



Tuesday, February 24, 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:**

Paul Gomez, Planning Commission  
David Angelo, Sister City 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**

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

**1<sup>st</sup> 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 February 10, 2015

**Recommendation:** Approve

**2. 13<sup>th</sup> Warrant Register of the 2014-2015 Fiscal Year.**

(700)

Check Numbers: 265507-265738

Special Check Numbers: None

**Recommendation:** Approve

**3. Second Reading – Adoption of Ordinance No. 1093 for (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) and (2) Adoption of the Mitigated Negative Declaration and Monitoring Program.**

(1300)

**Recommendation:**

1. Adopt Ordinance No. 1093 changing the zone designation to Multiple-Family Residential (R-M) and adopting the Mitigated Declaration and Monitoring Program.

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 17-UNIT TOWNHOME DEVELOPMENT AS SHOWN ON ATTACHMENT "A" AND FURTHER

DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318  
**(SECOND READING AND ADOPTION)**

**4. Emergency Operation Center (EOC) Training Consultant Agreement Approval. (500)**

**Recommendation:**

1. Staff recommends approval of the agreement with Critical Preparedness and Response Solutions (CPARS) Consulting LLC in the amount of \$36,100 for the training of Emergency Operation Center (EOC) staff per federal and state regulations.

Agreement No. \_\_\_\_\_

**5. Amendment No. 1 to Maintenance Agreement No. 14-1550 with Marina Landscape Inc. for Landscaping Maintenance Services. (500)**

**Recommendation:**

1. Approve Amendment No. 1 with a six-month extension to Maintenance Services Agreement No. 14-1550 with Marina Landscape Inc., maintenance services for the Parsons Boulevard Grade Separation, Parsons Boulevard viewing area, and Pico Rivera Library for a semi-annual amount of \$57,108 and authorize the Mayor to execute Amendment No. 1 in a form approved by the City Attorney.
2. Appropriate \$57,108 in General Fund to Public Works Street Division, Account No. 010-4200-44500.

Agreement No. \_\_\_\_\_

**6. City Hall Parking Lot Expansion and Security Improvements – Capital Improvement Project (CIP) No. 21304. (500)**

**Recommendation:**

1. Approve Concept Plan and Estimate; and
2. Appropriate \$142,000 from the General Fund to CIP No. 21304.

**7. Pico Rivera Sports Arena Agreement No. 13-1407 – Amendment No. 1. (500)**

**Recommendation:**

1. Amendment No. 1 to Agreement No. 13-1407 with LEBA Inc. to modify the infrastructure and capital improvement schedule of Exhibit D to a) extend Phase 1 to 24 months; b) allow a two year suspension of Phase 2 and 3 Implementation; and c) provide concessionaire a one year suspension of the “Annual Concession Payment,” to the city.

Agreement No. 13-1407-1

**8. Golf Course Tenant Improvements. (500)**

**Recommendation:**

1. Appropriate \$100,000 from the Sports Arena Enterprise Fund for additional reimbursement of expenses for tenant improvements completed by the contracted Golf Course facility operator, Golf Management Inc.

**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 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  
One Matter

**b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (2)  
One Matter

**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 20<sup>th</sup>, day of February 2015.

Dated this 20<sup>th</sup>, day of February 2015

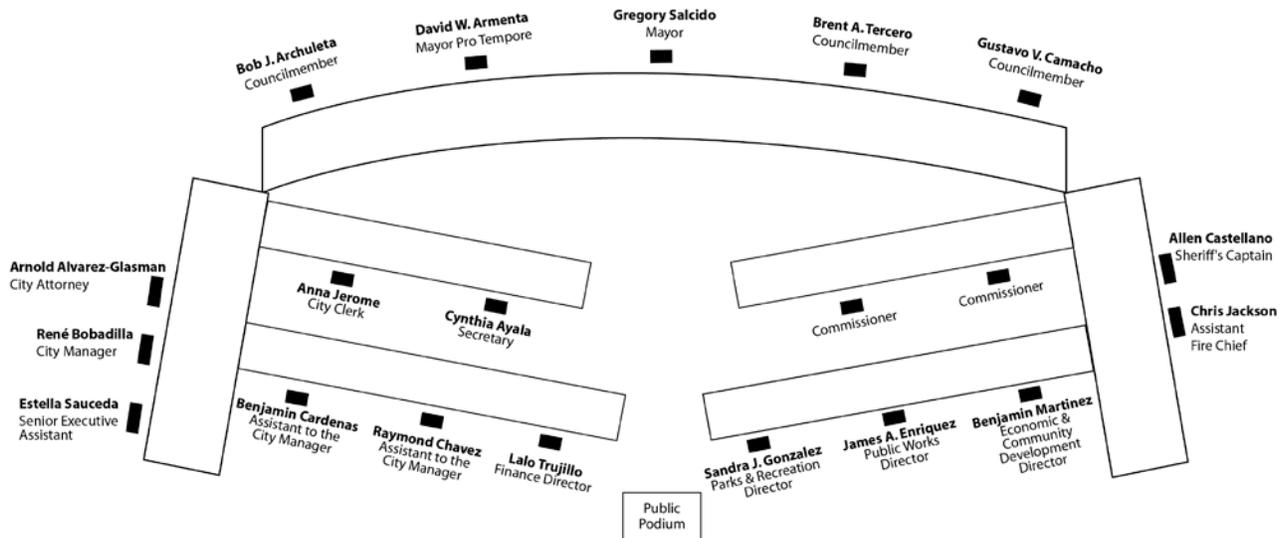


Anna M. Jerome, CMC  
City Clerk

**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, February 10, 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:** Archuleta, Armenta, Camacho, Tercero, Salcido

**ABSENT:** None

**COMMISSIONERS PRESENT:**

Fred Zermeno, Planning Commission

Patricia Saucedo, Parks & Recreation Commission

**INVOCATION:** Councilmember Archuleta

**PLEDGE OF ALLEGIANCE:** Councilmember Armenta

**SPECIAL PRESENTATIONS:** None.

**1<sup>ST</sup> PERIOD OF PUBLIC COMMENT:**

Tony Garcia:

- Addressed the City Council regarding an invitation for City Council and residents to participate in a kick-of campaign at El Rancho High School on February 25, 2015 for the Relay for Life event taking place June 27, 2015.

Valentina Proo-Garcia:

- Addressed the City Council regarding wood burning fireplaces.

Raul Garcia:

- Addressed the City Council regarding toxins from wood burning fireplaces.

In regard to the speakers' concerns pertaining to toxins from wood burning fireplaces, Mayor Salcido asked City staff to conduct a health risk assessment on the effects of smoke pollutants.

Tony Melendez:

- Addressed the City Council regarding youth organizations and the Metro Gold Line.

**CONSENT CALENDAR:**

1. **Minutes:**
  - Approved City Council regular meeting of January 27, 2015
2. **Approved 12<sup>th</sup> Warrant Register of the 2014-2015 Fiscal Year.** (700)  
Check Numbers: 265345-265506  
Special Check Numbers: None
3. **Adoption of Resolution Authorizing a Grant Application for the Flood Evacuation Plan and Training Project.** (700)
  1. Adopted the enclosed resolution authorizing a grant application for the flood evacuation plan and training project.  
  
Resolution No. 6791 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)
  1. Received and filed 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)
  1. Approved 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. Authorized 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)
  1. Approved 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. Authorized the City Clerk to publish the Notice Inviting Bids.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to approve Consent Calendar items No. 1 through 6. Motion carries by the following roll call vote:

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

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:** None.

**LEGISLATION:** None.

**MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:**

Councilmember Tercero reported on his attendance at the Gateway Cities Council of Governments meeting stating that the Gateway Cities are engaging in an assessment for unemployment regionally and he would like City staff to have as many seats at the table as possible.

Councilmember Archuleta reported on his attendance at the Mosquito and Vector Control Conference in Monterey stating that the conference covered environmental risk and developing strategies to change laws for Vector Control pertaining to the eradication of certain mosquitos that have a negative health impact on the public.

**NEW BUSINESS:**

In compliance with AB 1234 requirements, Mayor Pro Tem Armenta reported on his attendance at the 27<sup>th</sup> Winter Seminar for Independent Cities. He stated that the conference covered different topics such as Los Angeles Impact which is different agencies that collaborate on major crimes; updates on AB 109, Prop. 47, medical marijuana; and utilization of surveillance cameras and drones.

**OLD BUSINESS:**

Councilmember Tercero asked for an update on the landscaping project for the Passons Boulevard Underpass. Director of Public Works Enriquez stated that staff is currently working on the details of maintenance training schedules and assessing staffing level needs compared with contractors who have provided quotes based on their staffing requirements.

Recessed into Closed Session at 6:30 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 7:25 p.m.

ALL MEMBERS WERE PRESENT

**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

City Attorney Alvarez-Glasman stated that direction was provided to City Manager Bobadilla, that there was no final action taken and nothing further to report.

**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

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

**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

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

**ADJOURNMENT:**

Mayor Salcido adjourned the City Council meeting at 7:28 p.m. in memory of Juan Balanay, former Assistant City Engineer with the City, Manny Avitea, former youth boxing trainer, and Louie Rodriguez, Coach for Rivera Baseball Association (RBA) and Mary Loehr Softball. There being no objection it was so ordered.

**AYES:** Archuleta, Armenta, Camacho, Tercero, Salcido

**NOES:** None

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Gregory Salcido, Mayor

**ATTEST:**

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Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated February 10, 2015 and approved by the City Council on February 24, 2015.

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Anna M. Jerome, City Clerk

**13th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR**

**MEETING DATE: 02/24/15**

**TOTAL REGISTER AMOUNT: \$1,797,379.67**

**CHECK NUMBERS: 265507-265738**

**SPECIAL CHECK NUMBERS:**

**REGULAR CHECK TOTAL: \$1,797,379.67**

**SPECIAL CHECK TOTAL:**

**TOTAL REGISTER AMOUNT: \$1,797,379.67**

# PAYROLL REGISTER P/P 01/23/15 - 02/06/15

Pay Date: 02/12/15

## VOID ACH CKS

A394386	(20,842.43)
	<hr/>
	(20,842.43)

## VOID CKS

394388	(20,842.43)
394390	(31,565.66)
	<hr/>
	(52,408.09)

## Scrap:

394385  
394387  
394389  
394391  
394443

## SPECIAL CKS

A394386	20,842.43
394388	20,842.43
394390	31,565.66
	<hr/>
	73,250.52

## CKS

394392 - 394442	39,491.76
	<hr/>
	39,491.76

## ACH

394444 - 394657	254,468.23
	<hr/>
	254,468.23

<b>TOTAL</b>	<u><u>293,959.99</u></u>
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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 138 5 BROTHERS SCREEN & GLASS WAP 265509 02/05/15 444.00  
 Claim# General Description  
 343130 REPLACEMENT GLASS FOR CITY YARD OFFICES  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 48544 01/14/15 444.00 0.00 444.00  
 GL Distribution Gross Amount Description  
 010-4340-43400-00000000 444.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16448 ABM BUILDING SOLUTIONS, LLC WAP 265510 02/05/15 8,563.00  
 Claim# General Description  
 343131 HVAC MAINTENANCE SERVICE FOR JANUARY 2015  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 32959 0 038624 01/15/15 8,563.00 0.00 8,563.00  
 GL Distribution Gross Amount Description  
 010-4340-44500-00000000 8,563.00  
 PO Liquidation Amount  
 010-4340-44500-00000000 8,563.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10291 ALL AMERICAN PRIVATE SECURITY 2 ALL AMERICAN PRIVATE SECURITY WAP 265511 02/05/15 546.08  
 Claim# General Description  
 343274 PICO PARK COMMUNITY CENTER SECURITY GUARD SERVICES FROM 01/05/15-01/11/15  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 39074 01/12/15 546.08 0.00 546.08  
 GL Distribution Gross Amount Description  
 010-8000-46993-00000000 546.08

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4009 ALVAREZ-GLASMAN & COLVIN WAP 265512 02/05/15 8,900.00  
 Claim# General Description  
 343280 CITY ATTY RETAINER FEE FOR FEBRUARY 2015  
 PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 32989 0 020115 02/01/15 8,900.00 0.00 8,900.00  
 GL Distribution Gross Amount Description  
 010-0700-44500-00000000 8,900.00  
 PO Liquidation Amount  
 010-0700-44500-00000000 8,900.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 265513 02/05/15 122.10

Claim# General Description  
 343277 CITY JACKET AND SHIRT FOR COMMISSIONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8340-15	01/26/15	122.10		0.00	122.10
GL Distribution				Gross Amount Description				
010-8000-44100-00000000				122.10				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2136 DAVID ANGELO & ASSOCIATES WAP 265514 02/05/15 1,065.34

Claim# General Description  
 343132 REIMBURSEMENT FOR TRANSPORTATION FOR ESTUDIANTINA VISIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			391214	12/12/14	1,065.34		0.00	1,065.34
GL Distribution				Gross Amount Description				
990-0000-29992-00000000				1,065.34				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 265515 02/05/15 601.10

Claim# General Description  
 343133 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530339616	01/15/15	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				234.23				
550-4920-44500-00000000				58.56				

Claim# General Description  
 343134 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530356459	01/22/15	308.31		0.00	308.31
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				246.65				
550-4920-44500-00000000				61.66				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17653	ATKINSON, ANDELSON, LOYA, RUUD & R			WAP	265516	02/05/15	6,033.30	

Claim# General Description  
 343135 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33123	0		466687	12/31/14	2,032.80		0.00	2,032.80
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					2,032.80			
PO Liquidation					Amount			
010-0800-44500-00000000					2,032.80			

Claim# General Description  
 343136 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33123	0		464946	11/30/15	4,000.50		0.00	4,000.50
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					4,000.50			
PO Liquidation					Amount			
010-0800-44500-00000000					4,000.50			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6145 AUTO ZONE 1 AUTOZONE INC WAP 265517 02/05/15 1,328.93

Claim# General Description  
 343138 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219171183	01/12/15	38.50		0.00	38.50
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					38.50			
PO Liquidation				Amount				
010-4370-43100-00000000					38.50			

Claim# General Description  
 343139 REPAIR PARTS FOR UNIT #257

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219176039	01/15/15	194.56		0.00	194.56
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					194.56			
PO Liquidation				Amount				
010-4370-43100-00000000					194.56			

Claim# General Description  
 343140 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219186616	01/20/15	129.17		0.00	129.17
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					129.17			
PO Liquidation				Amount				
010-4370-43100-00000000					129.17			

Claim# General Description  
 343141 REPAIR PARTS FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219186652	01/20/15	29.74		0.00	29.74
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					29.74			
PO Liquidation				Amount				
010-4370-43100-00000000					29.74			

Claim# General Description  
 343218 REPAIR PARTS FOR UNIT #257

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219176613	01/15/15	164.69		0.00	164.69
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					164.69			
PO Liquidation				Amount				
010-4370-43100-00000000					164.69			

Claim# General Description  
343219 REPAIR PARTS FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219189503	01/22/15	194.83		0.00	194.83
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					194.83			
PO Liquidation					Amount			
010-4370-43100-00000000					194.83			

Claim# General Description  
343220 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219178605	01/16/15	103.58		0.00	103.58
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					103.58			
PO Liquidation					Amount			
010-4370-43100-00000000					103.58			

Claim# General Description  
343221 REPAIR PARTS FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219186187	01/20/15	101.68		0.00	101.68
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					101.68			
PO Liquidation					Amount			
010-4370-43100-00000000					101.68			

Claim# General Description  
343222 REPAIR PARTS FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219177597	01/16/15	162.49		0.00	162.49
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					162.49			
PO Liquidation					Amount			
010-4370-43100-00000000					162.49			

Claim# General Description  
343223 REPAIR PARTS FOR UNIT #257

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219186678	01/20/15	209.69		0.00	209.69
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					209.69			
PO Liquidation					Amount			
010-4370-43100-00000000					209.69			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 292 AUTO-CHLOR SYSTEM WAP 265518 02/05/15 172.65

Claim# General Description  
 343137 MAINTENANCE SERVICE FOR SENIOR CENTER DISHWASHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32900	O		154100302063	01/26/15	172.65		0.00	172.65
GL Distribution			Gross Amount Description					
010-8220-44500-00000000			172.65					
PO Liquidation			Amount					
010-8220-44500-00000000			172.65					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17565 BMC LANDSCAPE MANAGEMENT, INC. WAP 265519 02/05/15 7,270.07

Claim# General Description  
 343224 PARK LANDSCAPE MOWING SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33063	O		028181	12/31/14	7,270.07		0.00	7,270.07
GL Distribution			Gross Amount Description					
010-4350-44500-00000000			7,270.07					
PO Liquidation			Amount					
010-4350-44500-00000000			7,270.07					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17728 RENE BOBADILLA WAP 265520 02/05/15 264.69

Claim# General Description  
 343142 REIMBURSEMENT FOR EXPENSES INCURRED AT LEAGUE/CITY MANAGER CONFERENCE FROM 01/28/15-01/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020215	02/02/15	264.69		0.00	264.69
GL Distribution			Gross Amount Description					
010-0200-44800-00000000			264.69					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17602 LYNN D BONES LYNN'S LINE DANCE CLA WAP 265521 02/05/15 136.20

Claim# General Description  
 343143 CONTRACT INSTRUCTOR FOR COURSE #9063

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9063	01/19/15	136.20		0.00	136.20
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			136.20					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15420	STEVEN SAMUELIAN DBA, CALIFORNIA C	1	CALIFORNIA CONSULTING LLC	WAP	265522	02/05/15	4,950.00	

Claim# General Description  
 343225 PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33148	0		883	01/31/15	4,950.00		0.00	4,950.00
GL Distribution			Gross Amount Description					
010-0200-44500-00000000			4,950.00					
PO Liquidation			Amount					
010-0200-44500-00000000			4,950.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17731	MANUEL AND CARLOS CAMPOS			WAP	265523	02/05/15	607.77	

Claim# General Description  
 343145 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8622 COFFMAN PICO RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-002-011	02/02/15	607.77		0.00	607.77
GL Distribution			Gross Amount Description					
546-2010-46993-00000000			607.77					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5755	MARCOS CAMPOS			WAP	265524	02/05/15	115.00	

Claim# General Description  
 343227 TUITION ADVANCE FOR OPERATION AND MAINTENANCE OF WASTEWATER COLLECTIONS SYSTEM VOLUME II

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			TA266	01/19/15	115.00		0.00	115.00
GL Distribution			Gross Amount Description					
010-0350-44910-00000000			115.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17697	CARPET BARGAINS, INC. CARPET ONE F			WAP	265525	02/05/15	13,225.85	

Claim# General Description  
 343146 CITY HALL CARPET REPLACEMENT CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33142	0		9429	12/31/14	13,225.85		0.00	13,225.85
GL Distribution			Gross Amount Description					
210-7320-44500-00021192			13,225.85					
PO Liquidation			Amount					
210-7320-44500-00021192			13,225.85					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17055	FELICIANA MARIE CASTILLO			WAP	265526	02/05/15	1,937.40	

Claim# General Description  
 343147 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32987	O		8790	01/24/15	636.00		0.00	636.00
			8791	01/24/15	258.00		0.00	258.00
			8792	01/24/15	555.00		0.00	555.00
			9732	01/24/15	216.00		0.00	216.00
			8798	01/24/15	23.40		0.00	23.40
			8799	01/24/15	249.00		0.00	249.00

GL Distribution Gross Amount Description  
 010-8107-44510-00000000 1,937.40  
 PO Liquidation Amount  
 010-8107-44510-00000000 1,937.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15592	CENTRAL BASIN WATER ASSOCIATION			WAP	265527	02/05/15	25.00	

Claim# General Description  
 343148 QUARTERLY MEMBERSHIP MEETING ON THURSDAY 02/19/15 FOR A.ANANDA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012715	01/27/15	25.00		0.00	25.00

GL Distribution Gross Amount Description  
 550-4900-44800-00000000 25.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17652	CHARLES ABBOTT ASSOCIATES INC			WAP	265528	02/05/15	1,872.00	

Claim# General Description  
 343228 NPDES FACILITY INSPECTIONS FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33121	O		54241	12/31/14	1,872.00		0.00	1,872.00

GL Distribution Gross Amount Description  
 010-6300-44500-00000000 1,872.00  
 PO Liquidation Amount  
 010-6300-44500-00000000 1,872.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8376	CHARLIE'S FENCE CO			WAP	265529	02/05/15	2,405.00	

Claim# General Description  
 343278 WALKTHROUGH GATE REMOVAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33139	C		05676888	03/14/14	675.00		0.00	675.00
			05676900	03/26/14	1,330.00		0.00	1,330.00
			05674067	10/18/14	400.00		0.00	400.00

GL Distribution Gross Amount Description

010-8100-43400-00000000 2,405.00  
 PO Liquidation Amount  
 010-8100-43400-00000000 2,405.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 912291 RAYMOND CHAVEZ WAP 265530 02/05/15 150.62

Claim# General Description  
 343149 REIMBURSEMENT FOR SUPPLIES FOR EARTH DAY (REPLACE CK #239892)

