfee Avenue Grade Separation project, the CITY will forego receiving reimbursement of costs for CITY staff time expended in support of the design, community outreach, and construction efforts. ACE shall, however, reimburse the City for the costs of: a consultant to complete the

plan check, plan check fees, other applicable permit fees, construction inspection, and expenses described in Item 7 of Section III.

3. Item 18 of Section III of the Agreement is hereby added as follows:

18. a. ACE shall include enhanced aesthetic features in the construction plans for the Project, based on the theme approved by the CITY. Said features shall include bridge structure fascia beam treatment, decorative columns on the bridge structure, colored concrete for the bridge structure, retaining walls, and sidewalk, decorative lighting, and enhanced slope landscaping, including decorative hardscape features, as depicted in Exhibit "C." The cost of any changes to the features requested by the CITY during the final design phase shall not exceed the budgeted amount shown in Item 18b of Section III.

b. Construction costs for said features are anticipated to be less than or equal to \$417,200. ACE agrees to pay this amount or the amount equal to the actual costs to construct the improvements depicted in Exhibit "C", within the limitations of this Section. If, after design is completed and ACE engages in open competitive bidding for construction, the total cost of the improvements exceeds the anticipated \$417,200 through no fault of CITY, ACE will pay the actual construction cost up to a maximum cost of \$460,000. Design costs are in addition to the estimated construction amount and will be the responsibility of ACE.

c. The typical aesthetic features provided on ACE projects shall be provided by ACE at no cost to CITY, and are not included in the Not-To-Exceed amount. Typical aesthetic features include, but are not limited to, retaining wall treatments with standard form liners, standard picket-type fencing and handrails, stamped colored concrete median and basic landscaping.

d. CITY shall review the Project plans and provide approval prior to advertising the Project for construction. The inclusion of the enhanced aesthetic features shall be at no cost to CITY. CITY shall maintain the enhanced features at the sole cost of CITY.

4. The existing Agreement and Amendment No. 1 shall remain in full force and effect as originally executed, except as modified by Amendment No. 2. All rights and obligations of the parties under the existing Agreement that are not expressly amended by this Amendment shall remain unchanged by this Amendment.

In WITNESS WHEREOF, ACE and CITY hereto have caused this Amendment to be executed by their respective officers as of the date first written above.

CITY OF PICO RIVERA

Alameda Corridor-East Construction Authority (**ACE**)

Mayor

Chief Executive Officer

ATTEST:

ATTEST:

Anna M. Jerome, City Clerk

Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, City Attorney

ACE General Counsel



To: Mayor and City Council
From: City Manager
Meeting Date: February 10, 2015
Subject: WHITTIER BOULEVARD STREET REHABILITATION PROJECT,
VAN NORMAN ROAD TO PARAMOUNT BOULEVARD (CIP
NO. 21246) - AUTHORIZATION TO ADVERTISE FOR
CONSTRUCTION

Recommendation:

- 1) Approve Plans, Specifications and Estimate (PS&E) for the Whittier Boulevard Street Rehabilitation Project from Van Norman Road to Paramount Boulevard, (CIP No. 21246); Federal Project No. STPL-5351(029); and
- 2) Authorize the City Clerk to publish the Notice Inviting Bids.

Fiscal Impact: \$763,343 (Surface Transportation Program Local (STPL) Federal Grant Funds)
\$536,657 (Proposition C, State Local Return Funds)
\$1,300,000 Total Construction Costs

There is no impact to the General Fund as a result of the recommended actions.

Discussion:

The Whittier Boulevard Street Rehabilitation Project (CIP No. 21246), Federal Project No. STPL-5351 (029), is in the City's 5-year Capital Improvement Program. The project will address infrastructure and safety issues on Whittier Boulevard from Van Norman Road to Paramount Boulevard. The Project will also enhance the corridor with a unique gateway concept that will include an entrance City monument sign (similar to signs recently installed at other entrance locations throughout the City), roadway medians with landscaping, safety lighting, pavement rehabilitation, and painting of the Union Pacific Railroad grade separation bridge and concrete wing walls (Enclosure 1, Vicinity Map).

On September 24, 2013, the City Council awarded the design contract for the Project. The design phase is now complete, the City received the E-76 construction authorization from Caltrans, and the Project is ready for bidding and construction.