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 050610-15 05/06/10 150.62 0.00 150.62  
 GL Distribution Gross Amount Description  
 010-0330-45200-00000000 150.62

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17711 CITRIX ONLINE LLC WAP 265531 02/05/15 1,740.00

Claim# General Description  
 343150 GOTOMEETING CORPORATE SERVICES FROM 01/14/15-02/13/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33158 C 1205609103 01/13/15 1,740.00 0.00 1,740.00  
 GL Distribution Gross Amount Description  
 010-0820-43500-00000000 1,740.00  
 PO Liquidation Amount  
 010-0820-43500-00000000 1,740.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1068 CLINICAL LABORATORY OF SAN BERNARD WAP 265532 02/05/15 415.00

Claim# General Description  
 343151 WATER SAMPLE TESTING FOR DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 940746 01/14/15 415.00 0.00 415.00  
 GL Distribution Gross Amount Description  
 550-4920-44500-00000000 415.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13313 COMLOCK SECURITY GROUP WAP 265533 02/05/15 271.72

Claim# General Description  
 343152 KEYS & LOCK CORES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 646403 01/20/15 271.72 0.00 271.72  
 GL Distribution Gross Amount Description  
 010-4340-44100-00000000 271.72

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17733 HERMINIO CORTEZ WAP 265534 02/05/15 50.00

Claim# General Description  
 343273 REFUND FOR COURSE #8942

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1064404.002 12/08/14 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 50.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13174 COSBY OIL COMPANY 1 COSBY OIL COMPANY, INC. WAP 265535 02/05/15 2,746.17

Claim# General Description  
 343281 FUEL FOR CITY VEHICLES FROM 01/01/15-01/10/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 32936 O CL42744 01/10/15 2,746.17 0.00 2,746.17  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 2,196.94  
 550-4920-43100-00000000 549.23  
 PO Liquidation Amount  
 010-4370-43100-00000000 2,196.94  
 550-4920-43100-00000000 549.23

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1235 COUNTY OF LOS ANGELES DEPT OF PUBL WAP 265536 02/05/15 6,909.39

Claim# General Description  
 343229 INDUSTRIAL WASTE FEES FOR NOVEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33077 O RE-PW-14120403729 12/04/14 6,221.83 0.00 6,221.83  
 GL Distribution Gross Amount Description  
 010-6300-44500-00000000 6,221.83  
 PO Liquidation Amount  
 010-6300-44500-00000000 6,221.83

Claim# General Description  
 343230 TRAFFIC SIGNAL MAINTENANCE FOR DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 RE-PW-15010804690 01/08/15 687.56 0.00 687.56  
 GL Distribution Gross Amount Description  
 010-4010-44500-00000000 687.56

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15148 COUNTY OF LOS ANGELES PROBATION DE WAP 265537 02/05/15 100.00

Claim# General Description  
 343264 OVERPAYMENT ON RESTITUTION CASE #0WW03502 Reinstated from claim# 325132 (REPLACE CK #254620)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0WW03502	11/08/12	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-0000-37310-00000000					100.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 908666 MICHAEL CUELLAR 1 MICHAEL CUELLAR WAP 265538 02/05/15 99.00

Claim# General Description  
 343268 TUITION ADVANCE FOR OPERATION AND MAINTENANCE OF WASTEWATER COLLECTION SYSTEMS Reinstated from claim# 337615 (REPLACE CK #262348)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			TA262	05/29/14	99.00		0.00	99.00
GL Distribution				Gross Amount Description				
010-0350-44910-00000000					99.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17726 DOWNEY REFRIGERATION CO WAP 265539 02/05/15 90.00

Claim# General Description  
 343155 REPAIR OF ICE MACHINE AT RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08067	05/01/13	90.00		0.00	90.00
GL Distribution				Gross Amount Description				
010-8100-44500-00000000					90.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17439 DOWNSTREAM SERVICES, INC. WAP 265540 02/05/15 15,846.81

Claim# General Description  
 343153 SEWER LIFT STATION REPAIR AND MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10300	01/05/15	6,525.00		0.00	6,525.00
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					6,525.00			
PO Liquidation				Amount				
019-6310-44500-00000000					6,525.00			

Claim# General Description  
 343154 SEWER LIFT STATION OPERATION MONITORING AND MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10301	01/05/15	9,321.81		0.00	9,321.81
GL Distribution				Gross Amount Description				

Payment History. Bank WAP Payment Dates 02/05/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

019-6310-44500-00000000 9,321.81  
 PO Liquidation Amount  
 019-6310-44500-00000000 9,321.81

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7944 DS WATERS OF AMERICA, LP 3 SPARKLETTS WAP 265541 02/05/15 313.84

Claim# General Description  
 343284 SUPPLIES FOR FINANCE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 7243257 122114 12/21/14 313.84 0.00 313.84  
 GL Distribution Gross Amount Description  
 010-0800-43300-00000000 313.84

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 123 EL RANCHO UNIFIED SCHOOL DISTRICT 6 EL RANCHO UNIFIED SCHOOL DISTRICT WAP 265542 02/05/15 10.90

Claim# General Description  
 343156 REACH PROGRAM SNACKS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1166SORANCHITO 01/23/15 9.50 0.00 9.50  
 1166NORANCHITO 01/23/15 1.40 0.00 1.40  
 GL Distribution Gross Amount Description  
 690-8105-44100-00000000 10.90

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16525 DARIN ELISALDEZ WAP 265543 02/05/15 50.00

Claim# General Description  
 343157 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 013115 01/31/15 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 50.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14666 LOUIE ELISALDEZ WAP 265544 02/05/15 75.00

Claim# General Description  
 343158 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/15 & 01/31/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 013015 01/30/15 25.00 0.00 25.00  
 013115 01/31/15 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 75.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10348 ENCORE AWARDS & MARKING CORP. 1 ENCORE AWARDS WAP 265545 02/05/15 112.10

Claim# General Description  
 343232 CORRECTED ENGINEER STAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150099	01/16/15	26.35		0.00	26.35
GL Distribution				Gross Amount	Description			
010-4000-42200-00000000				26.35				

Claim# General Description  
 343233 NAME BADGE AND ENGINEER STAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150051	01/09/15	85.75		0.00	85.75
GL Distribution				Gross Amount	Description			
010-4000-42200-00000000				85.75				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17635 ENVIRO COMMUNICATION, INC. WAP 265546 02/05/15 8,537.40

Claim# General Description  
 343234 MONTHLY SERVICE RETAINER FOR MARCH 2015 CIP #21303

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33111	O		PR-03-15	02/03/15	8,537.40		0.00	8,537.40
GL Distribution				Gross Amount	Description			
590-7320-44500-00021303				8,537.40				
PO Liquidation				Amount				
590-7320-44500-00021303				8,537.40				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15578 EWING IRRIGATION PRODUCTS WAP 265547 02/05/15 2,657.93

Claim# General Description  
 343159 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9102864	01/07/15	170.89		0.00	170.89
GL Distribution				Gross Amount Description				
010-4200-44645-00000000					170.89			
PO Liquidation					Amount			
010-4200-44645-00000000					170.89			

Claim# General Description  
 343160 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9115251	01/10/15	618.80		0.00	618.80
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					618.80			
PO Liquidation					Amount			
010-4350-43400-00000000					618.80			

Claim# General Description  
 343161 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9120179	01/13/15	834.59		0.00	834.59
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					834.59			
PO Liquidation					Amount			
010-4350-43400-00000000					834.59			

Claim# General Description  
 343162 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9128254	01/15/15	527.17		0.00	527.17
GL Distribution				Gross Amount Description				
010-4200-44645-00000000					527.17			
PO Liquidation					Amount			
010-4200-44645-00000000					527.17			

Claim# General Description  
 343163 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9065094	12/17/14	506.48		0.00	506.48
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					506.48			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16523 DILMA LEONOR FERNANDEZ WAP 265548 02/05/15 186.00

Claim# General Description  
 343164 CONTRACT INSTRUCTOR FOR COURSE #8825

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8825	01/20/15	186.00		0.00	186.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					186.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15422 ANTOINETTE C FIERRO WAP 265549 02/05/15 234.00

Claim# General Description  
 343165 CONTRACT INSTRUCTOR FOR COURSE #8885

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8885	01/19/15	234.00		0.00	234.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					234.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17663 XOCHITL GARCIA WAP 265550 02/05/15 50.00

Claim# General Description  
 343166 REFUND FOR COURSE #8271 (REPLACE CK #264808)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1058354.002A	06/23/14	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					50.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15574 GARVEY EQUIPMENT COMPANY WAP 265551 02/05/15 262.68

Claim# General Description  
 343167 EQUIPMENT REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			79062	01/05/15	262.68		0.00	262.68
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					262.68			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17472	GATEWAY WATER MANAGEMENT AUTHORITY			WAP	265552	02/05/15	17,611.43	

Claim# General Description  
 343235 CITY OF PICO RIVERA'S CONTRIBUTION FOR FY 2014-15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			LSGR 14-12-11	12/30/14	17,611.43		0.00	17,611.43
GL Distribution				Gross Amount	Description			
010-6300-44100-00000000				17,611.43				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17404	GENERAL BUILDING MANAGEMENT COMPAN			WAP	265553	02/05/15	5,682.00	

Claim# General Description  
 343236 JANITORIAL SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33061	O		15069	12/31/14	4,782.00		0.00	4,782.00
GL Distribution				Gross Amount	Description			
010-4340-44500-00000000				4,782.00				
PO Liquidation				Amount				
010-4340-44500-00000000				4,782.00				

Claim# General Description  
 343275 CLEANING SERVICES FOR PICO PARK AFTER USE AS EMERGENCY SHELTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15084	01/08/15	900.00		0.00	900.00
GL Distribution				Gross Amount	Description			
010-8000-46993-00000000				900.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6576	CHARLENE F. GODINEZ	1	CHARLENE F. GODINEZ	WAP	265554	02/05/15	954.60	

Claim# General Description  
 343168 CONTRACT INSTRUCTOR FOR COURSE #8948

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8948	01/24/15	378.00		0.00	378.00
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				378.00				

Claim# General Description  
 343169 CONTRACT INSTRUCTOR FOR COURSES #8947 & #8949

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8947	01/24/15	304.20		0.00	304.20
			8949	01/24/15	272.40		0.00	272.40
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				576.60				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17636 MACRO INDUSTRIES, INC. GOLDEN SUN WAP 265555 02/05/15 167.74

Claim# General Description  
 343170 REFLECTIVE JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57512	01/12/15	167.74		0.00	167.74
GL Distribution				Gross Amount Description				
550-4920-44930-00000000					167.74			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15712 GOLFLINKS CONSULTING WAP 265556 02/05/15 6,000.00 Y

Claim# General Description  
 343237 MONTHLY MANAGEMENT FEE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0215	02/01/15	6,000.00		0.00	6,000.00
GL Distribution				Gross Amount Description				
570-8440-46200-00000000					6,000.00			

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 155 GRAINGER 2 GRAINGER WAP 265557 02/05/15 568.22

Claim# General Description  
 343172 FIRE EXTINGUISHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9632607876	01/06/15	192.94		0.00	192.94
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					192.94			

Claim# General Description  
 343173 FIRE EXTINGUISHER SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9633305983	01/07/15	286.45		0.00	286.45
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					286.45			

Claim# General Description  
 343174 SEWER MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9635647036	01/09/15	70.98		0.00	70.98
GL Distribution				Gross Amount Description				
019-6310-44100-00000000					70.98			

Claim# General Description  
 343175 WATER VALVE NEEDLE

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

CCS.AP Accounts Payable Release 8.2.1 N\*APR700 By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 02/05/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

9641135117	01/15/15	110.46	0.00	110.46
GL Distribution	Gross Amount Description			
550-4920-44100-00000000	110.46			

Claim# General Description  
343176 CREDIT FOR RETURNED MERCHANDISE

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
9640837101	01/15/15	-92.61		0.00	-92.61
GL Distribution	Gross Amount Description				
550-4920-44100-00000000	-92.61				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
12539 HD SUPPLY FACILITIES MAINTENANCE,		WAP 265558	02/05/15	298.04	

Claim# General Description  
343177 FIRST AID SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32875 O 9134879985	01/16/15	76.63		0.00	76.63
GL Distribution	Gross Amount Description				
010-8111-44100-00000000	76.63				
PO Liquidation	Amount				
010-8111-44100-00000000	76.63				

Claim# General Description  
343178 MEDIWASH EYE WASH AND GAS CAN

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32875 O 9134926832	01/20/15	221.41		0.00	221.41
GL Distribution	Gross Amount Description				
010-8111-44100-00000000	221.41				
PO Liquidation	Amount				
010-8111-44100-00000000	221.41				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
163 HEALTHFIRST-NORTH MEDICAL GROUP		WAP 265559	02/05/15	288.00	

Claim# General Description  
343179 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
1456-112119	01/08/15	288.00		0.00	288.00
GL Distribution	Gross Amount Description				
010-0350-44400-00000000	288.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14166	HECTOR HERNANDEZ			WAP	265560	02/05/15		150.21	

Claim# General Description  
 343266 MILEAGE/PARKING/LUNCH REIMBURSEMENT FOR CACEO TRAINING Reinstated from claim# 307323 (REPLACE CK #243205)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112410	11/24/10	150.21		0.00	150.21
GL Distribution				Gross Amount Description				
010-3200-43200-00000000					150.21			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
191	JOHNSTONE SUPPLY			WAP	265561	02/05/15		290.25	

Claim# General Description  
 343180 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			584600	01/12/15	290.25		0.00	290.25
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					290.25			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16674	JOSEPH C. TRUXAW AND ASSOCIATES IN			WAP	265562	02/05/15		15,240.50	

Claim# General Description  
 343238 PROFESSIONAL SERVICES RENDERED AS OF 01/18/15 CIP #21272

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33026	O		36282	01/23/15	15,240.50		0.00	15,240.50
GL Distribution				Gross Amount Description				
210-7300-44500-00021272					15,240.50			
PO Liquidation				Amount				
210-7300-44500-00021272					15,240.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1473	KELDON PAPER COMPANY	3	KELDON PAPER	WAP	265563	02/05/15		175.17	

Claim# General Description  
 343239 PAPER STOCK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			178044	01/22/15	175.17		0.00	175.17
GL Distribution				Gross Amount Description				
010-8220-42200-00000000					175.17			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2933 KOSMONT COMPANIES 1 KOSMONT & ASSOCIATES,INC. DBA KOS WAP 265564 02/05/15 806.00

Claim# General Description  
 343181 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33154	0		0004-15	01/19/15	806.00		0.00	806.00
GL Distribution				Gross Amount Description				
010-0200-44500-00000000				806.00				
PO Liquidation				Amount				
010-0200-44500-00000000				806.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1562 LANDS END CORPORATE SALES 2 LANDS' END BUSINESS OUTFITTERS WAP 265565 02/05/15 525.31

Claim# General Description  
 343182 BUILDING INSPECTOR UNIFORM FOR H.NARVAEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SIN2465321	01/12/15	525.31		0.00	525.31
GL Distribution				Gross Amount Description				
010-4033-44100-00000000				525.31				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13522 LASERCARE TECHNOLOGIES INC. WAP 265566 02/05/15 182.85

Claim# General Description  
 343276 HP COLOR LASERJET TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR87230	10/30/14	182.85		0.00	182.85
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				182.85				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17117 LEO'S MUFFLER WAP 265567 02/05/15 54.87

Claim# General Description  
 343265 DEPOSIT REFUND Reinstated from claim# 334056 (REPLACE CK #260382)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4883	01/10/14	54.87		0.00	54.87
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				54.87				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17730 EDWARD AND GRISELDA LIDZBARSKI WAP 265568 02/05/15 1,518.07

Claim# General Description  
 343187 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 5633 PARAMOUNT LN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6371-011-037	02/02/15	1,518.07		0.00	1,518.07
GL Distribution					Gross Amount Description			
546-2010-46993-00000000					1,518.07			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6933 LOS ANGELES COUNTY DEPARTMENT OF H 3 L.A. COUNTY DEPT OF HEALTH PUBLIC WAP 265569 02/05/15 495.00

Claim# General Description  
 343231 ANNUAL ADMINISTRATION FEE-BACKFLOW DEVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			FIRM#: 7000	01/28/15	495.00		0.00	495.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					495.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17356 MARINA WAP 265570 02/05/15 4,378.00

Claim# General Description  
 343240 CONDITIONAL PROGRESS RELEASE CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33073	O		114037-04	12/29/14	4,378.00		0.00	4,378.00
GL Distribution					Gross Amount Description			
210-7300-44500-00020053					4,378.00			
PO Liquidation					Amount			
210-7300-44500-00020053					4,378.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11721 GENEVIE MARTINEZ 1 GENEVIE S MARTINEZ WAP 265571 02/05/15 72.45

Claim# General Description  
 343189 MILEAGE REIMBURSEMENT FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020215	02/02/15	72.45		0.00	72.45
GL Distribution					Gross Amount Description			
010-8100-43200-00000000					72.45			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 3053 MC CROMETER INC WAP 265572 02/05/15 848.33

Claim# General Description  
 343188 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			450805RI	01/19/15	848.33		0.00	848.33
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			848.33					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16793 EDWARD MEDINA WAP 265573 02/05/15 150.00

Claim# General Description  
 343190 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/15 & 01/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013015	01/30/15	50.00		0.00	50.00
			013115	01/31/15	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			150.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15568 EDNA MENDOZA WAP 265574 02/05/15 87.60

Claim# General Description  
 343191 CONTRACT INSTRUCTOR FOR COURSE #8845

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8845	01/19/15	87.60		0.00	87.60
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			87.60					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14475 THERESA J. MERCURIO WAP 265575 02/05/15 75.00

Claim# General Description  
 343192 CONTRACT INSTRUCTOR FOR COURSE #8821

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8821	01/19/15	75.00		0.00	75.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			75.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 240 MODERN TRAILER SUPPLY COMPANY WAP 265576 02/05/15 191.57

Claim# General Description  
 343193 REPAIR PARTS FOR UNIT #228

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			434395	01/13/15	191.57		0.00	191.57
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				191.57				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7181 MUZAK LLC WAP 265577 02/05/15 142.98

Claim# General Description  
 343194 MONTHLY HOLD MUSIC FOR RECREATION BUILDING FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			51344632	02/01/15	142.98		0.00	142.98
GL Distribution				Gross Amount Description				
010-8000-44500-00000000				142.98				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10030 OCEAN BLUE ENVIRONMENT WAP 265578 02/05/15 4,428.56

Claim# General Description  
 343195 HAZARDOUS WASTE CLEANUP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32963	O		25498	01/05/15	4,428.56		0.00	4,428.56
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				3,099.99				
550-4920-44500-00000000				1,328.57				
PO Liquidation				Amount				
010-4200-44500-00000000				3,099.99				
550-4920-44500-00000000				1,328.57				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15542 OROMILL LUMBER, INC WAP 265579 02/05/15 78.60

Claim# General Description  
 343196 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			187131	01/06/15	78.60		0.00	78.60
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				78.60				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2589	ANITA ORTEGA			WAP	265580	02/05/15		249.60	

Claim# General Description  
 343197 CONTRACT INSTRUCTOR FOR COURSES #8887 & #8889

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8887	01/22/15	134.40		0.00	134.40
			8889	01/22/15	115.20		0.00	115.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				249.60				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17722	JOSHUA PANTOJA			WAP	265581	02/05/15		75.00	

Claim# General Description  
 343198 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013115	01/31/15	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
6084	PARS			WAP	265582	02/05/15		300.00	

Claim# General Description  
 343199 PARS TRUST ADMINISTRATION SERVICES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30606	01/12/15	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
010-0900-41501-00000000				300.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	265583	02/05/15		4,420.04	

Claim# General Description  
 343242 INSTALLATION OF TWO TEN-INCH RW GATE VALVES AT SAN GABRIEL RIVER PARK WAY & BEVERLY BLVD CIP #21247

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012815	01/28/15	4,420.04		0.00	4,420.04
GL Distribution				Gross Amount Description				
550-7340-44500-00021247				4,420.04				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15928 PREMIERE ASSET SERVICES FRANK SERF WAP 265584 02/05/15 42.86

Claim# General Description  
 343267 CREDIT REFUND ON CLOSED WATER ACCT Reinstated from claim# 320091 (REPLACE CK #251440)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			809938	04/03/12	42.86		0.00	42.86
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					42.86			

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16975 KRISTY V REYNOSO 1 KRISTY V REYNOSO WAP 265585 02/05/15 435.00

Claim# General Description  
 343200 CONTRACT INSTRUCTOR FOR COURSES #8922 & #8918

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8922	01/22/15	240.00		0.00	240.00
			8918	01/22/15	195.00		0.00	195.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					435.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1175 ROBERT KLEIN PRINTERS WAP 265586 02/05/15 247.50

Claim# General Description  
 343201 BUSINESS CARDS FOR S.SERVIN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014247	01/06/15	49.50		0.00	49.50
GL Distribution					Gross Amount Description			
010-4033-42200-00000000					49.50			

Claim# General Description  
 343203 BUSINESS CARDS FOR R.CHAVEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014268	01/22/15	39.60		0.00	39.60
GL Distribution					Gross Amount Description			
010-0200-44100-00000000					39.60			

Claim# General Description  
 343243 BUSINESS CARDS FOR SISTER CITY COMMISSIONERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014267	01/20/15	158.40		0.00	158.40
GL Distribution					Gross Amount Description			
010-0220-42600-00000000					158.40			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	265587	02/05/15		275.50	

Claim# General Description  
343204 REPLACEMENT TIRES FOR UNIT #254 AND #454

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1394	01/14/15	171.00		0.00	171.00
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	171.00							

Claim# General Description  
343205 REPLACEMENT TIRE FOR UNIT #108

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1410	01/15/15	104.50		0.00	104.50
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	104.50							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12745	SAMBA HOLDING INC			WAP	265588	02/05/15		250.00	

Claim# General Description  
343244 DRIVER RECORD MONITORING FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5403-201501	01/31/15	250.00		0.00	250.00
GL Distribution	Gross Amount Description							
010-0350-44400-00000000	250.00							

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	265589	02/05/15		664.56	

Claim# General Description  
343245 LEGAL ADS FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32962	0		0010612199	12/26/14	664.56		0.00	664.56
GL Distribution	Gross Amount Description							
010-0300-42300-00000000	664.56							
PO Liquidation	Amount							
010-0300-42300-00000000	664.56							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17732	LYDIA AND VALENTIN SEDANO			WAP	265590	02/05/15		1,518.07	

Claim# General Description  
343246 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8606 COFFMAN PICO RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-002-007	02/03/15	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
17607	SEVEN-9 VENTURES, INC. DBA: CALIFO			WAP	265591	02/05/15	6,126.40	

Claim# General Description  
343226 T-SHIRTS AND HATS WITH CITY LOGO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33098	C		5047	11/03/14	6,126.40		0.00	6,126.40
GL Distribution			Gross Amount Description					
010-4200-44100-00000000			6,126.40					
PO Liquidation			Amount					
010-4200-44100-00000000			6,126.40					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	265592	02/05/15	1,188.77	

Claim# General Description  
343206 SAFETY SHOES FOR VARIOUS CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86471	01/12/15	746.55		0.00	746.55
GL Distribution			Gross Amount Description					
010-4200-44930-00000000			447.14					
550-4920-44930-00000000			299.41					

Claim# General Description  
343207 SAFETY SHOES FOR E.MORALES,F.HERNANDEZ AND C.AGUILAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86810	01/22/15	442.22		0.00	442.22
GL Distribution			Gross Amount Description					
010-4200-44930-00000000			442.22					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	265593	02/05/15	61.40	

Claim# General Description  
343282 SENIOR CTR DANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			160229	01/27/15	61.40		0.00	61.40
GL Distribution			Gross Amount Description					
010-8220-45280-00000000			61.40					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 8 SOUTHERN CALIFORNIA EDISON WAP 265594 02/05/15 6,658.13

Claim# General Description  
 343247 NEW METER & SERVICE AT 9301 BEVERLY RD CIP #21260

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			192907	12/30/14	6,658.13		0.00	6,658.13
GL Distribution				Gross Amount Description				
210-7300-44500-00021260					6,658.13			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17729 SERGIO AND ELIZABETH SORIANO TRUST WAP 265595 02/05/15 1,518.07

Claim# General Description  
 343208 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 5707 PARAMOUNT LN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6371-011-039	02/02/15	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  
 12039 SPECIALIZED ELEVATOR CORPORATION WAP 265596 02/05/15 290.16

Claim# General Description  
 343209 MONTHLY ELEVATOR MAINTENANCE SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			41609	01/01/15	290.16		0.00	290.16
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					290.16			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17316 STOTZ EQUIPMENT WAP 265597 02/05/15 391.64

Claim# General Description  
 343210 REPAIR PARTS FOR UNIT #533

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			P39885	01/13/15	31.28		0.00	31.28
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					31.28			

Claim# General Description  
 343211 REPAIR PARTS FOR UNIT #533

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			P40266	01/22/15	360.36		0.00	360.36
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					360.36			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17734	THE COMPLIANCE GUYS, LLC			WAP	265598	02/05/15		200.00	

Claim# General Description  
343272 FUEL TANK INSPECTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
			7845-J	01/20/15	200.00		0.00	200.00	
GL Distribution				Gross Amount Description					
010-4370-44100-00000000				160.00					
550-4900-44100-00000000				40.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16770	TTG ENGINEERS			WAP	265599	02/05/15		7,704.00	

Claim# General Description  
343212 PROFESSIONAL SERVICES RENDERED FROM 10/25/14-11/21/14 CIP #21284 AND #21285

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
33144	O		00095088	12/08/14	7,704.00		0.00	7,704.00	
GL Distribution				Gross Amount Description					
210-7300-44500-00021284				3,852.00					
210-7300-44500-00021285				3,852.00					
PO Liquidation				Amount					
210-7300-44500-00021284				3,852.00					
210-7300-44500-00021285				3,852.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16324	TYCO INTEGRATED SECURITY LLC KEYST	1	TYCO INTEGRATED SECURITY LLC	WAP	265600	02/05/15		655.01	

Claim# General Description  
343249 WATER PLANT #2 SECURITY SERVICES FROM 02/01/15-04/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
			23521144	01/10/15	655.01		0.00	655.01	
GL Distribution				Gross Amount Description					
550-4920-44100-00000000				655.01					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16916	ALBA C VELASCO			WAP	265601	02/05/15		483.00	

Claim# General Description  
343213 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
			8964	01/15/15	75.00		0.00	75.00	
			8952	01/15/15	216.00		0.00	216.00	
			8955	01/15/15	120.00		0.00	120.00	
			8958	01/15/15	72.00		0.00	72.00	
GL Distribution				Gross Amount Description					
010-8107-44510-00000000				483.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6584 DAVID VELASQUEZ WAP 265602 02/05/15 321.00

Claim# General Description  
 343214 CONTRACT INSTRUCTOR FOR COURSES #8833,#8840 AND #8837

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8833	01/20/15	39.00		0.00	39.00
			8840	01/20/15	162.00		0.00	162.00
			8837	01/20/15	120.00		0.00	120.00
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				321.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5219 VULCAN MATERIALS CO WESTERN DIVISI WAP 265603 02/05/15 2,303.70

Claim# General Description  
 343250 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70641259	12/31/14	152.25		0.00	152.25
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				152.25				
PO Liquidation				Amount				
010-4200-44605-00000000				152.25				

Claim# General Description  
 343251 ASPHALT & EMULSION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70646153	01/09/15	708.99		0.00	708.99
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				708.99				
PO Liquidation				Amount				
010-4200-44605-00000000				708.99				

Claim# General Description  
 343252 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70646152	01/09/15	192.23		0.00	192.23
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				192.23				
PO Liquidation				Amount				
010-4200-44605-00000000				192.23				

Claim# General Description  
 343253 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70647620	01/12/15	228.55		0.00	228.55
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000				228.55				

PO Liquidation Amount  
010-4200-44605-00000000 228.55

Claim# General Description  
343254 ASPHALT

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O	70650079	01/14/15	190.75		0.00	190.75
GL Distribution			Gross Amount Description				
010-4200-44605-00000000				190.75			
PO Liquidation			Amount				
010-4200-44605-00000000				190.75			

Claim# General Description  
343255 ASPHALT

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O	70650078	01/14/15	301.19		0.00	301.19
GL Distribution			Gross Amount Description				
010-4200-44605-00000000				301.19			
PO Liquidation			Amount				
010-4200-44605-00000000				301.19			

Claim# General Description  
343256 ASPHALT

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		70653277	01/16/15	302.67		0.00	302.67
GL Distribution			Gross Amount Description				
550-4920-44605-00000000				302.67			

Claim# General Description  
343257 ASPHALT

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		70653278	01/16/15	227.07		0.00	227.07
GL Distribution			Gross Amount Description				
550-4920-44605-00000000				227.07			

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
1706 WAXIE SANITARY SUPPLY WAP 265604 02/05/15 1,757.50

Claim# General Description  
343215 JANITORIAL SUPPLIES

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		75053521	01/21/15	988.02		0.00	988.02
GL Distribution			Gross Amount Description				
010-8100-43400-00000000				988.02			

Claim# General Description  
343216 JANITORIAL SUPPLIES

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
CCS.AP		Accounts Payable Release 8.2.1 N*APR700					By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 02/05/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

75054093 01/22/15 769.48 0.00 769.48  
 GL Distribution Gross Amount Description  
 010-8220-43400-00000000 769.48

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 413 WECK LABORATORIES INC WAP 265605 02/05/15 450.00

Claim# General Description  
 343258 WATER SAMPLE TESTING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 W4L1335 12/26/14 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 550-4920-44100-00000000 100.00

Claim# General Description  
 343259 WATER SAMPLE TESTING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 W5A0907 01/14/15 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 550-4920-44100-00000000 100.00

Claim# General Description  
 343260 WATER SAMPLE TESTING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 W5A0938 01/14/15 150.00 0.00 150.00  
 GL Distribution Gross Amount Description  
 550-4920-44100-00000000 150.00

Claim# General Description  
 343261 WATER SAMPLE TESTING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 W5A0908 01/14/15 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 550-4920-44100-00000000 100.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16842 MICHAEL WILLIS WAP 265606 02/05/15 175.00

Claim# General Description  
 343217 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/30/15 & 01/31/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 013015 01/30/15 75.00 0.00 75.00  
 013115 01/31/15 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 175.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16631 ZERO WASTE USA WAP 265607 02/05/15 899.25

Claim# General Description  
 343262 WASTE BAGS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			68187	01/20/15	899.25		0.00	899.25
GL Distribution				Gross Amount Description				
010-4350-44100-00000000					899.25			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 429 ZUMAR INDUSTRIES WAP 265608 02/05/15 266.20

Claim# General Description  
 343263 BARRICADE LIGHTS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0156546	01/08/15	266.20		0.00	266.20
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					266.20			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 73 CITY OF DOWNEY WAP 265609 02/05/15 65,000.00

Claim# General Description  
 343279 SEAACA LICENSE CANVASSING FOR FY 2014-15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			227609	10/21/14	65,000.00		0.00	65,000.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					65,000.00			
PO Liquidation				Amount				
010-0800-44500-00000000					65,000.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15712 GOLFLINKS CONSULTING WAP 265610 02/05/15 154,815.46

Claim# General Description  
 343283 REIMBURSABLE EXPENSES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0115A	02/05/15	154,815.46		0.00	154,815.46
GL Distribution				Gross Amount Description				
570-0000-13307-00000000					154,815.46			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 207 L A COUNTY SHERIFFS DEPARTMENT WAP 265611 02/05/15 745,619.35

Claim# General Description  
 343183 GENERAL LAW ENFORCEMENT FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152374NH	01/07/15	740,008.65		0.00	740,008.65
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					711,873.61			
010-3400-43800-00000000					13,483.60			
010-3400-43900-00000000					14,651.44			
PO Liquidation				Amount				
010-3400-43800-00000000					13,483.60			
010-3400-43900-00000000					14,651.44			
010-3400-44500-00000000					711,873.61			

Claim# General Description  
 343184 STAR DEPUTY SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152620JJ	01/09/15	3,759.31		0.00	3,759.31
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					3,759.31			
PO Liquidation				Amount				
010-3400-44500-00000000					3,759.31			

Claim# General Description  
 343185 PRISONER MAINTENANCE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152753WM	01/26/15	380.60		0.00	380.60
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					380.60			
PO Liquidation				Amount				
010-3400-44500-00000000					380.60			

Claim# General Description  
 343186 HELICOPTER SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152768NH	01/28/15	1,470.79		0.00	1,470.79
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					1,470.79			
PO Liquidation				Amount				
010-3400-44500-00000000					1,470.79			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17547	MORROW-MEADOWS CORPORATION			WAP	265612	02/05/15	78,216.73	

Claim# General Description  
 343241 ELECTRICAL PANEL REPLACEMENT AT PLANT #1 CIP #21264

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33051	O		214814	01/27/15	78,216.73		0.00	78,216.73
GL Distribution				Gross Amount Description				
550-7340-44500-00021264					78,216.73			
PO Liquidation				Amount				
550-7340-44500-00021264					78,216.73			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16248	NASA SERVICES INC.			WAP	265613	02/05/15	135,835.45	

Claim# General Description  
 343285 RUBBISH ASSESSMENT FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33062	O		01/2015	02/01/15	135,835.45		0.00	135,835.45
GL Distribution				Gross Amount Description				
010-0000-21200-00000000					135,835.45			
PO Liquidation				Amount				
010-0000-21200-00000000					135,835.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17436	T.E. ROBERTS, INC.			WAP	265614	02/05/15	60,373.45	

Claim# General Description  
 343248 AUTOMATIC METER READING METER UPGRADE CIP #21263

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32914	O		1990	01/31/15	60,373.45		0.00	60,373.45
GL Distribution				Gross Amount Description				
550-7340-44500-00021263					60,373.45			
PO Liquidation				Amount				
550-7340-44500-00021263					60,373.45			

Paid Checks:  
Check Count 106  
Check Total 1,442,743.19  
PO Liquidation Total 1,225,148.86  
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 106  
Payment Total 1,442,743.19  
PO Liquidation Total 1,225,148.86  
Backup Withholding Total 0.00

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

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 7455 AFLAC ATTN: REMITTANCE PROCESSING WAP 265616 02/12/15 4,465.44

Claim# General Description  
 343419 AFLAC EMPLOYEE DEDUCTION FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	4,465.44		0.00	4,465.44
GL Distribution			Gross Amount Description					
010-0000-20807-00000000			4,465.44					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10291 ALL AMERICAN PRIVATE SECURITY 2 ALL AMERICAN PRIVATE SECURITY WAP 265617 02/12/15 4,391.51

Claim# General Description  
 343347 SECURITY GUARD SERVICES FOR PICO PARK WHEN USED AS EMERGENCY SHELTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			39046REVISED	01/05/15	4,391.51		0.00	4,391.51
GL Distribution			Gross Amount Description					
010-8000-46993-00000000			4,391.51					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4009 ALVAREZ-GLASMAN & COLVIN WAP 265618 02/12/15 17,987.15

Claim# General Description  
 343348 LEGAL FEES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32989 0 2014-12-14073	01/23/15	17,987.15		0.00	17,987.15
GL Distribution			Gross Amount Description					
010-0700-46910-00000000			17,987.15					
PO Liquidation			Amount					
010-0700-46910-00000000			17,987.15					

-----  
 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 265619 02/12/15 323.95

Claim# General Description  
 343349 SHIRTS WITH CITY SEAL FOR ADMINISTRATION STAFF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8341-15	01/23/15	84.70		0.00	84.70
GL Distribution			Gross Amount Description					
010-0200-44100-00000000			84.70					

Claim# General Description  
 343491 SHIRTS WITH CITY SEAL FOR ADMINISTRATION STAFF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8045-15	02/06/15	239.25		0.00	239.25
GL Distribution			Gross Amount Description					
010-0100-44100-00000000			239.25					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15570 AMERICAN HERITAGE LIFE INSURANCE C WAP 265620 02/12/15 316.76

Claim# General Description  
 343413 LIFE INSURANCE EMPLOYEE PAID FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	316.76		0.00	316.76
GL Distribution					Gross Amount Description			
010-0000-20807-00000000					316.76			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17463 ANAPICO, LP WAP 265621 02/12/15 53.31

Claim# General Description  
 343504 DEPOSIT REFUND Reinstated from claim# 339043 (REPLACE CK #263441)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5010	08/08/14	53.31		0.00	53.31
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					53.31			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15983 ALBERTO ANGULO WAP 265622 02/12/15 120.00

Claim# General Description  
 343351 CONTRACT INSTRUCTOR FOR COURSE #8896

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8896	02/03/15	120.00		0.00	120.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					120.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 265623 02/12/15 613.02

Claim# General Description  
 343350 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530373164	01/29/15	306.71		0.00	306.71
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					245.37			
550-4920-44500-00000000					61.34			

Claim# General Description  
 343430 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530390115	02/05/15	306.31		0.00	306.31
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					245.05			
550-4920-44500-00000000					61.26			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6145 AUTO ZONE 1 AUTOZONE INC WAP 265624 02/12/15 591.72

Claim# General Description  
 343353 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219200998	01/28/15	-15.00		0.00	-15.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				-15.00				

Claim# General Description  
 343354 REPAIR PARTS FOR UNIT #244 & SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219200997	01/28/15	154.57		0.00	154.57
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				154.57				
PO Liquidation				Amount				
010-4370-43100-00000000				154.57				

Claim# General Description  
 343355 REPAIR PARTS FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219202752	01/29/15	307.16		0.00	307.16
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				307.16				
PO Liquidation				Amount				
010-4370-43100-00000000				307.16				

Claim# General Description  
 343431 BATTERY FOR UNIT #285

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219211538	02/02/15	144.99		0.00	144.99
GL Distribution				Gross Amount Description				
550-4920-43100-00000000				144.99				
PO Liquidation				Amount				
550-4920-43100-00000000				144.99				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17132 ANTONIA AYALA WAP 265625 02/12/15 286.80

Claim# General Description  
 343492 CONTRACT INSTRUCTOR FOR COURSES #8787 & #8788

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8787	02/04/15	143.40		0.00	143.40
			8788	02/04/15	143.40		0.00	143.40
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				286.80				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 45 BISHOP COMPANY 1 BISHOP COMPANY WAP 265626 02/12/15 352.51

Claim# General Description  
 343432 LANDSCAPE SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 386218 01/23/15 352.51 0.00 352.51  
 GL Distribution Gross Amount Description  
 010-4350-43400-00000000 352.51

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17565 BMC LANDSCAPE MANAGEMENT, INC. WAP 265627 02/12/15 1,000.00

Claim# General Description  
 343356 PARAMOUNT/MINES LANDSCAPE MAINTENANCE FOR JANUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 028207 01/31/15 1,000.00 0.00 1,000.00  
 GL Distribution Gross Amount Description  
 010-4200-44500-00000000 1,000.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13240 CPPA WORKSHOP 2009 WAYNE DALTON, T 4 CPPA WAP 265628 02/12/15 135.00

Claim# General Description  
 343433 MEMBERSHIP RENEWAL FOR S.GUTIERREZ FOR 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 15-343 01/23/15 135.00 0.00 135.00  
 GL Distribution Gross Amount Description  
 010-3100-44100-00000000 35.00  
 010-3235-42600-00000000 100.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 265629 02/12/15 65.07

Claim# General Description  
 343405 PERS LONG TERM CARE P/E 02/06/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 020615 02/12/15 65.07 0.00 65.07  
 GL Distribution Gross Amount Description  
 010-0000-20825-00000000 65.07

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2396 CASTLE AMUSEMENT PARK WAP 265630 02/12/15 155.88

Claim# General Description  
 343434 ADMISSION FOR TEEN CLUB EXCURSION ON 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020415	02/04/15	155.88		0.00	155.88
GL Distribution				Gross Amount Description				
010-8108-44100-00000000				155.88				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12829 ENDICOTT COMM., INC DBA CENTRAL VO WAP 265631 02/12/15 105.95

Claim# General Description  
 343360 PUBLIC WORKS AFTER HOURS ANSWERING SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150100562	01/20/15	50.40		0.00	50.40
GL Distribution				Gross Amount Description				
010-4200-44100-00000000				50.40				

Claim# General Description  
 343435 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150100605	01/20/15	55.55		0.00	55.55
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				55.55				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15357 ALBINA CERVANTES WAP 265632 02/12/15 40.00

Claim# General Description  
 343500 REFUND FOR COURSE #8477

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1059536.002	07/08/14	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000				40.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13463 CHILD SUPPORT ENFORCEMENT DIVISION WAP 265633 02/12/15 250.00

Claim# General Description  
 343414 EMPLOYEE DEDUCTION P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/12/15	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				250.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 73 CITY OF DOWNEY WAP 265634 02/12/15 12,245.24

Claim# General Description  
 343361 SEMI ANNUAL DEBT SERVICE PAYMENT ON SEAACA FACILITY REHAB PROJECT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 228162 02/05/15 12,245.24 0.00 12,245.24  
 GL Distribution Gross Amount Description  
 010-0900-44500-00000000 12,245.24

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13855 CLEANSOURCE, INC. 3 CLEANSOURCE WAP 265635 02/12/15 794.08

Claim# General Description  
 343436 CITY HALL JANITORIAL SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 2887548-00 01/27/15 794.08 0.00 794.08  
 GL Distribution Gross Amount Description  
 010-4000-44100-00000000 794.08

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12999 RODOLFO CONCHA WAP 265636 02/12/15 213.78

Claim# General Description  
 343505 CREDIT ON WATER ACCOUNT #7111 Reinstated from claim# 289503 (REPLACE CK #231706)

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 021209 02/12/09 213.78 0.00 213.78  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 213.78

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 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 265637 02/12/15 46.47

Claim# General Description  
 343401 COPE CONTRIBUTION P/E 02/06/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 020615 02/12/15 46.47 0.00 46.47  
 GL Distribution Gross Amount Description  
 010-0000-20826-00000000 46.47