On January 27, 2015, the City Council requested to continue to a subsequent meeting the agenda item requesting authorization to solicit construction bids for this project and referred the project back to the Transportation Ad Hoc Committee. The Council expressed concerns with the aesthetic design of a freestanding informational billboard to be constructed in the center median, west of the railroad bridge. The City Council had approved the construction of the billboard attached to the railroad bridge at its meeting on April 8, 2014. However, UPRR did not approve the attachment of a billboard to the bridge and the proposed sign was changed to

COUNCIL AGENDA REPORT – MTG. OF 2-10-15
WHITTIER BOULEVARD STREET REHABILITATION PROJECT, VAN NORMAN ROAD TO
PARAMOUNT BOULEVARD (CIP NO. 21246) - AUTHORIZATION TO ADVERTISE FOR
CONSTRUCTION

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a freestanding sign located in the center median approximately 50 feet west of the bridge. The aesthetic design of the bridge was also developed and presented to the Transportation Ad Hoc Committee on August 26, 2014. This Ad Hoc Committee meeting also included the selection of the color for the painting of the bridge. As directed, the design of the billboard was presented to the Ad Hoc Committee on January 22, 2015 and direction was given to remove the sign from the project. The underground infrastructure for a sign at the planned location will be included in the project to facilitate construction of a sign in the future, when funding is available and an acceptable aesthetic design is developed.

This project is entirely funded with Federal and State grant funds. Caltrans issued the E-76 notice on September 9, 2014 approving expenditure of grant funds for the construction of the project.

The estimated schedule for construction is:

- Authorization to Advertise..... February 2015
- Bid Opening..... March 2015
- Award Construction..... April 2015
- Construction..... April 2015 to August 2015

Plans and specifications for this project are available for review in the Public Works Department.