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13204 FLOR CORNEJO WAP 265638 02/12/15 46.56

Claim# General Description  
 343508 DEPOSIT REFUND Reinstated from claim# 290949 (REPLACE CK #232940)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3255	03/30/09	46.56		0.00	46.56
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			46.56					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 13174 COSBY OIL COMPANY 1 COSBY OIL COMPANY, INC. WAP 265639 02/12/15 2,683.44

Claim# General Description  
 343400 FUEL FOR CITY VEHICLES FROM 01/11/15-1/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	O		CL43246	01/20/15	2,683.44		0.00	2,683.44
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			2,146.75					
550-4920-43100-00000000			536.69					
PO Liquidation			Amount					
010-4370-43100-00000000			2,146.75					
550-4920-43100-00000000			536.69					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15956 CPACINC.COM WAP 265640 02/12/15 657.80

Claim# General Description  
 343362 SERVER HARD DRIVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1275057	02/02/15	657.80		0.00	657.80
GL Distribution			Gross Amount Description					
010-0820-43500-00000000			657.80					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 499 CROCKER SIGNS & SCREEN PRINTING WAP 265641 02/12/15 10.99

Claim# General Description  
 343438 DECALS FOR NEW CITY VEHICLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50246	01/23/15	10.99		0.00	10.99
GL Distribution			Gross Amount Description					
200-4370-47300-00000000			10.99					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11844 DATAMAX O'NEIL PRINTER SUPPLIES WAP 265642 02/12/15 1,297.52

Claim# General Description  
 343363 TICKET ROLLS FOR PARKING TICKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33153	C		723304	01/22/15	1,297.52		0.00	1,297.52
GL Distribution				Gross Amount Description				
010-3235-42400-00000000					1,297.52			
PO Liquidation				Amount				
010-3235-42400-00000000					1,416.34			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16485 DENTAL HEALTH SERVICES WAP 265643 02/12/15 3,017.86

Claim# General Description  
 343418 DENTAL HEALTH SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	3,017.86		0.00	3,017.86
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					3,017.86			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17564 GUZ F MELITON DIEGOS AUTO REPAIR 1 DIEGOS AUTO REPAIR WAP 265644 02/12/15 3,311.12

Claim# General Description  
 343364 TRANSMISSION REPAIR FOR UNIT #222

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15206	01/21/15	732.04		0.00	732.04
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					732.04			

Claim# General Description  
 343365 REPAIRS FOR UNIT #109

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15208	01/27/15	981.14		0.00	981.14
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					981.14			

Claim# General Description  
 343366 ENGINE REPAIRS FOR UNIT 3254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15261	01/28/15	899.94		0.00	899.94
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					899.94			

Claim# General Description  
 343439 REPAIRS FOR UNIT #107

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15318	02/05/15	698.00		0.00	698.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				698.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17726	DOWNEY REFRIGERATION CO			WAP	265645	02/12/15		180.00	

Claim# General Description  
343493 ICE MACHINE REPAIR AT SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08875	02/02/15	180.00		0.00	180.00
GL Distribution				Gross Amount Description				
010-8100-43300-00000000				180.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17756	DOWNTOWN LA WALKING TOURS			WAP	265646	02/12/15		60.00	

Claim# General Description  
343367 TEEN CAMP EXCURSION DEPOSIT FOR 06/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1004	01/29/15	60.00		0.00	60.00
GL Distribution				Gross Amount Description				
010-8101-44100-00000000				60.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
8988	E.H. WACHS COMPANIES			WAP	265647	02/12/15		252.91	

Claim# General Description  
343440 CONTROL CABLE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV105769	01/19/15	252.91		0.00	252.91
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				252.91				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
3600	EL RANCHO HIGH SCHOOL ATTN: CHORAL			WAP	265648	02/12/15		200.00	

Claim# General Description  
343510 ENTERTAINMENT FOR HOLIDAY FESTIVAL AND TREE LIGHTING EVENT ON 12/01/12 Reinstated from claim# 325250 (REPLACE CK #254716)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111912	11/19/12	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
010-8102-44500-00001923				200.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15323	KERTD ELISALDEZ			WAP	265649	02/12/15		75.00	

Claim# General Description  
 343368 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020715	02/07/15	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	265650	02/12/15		50.00	

Claim# General Description  
 343369 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/15 & 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/06/15	25.00		0.00	25.00
			020715	02/07/15	25.00		0.00	25.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					50.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	265651	02/12/15		689.75	

Claim# General Description  
 343441 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9132261	01/16/15	194.81		0.00	194.81
GL Distribution					Gross Amount Description			
010-4350-43400-00000000					194.81			
PO Liquidation					Amount			
010-4350-43400-00000000					194.81			

Claim# General Description  
 343442 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9150889	01/22/15	157.15		0.00	157.15
GL Distribution					Gross Amount Description			
010-4200-44645-00000000					157.15			
PO Liquidation					Amount			
010-4200-44645-00000000					157.15			

Claim# General Description  
 343443 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9155185	01/23/15	100.01		0.00	100.01
GL Distribution					Gross Amount Description			
010-4350-43400-00000000					100.01			

Payment History. Bank WAP Payment Dates 02/12/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

PO Liquidation Amount  
010-4350-43400-00000000 100.01

Claim# General Description  
343444 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9200213	02/05/15	237.78		0.00	237.78
GL Distribution				Gross Amount Description				
010-4200-44645-00000000					237.78			
PO Liquidation				Amount				
010-4200-44645-00000000					237.78			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16547	FIDELITY SECURITY LIFE INSURANCE/E			WAP	265652	02/12/15	3,008.50	

Claim# General Description  
343420 EYE MED VISION CARE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	3,008.50		0.00	3,008.50
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					2,998.37			
010-0900-41900-00000000					10.13			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	265653	02/12/15	338.85	

Claim# General Description  
343445 SUPPLIES FOR BOXING MEET & GREET EVENT ON 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			094271	01/21/15	338.85		0.00	338.85
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					338.85			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	265654	02/12/15	205.00	

Claim# General Description  
343412 EMPLOYEE DEDUCTION P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615-JG	02/12/15	205.00		0.00	205.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000					205.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16840 ERICK GARCIA WAP 265655 02/12/15 27.00

Claim# General Description  
 343506 REFUND FOR COURSE #5599 Reinstated from claim# 330584 (REPLACE CK #258169)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1043794.002	06/06/13	27.00		0.00	27.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			27.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17761 SYLVIA GARCIA WAP 265656 02/12/15 75.00

Claim# General Description  
 343501 REFUND FOR COURSE #8943

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1065148.002	01/09/15	75.00		0.00	75.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			75.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12699 RICHARD GARRISON KATHRYN GARRISON WAP 265657 02/12/15 62.14

Claim# General Description  
 343507 DEPOSIT REFUND Reinstated from claim# 286414 (REPLACE CK #229780)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			101008	10/10/08	62.14		0.00	62.14
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			62.14					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 8354 GOLDEN STATE OVERNIGHT 1 GOLDEN STATE OVERNIGHT WAP 265658 02/12/15 27.58

Claim# General Description  
 343449 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2719539	01/31/15	27.58		0.00	27.58
GL Distribution			Gross Amount Description					
010-0800-42100-00000000			6.27					
010-0330-45200-00000000			8.77					
010-0800-42100-00000000			6.27					
010-5310-42400-00000000			6.27					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17636 MACRO INDUSTRIES, INC. GOLDEN SUN WAP 265659 02/12/15 182.70

Claim# General Description  
 343370 SAFETY JACKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57555	01/23/15	182.70		0.00	182.70
GL Distribution				Gross Amount Description				
010-4200-44930-00000000					182.70			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 155 GRAINGER 2 GRAINGER WAP 265660 02/12/15 476.18

Claim# General Description  
 343450 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9648120252	01/23/15	112.46		0.00	112.46
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					112.46			

Claim# General Description  
 343451 WATER DIVISION TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9648120260	01/23/15	340.02		0.00	340.02
GL Distribution				Gross Amount Description				
550-4920-43500-00000000					340.02			

Claim# General Description  
 343452 SEWER LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9656277663	02/03/15	23.70		0.00	23.70
GL Distribution				Gross Amount Description				
019-6310-44100-00000000					23.70			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1553 GRAPHICS WORLD WAP 265661 02/12/15 844.80

Claim# General Description  
 343371 INVITATIONS FOR CEREMONY ON 11/11/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14279	11/11/14	361.90		0.00	361.90
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					361.90			

Claim# General Description  
 343372 ROBOT CUTOUT FOR SPOOKTACULAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
CCS.AP			Accounts Payable Release 8.2.1 N*APR700					
								By Gloria Candelaria (gcandelaria)

14269 11/15/14 482.90 0.00 482.90  
 GL Distribution Gross Amount Description  
 010-8230-42400-00000000 482.90

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 916 HARRIS COMPUTER SYSTEMS 2 HARRIS COMPUTER SYSTEMS WAP 265662 02/12/15 6,800.22

Claim# General Description  
 343373 ANNUAL UNITADA MAINTENANCE FROM NOVEMBER 1,2014-OCTOBER 31,2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 MN003634 08/20/14 6,800.22 0.00 6,800.22  
 GL Distribution Gross Amount Description  
 010-0820-44500-00000000 6,800.22

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10700 HEALTH NET WAP 265663 02/12/15 3,164.98

Claim# General Description  
 343408 MEDICAL PREMIUM GROUP C FOR FEBRUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 020115 02/12/15 3,164.98 0.00 3,164.98  
 GL Distribution Gross Amount Description  
 010-0000-20808-00000000 3,164.98

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15526 LYDIA Y. HERNANDEZ WAP 265664 02/12/15 90.00

Claim# General Description  
 343374 CONTRACT INSTRUCTOR FOR COURSE #8969

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 8969 01/30/15 90.00 0.00 90.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 90.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2531 HINDERLITER, DE LLAMAS & ASSOCIATE WAP 265665 02/12/15 2,645.00

Claim# General Description  
 343494 CONTRACT SERVICES PROPERTYT TAX FROM JANUARY-MARCH 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 0021209-IN 02/06/15 2,645.00 0.00 2,645.00  
 GL Distribution Gross Amount Description  
 010-0800-44500-00000000 2,645.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1023 HOME DEPOT 3 HOME DEPOT CREDIT SERVICES DEPT. WAP 265666 02/12/15 2,744.70

Claim# General Description  
 343312 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		6063569	12/29/14	68.20		0.00	68.20
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					68.20			
PO Liquidation				Amount				
010-4340-43400-00000000					68.20			

Claim# General Description  
 343313 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5051252	12/30/14	222.63		0.00	222.63
GL Distribution				Gross Amount Description				
010-8111-44100-00000000					222.63			

Claim# General Description  
 343314 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		5063757	12/30/14	189.87		0.00	189.87
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					189.87			
PO Liquidation				Amount				
550-4920-44100-00000000					189.87			

Claim# General Description  
 343315 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		5225137	12/30/14	140.26		0.00	140.26
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					140.26			
PO Liquidation				Amount				
010-4340-43400-00000000					140.26			

Claim# General Description  
 343316 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5225138	12/30/14	-3.54		0.00	-3.54
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					-3.54			

Claim# General Description  
 343317 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
CCS.AP			Accounts Payable Release 8.2.1 N*APR700					
							By Gloria Candelaria (gcandelaria)	

Payment History. Bank WAP Payment Dates 02/12/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

32954	O	2064147	01/02/15	79.61	0.00	79.61
GL Distribution			Gross Amount	Description		
010-4340-43440-00000000			79.61			
PO Liquidation			Amount			
010-4340-43440-00000000			79.61			

Claim# General Description  
343318 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9064446	01/05/15	26.60		0.00	26.60
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				26.60				
PO Liquidation				Amount				
010-4340-43400-00000000				26.60				

Claim# General Description  
343319 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9064503	01/05/15	160.07		0.00	160.07
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				160.07				
PO Liquidation				Amount				
010-4340-43400-00000000				160.07				

Claim# General Description  
343320 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		6034272	01/08/15	49.98		0.00	49.98
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				49.98				
PO Liquidation				Amount				
010-4340-43400-00000000				49.98				

Claim# General Description  
343321 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		6064865	01/08/15	43.73		0.00	43.73
GL Distribution				Gross Amount	Description			
010-4350-43400-00000000				43.73				
PO Liquidation				Amount				
010-4350-43400-00000000				43.73				

Claim# General Description  
343322 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		5065020	01/09/15	89.93		0.00	89.93
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				89.93				
PO Liquidation				Amount				

010-4340-43400-00000000 89.93

Claim# General Description  
343323 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5203957	01/09/15	63.57		0.00	63.57
GL Distribution				Gross Amount Description				
010-4200-43500-00000000					63.57			

Claim# General Description  
343324 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2052661	01/12/15	111.73		0.00	111.73
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					111.73			
PO Liquidation					Amount			
010-4340-43430-00000000					111.73			

Claim# General Description  
343325 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2065379	01/12/15	29.95		0.00	29.95
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					29.95			
PO Liquidation					Amount			
010-4340-43440-00000000					29.95			

Claim# General Description  
343326 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0052862	01/14/15	72.48		0.00	72.48
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					72.48			
PO Liquidation					Amount			
550-4920-44100-00000000					72.48			

Claim# General Description  
343327 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0575719	01/14/15	140.91		0.00	140.91
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					140.91			
PO Liquidation					Amount			
010-4340-43430-00000000					140.91			

Claim# General Description  
343328 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
CCS.AP								
Accounts Payable Release 8.2.1 N*APR700								By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 02/12/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

32954	O	9053045	01/15/15	147.55		0.00	147.55
GL Distribution			Gross Amount	Description			
010-4340-43400-00000000				147.55			
PO Liquidation			Amount				
010-4340-43400-00000000				147.55			

Claim# General Description  
343329 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		4043920	01/20/15	343.84		0.00	343.84
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000					343.84			
PO Liquidation				Amount				
010-4340-43400-00000000					343.84			

Claim# General Description  
343330 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		3066664	01/21/15	25.83		0.00	25.83
GL Distribution				Gross Amount	Description			
010-4340-43420-00000000					25.83			
PO Liquidation				Amount				
010-4340-43420-00000000					25.83			

Claim# General Description  
343331 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		2066802	01/22/15	152.21		0.00	152.21
GL Distribution				Gross Amount	Description			
010-4340-43410-00000000					152.21			
PO Liquidation				Amount				
010-4340-43410-00000000					152.21			

Claim# General Description  
343332 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1252069	01/23/15	4.11		0.00	4.11
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000					4.11			
PO Liquidation				Amount				
010-4340-43400-00000000					4.11			

Claim# General Description  
343333 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		7054265	01/27/15	116.07		0.00	116.07
			7054285	01/27/15	211.13		0.00	211.13
			7054311	01/27/15	52.47		0.00	52.47
			7204539	01/27/15	61.48		0.00	61.48

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	441.15	
PO Liquidation	Amount	
010-4340-43400-00000000	441.15	

Claim# General Description  
343334 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954 O 7595025	01/27/15	144.03		0.00	144.03
GL Distribution	Gross Amount	Description			
010-4340-43430-00000000	144.03				
PO Liquidation	Amount				
010-4340-43430-00000000	144.03				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
17727 GLORIA SYLVIA HURTADO		WAP 265668*	02/12/15	81.00	

Claim# General Description  
343375 CONTRACT INSTRUCTOR FOR COURSE #8879

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
8879	01/21/15	81.00		0.00	81.00
GL Distribution	Gross Amount	Description			
010-8107-44510-00000000	81.00				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
889 INLAND EMPIRE TOURS AND TRANSPORTA		WAP 265669	02/12/15	999.00	

Claim# General Description  
343495 TRANSPORTATION FOR EXCURSION ON 01/31/15

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
45114	02/02/15	999.00		0.00	999.00
GL Distribution	Gross Amount	Description			
090-0410-44500-00009105	999.00				

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
904590 INTERCOMMUNITY CHILD GUIDANCE CENT		WAP 265670	02/12/15	166.67	

Claim# General Description  
343511 SOCIAL SERVICES FOR 11/2009 Reinstated from claim# 297583 (REPLACE CK #237076)

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29277 C 110109	11/01/09	166.67		0.00	166.67
GL Distribution	Gross Amount	Description			
010-0270-46600-00000000	166.67				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	265671	02/12/15	121.29	

Claim# General Description  
343376 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			585421	01/28/15	78.65		0.00	78.65
GL Distribution	Gross Amount Description							
010-4340-43400-00000000	78.65							

Claim# General Description  
343453 REPAIR PARTS FOR BATTING CAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			585682	02/04/15	42.64		0.00	42.64
GL Distribution	Gross Amount Description							
010-4340-43400-00000000	42.64							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15844	YOLANDA KARRAA			WAP	265672	02/12/15	7,987.50	

Claim# General Description  
343377 ACCOUNTING SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33099	0		13115	01/31/15	7,987.50		0.00	7,987.50
GL Distribution	Gross Amount Description							
010-0800-44500-00000000	7,387.50							
090-0800-44500-00000000	300.00							
095-0800-44500-00000000	300.00							
PO Liquidation	Amount							
010-0800-44500-00000000	7,387.50							
090-0800-44500-00000000	300.00							
095-0800-44500-00000000	300.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	265673	02/12/15	1,141.80	

Claim# General Description  
343379 HELICOPTER SERVICE FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	0		151768NH	11/21/14	1,141.80		0.00	1,141.80
GL Distribution	Gross Amount Description							
010-3400-44500-00000000	1,141.80							
PO Liquidation	Amount							
010-3400-44500-00000000	1,141.80							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
976	EFRAIN LEE	1	EFRAIN LEE	WAP	265674	02/12/15		52.77	

Claim# General Description  
 343509 REIMBURSEMENT FOR HOLIDAY FESTIVAL SUPPLIES Reinstated from claim# 333419 (REPLACE CK #259912)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112613	11/26/13	52.77		0.00	52.77
GL Distribution	Gross Amount Description							
010-8102-44100-00000000	52.77							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15539	LIEBERT CASSIDY WHITMORE			WAP	265675	02/12/15		1,350.00	

Claim# General Description  
 343502 REGISTRATION FOR M.SEBASTIAN TO ATTEND WORKSHOP ON 04/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021115	02/11/15	1,350.00		0.00	1,350.00
GL Distribution	Gross Amount Description							
010-0350-44900-00000000	1,350.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17628	LOS ANGELES COUNTY BICYCLE COALITI			WAP	265676	02/12/15		1,000.00	

Claim# General Description  
 343378 2014-15 SEASON OPERATION FIREFLY DISTRIBUTION FOR CITY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30707	10/21/14	1,000.00		0.00	1,000.00
GL Distribution	Gross Amount Description							
050-4000-44100-00000000	1,000.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
896	LOS ANGELES SPARKS	2	LA SPARKS	WAP	265677	02/12/15		100.00	

Claim# General Description  
 343380 TEEN CAMP EXCURSION DEPOSIT FOR 07/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			887596	01/29/15	100.00		0.00	100.00
GL Distribution	Gross Amount Description							
010-8101-44100-00000000	100.00							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6851 LOWE'S WAP 265678 02/12/15 1,860.89

Claim# General Description  
 343335 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902620	01/09/15	206.01		0.00	206.01
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				206.01				

Claim# General Description  
 343336 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902930	01/12/15	94.38		0.00	94.38
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				94.38				

Claim# General Description  
 343337 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902212	01/14/15	200.52		0.00	200.52
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				200.52				

Claim# General Description  
 343338 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902359	01/15/15	41.73		0.00	41.73
			902346	01/15/15	61.56		0.00	61.56
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				103.29				

Claim# General Description  
 343339 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			909910	01/15/15	80.49		0.00	80.49
GL Distribution				Gross Amount Description				
010-4340-43500-00000000				80.49				

Claim# General Description  
 343340 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902115	01/20/15	265.35		0.00	265.35
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				265.35				

Claim# General Description  
 CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Gloria Candelaria (gcandelaria)

343341 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902107	01/20/15	121.20		0.00	121.20
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					121.20			

Claim# General Description  
343342 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902226	01/21/15	45.57		0.00	45.57
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					45.57			

Claim# General Description  
343343 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902257	01/21/15	162.26		0.00	162.26
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					162.26			

Claim# General Description  
343344 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902397	01/22/15	177.21		0.00	177.21
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					177.21			

Claim# General Description  
343345 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902981	01/26/15	90.01		0.00	90.01
			902948	01/26/15	95.88		0.00	95.88
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					185.89			

Claim# General Description  
343346 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902260	01/29/15	218.72		0.00	218.72
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					218.72			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
3053	MC CROMETER INC			WAP	265679	02/12/15		117.53	

Claim# General Description  
343454 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			451850RI	02/05/15	117.53		0.00	117.53
GL Distribution	Gross Amount Description							
550-4920-44100-00000000	117.53							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	WAP	265680	02/12/15		4,084.08	

Claim# General Description  
343455 SECURITY SERVICE AT WATER PLANTS FROM 02/01/15-04/30/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33130	O		1072972	01/12/15	4,084.08		0.00	4,084.08
GL Distribution	Gross Amount Description							
550-4900-44500-00000000	4,084.08							
PO Liquidation	Amount							
550-4900-44500-00000000	4,084.08							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16793	EDWARD MEDINA			WAP	265681	02/12/15		150.00	

Claim# General Description  
343381 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/15 & 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/06/15	50.00		0.00	50.00
			020715	02/07/15	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
13809	METLIFE SMALL BUSINESS CENTER			WAP	265682	02/12/15		49.07	

Claim# General Description  
343429 DENTAL PREMIUM GROUP C EMPLOYEES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	49.07		0.00	49.07
GL Distribution	Gross Amount Description							
010-0000-20808-00000000	49.07							

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 240 MODERN TRAILER SUPPLY COMPANY WAP 265683 02/12/15 20.53

Claim# General Description  
 343456 TRAILER PARTS FOR UNIT #228

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			434127	02/09/15	20.53		0.00	20.53
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					20.53			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15796 NUFIC WAP 265684 02/12/15 322.48

Claim# General Description  
 343427 EMPLOYEE PAID AD&D LIFE INSURANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	322.48		0.00	322.48
GL Distribution				Gross Amount Description				
010-0000-20807-00000000					322.48			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9105 NOWDOCS INTERNATIONAL, INC. 2 NOWDOCS INTERNATIONAL INC NOWFORM WAP 265685 02/12/15 904.70

Claim# General Description  
 343457 W2 PAPER, ENVELOPES AND 1099 FORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57641	12/23/14	354.23		0.00	354.23
GL Distribution				Gross Amount Description				
010-0800-42200-00000000					354.23			

Claim# General Description  
 343460 W2 AND 1099 FLASH MEDIA UPGRADE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57640	12/23/14	499.00		0.00	499.00
GL Distribution				Gross Amount Description				
010-0800-42200-00000000					499.00			

Claim# General Description  
 343461 1099 FORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			57794	01/28/15	51.47		0.00	51.47
GL Distribution				Gross Amount Description				
010-0800-42200-00000000					51.47			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17159 ALEX NUNEZ DJ RUSH ENTERTAINMENT WAP 265686 02/12/15 150.00

Claim# General Description  
 343382 DJ SERVICES ON 02/13/15 FOR VALENTINE'S DAY DANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012915	01/29/14	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-8115-44500-00000000					150.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16524 ORBIT RENTALS, INC. WAP 265687 02/12/15 419.24

Claim# General Description  
 343462 BOOM LIFT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			183069	01/29/15	419.24		0.00	419.24
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					419.24			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15542 OROMILL LUMBER, INC WAP 265688 02/12/15 330.18

Claim# General Description  
 343383 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			187422	01/22/15	183.68		0.00	183.68
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					183.68			

Claim# General Description  
 343384 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			187529	01/28/15	79.16		0.00	79.16
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					79.16			

Claim# General Description  
 343463 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			187665	02/04/15	67.34		0.00	67.34
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					67.34			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	265689	02/12/15		35.00	

Claim# General Description  
 343385 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	0		1412193	01/16/15	35.00		0.00	35.00
GL Distribution			Gross Amount Description					
210-7300-44500-00020053			35.00					
PO Liquidation			Amount					
210-7300-44500-00020053			35.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMAGEMENT SERVICES	WAP	265690	02/12/15		165.00	Y

Claim# General Description  
 343528 PAYPHONE SERVICES - VARIOUS LOCATIONS 01/22/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			718055	01/22/15	165.00		0.00	165.00
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			165.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15579	PEP BOYS-REMITTANCE DEPT			WAP	265691	02/12/15		412.02	

Claim# General Description  
 343386 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1019556	01/23/15	412.02		0.00	412.02
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			412.02					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
7564	PHOENIX GROUP INFORMATION SERVICES			WAP	265692	02/12/15		2,484.74	

Claim# General Description  
 343387 TICKET PROCESSING FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33086	0		122014155	01/09/15	2,484.74		0.00	2,484.74
GL Distribution			Gross Amount Description					
010-3235-44500-00000000			2,484.74					
PO Liquidation			Amount					
010-3235-44500-00000000			2,484.74					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	265693	02/12/15	8,182.88	

Claim# General Description  
 343529 WATER SVCS - VARIOUS PARKS SERVICE 12/16/14-01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	5,902.52		0.00	5,902.52
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					5,654.97			
010-4350-44200-00001694					101.93			
010-4000-44200-00000000					145.62			

Claim# General Description  
 343530 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 12/16/14-01/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	2,249.03		0.00	2,249.03
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					2,244.55			
550-4920-44200-00000000					4.48			

Claim# General Description  
 343531 WATER SVC - REDEVELOPMENT PROPERTY 12/16/14-01/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	31.33		0.00	31.33
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					31.33			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	265694	02/12/15	861.53	

Claim# General Description  
 343464 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	0		S1149003.001	01/13/15	85.19		0.00	85.19
GL Distribution					Gross Amount Description			
010-4340-43440-00000000					85.19			
PO Liquidation					Amount			
010-4340-43440-00000000					85.19			

Claim# General Description  
 343465 DRAINSNAKE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	0		S1149139.001	01/20/15	79.77		0.00	79.77
GL Distribution					Gross Amount Description			
010-4340-43440-00000000					79.77			
PO Liquidation					Amount			
010-4340-43440-00000000					79.77			

Claim# General Description  
 343466 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1149213.001	01/22/15	471.88		0.00	471.88
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			471.88					

Claim# General Description  
 343467 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1149616.001	01/26/15	224.69		0.00	224.69
GL Distribution			Gross Amount Description					
010-4340-43440-00000000			224.69					
PO Liquidation			Amount					
010-4340-43440-00000000			224.69					

Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17100 PPG ARCHITECTURAL FINISHES			WAP	265695	02/12/15	2,024.00	

Claim# General Description  
 343468 GRAFFITI PAINT

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32957	O		806706007517	02/05/15	2,024.00		0.00	2,024.00
GL Distribution			Gross Amount Description					
010-4200-44640-00000000			2,024.00					
PO Liquidation			Amount					
010-4200-44640-00000000			2,024.00					

Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546 PLIC - SBD GRAND ISLAND			WAP	265696	02/12/15	6,609.44	

Claim# General Description  
 343422 PRINCIPAL FINANCIAL GROUP - DPO FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	6,609.44		0.00	6,609.44
GL Distribution			Gross Amount Description					
010-0000-20808-00000000			6,564.50					
010-0900-41900-00000000			44.94					

Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228 PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	265697	02/12/15	481.00	

Claim# General Description  
 343428 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invct Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/12/15	481.00		0.00	481.00
GL Distribution			Gross Amount Description					
010-0000-20812-00000000			481.00					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1334 RED WING SHOE STORE WHITTIER MARKE WAP 265698 02/12/15 150.00

Claim# General Description  
 343469 SAFETY SHOES FOR S.GONZALEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000001835	01/23/15	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-4200-44930-00000000					150.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17154 REYNALDO RIOS WAP 265699 02/12/15 50.00

Claim# General Description  
 343388 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020715	02/07/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					50.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2757 S & J SUPPLY CO, INC WAP 265700 02/12/15 1,187.55

Claim# General Description  
 343474 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	O		S100047979.001	01/28/15	1,025.91		0.00	1,025.91
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					1,025.91			
PO Liquidation				Amount				
550-4920-44100-00000000					1,025.91			

Claim# General Description  
 343475 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	O		S100047940.001	02/03/15	161.64		0.00	161.64
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					161.64			
PO Liquidation				Amount				
550-4920-44100-00000000					161.64			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	265701	02/12/15	806.00	

Claim# General Description  
343389 TIRES FOR UNIT #298

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1594	01/28/15	556.00		0.00	556.00
GL Distribution					Gross Amount Description			
			550-4920-43100-00000000		556.00			

Claim# General Description  
343470 TIRE REPAIR FOR UNIT #127

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1696	02/03/15	10.00		0.00	10.00
GL Distribution					Gross Amount Description			
			010-4370-43100-00000000		10.00			

Claim# General Description  
343471 REPLACEMENT TIRES FOR UNIT #291

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1731	02/05/15	240.00		0.00	240.00
GL Distribution					Gross Amount Description			
			550-4920-43100-00000000		240.00			

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	265702	02/12/15	2,737.80	

Claim# General Description  
343390 LEGAL ADS FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32962	O		0010614934	01/26/15	1,088.10		0.00	1,088.10
			0010619800	01/16/15	1,649.70		0.00	1,649.70
GL Distribution					Gross Amount Description			
			010-0300-42300-00000000		2,737.80			
PO Liquidation					Amount			
			010-0300-42300-00000000		2,737.80			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	265703	02/12/15	756.02	Y

Claim# General Description  
343533 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 12/29/14-01/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020215	02/02/15	756.02		0.00	756.02
GL Distribution					Gross Amount Description			
			010-4200-44200-00000000		756.02			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17056	JOCELYN SANCHEZ			WAP	265704	02/12/15		931.20	

Claim# General Description  
 343496 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8786	02/04/15	117.00		0.00	117.00
			8789	02/04/15	172.80		0.00	172.80
			8795	02/04/15	143.40		0.00	143.40
			8817	02/04/15	193.20		0.00	193.20
			8818	02/04/15	304.80		0.00	304.80
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			931.20					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17757	SCHOLASTIC INC			WAP	265705	02/12/15		97.04	

Claim# General Description  
 343391 BOOKS FOR TINY TOT PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			44557104	01/28/15	97.04		0.00	97.04
GL Distribution			Gross Amount Description					
010-8101-44100-00000000			97.04					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6337	SEA CLEAR POOLS			WAP	265706	02/12/15		1,184.14	

Claim# General Description  
 343503 SERVICE PERFORMED AT SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14-3387	10/29/14	1,184.14		0.00	1,184.14
GL Distribution			Gross Amount Description					
010-8104-43300-00000000			1,184.14					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT	1	SEIU LOCAL 721 CTW, CLC ATTN: ACC	WAP	265707	02/12/15		1,845.76	

Claim# General Description  
 343415 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/12/15	1,845.76		0.00	1,845.76
GL Distribution			Gross Amount Description					
010-0000-20812-00000000			1,845.76					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 5349 L & M FOOTWEAR DBA SHOETERIA WAP 265708 02/12/15 149.32

Claim# General Description  
 343472 SAFETY SHOES FOR A.QUINTERO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86967	01/28/15	149.32		0.00	149.32
GL Distribution				Gross Amount Description				
550-4920-44930-00000000					149.32			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17760 LETICIA SILVA WAP 265709 02/12/15 40.00

Claim# General Description  
 343499 REFUND FOR COURSE #8473

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1057253.002	06/04/14	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					40.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 265710 02/12/15 733.50

Claim# General Description  
 343352 SUPPLIES FOR MEETINGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			163504	02/02/15	50.31		0.00	50.31
GL Distribution				Gross Amount Description				
010-0100-44100-00000000					25.15			
010-0200-44100-00000000					25.16			

Claim# General Description  
 343447 SUPPLIES FOR BOXING MEET & GREET EVENT ON 01/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			158680	01/23/15	241.61		0.00	241.61
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					241.61			

Claim# General Description  
 343448 STEM CLUB EXPERIMENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			164107	02/03/15	441.58		0.00	441.58
GL Distribution				Gross Amount Description				
690-8105-44100-00000000					441.58			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265711 02/12/15 553.37 Y

Claim# General Description  
 343514 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012315	01/23/15	553.37		0.00	553.37
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					200.81			
590-8430-44200-00000000					352.56			
019-6310-44200-00000000					0.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265712 02/12/15 1,390.84 Y

Claim# General Description  
 343539 ELECTRIC SVC BILL DATED 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/06/15	1,390.84		0.00	1,390.84
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					1,390.84			
210-7300-44500-00020053					0.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265713 02/12/15 2,008.18 Y

Claim# General Description  
 343540 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 02/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/06/15	2,008.18		0.00	2,008.18
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					2,008.18			
550-4920-44200-00000000					0.00			
010-4000-44200-00000000					0.00			
590-8430-44200-00000000					0.00			
019-6310-44200-00000000					0.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 369 SO CALIF GAS COMPANY WAP 265714 02/12/15 3,271.53

Claim# General Description  
 343515 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-0115	01/01/15	140.70		0.00	140.70
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					140.70			

Claim# General Description  
 343516 GAS SVC - ORANGE ST/RIO HONDO PARK 12/31/14-02/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-0115	01/01/15	106.32		0.00	106.32
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					106.32			

Claim# General Description  
 343517 GAS SVC - 5016 PASSONS BLVD 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-0115	01/01/15	80.57		0.00	80.57
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					80.57			

Claim# General Description  
 343518 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-0115	01/01/15	430.69		0.00	430.69
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					430.69			

Claim# General Description  
 343519 GAS SVC-6016 ROSEMEAD SMITH PARK 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-0115	01/01/15	113.88		0.00	113.88
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					113.88			

Claim# General Description  
 343520 GAS SVC - 6615 PASSONS CITY HALL 12/30/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-0115	01/01/15	503.12		0.00	503.12
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					503.12			

Claim# General Description  
 343521 GAS SVC - 6767 PASSONS REC CNTR 12/30/14-02/02/15  
 CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Gloria Candelaria (gcandelaria)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-0115	01/01/15	358.51		0.00	358.51
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					358.51			

Claim# General Description  
 343522 GAS SVC - 8751 COFFMAN RIO VISTA PK 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-0115	01/01/15	64.43		0.00	64.43
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					64.43			

Claim# General Description  
 343523 GAS SVC - VETERANS MEMORIAL FLAME FOR 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-0115	01/01/15	635.77		0.00	635.77
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					635.77			

Claim# General Description  
 343524 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-0115	01/01/15	60.39		0.00	60.39
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					60.39			

Claim# General Description  
 343525 GAS SVC - 9528 BEVERLY BLVD 12/29/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-0115	01/01/15	484.36		0.00	484.36
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					484.36			

Claim# General Description  
 343526 GAS SVC - 9530 SHADE LANE RIVERA PK 12/31/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-0115	01/01/15	177.55		0.00	177.55
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					177.55			

Claim# General Description  
 343527 GAS SVC - 9633 BEVERLY RD CITY YARD 12/29/14-02/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-0115	01/01/15	115.24		0.00	115.24
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					115.24			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15538 STANDARD INSURANCE COMPANY WAP 265715 02/12/15 6,185.35

Claim# General Description  
 343426 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	6,185.35		0.00	6,185.35
GL Distribution					Gross Amount Description			
010-0000-20808-00000000					6,185.35			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9343 STANDARD LIFE INSURANCE WAP 265716 02/12/15 1,638.35

Claim# General Description  
 343421 SUPPLEMENTAL LIFE INSURANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/12/15	1,638.35		0.00	1,638.35
GL Distribution					Gross Amount Description			
010-0000-20807-00000000					1,638.35			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10877 STATE DISBURSEMENT UNIT WAP 265717 02/12/15 716.03

Claim# General Description  
 343403 EMPLOYEE DEDUCTION P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615-MG	02/12/15	264.46		0.00	264.46
			020615-LM	02/12/15	241.00		0.00	241.00
			020615-SR	02/12/15	210.57		0.00	210.57
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					716.03			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17762 TONYA TALAVERA WAP 265718 02/12/15 66.32

Claim# General Description  
 343513 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			25750	02/11/15	66.32		0.00	66.32
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					66.32			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15402 STAR-DUST TOURS INC. DBA THE BUS WAP 265719 02/12/15 1,235.00

Claim# General Description  
 343392 TRANSPORTATION FOR EXCURSION ON 12/20/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32876	O		12-20-14-A	12/20/14	1,235.00		0.00	1,235.00
GL Distribution				Gross Amount Description				
090-0410-44500-00009105					1,235.00			
PO Liquidation				Amount				
090-0410-44500-00009105					1,235.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 265720 02/12/15 145.26

Claim# General Description  
 343535 CABLE INTERNET CONNECTION AT RIO HONDO PARK 02/05/15-03/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012615	01/26/15	145.26		0.00	145.26
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					145.26			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 265721 02/12/15 126.26 Y

Claim# General Description  
 343534 CABLE INTERNET CONNECTION FOR EOC 02/08/15-03/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	126.26		0.00	126.26
GL Distribution				Gross Amount Description				
010-4230-44920-00000000					126.26			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15207 TRIANGLE SPORTS,INC. WAP 265722 02/12/15 6,805.96

Claim# General Description  
 343393 COACHES SHIRT AND ADDITIONAL UNIFORMS FOR BASKETBALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30564	01/15/15	463.25		0.00	463.25
GL Distribution				Gross Amount Description				
010-8103-44100-00000000					463.25			

Claim# General Description  
 343394 2014-15 WINTER YOUTH BASKETBALL UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33054	O		30493	12/22/14	6,342.71		0.00	6,342.71
GL Distribution				Gross Amount Description				
010-8103-44100-00000000					6,342.71			

PO Liquidation Amount  
010-8103-44100-00000000 6,342.71

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
17558 TRIMMING LAND CO., INC. WAP 265723 02/12/15 495.00

Claim# General Description  
343473 TREE TRIMMING SERVICES ON 12/23/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33058	O		2622	01/28/15	495.00		0.00	495.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				495.00				
PO Liquidation				Amount				
010-4200-44500-00000000				495.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
6173 UNITED STATES TREASURY IRS / ACS S WAP 265724 02/12/15 35.00

Claim# General Description  
343416 EMPLOYEE DEDUCTION P/E 02/06/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615-PG	02/12/15	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  
398 UNDERGROUND SERVICE ALERT WAP 265725 02/12/15 66.00

Claim# General Description  
343476 NEW TICKETS FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120150500	02/01/15	66.00		0.00	66.00
GL Distribution				Gross Amount Description				
550-4920-44500-00000000				66.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
1590 VASQUEZ & COMPANY LLP CERTIFIED PU 1 VASQUEZ & COMPANY LLP WAP 265726 02/12/15 18,782.50

Claim# General Description  
343395 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33041	O		2150073	01/31/15	7,967.50		0.00	7,967.50
GL Distribution				Gross Amount Description				
010-0800-44500-00000000				7,967.50				
PO Liquidation				Amount				
010-0800-44500-00000000				7,967.50				

Claim# General Description  
343543 PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2015

Payment History. Bank WAP Payment Dates 02/12/2015 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
33041	O		2150111	02/12/15	10,815.00		0.00	10,815.00
GL Distribution			Gross Amount Description					
010-0800-44500-00000000			10,815.00					
PO Liquidation			Amount					
010-0800-44500-00000000			10,815.00					

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Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP 265727	02/12/15	806.03	

Claim# General Description  
343396 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70660231	01/23/15	192.23		0.00	192.23
GL Distribution			Gross Amount Description					
010-4200-44605-00000000			192.23					
PO Liquidation			Amount					
010-4200-44605-00000000			192.23					

Claim# General Description  
343397 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70660232	01/23/15	227.07		0.00	227.07
GL Distribution			Gross Amount Description					
010-4200-44605-00000000			227.07					
PO Liquidation			Amount					
010-4200-44605-00000000			227.07					

Claim# General Description  
343477 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70618924	12/10/14	162.63		0.00	162.63
GL Distribution			Gross Amount Description					
010-4200-44605-00000000			162.63					
PO Liquidation			Amount					
010-4200-44605-00000000			162.63					

Claim# General Description  
343478 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70661705	01/26/15	224.10		0.00	224.10
GL Distribution			Gross Amount Description					
550-4920-44605-00000000			224.10					

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
413	WECK LABORATORIES INC			WAP	265728	02/12/15		550.00	

Claim# General Description  
343479 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5A1722	01/28/15	50.00		0.00	50.00
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				50.00				

Claim# General Description  
343480 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5A1748	01/29/15	500.00		0.00	500.00
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				500.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 421 WHITTIER FERTILIZER COMPANY 1 WHITTIER FERTILIZER 9441 KRUSE RO WAP 265729 02/12/15 522.91

Claim# General Description  
 343481 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286462	01/07/15	158.38		0.00	158.38
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					158.38			

Claim# General Description  
 343482 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			285730	12/11/14	22.00		0.00	22.00
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					22.00			

Claim# General Description  
 343483 WATER DIVISION REPAIR SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			285733	12/12/14	20.67		0.00	20.67
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					20.67			

Claim# General Description  
 343484 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287101	01/20/15	47.85		0.00	47.85
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					47.85			

Claim# General Description  
 343485 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287117	01/22/15	32.67		0.00	32.67
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					32.67			

Claim# General Description  
 343486 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287143	01/22/15	59.40		0.00	59.40
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					59.40			

Claim# General Description  
 343487 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286146	12/22/14	38.94		0.00	38.94
GL Distribution					Gross Amount Description			
010-4350-43400-00000000					38.94			

Claim# General Description  
343488 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286151	12/22/14	6.60		0.00	6.60
GL Distribution					Gross Amount Description			
010-4200-44645-00000000					6.60			

Claim# General Description  
343489 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287157	01/23/15	136.40		0.00	136.40
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					136.40			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	265730	02/12/15	4,000.00	Y