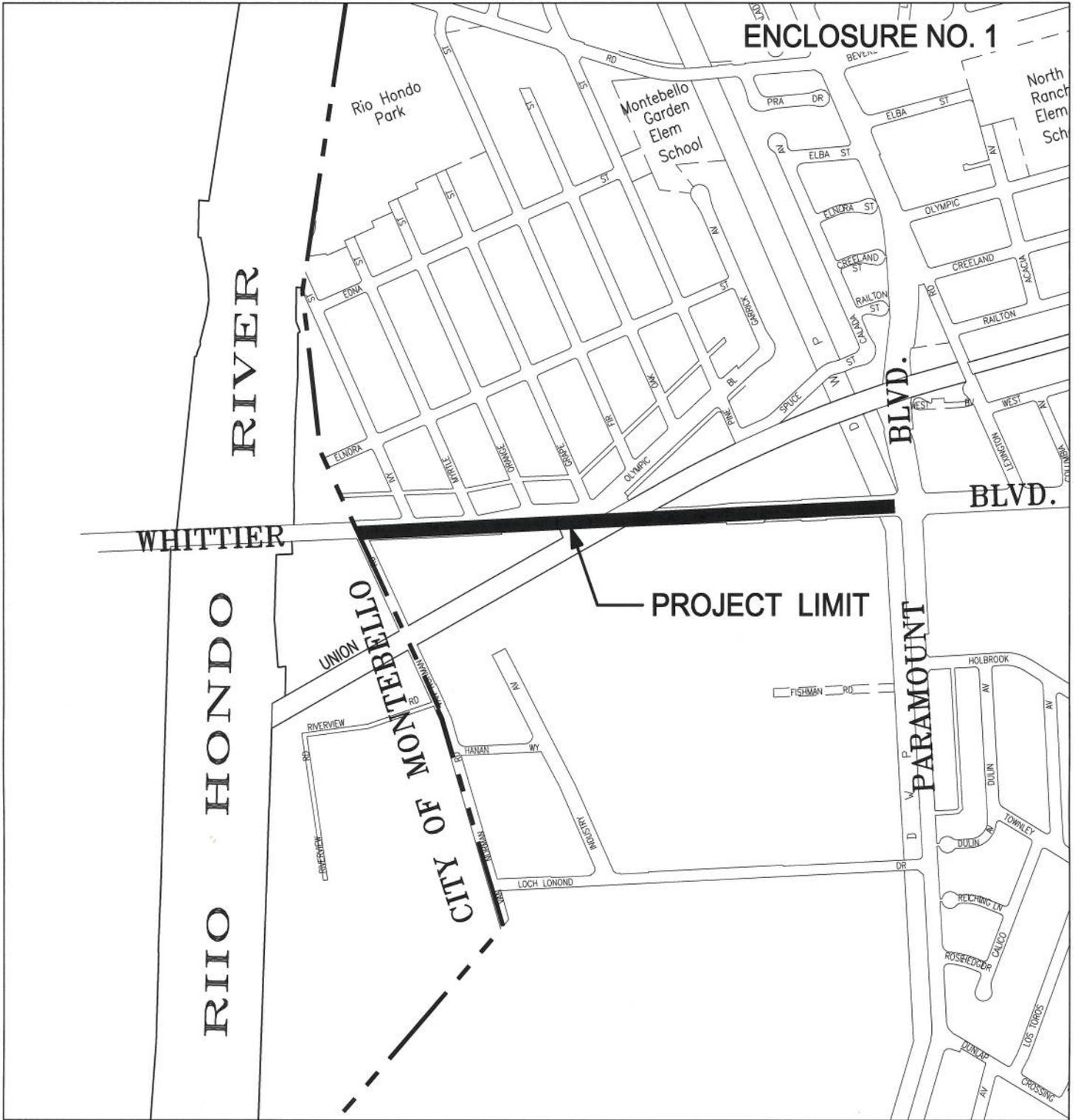


René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Vicinity Map
- 2) Transportation Ad Hoc Committee Summary



LEGEND:

-  CITY BOUNDARY
-  PROJECT LIMIT

LOCATION MAP

NTS



CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

WHITTIER BOULEVARD REHABILITATION - VICINITY MAP

PREPARED BY: J. LOERA

SCALE: NOT TO SCALE

DATE: 12-22-14

**CITY OF PICO RIVERA
MEMORANDUM**

Date: February 4, 2015
To: Mayor and City Council
From: City Manager
Subject: TRANSPORTATION AD HOC - MEETING SUMMARY
Meeting Date: January 22, 1015
Attendees: Councilmember Gustavo Camacho, Committee Member
Councilmember Brent Tercero, Committee Member
René Bobadilla, City Manager
James Enriquez, Director of Public Works
Jose Loera, Associate Engineer

Summary:

City Hall Parking Lot

City Hall parking lot safety improvements were discussed with justification for the additional fencing along Citronell Ave. The initial concept included development of the new Sheriff parking area at the southwest corner of the property in the existing gravel area with an estimated cost of \$150K, of which the Sheriff was to pay \$75K. The project cost has increased to \$210K due to the additional fencing and appurtenances as well as added improvements within the new Sheriff parking area. Staff presented aerial photos and site plans for the proposed project. Current proposal is the fund the project with the \$75K Sheriff contribution and the remaining \$135K will be paid from General Fund.

Ad Hoc Comm. Concerns/Comments: The idea of a wrought iron fence doesn't make the parking lot significantly safer because the front is still open and you can see through the fence. A concrete block wall would be safer. The justification for spending General Fund money on these improvements is uncertain.

City Manager stated the approximate cost for a block wall would be an additional \$50,000.

Ad Hoc Comm. Direction: Negotiate with Sheriff Dept for an increased contribution to help cover at least half of the increased cost. City Manager Bobadilla to request from Assistant Sheriff Rothans that the Sheriff's Dept contribute \$100,000.

TRANSPORTATION AD HOC SUMMARY

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Whittier Boulevard Rehabilitation Project

The billboard sign and the evolution of including a sign in the project and the design of the sign were discussed. The cost of the sign is approximately \$200,000 and would come from General Fund since it is not an approved element of the project awarded grant funds.

Ad Hoc Comm. Direction: Eliminate the sign from the project. Underground infrastructure will be installed to accommodate a sign in the future when funding is allocated and the design of the sign and use is more thoroughly vetted. Authorization to advertise for construction will be requested at the February 10 Council Meeting without the billboard and no ivy on the wingwalls for the rail road bridge. UPRR did not approve the ivy. The wingwalls will be painted to match the bridge.

I-5 Freeway- JPA

City Manager Bobadilla would like City to join the JPA and will provide a list of all cities that belong to the JPA. Costs associated with joining are approximately \$40,000 yearly. This is an eligible Measure R expense and does not need to impact the General Fund.

91/605/405 Hot Spots Project - Intersection Improvements

91/605/405 Hot Spots discussed dedicating turn lanes on Rosemead & Beverly, Rosemead & Whittier, Rosemead & Washington and Rosemead & Slauson. The improvements at Rosemead & Beverly require roadway widening to accommodate the additional turn lanes and will require right-of-way acquisition at the northeast corner of the intersection. A full acquisition of the commercial property at the corner and the residential property at the corner of Beverly & Lindell is required. Staff has made initial contact with both property owners with the assistance of the consultants working on behalf of the City. This contact was made in advance of a community meeting for this project that is planned for February.

Ad Hoc Comm. Direction: Continue to keep the Ad Hoc Comm. and Council updated on the progress of these projects.



René Bobadilla

RB:JE:sp