Claim# General Description  
343512 NES DEBRIS TRANSFER SERVICE FOR JANUARY 5TH,12TH,19TH AND 26TH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287608	01/31/15	4,000.00		0.00	4,000.00
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					4,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	265731	02/12/15	489.46	

Claim# General Description  
343398 PROFESSIONAL SERVICES RENDERED FOR 12/01/14-01/02/2015 CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33011	O		00318643	01/09/15	489.46		0.00	489.46
GL Distribution					Gross Amount Description			
210-7300-44500-00021251					489.46			
PO Liquidation					Amount			
210-7300-44500-00021251					489.46			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16842 MICHAEL WILLIS WAP 265732 02/12/15 175.00

Claim# General Description  
 343399 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/06/15 & 02/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020615	02/06/15	75.00		0.00	75.00
			020715	02/07/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000				175.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 429 ZUMAR INDUSTRIES 1 ZUMAR INDUSTRIES INC WAP 265733 02/12/15 522.99

Claim# General Description  
 343490 STREET MARKING STENCILS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0155947	11/30/14	522.99		0.00	522.99
GL Distribution				Gross Amount Description				
010-4200-44660-00000000				522.99				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265734 02/12/15 60,907.42

Claim# General Description  
 343532 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			013115	01/31/15	26.88		0.00	26.88
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				26.88				

Claim# General Description  
 343536 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 02/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-020315	02/03/15	206.49		0.00	206.49
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				206.49				

Claim# General Description  
 343537 ELEC SVC - 9530 SHADE LN RIVERA PARK 02/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-020315	02/03/15	1,984.85		0.00	1,984.85
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				1,984.85				

Claim# General Description  
 343538 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 02/06/15

Payment History. Bank WAP Payment Dates 02/12/2015 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
			020615	02/06/15	55,908.11		0.00	55,908.11
GL Distribution				Gross Amount	Description			
545-2000-44200-00000000				55,908.11				

Claim# General Description  
343541 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020315	02/03/15	2,781.09		0.00	2,781.09
GL Distribution				Gross Amount	Description			
010-4350-44200-00000000				2,781.09				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	265735	02/12/15	25,425.29	

Claim# General Description  
343497 DIAL-A-RIDE SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32928	O		PR DECEMBER-14	01/06/15	25,425.29		0.00	25,425.29
GL Distribution				Gross Amount	Description			
090-0410-44500-00009123				25,425.29				
PO Liquidation				Amount				
090-0410-44500-00009123				25,425.29				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
68	WATER REPLENISHMENT DISTRICT OF SO			WAP	265736	02/12/15	77,154.52	

Claim# General Description  
343498 GROUNDWATER PRODUCTION AND ASSESSMENT FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33056	O		3853-1214	12/31/14	77,154.52		0.00	77,154.52
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000				77,154.52				
PO Liquidation				Amount				
550-4920-44100-00000000				77,154.52				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16921	DESI ALVAREZ MCM MANAGEMENT CO			WAP	265738*	02/12/15	9,450.00	

Claim# General Description  
343544 PROFESSSIONAL SERVICES RENDERED FOR MAY AND JUNE 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33143	C		052814	05/28/14	6,450.00		0.00	6,450.00
			070114	07/01/14	3,000.00		0.00	3,000.00
GL Distribution				Gross Amount	Description			
550-4900-44500-00000000				9,450.00				
PO Liquidation				Amount				
550-4900-44500-00000000				9,450.00				

Paid Checks:

Check Count	121
Check Total	354,636.48
PO Liquidation Total	187,873.97
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	121
Payment Total	354,636.48
PO Liquidation Total	187,873.97
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	265507	02/05/15	VOID	0.00		0.00	02/05/15
WAP	265508	02/05/15	VOID	0.00		0.00	02/05/15
				-----		-----	
** Grand Total				0.00		0.00	

2 records listed





**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** SECOND READING – ADOPTION OF ORDINANCE NO. 1093 FOR (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) AND (2) ADOPTION OF THE MITIGATED NEGATIVE DECLARATION AND MONITORING PROGRAM

**Recommendations**

Adopt Ordinance No. 1093 changing the zone designation to Multiple-Family Residential (R-M) and adopting the Mitigated Negative Declaration and Monitoring Program.

**Fiscal Impact:**

No impact.

**Description:**

At the meeting of January 27, 2015, the City Council introduced Ordinance No. 1093 approving a zone reclassification for the property at 7025 to 7031 Passons Boulevard, Pico Rivera to change the zoning from General Commercial (C-G) to Multiple-Family Residential (R-M) and adoption of the Mitigated Negative Declaration and Monitoring Program to allow for the development of the property with a 17-unit townhome development.

Ordinance No. 1093 will become effective 30 days from its adoption.

Renè Bobadilla

RB:BM:GA:em

Attachment 1: 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**

**WHEREAS**, Section 18.62.230 of the Pico Rivera Municipal Code authorizes the City Council of the City of Pico Rivera, upon receipt of Resolution from the Planning Commission of the City of Pico Rivera, upon holding a public hearing, upon hearing all testimony, upon examination and review of the investigative and staff reports, and upon conclusion of public hearing to make such determinations and findings of fact as deemed necessary in the best interests of all parties involved and approval Planning Commission recommendation to approve Zone Reclassification to change a zoning designation; and,

**WHEREAS**, the City Council of the City of Pico Rivera conducted a public hearing to consider a Zone Reclassification to change the zoning designation from General Commercial (C-G) to Multiple-Family Residential (R-M) for property located at 7025-7031 Passons Boulevard; and,

**WHEREAS**, Zone Reclassification No. 318 is part of a project to construct a 17-unit townhome development (the "Project"); and,

**WHEREAS**, the City Council of the City of Pico Rivera has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing; and,

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

**SECTION 1.** In accordance with Section 18.66.040 of the Pico Rivera Municipal Code, the Zone Classification of the herein described property at 7025 to 7031 Passons Boulevard as more particularly described in Exhibit "A" are hereby placed in the Multiple-Family Residential (R-M) zoned district, and further designated herein as Zone Reclassification No. 318;

**SECTION 2.** The Zone Reclassification shall be in accordance with the provisions of the Zoning Ordinance adopted by the City Council of the City of Pico Rivera by Ordinance No. 534, adopted April 7, 1975.

**SECTION 3.** In accordance with the California Environmental Quality Act Guidelines (CEQA), an Initial Study was prepared to determine whether the Project may have a significant effect on the environment. On the basis of the Initial Study, it has been determined that the Project may have a potential significant effect on the environment which may be mitigated to a level that is less than significant and therefore, a Mitigated Negative Declaration and Mitigation Monitoring Plan was prepared and adopted by City Council Resolution concurrently herewith.

**ORDINANCE NO. 1093**

**Page 2 of 4**

**SECTION 4.** The City Council further finds that the proposed zone reclassification is consistent with the spirit and integrity of the Municipal Code as to the intent of Chapters 18.18 which describes the intent, purpose, and applicability of the Multiple-Family Residential (R-M) zone.

**SECTION 5.** The City Council finds that Zone Reclassification No. 318 is consistent with the General Plan in that the zone change will facilitate a more viable and uniform development of the site in order to allow for a more compatible development with the surrounding residential neighborhood.

**SECTION 6.** The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

**SECTION 7.** The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are no newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen (15) days of its final passage and this Ordinance shall take effect thirty days following its final passage.

**APPROVED AND ADOPTED** this 24th day of February, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

\_\_\_\_\_  
Gregory Salcido, Mayor

**ATTEST:**

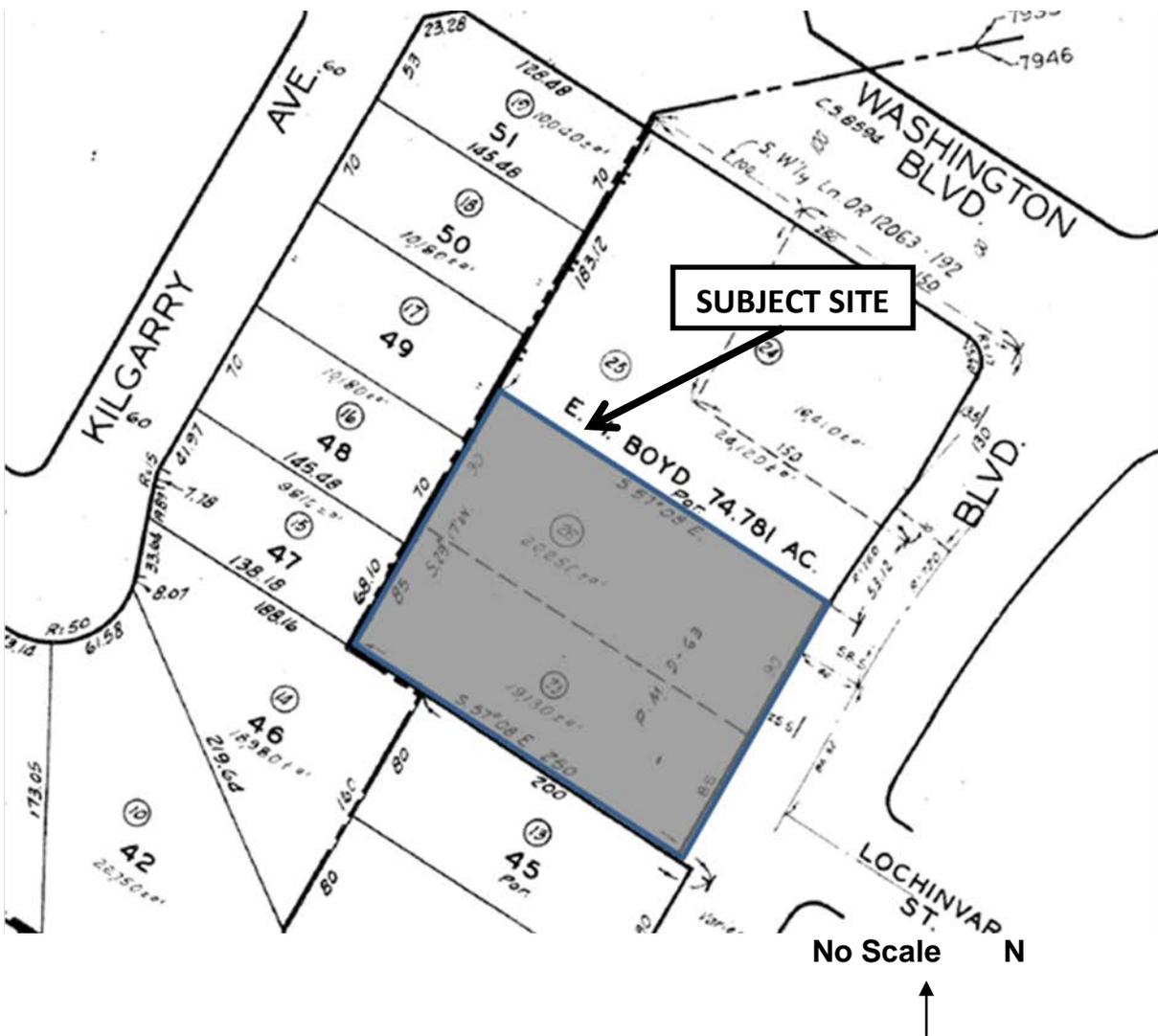
**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glassman, City Attorney

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

EXHIBIT "A"



**ORDINANCE NO. 1093**

**Page 4 of 4**

The property is legally described as: Parcel 1: The Northeasterly 90 feet, said distances measured along the southeasterly line of that portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County described as follows: Beginning at a point in the Easterly line of the E.H. Boud 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 24 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence parallel with the easterly line of said E.H. Boyd 74.781 acres Northeasterly 175 feet; thence southeasterly 283.06 feet to a point in the southeasterly line of said E.H. Boyd 74.781 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except that portion included in the county road on the east.

Parcel 2: An easement for sewer purposes over the Southeasterly 38 feet measured at right angles of that portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County, described as follows: Beginning at a point in the Easterly line of the E.H. Boyd 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 24 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence southeasterly 283.06 feet to a point in the southeasterly line of said E.H. Boyd 74.781 acres that is Northeasterly 175; thence Southeasterly 283.06 to a point in the Southeasterly line of said E.H. Boyd 74.71 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except from said Southeasterly 38 feet that portion included in the county road on the East. Also except that portion included in the county road on the East. Also except that portion of said Parcel 2 included within the boundary lines of said Parcel 1 above mentioned.

Parcel 3: That portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County, described as follows: Beginning at a point in the Easterly line of the E.H. Boyd 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 25 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence parallel with the Easterly line of said E.H. Boyd 74.781 acres, Northeasterly 175; thence Southeasterly 283.06 to a point in the Southeasterly line of said E.H. Boyd 74.71 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except therefrom the Northeasterly 90.00 feet mentioned along the Southeasterly line thereof. Also except that portion included in the county road on the East.

**ZONE RECLASSIFICATION NO. 318  
TENTATIVE TRACT MAP NO. 72952  
CONDITIONAL USE PERMIT NO. 719  
7025 to 7031 Passons Boulevard**

Zone Reclassification from General Commercial (C-G) to Multiple-Family Residential (R-M)

**PLANNING COMMISSION ACTION:**

**RESOLUTION NO. 1229**

Signed \_\_\_\_\_  
Benjamin A. Martinez,  
Planning Commission  
Community and Economic  
Development Director

**ADOPTED Dec. 1, 2014**  
(Date)

**CITY COUNCIL ACTION:**

**RESOLUTION NO. 6790**

**ORDINANCE NO. 1093**

Signed \_\_\_\_\_  
Anna M. Jerome, City Clerk

**ADOPTED February 24, 2015**  
(Date)



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** EMERGENCY OPERATION CENTER (EOC) TRAINING  
CONSULTANT AGREEMENT APPROVAL

**Recommendation:**

Staff recommends approval of the agreement with Critical Preparedness and Response Solutions (CPARS) Consulting LLC in the amount of \$36,100 for the training of Emergency Operation Center (EOC) staff per federal and State regulations.

**Fiscal Impact:** Funding in the amount of \$55,000 is budgeted and available for emergency services training in the Public Safety Division Account Number 010-3230-44920.

**Background:**

Per state and federal regulations, cities must adopt an Emergency Operation Plan (EOP) and Hazard Mitigation Plan (HMP) per the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS). The City updated and adopted both plans in 2011; however EOC staff has not been trained in the event of a major disaster when activation of the EOC is required. The EOC is comprised of five sections with each section having approximately seven city employees. The sections include *Management, Planning, Logistics, Operations* and *Finance*.

Emergency services training consultants are considered a specialty trade due to the nature and experience of this type of consulting. Under the Pico Rivera Municipal Code these specialty type of professional services are judged and selected based on special technical ability and training in the field of emergency response and management. Inclusive, they are exempt from the standard bidding procedures, as further explained in the attached Memorandum from the City Attorney.

Staff, however, requested informal bids from three emergency services firms for standardized training in SEMS/NIMS procedures. The three proposals were:

No.	Firm	Proposal Amount
1.	Critical Preparedness and Response Solutions LLC, Burbank, CA	\$36,100
2.	Terra Firma Enterprises, Ventura, CA	\$57,500
3.	Constant & Associates, Inc. Torrance, CA	\$124,000

After reviewing the three proposals, it was noted that all consultants demonstrated knowledge and competence to perform the services requested. However, CPARS Consulting LLC exceeded staff's expectations in terms of experience. Specifically, Mr. Nick Lowe, Vice President of CPARS, is a recognized emergency management and homeland security program director with 10+ years of experience. From 2010-2014, Mr. Lowe served as the Southern Region Training and Exercise team lead for the California Governor's Office of Emergency Services (CalOES) as well as the Southern Region lead for the California Statewide Exercise Series. Mr. Lowe was also a California Homeland Security Exercise and Evaluation Program (HSEEP) course instructor, and personally oversaw all state-related exercise support and involvement in Los Angeles, Ventura, and San Bernardino Counties.

Inclusive, the proposal provided by CPARS Consulting LLC was the most cost effective and is within the budget parameters of the Public Safety Division.

**Conclusion:**

If approved, staff will begin work with CPARS Consulting LLC to schedule training dates within the year to ensure the proper and practical training of EOC staff.



René Bobadilla

RB:BM:JG:em

Encs.

- 1) Consultant Agreement
- 2) City Attorney Memorandum dated Jan. 29, 2015
- 3) Terra Firma Consulting Proposal
- 4) Constant & Associates, Inc. Proposal

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN THE CITY OF PICO RIVERA AND  
CRITICAL PREPAREDNESS AND RESPONSE  
SOLUTIONS (CPARS) CONSULTING LLC**

**1. IDENTIFICATION**

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Pico Rivera, a California municipal corporation (“City”) and **Critical Preparedness and Response Solutions (CPARS) Consulting LLC**, a California Corporation (“Consultant”). City and Consultant are sometimes hereinafter individually referred to as a “Party” and collectively referred to as “Parties.”

**2. RECITALS**

2.1 City has determined that it requires the following professional services from a consultant to ***provide emergency services training for the City’s Emergency Operation Center (EOC) staff per federal and State requirements.***

2.2 Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

**3. DEFINITIONS**

3.1 “Scope of Services”: Such professional services as are set forth in Consultant’s ***January 13, 2015*** proposal to City attached hereto as Exhibit A and fully incorporated herein by this reference.

3.2 “Approved Fee Schedule”: Such compensation rates as are set forth on the “Fee Proposal” of Consultant’s ***January 13, 2015*** proposal to City attached hereto as Exhibit A.

3.3 “Commencement Date”: February 25, 2015.

3.4 “Expiration Date”: December 30, 2015.

**4. TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the Parties or terminated in accordance with Section 21 below.

## **5. CONSULTANT'S SERVICES**

5.1 Consultant shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sum of **\$36,100** unless specifically approved in advance, in writing, by City.

5.2 Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City.

## **6. COMPENSATION**

6.1 City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.

6.2 Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

6.3 Payments for any services requested in writing by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled to increase fees for services rendered before the thirtieth day after Consultant notifies City in writing of an increase in that fee schedule. Fees for such additional services shall be paid within sixty days of the date Consultant issues an invoice to City for such services.

## **7. BUSINESS LICENSE**

Consultant shall obtain a City business license prior to commencing performance under this Agreement.

## **8. COMPLIANCE WITH LAWS**

Consultant shall keep informed of State, Federal and Local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting the generality of the foregoing, if Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to sections 2105 and 17451 of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of Consultant to comply with this Section.

## **9. CONFLICT OF INTEREST**

Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the Commencement Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute; and (ii) City has not consented in writing prior to Consultant's performance of such work.

## **10. PERSONNEL**

Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Consultant reserves the right to determine the assignment of its own employees to the performance of Consultant's services under this Agreement, but City reserves the right, for good cause, to require Consultant to exclude any employee from performing services on City's premises. ***Julia Gonzalez, Community & Economic Development Deputy Director*** shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

## **11. OWNERSHIP OF WRITTEN PRODUCTS**

All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant

may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

## **12. INDEPENDENT CONTRACTOR**

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of City.

## **13. CONFIDENTIALITY**

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data and any copies thereof shall be returned to City upon the termination or expiration of this Agreement.

## **14. INDEMNIFICATION**

14.1 The Parties agree that City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to City. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant's commitment to indemnify and protect City as set forth herein.

14.2 To the full extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or

subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.3 City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 14 and related to Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

14.4 The obligations of Consultant under this Section 14 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

14.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 14 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.6 City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

14.7 **PERS ELIGIBILITY INDEMNITY.** In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as

an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

## **15. INSURANCE**

15.1 During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

15.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence / Two Million Dollars (\$2,000,000) in the annual aggregate, including products and Completed operations hazard, contractual insurance, broad form property damage, independent Consultants, personal injury.

15.1.2 Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

15.1.3 Worker's Compensation insurance as required by the laws of the State of California.

15.1.4 Professional Liability insurance against errors and omissions in the performance of the work under this Agreement with coverage limits of not less than One Million Dollars (\$1,000,000).

15.2 Consultant shall require each of its subcontractors, if any, to maintain

insurance coverage that meets all of the requirements of this Agreement.

15.3 The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

15.4 Consultant agrees that if it does not keep the aforesaid insurance in full force and effect City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

15.5 At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an additional insured. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).

15.6 Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall provide such proof to City at least two weeks prior to the expiration of the coverages.

15.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

15.8 The general liability and automobile policies of insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

15.9 All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

15.10 Any deductibles or self-insured retentions must be declared to and

approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

15.11 Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 14 of this Agreement.

## **16. MUTUAL COOPERATION**

16.1 City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

16.2 In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

## **17. RECORDS AND INSPECTIONS**

Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

## **18. PERMITS AND APPROVALS**

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

## **19. NOTICES**

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the Parties may, from time to time, designate in writing).

Agreement No. \_\_\_\_  
City of Pico Rivera  
CPARS Consulting

**If to City:**

Julia Gonzalez, Deputy Director  
Community & Economic Development Department  
City of Pico Rivera  
6615 Passons Blvd.  
Pico Rivera, California 90660-1016  
Phone: (562) 801-4447

**If to Consultant:**

Nick Lowe, Vice President  
Critical Preparedness & Response Solutions Consulting LLC.  
9552 Via Venezia  
Burbank, CA 91504  
Phone: (626) 320-0218

**20. SURVIVING COVENANTS**

The Parties agree that the covenants contained in Sections 13, 14 and Paragraph 16.2 of Section 16, of this Agreement shall survive the expiration or termination of this Agreement.

**21. TERMINATION**

21.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on sixty calendar days' written notice to City. The effective date of termination shall be upon the date specified in the notice of termination. Consultant agrees that in the event of such termination, City's obligation to pay Consultant shall be limited to payment only for those services satisfactorily rendered prior to the effective date of termination. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

21.2 If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services

required by this Agreement.

**22. ASSIGNMENT**

Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any Party other than Consultant.

**23. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

23.1 In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.2 Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.3 Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement except contracts or subcontracts for standard commercial supplies or raw materials.

**24. CAPTIONS**

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

**25. NON-WAIVER**

25.1 The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default which may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

25.2 Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

**26. COURT COSTS**

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the Party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California.

**27. SEVERABILITY**

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

**28. GOVERNING LAW**

This Agreement shall be governed and construed in accordance with the laws of the State of California.

**29. ENTIRE AGREEMENT**

All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

**TO EFFECTUATE THIS AGREEMENT**, the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

"CITY"  
CITY OF PICO RIVERA

"CONSULTANT"  
CRITICAL PREPAREDNESS & RESPONSE  
SOLUTIONS CONSULTING LLC

\_\_\_\_\_  
Gregory Salcido, Mayor

\_\_\_\_\_  
Nick Lowe, Vice President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Anna Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# EXHIBIT A

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## CRITICAL PREPAREDNESS AND RESPONSE SOLUTIONS

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**TO:** BENJAMIN MARTINEZ, DIRECTOR  
JULIA GONZALEZ, DEPUTY DIRECTOR  
COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT  
CITY OF PICO RIVERA

**FROM:** NICK LOWE, VICE PRESIDENT  
CPARS CONSULTING LLC 

**SUBJECT:** EMERGENCY OPERATIONS CENTER (EOC) TRAININGS & EXERCISES

**DATE:** JANUARY 13, 2015

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This memorandum is a follow up to discussions had between Mr. Benjamin Martinez, Ms. Julia Gonzalez, and Mr. Nick Lowe on December 18, 2014 regarding the desire of the City of Pico Rivera to improve the capabilities of its Emergency Operations Center (EOC) through a series of trainings and exercises for its assigned EOC staff. Per the request of Ms. Julia Gonzalez, this memorandum captures the services requested by the City of Pico Rivera to achieve its 2015 EOC objectives.

### **Standardized Emergency Management System (SEMS) Introductory Training Course**

This four-hour course meets all requirements for EOC personnel related to the successful completion of the SEMS Introductory Course. It also contains some information relevant to the Incident Command System (ICS) and National Incident Management System (NIMS); however, City EOC responders are encouraged to take the following online courses prior to attending this in-person course: ICS-100 Introductory Course (IS-100.B), ICS-200 Single Resources and Initial Action Incidents (IS-200.B); NIMS Awareness Course (IS-700.A); and National Response Framework (NRF) Introductory Course (IS-800.B). Through a combination of classroom lectures and short activities, the SEMS Introductory Course covers the history and tenants of SEMS (e.g., Operational Area, mutual aid/assistance, ICS requirements, resource management) and the fundamentals of the ICS (e.g., positions, roles, modularity, delegations, action planning) that apply to the EOC environment.

Cost = \$4,780

#### Cost Assumptions

- Four (4) hour course
- Materials and conduct for up to 30 students
- One (1) instructor

### **Customized EOC Section-Specific Training**

Building upon the general awareness and functionality training described above, this course will provide one-on-one training to each EOC Section on their specific roles, responsibilities (i.e., checklists), and Standard Operating Procedures (SOPs). The strength of this course is dependent on the quality of the City of Pico Rivera's emergency operations plans, EOC position checklists, and functional SOPs. The course will be fully customized to reflect the unique structure, policies, forms,

and procedures of the City of Pico Rivera. Where gaps exist, CPARS can supplement with generally-accepted EOC standards. To conduct this course, personnel from each EOC Section will be assigned a time to attend training over two days (e.g., Management - Day 1 08:00 to 10:00, Operations - Day 1 10:30 to 12:30, Planning/Intelligence - Day 2 13:00 to 15:00). Each individual session will focus on the functionality of that Section, the individual responsibilities of each position in that Section, the process by which functions are performed in that Section, and the interdependencies that exist between that Section and the other four.

Cost = \$13,040

#### Cost Assumptions

- Two (2) hour training per section (10 hours total)
- Provided over 2 days (3 Sections on first day, 2 Sections on second day)
- Materials and conduct for up to 30 total students (regardless of distribution across Sections)
- One (1) instructor

### **EOC Tabletop Exercise (TTX)**

With the completion of foundation-level and section-specific training, preparedness activities will transition from instruction to evaluating capabilities. A tabletop exercise is a discussion-based, low stress activity that is the first step in translating policy and training into action. A scenario will be presented to the participants during a four (4) hour exercise and participants will be asked to describe their functions and processes. In particular, this tabletop exercise will focus on the EOC's ability to establish priorities and policy guidance, and manage resources and information. This exercise will be planned and conducted in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP) standards. A summary After-Action Report (AAR) will be produced after the exercise that highlights strengths and areas for improvement.

Cost = \$5,400

#### Cost Assumptions

- Four (4) hour tabletop exercise
- Materials and conduct for up to 30 participants
- One (1) CPARS lead facilitator
- Four (4) volunteer section facilitators, coordinated by CPARS and Pico Rivera, from neighboring jurisdictions or other groups as needed
- One (1) Summary After-Action Report

### **EOC Functional Exercise (FE)**

A Functional Exercise (FE) is an operations-based event during which participants actually perform their functions in real-time in response to a scenario in accordance with documented plans and procedures. A FE is driven by a set of "injects" that provide scenario information throughout the exercise to drive players to take actions as if the incident were real. Exercise controllers or a Simulation Cell (SimCell) simulate the roles of non-participating agencies and deliver injects to players. This exercise will be planned and conducted in accordance with HSEEP standards. An AAR with an Improvement Plan (IP) will be produced after the exercise that summarizes strengths, areas for improvement, and suggests corrective actions.

Cost = \$12,880

#### Cost Assumptions

- Four and one-half (4½) hour functional exercise (including player briefing and Hot Wash)
- Materials and conduct for up to 30 participants
- Two (2) CPARS lead controllers/evaluators
- Other volunteer controllers/evaluators/simulators, coordinated by CPARS and Pico Rivera, from neighboring jurisdictions or other groups as needed
- One (1) After-Action Report with Improvement Plan

**Total Cost for All Services Proposed Herein: \$36,100.00**

#### Other Services

CPARS is a full service emergency management, security, incident command, and disaster preparedness consulting company that offers services beyond those captured in this memorandum. Other services provided by CPARS include: emergency management consultation, plan development and revisions, security plans/policies, response plans/policies (multi-agency coordination, evacuation, shelter-in-place, tactical response), business continuity program solutions, mitigation planning, hazard and risk analysis, infrastructure protection consultation, emergency management training, Incident Command System (ICS) training and consultation, exercise design and evaluation, as well as unique tailor-made solutions to fit a client's emergency management, incident command and disaster preparedness needs.

#### Contact Information

CPARS appreciates being approached and considered by the City of Pico Rivera as it seeks to enhance its EOC capabilities. For more information or to discuss next steps, please contact:

Nick Lowe, CEM, CBCP, MEP  
Vice President, CPARS Consulting LLC  
NLowe@CPARSConsulting.com • (626) 320-0218  
CPARSConsulting.com

**CITY OF PICO RIVERA  
MEMORANDUM**

DATE: January 29, 2015

TO: Ben Martinez, Director of Economic and Community Development  
Julia Gonzalez, Deputy Director of Economic and Community Development

FROM: John W. Lam, Deputy City Attorney

SUBJECT: Contracting for Emergency Services Consultants

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**Issue:** What bidding process, if any, is the City required to utilize when contracting for emergency services consultants under Pico Rivera Municipal Code (the “PRMC”) Chapter 3.20 (the “Purchasing Ordinance”)?

**Short Answer:** Under the City’s Purchasing Ordinance, contracting for “Personal and Professional Services” are excluded from standard purchasing procedures and the City may award such contract to any provider of personal or professional services based on demonstrated competence and on professional qualifications.

**Analysis**

The City desires to contract for emergency services consultants for the purpose of improving the capabilities of the City’s Emergency Operations Center (“EOC”) which includes onsite training of City staff in such topics as: emergency management systems, customized EOC section-specific training, EOC tabletop exercises designed to evaluate capabilities, and EOC functional exercises designed to test real time response to an emergency scenarios.

Unlike public works projects and the procurement of routine supplies, equipment, and sale of personal property, the procurement of personal and professional services are exempt from the standard bidding procedures outlined under PRMC Sections 3.20.120 through 3.20.180. (*See* PRMC Section 3.20.080 and 3.20.105). The PRMC Section 3.20.105.C.1 defines professional services as “[s]ervices of engineers, architects, accountants, attorneys, doctors, appraisers *and similar professionals when the city is contracting for the skill, integrity, judgment, and/or special technical ability of the professional.*” (emphasis added). The Purchasing Ordinance provides the City with contracting flexibility when contracting for unique or specialized professional services that require “special technical ability.”

Emergency services consultants are a unique group of public safety consultants that are similar to the list of professionals listed under PRMC Section 3.20.105.C.1 and which are judged and

Contracting for Emergency Services Consultants

Page 2

January 29, 2015

selected based on special technical ability and training in the field of emergency response and management. For these reasons, it is this Office's legal opinion that emergency response service is a professional service as defined under the PRMC and is exempt from the standard bidding procedures of the PRMC.

As such, the City may utilize any reasonable process for selecting the consultant and selection may be made based on demonstrated competence and on professional qualifications without regard to the lowest price (although price may be a factor). It should be noted that although standard bidding procedures are not required for contracting emergency services consultants, any contract exceeding \$30,000 must be approved by the City Council pursuant to PRMC Section 3.20.210.

Please do not hesitate to contact our office should you have any questions or comments.



**CITY OF PICO RIVERA  
EMERGENCY MANAGEMENT SERVICES  
TECHNICAL PROPOSAL**

## REQUIREMENT

Terra Firma Enterprises (TFE) will provide technical assistance to the City of Pico Rivera for emergency management services in the areas of training and exercising to comply with the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS).

## PARTICIPATION OF CITY OF PICO RIVERA

The City of Pico Rivera will provide a Project Manager to act as a principle point of contact for information and product reviews.

## CONTRACTOR SCOPE OF WORK

### TRAINING

#### **SEMS/NIMS Overview - Basics (ICS 100/IS 700) Meets Federal requirements.**

This course will familiarize city personnel with ICS principles and how these principles can be applied during an incident. The Course will also introduce and provide an overview of the National Incident Management System. Course is designed for 25 participants as a 4 hour class. After the class participants will be prepared to take the on-line exams for this course. Upon satisfactorily completing the on-line exams, participants will receive certificates of completion from the Federal Emergency Management Agency.

**EOC Section Training.** TFE will develop and implement section training courses: Management/Command Section, Operations Section, Planning Section, Logistics Section, and Finance Section for key EOC staff. Each course will focus on the roles and responsibilities of the Section and on the tools that are available. Each course will be 3 hours of length and will include a short table-top exercise.

**EOC Essentials Course.** The EOC Essentials Course is designed specifically with EOC staff in mind. Department of Homeland Security training (ICS 100, 200, 300 and 400) focuses on field operations. This Course takes the information from these previous ICS courses and incorporates it into roles, responsibilities, procedures, and processes in the EOC. This is a twelve hour course that is presented in a day and a half. The Course contains six separate training modules and cumulates with a table top exercise to emphasize the course material. Each training module incorporates hands-on activities to underscore the module topic. The training modules are as follows:

- **Module 1 - SEMS/NIMS Introduction** –Module 1 is a brief orientation to SEMS/NIMS to ensure Emergency Operations Center (EOC) staff understands the basic components of both SEMS and NIMS. After Module 1, attendees will participate in a hands-on activity to reinforce the training material.
- **Module 2 - EOC Facility and Function** – This Module will focus on the Multi Agency Coordination System (MACS) and the MAC group to understand the purpose of the EOC. After Module 2, attendees will participate in a hands-on activity to reinforce the training material.
- **Module 3 - Coordination and Communication** – This Module will incorporate the concepts of the Joint Information Center, the EOC, the Department Operations Center (DOC) and the Incident Command Post (ICP) and focus on coordination and communication issues. After Module 3, attendees will participate in a hands-on activity to reinforce the training material.
- **Module 4- Resource Management and Mutual Aid**– This Module presents the concepts and principles of Resource Management and Mutual Aid. After Module 4, attendees will participate in a hands-on activity to reinforce the training material.
- **Module 5 – Situational Awareness** –This Module will focus on Situation Awareness (SA) and Common Operating Picture (COP). What is SA and COP and how to attain it during a disaster. After Module 5, attendees will participate in a hands-on activity to reinforce the training material.
- **Module 6 - EOC Action Planning**– This Module will provide an in-depth view of the action planning process as it applies to an EOC. The training will identify those responsible for developing the EOC Action Plan and their duties, explain the use of operational periods in the planning process, identify the kinds of supporting materials included in an Action Plan and introduce the “Planning P” as a tool in effective action planning. After Module 6, attendees will participate in a hands-on activity to reinforce the training material.

The last segment of the EOC Essentials course is a brief table top exercise (TTX). This TTX will require participants to work together to respond to a simulated disaster scenario and to use the concepts and techniques presented during the course.

## EXERCISING

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- **Tabletop Exercise (TTX)** - A TTX is a facilitated analysis of an emergency situation in an informal, stress-free environment. It is designed to elicit constructive discussion as participants examine and resolve problems based on existing operational plans and identify where those plans need to be refined. The success of the exercise is largely determined by group participation in the identification of problem areas. There is minimal attempt at simulation in a tabletop exercise. Equipment is not used, resources are not deployed, and time pressures are not introduced.

- **Functional Exercise (FE)** - A FE is a fully simulated interactive exercise that tests the capability of an organization to respond to a simulated event. The exercise tests multiple functions of the organization’s operational plan. It is a coordinated response to a situation in a time-pressured, realistic simulation. A functional exercise focuses on the coordination, integration, and interaction of an organization’s policies, procedures, roles, and responsibilities before, during, or after the simulated event.

FE controllers typically use a Master Scenario Events List (MSEL) to ensure participant activity remains within predefined boundaries and ensure exercise objectives are accomplished. Simulators in a Simulation Cell (SimCell) can inject scenario elements to simulate real events via phones, cell phones, radio and emergency management software.

**PROJECT COSTS**

The following costs are provided to assist the City pick and choose the options that meet their budget, goals and objectives with their emergency management program.

TASKS		Estimated Cost
1.	<b>SEMS/NIMS Overview</b> –TFE will develop and deliver one 4-hour course that satisfies ICS100/IS700 federal training requirements. Class will include hands-on activities to emphasize the course material.TFE will provide copies of all course material to project manager 1 week before course to print up appropriate number of student manuals.	3,000
2.	<b>EOC Section Training</b> - TFE will develop 5 training courses: Management/Command, Operations, Planning, Logistics and Finance. Each course will be designed as a 3 hour class and will include class activities to emphasize material presented. <b>Course will be facilitated by two instructors.</b> TFE will provide copies of all course material to project manager 1 week before course to print up appropriate number of student manuals.	\$15,000
3.	<b>EOC Essentials Course</b> – TFE will develop the EOC Essentials Course to include 6 modules: SEMS/NIMS Introduction, EOC Facility and Function, Coordination and Communication, Resource Management and Mutual Aid, Situation Awareness and EOC Action Planning. In addition, TFE will develop a brief table top exercise that uses the concepts and techniques presented during the course. <b>Course will be facilitated by two instructors.</b>	\$11,000
4.	<b>Table Top Exercise</b> – TFE will design and implement 3 hour table top exercise for the City.The table top exercise will be designed around specific hazards and procedures. <b>TFE will provide two facilitators to lead and direct the exercise.</b> After the exercise, TFE will lead the participants through the exercise critique process to identify strengths and areas of improvement. TFE will prepare an After Action Report after the exercise that identifies follow-up recommendations.	\$8,500

5.	<b>Functional Exercise</b> - TFE will design and implement 3 hour functional exercise for the City. The functional exercise will be designed around specific hazards and procedures. <b>TFE will provide two facilitators to lead and direct the exercise.</b> A simulation cell will be used to deliver exercise injects. After the exercise, TFE will lead the participants through the exercise critique process to identify strengths and areas of improvement. TFE will prepare an After Action Report after the exercise that identifies follow-up recommendations.	<b>\$20,000</b>
<b>TOTAL COSTS FOR ALL TASKS</b>		<b>\$57,500.</b>

**SCHEDULE OF PERFORMANCE**

TFE will work with the City's Project Manager to establish a schedule of performance that meets the City's goals and objectives and scheduling parameters.

**PAYMENT SCHEDULE**

TFE will invoice the City monthly until the completion of the project. Final invoice will be held until the City is satisfied that all work has been performed.

**GENERAL STATEMENT OF FINANCIAL CONDITION**

TFE stands on a solid financial foundation. It has no liens, or judgments pending, nor has any outstanding liabilities. TFE has sufficient resources to perform tasks as outlined.

Although TFE stands by the quality of its products, the City must understand that disaster preparedness is not an exact science, and the products TFE offers do not guarantee the safety of any individual, structure, or organization in a disaster. TFE assumes no liability for deaths, injuries, or property damage resulting from a disaster.

TFE holds Commercial General Liability (\$2,000,000) and Errors and Omission (\$1,000,000.) insurance policies with Lloyd's of London Insurance Company.

**CONSULTANT QUALIFICATIONS**

Wendy Haddock Milligan of TFE brings with her twenty five years of experience in the field of emergency management. Eight of those years she spent with the Ventura County Sheriff's Department Office of Emergency Services (OES). As the Assistant Director of Ventura County Sheriff's OES, she acquired an extensive base of knowledge about the County, the cities in the County and the numerous special districts. She has met federal and state requirements with all county response plans, created a nationally recognized community disaster training program, designed and implemented numerous training exercises for private and public sectors, coordinated the response to nine presidential disasters, and has recovered millions of dollars for the County in the Federal and State reimbursement process.

Not only does Wendy Haddock Milligan have years of experience in the field of emergency management, she also holds a Master's Degree in Public Administration, a certification from the International Association of Emergency Management as a Certified Emergency Manager, a certificate as a Hazardous Materials Emergency Manager from the University of California at Davis, and is currently a candidate with the Federal Emergency Management Agency as a Master Exercise Practitioner (MEP).

Wendy has written over 60 comprehensive Emergency Operations Plans ranging from small jurisdictions to large counties. Most recently, Wendy just finished updating the 2013 EOPs for Ventura County, the cities of Ojai, Santa Paula, Moorpark, Thousand Oaks, Ventura and Fillmore.

Wendy has designed and implemented over 60 exercises varying from specific drills to full-scale weapons of mass destruction exercises and has trained thousands of professionals learning more about emergency management, SEMS and NIMS.

For a complete listing of plans, trainings and exercises, refer to TFE website: [www.TerraFirmaEnterprises.com](http://www.TerraFirmaEnterprises.com).

City of Pico Rivera  
**SEMS/NIMS Training, EOP Training, and EOP Exercise**  
Request for Quote



February 13, 2015

Julia Gonzalez  
Deputy Director  
Community & Economic Development Department  
City Pico Rivera

Re: SEMS/NIMS Training, EOP Training, and EOP Exercise

Dear Ms. Gonzalez:

**Constant and Associates, Inc.** (C&A) appreciates the opportunity to submit this proposal and looks forward to working with you in support of this effort.

C&A specializes in a wide range of products and services related to emergency management and homeland security for both public and private sector clients, to include **a specialty in the delivery of emergency management trainings, including trainings on SEMS, NIMS, ICS, EOPs, and EOCs.** We have built a strong reputation of excellent client service and outstanding quality. This is evidenced by our proudest mark of achievement – the fact that in 11 years since the company's inception and dozens upon dozens of clients and projects, **99% of our clients repeat business with us.**

We are passionate about emergency management and disaster preparedness, and have been fortunate to work with many jurisdictions and industries on a multitude of complex and innovative projects. How do we succeed across numerous projects with varied industries and stakeholders? We are never satisfied with "good enough". We are always expanding our knowledge, studying industry policy and trends, participating in research and development boards, recruiting the best talent possible, and striving for perfection.

C&A is woman owned small business. We are certified as a Local Small Business Enterprise (SBE) and request available considerations as such. This proposal shall remain valid for a period of 30 days from the date of submittal. I am the Chief Executive Officer of C&A and I am authorized to negotiate on behalf of this company.

A handwritten signature in black ink, appearing to read 'Michelle Constant', is written over a faint circular stamp.

Michelle Constant  
Direct Phone: (424) 320 - 2582  
Direct Email: michelle@constantassociates.com  
**Constant and Associates, Inc.**  
2655 Torrance Blvd., Suite 430  
Torrance, CA 90503  
[www.constantassociates.com](http://www.constantassociates.com)



## Policy | Planning | Training | Exercise

Homeland Security  
Emergency Management  
Defense

**Constant and Associates, Inc.** (C&A) specializes in a wide range of products and services related to emergency management and homeland security. Our mission is to provide an unparalleled quality of support preparing for, responding to, and recovering from any hazard.

We provide solutions for U.S. Department of Homeland Security, U.S. Department of Health and Human Services, and U.S. Department of Defense endeavors, to include policy analysis, planning, training, and exercises.

### Policy

Groundbreaking policy analysis and innovative solutions based on research performed by industry experts

### Planning

Award winning, pioneering techniques in the development of plans, guides and procedures

### Training

Foremost experts provide training on a wide variety of subject matter – from basic capability building to technical instruction

### Exercise

Mastered design, delivery and evaluation of exercises for all scenarios and levels of complexity

## Areas of Expertise

- Business Continuity
- Chemical, Biological, Radiological, Nuclear, Explosives Incidents
- Community Resilience
- Continuity of Operations
- Crisis Emergency Risk Communication
- Cyber Security
- Disaster Volunteers
- Emergency Operations Centers
- Family Assistance Centers
- Gap Analysis
- Hazard Mitigation
- Homeland Security Exercise and Evaluation Program
- Hospital Incident Command System
- Incident Command System
- Leadership Training
- Marketing and Outreach
- Mass Fatality Incidents
- Medical Surge
- National Incident Management System
- Point of Distribution/Dispensing
- Recovery Planning
- Sports Arena/Amusement Park Emergency Management
- Strategic National Stockpile
- Transportation Emergency Management
- Weapons of Mass Destruction

## Constant and Associates, Inc.

Email: [info@constantassociates.com](mailto:info@constantassociates.com)

Telephone: (800) 745 - 3057

Facsimile: (424) 320 - 2581

Twitter: @ConstantAssoc

[www.constantassociates.com](http://www.constantassociates.com)



**Constant &  
Associates**

**Constant & Associates, Inc.**

All pages contain information that is proprietary and confidential

## Training Overview

Our philosophy for conducting training programs is straightforward: provide instructors who have practical real-world experience in direct alignment with the curriculum and add value to each lesson by customizing the course.

The foundation that supports our strength is an instructor cadre of emergency managers and first responders who all possess decades of real world "boots on the ground" experience working Incident Command System (ICS) and Emergency Operations Center (EOC) Operations. Our instructors have not only delivered thousands of hours of ICS and EOC training, they've lived and breathed its incorporation with actual activations. They have been called upon time and again to deliver training for some of the premier agencies and organizations in the nation.

In support of the City of Pico Rivera's efforts, C&A proposes to design and deliver the following courses options, according to the preferences of the City of Pico Rivera emergency management leadership. All trainings will incorporate multimedia components and encourage significant participant interaction:

- A Four-Hour Basic Standardized Emergency Management System (SEMS)/National Incident Management System (NIMS)/ICS Training based on ICS 100, 200, 700 & 800.
- Five, three-hour section-specific trainings for the Management Section, Operations Section, Planning & Intelligence Section, Logistics Section, and Finance & Administration Section.
- A four-hour Tabletop Exercise (TTX) for all EOC sections to test the Emergency Operations Plan (EOP).
- A six-hour EOC Functional Exercise to be held at the Pico Rivera EOC, including scenario development, exercise materials, exercise injects, controllers and evaluators, and After Action Report.

## C&A's "EnterTRAINment" Approach

Everyone at one point has suffered through an hours-long "death by PowerPoint" experience at the hands of a poorly designed technical course. One of the reasons C&A has been so successful with our training projects is our belief in a philosophy referred to as "entertrainment". *Entertrainment* is an instructional technique that provides greater variety and stimulation in the presentation of course materials and learning domains.

Led by this philosophy, each training session will be facilitated by our gifted and engaging subject matter experts. Carefully woven throughout each session will be real-world case studies and opportunities to engage learners through inclusion of scenario and story based questions. The training will also be fully inclusive of adult leaning techniques. Our instructors accomplish this by:

- Mixing lecture with interactive question/response sessions
- Presenting a concept, apply it, then explore in greater depth
- Being mindful of aesthetics and stimulating visuals
- Providing large font for new concepts
- Simplifying introductory concepts and ideas
- Addressing different learning styles by conveying multiple methods of content delivery
- Imbedding games and interactive discussion sessions

## CONSTANT & ASSOCIATES AWARD WINNING TEAM

2014 Business & Industry  
Preparedness Award  
**International Association  
of Emergency Managers**

2010 Gold Award  
**California Emergency  
Services Association**

2013 Silver Award  
**California Emergency  
Services Association**

2013 Award of Recognition  
**California Emergency  
Services Association**

2013 Achievement Award  
**National Association  
of Counties**

2011 Model Practices Award  
**National Association of  
County and City Health  
Officials**

2010 Award of Excellence  
**Business and Industry  
Council for Emergency  
Planning and Preparedness**

### **Materials Provided**

- Student participant folder with slides, feedback form and activity handouts
- Instructor slide deck
- Pre and Post Tests
- Certificate of completion

### **Instructor Cadre**

C&A has assembled a clearinghouse of peer-vetted “best of the best” instructors that is continuously updated. This provides our clients with an organized method for matching the most qualified instructors with your needs. Our clearinghouse of experts has been continuously engaged and refined since its inception, providing a wide breadth of experience.

On any given project we have access to local first responders, business executives with a role in **continuity planning, emergency managers, and trainers from the National Emergency Response and Rescue Training Center at Texas A & M University’s Texas Engineering Extension Service (TEEX) and the California Specialized Training Institute (CSTI)**. Our ability to draw from this deep well of talent allows for C&A to assign instructors that can confidently speak to the topics that are applicable to the City of Pico Rivera.

### **Training Approach**

Over the course of providing hundreds of hours of training, C&A has developed the following approach: Initial Meeting, Curriculum Development, and Curriculum Approval/Execution:

#### **Initial Meeting**

To launch training development efforts, C&A will host an initial meeting with the City of Pico Rivera project manager to confirm the training outline, instructors, dates, and to obtain resources to reference as part of the training (e.g., plans, prior training, incident After Action Reports, etc.).

#### **Curriculum Development**

Following the initial meeting, our team will collaborate to tailor the training curriculum based on the preferences and needs of the City of Pico Rivera. We will review all relevant documentation including policies, procedures, and reports from prior incidents and/or exercises. We will also assess the management structure to ensure that the training curriculum is aligned with current emergency management objectives and the EOP.

#### **Curriculum Approval/Execution**

Once complete, the curriculum will be submitted for approval. On the day of the training, C&A staff will provide expert facilitation, instruction, and administrative support to conduct the classes.

### **Training Content**

C&A recommends that the training be based on the Federal Emergency Management Agency (FEMA) Emergency Management Institute (EMI) courses, and further customized based on the City of Pico Rivera’s EOP protocols and processes. C&A’s talented instructors and analysts will work together with the Pico Rivera project manager to ensure that our training incorporates the City’s EOP and EOC protocols, the function of their disaster responders, and an overview of basic ICS fundamentals in order to ensure that training attendees understand the importance of all relevant emergency management plans and processes.

***Our staffing cadre can provide nearly any training course format needed. As per the requests for training and exercises, we propose the following:***



### **SEMS/NIMS/ICS Basics Training: Four-Hour Course**

C&A highly recommends the delivery of a four-hour course that will provide a high-level yet comprehensive overview of SEMS/NIMS/ICS. This training will provide City staff members with a response or management role following a disaster with an understanding of their role in larger response efforts, including how information should be compiled, vetted, and transmitted, and how resources should be requested and monitored.

Our instructors will focus on what EOC staff need to know: what their role is, the resource request process, maintaining situational awareness, incident action planning (IAP), mutual aid, and more. Our instructors will review the Pico Rivera EOP and how that document sets out the structure for City response efforts. We will provide a high level summary of how the EOC is activated and the staff and roles required for operations.

### **EOC Section Specific Training, Three-Hour Course per Section**

- Management Section Training
- Operations Section Training
- Planning & Intelligence Section Training
- Logistics Section Training
- Finance & Administration Section Training

The EOC Section Specific Training courses will provide participants with section/position specific EOC training that highlights the individual positional and sectional roles and responsibilities within an activated EOC and will teach participants how to work as an EOC team. Section training will go over all elements of the section checklists, review the role of the section in overall EOC functions, and analyze the roles and responsibilities of every position in the section. The course delivery will involve lecture, group discussions, exercises, multimedia presentations, and real world examples from previous incidents. Courses will be taught by 1-2 instructors who are subject matter experts in their specific EOC sections.

### **EOC Tabletop Exercise**

C&A has developed an approach to tabletop exercise planning, execution, and after action reporting that ensures success. The key elements are careful pre-planning and research, conduct of effective planning meetings, attention to every detail during the exercise, and working with the client to produce After Action Reports/Improvement Plans that offer realistic assessments and recommendations for improvement. C&A has the capability to provide a variety of TTX designs with various logistical requirements. C&A will work to identify the TTX that best fits the needs, goals, and objectives of Pico Rivera. We suggest conducting a four-hour TTX with a scenario of Pico Rivera's choosing. We will work closely with the Project Manager to develop objectives and determine what elements of the EOP and Pico Rivera disaster response need to be tested. We will ensure that the TTX incorporates all players, and that a useful, comprehensive report is developed and can be used when designing and executing the EOC exercise.

### **Emergency Operations Plan EOC Functional Exercise**

C&A proposes the development and implementation of a six hour EOC Functional Exercise for the City of Pico Rivera. The exercise will focus on core capabilities and objectives developed by the Pico Rivera Project Manager and other exercise design team members. The exercise will test basic EOC functions, knowledge of EOP plans and processes, and position roles and responsibilities. We will work closely with the Project Manager to ensure that the developed scenario has a sufficient impact as to cause a realistic, manageable, and active engagement of the EOC and EOP processes, procedures, and systems. C&A exercise controllers will serve as the backbone of the exercise, developing materials, supporting the structure, ensuring that any needed artificialities are included, and ultimately providing a level of support that enables staff to perform their roles effectively and efficiently. C&A is prepared to provide at least seven staff to be present during the exercise, to include a senior controller, two exercise controllers, two evaluators, and two simulation cell members.

Prior to the exercise, C&A will develop an Exercise Plan, Controller/Evaluator Handbook, MSEL, Exercise Schedule, Participant Evaluation Forms, Player Handout, and Sign-In Sheets. Following the exercise we will work with the Project Manager to develop an After Action Report/Improvement Plan.

**Additional Training Options**

**SEMS/NIMS/ICS Immersion Course: 16-Hour Course**

This SEMS/NIMS/ICS immersion course will give selected staff members a comprehensive review and understanding of SEMS, NIMS, and ICS. Our instructors will dive into the systems, structures, and organization of incident response at the local, County, and State level, giving attendees the tools and knowledge to operate in multi-jurisdiction and catastrophic scenarios. This course will provide a deeper understanding of the role of local first responders and emergency managers than the four-hour introductory course.

**EOC Section Specific Immersion Course: Six-Hour Course per Section**

The five, six-hour section-specific training will provide an overview of the EOP and EOC plans and processes, review the role of the section, and will also include a comprehensive review of every position and role within the section. This course will provide participants with a more in-depth review and understanding of Pico Rivera emergency plans and processes, their role in a disaster, and how the Pico Rivera EOC should function following a major incident.

**Cost**

C&A's costing for this effort is inclusive of course conduct, curriculum development, and project management for one delivery per course. All elements will be fully tailored for Pico Rivera, and will reflect the City's unique demographics, organization structures, processes, and EOP.

Courses	Number of Participants	Course Length	Cost
<b>SEMS/NIMS/ICS Basics Training</b>	Up to 45	4 hours	5,000
<b>EOC Section Specific Trainings</b>	Up to 18 per training	3 hours (5 sections/deliveries)	19,500
<b>EOC Tabletop Exercise</b>	Up to 45	4 hours	22,500
<b>EOP EOC Functional Exercise</b>	Up to 45	6 hours	29,000
<b>SEMS/NIMS/ICS Immersion Course</b>	Up to 30	16 hours	18,500
<b>EOC Section Specific Immersion Course</b>	Up to 18 per training	6 hours (5 sections/deliveries)	29,500



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** AMENDMENT NO. 1 TO MAINTENANCE AGREEMENT NO. 14-1550 WITH MARINA LANDSCAPE INC. FOR LANDSCAPING MAINTENANCE SERVICES

**Recommendation:**

- 1) Approve Amendment No. 1 with a six-month extension to Maintenance Services Agreement No. 14-1550 with Marina Landscape Inc., maintenance services for the Passons Boulevard Grade Separation, Passons Boulevard viewing area, and Pico Rivera Library for a semi-annual amount of \$57,108 and authorize the Mayor to execute Amendment No.1 in a form approved by the City Attorney.
- 2) Appropriate \$57,108 in General Fund to Public Works Street Division, Account No. 010-4200-44500.

**Fiscal Impact:** \$57,108 (General Fund, FY 14-15 Operating Budget)

**Discussion:**

Marina Landscape Inc. (Marina) is the subcontractor that installed the landscaping and irrigation when the Passons Underpass was constructed. A maintenance period was included in the contract for the construction of the project and expired in September 2014. At that time, the Public Works Department did not have adequate staffing or training to take over the maintenance of this drought tolerant landscaping and the continuation of the contracted services was necessary. The City Manager executed a service contract with Marina that expired on January 30, 2015.

Marina Landscape provided landscape maintenance services including weeding, mowing, edging, litter pick up and disposal, fertilizing, tree trimming, adjustment of irrigation systems as well as replacement of vandalized and distressed plants. The monthly fee covered all labor and material costs associated with the contract services. The staffing level for Marina's service provided the equivalent of 500 labor hours per acre per yr (hrs/Ac-yr).

The City is in the process of taking over the maintenance of similar drought tolerant landscaping and irrigation at the new Pico Rivera Library per the terms and conditions of the City's agreement with the County for the construction of the library. The

COUNCIL AGENDA REPORT – MTG. OF 02/24/15  
AMENDMENT NO. 1 TO MAINTENANCE AGREEMENT NO. 14-1550 WITH MARINA  
LANDSCAPE INC. FOR LANDSCAPING MAINTENANCE SERVICES  
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recommended contract amendment with Marina continues the maintenance service for the Passons Grade Separation, adds the maintenance of the library, as well as adding the additional landscaping installed at the northeastern corner of Passons Boulevard and Rivera Road adjacent to the grade separation.

The City is currently consolidating park maintenance staff, including the transfer of maintenance staff from Parks & Recreation to Public Works in order to increase the efficiency of the overall maintenance function and eliminate duplicate services. In meeting with the consolidated staff to assess and reallocate staff assignments, maintenance staff has requested training relating to drought tolerant landscaping and irrigation in order to better equip them to successfully maintain these new facilities. The recommended six month contract with Marina will provide staff the opportunity to shadow Marina staff and acquire the necessary training to transition the maintenance of these areas to Public Works staff while ensuring the continued overall health of the landscaping. In addition, staff is coordinating with Water Replenishment District (WRD) staff to have the City host their ECO Pro 20 x 2020 Certification training series. This is a series of six classes tailored for municipal maintenance staff on the maintenance of drought tolerant landscaping and irrigation systems. Invitation to the training will be extended to other municipalities as well. Hosting the classes will help maximize the number of City staff that can attend while minimizing adverse impacts on daily operations.

The City maintains approximately 78 acres of park space. Mowing of turf areas in the parks, excluding the infield of numerous ball fields, is currently contracted to BMC. BMC provides approximately 90 hrs/AC-yr for this service. Public Works staff performs all other park maintenance operations including fertilization, annual re-seeding/re-establishment of all turf areas, maintenance of irrigation systems, maintenance of planter areas, tree trimming, and general facility maintenance. With the consolidation of park maintenance staff, the City currently employs the equivalent of 12.5 Full-time Equivalent (FTE) positions (combination of full-time and part-time staff) dedicated to park maintenance. This translates to approximately 333 hrs/Ac-yr for park maintenance, or 423 hrs/Ac-yr adding the labor hours provided by the contractor BMC. This is 15% less than the hours proposed by Marina for similar services. In addition, the National Recreation and Park Association publishes its annual *Parks and Recreation National Database* providing detailed national statistics for the maintenance and operation of parks and recreation programs and facilities. The 2014 edition reports statistics for acres of park space maintained for FTE and reports a range of 212 hrs/Ac-yr to 771 hrs/Ac-yr for agencies with less than 250 acres of park space. The range accounts for the degree of development of the parks (i.e. developed vs. undeveloped, turf vs. manicured planter areas, number and type of sports fields, amount and complexity of irrigation systems, usage, etc.). Pico Rivera's current maintenance staff level lies in the lower half in comparison with national averages and the newly constructed parks require more intensive maintenance than the standard park reported in these statistics. Public Works continues to look for increased efficiencies as we reorganize to better

COUNCIL AGENDA REPORT – MTG. OF 02/24/15  
AMENDMENT NO. 1 TO MAINTENANCE AGREEMENT NO. 14-1550 WITH MARINA  
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Page 3 of 3

maintain the newly constructed facilities. The recommended contract with Marina will help in this transition to maintaining new facilities.

Approval of Amendment No. 1 will extend the service agreement six months, through August 31, 2015. This will provide Public Works staff the time to work closely with Marina staff to develop the proper training to take over the landscape maintenance beginning in September 2015. In addition, the WRD training courses will have been completed prior to the transition.

Marina continues to deliver quality services and has revised their fee to include the new Pico Rivera Library and additional landscaping on Parsons Boulevard adjacent to the grade separation. They will provide these services per the fee structure attached (Exhibit A to Enclosure 1) for the term of the extended agreement. The added facilities result in an increase in the monthly fee of \$5,140 for a new total monthly fee of \$9,518.

In addition, the County will be reimbursing the City for surplus construction funds for the construction of the Pico Rivera Library since the project was completed for less than the budgeted amount. County staff is in the process of closing out the project, including final financial reconciliation, and has indicated that the City will be receiving a reimbursement of approximately \$1.0M. The surplus funds can be used for future maintenance, improvements, and other operating costs for the library. Once the funds are reimbursed, they will be applied toward landscape maintenance, general maintenance, and related costs as well as other capital improvements to the library. This includes offsetting the cost of the proposed services provided by Marina



René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Amendment No.1 to Maintenance Services Agreement No. 14-1550

**AMENDMENT NO. 1  
TO THE MAINTENANCE SERVICES AGREEMENT  
WITH MARINA LANDSCAPE, INC., AGREEMENT NO. 14-1550**

**THIS AMENDMENT NO. 1 TO AGREEMENT NO. 14-1550 FOR MAINTENANCE SERVICES WITH MARINA LANDSCAPE, INC.,** ("Amendment No. 1"), effective as of the date specified in paragraph 5 hereof, is made and entered into by and between the CITY OF PICO RIVERA ("CITY"), and MARINA LANDSCAPE INC., ("CONTRACTOR").

**RECITALS**

- A. CITY and CONTRACTOR (collectively referred to as the "PARTIES") have previously executed that certain *Agreement for Maintenance Services, Agreement No. 14-1550* ("Agreement") relating to maintenance services in the City of Pico Rivera.
- B. The PARTIES desire to amend said Agreement as set forth herein, pursuant to Section 3.a and Section 5 of the Agreement.

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**1. MODIFICATION OF SCOPE OF SERVICES TO BE PERFORMED BY CONTRACTOR.**

The Scope of Services to be performed by CONTRACTOR, as set forth in the Agreement shall be modified as follows:

Contractor to provide landscape maintenance services at the Parsons Boulevard grade separation and Pico Rivera Library as set forth in the CONTRACTOR's Proposal to City dated January 6, 2015, attached hereto as Exhibit "A-1".

**2. TIME FOR COMPLETION OF MODIFIED WORK AND SERVICES.**

CONTRACTOR shall undertake and complete the modified work and services set forth in Exhibit "A-1", within 10 working days upon issuance of Notice to Proceed. Notwithstanding any other provision of this Amendment No. 1, this modification in no way affects, nor should it be construed to affect, the timing of any aspect of the work included in the Agreement, particularly the deadlines contained therein.

"Expiration Date" defined in Section 3.a is hereby amended as follows:

SECTION 3. TERM shall expire on August 31, 2015

**3. MODIFICATION OF CONTRACTOR’S COMPENSATION.**

The compensation to be paid by CITY to CONTRACTOR for the modified work and services identified in this Amendment No. 1 shall be as follows:

Total compensation in accordance with the CONTRACTOR’s Fee Proposal dated January 6, 2015 for an amount not to exceed \$57,108 (Fifty Seven Thousand One Hundred Eight Dollars and no cents).

**4. EFFECT OF AMENDMENTS.**

Except as modified herein, either expressly or by necessary implication, the terms and provisions of the Agreement between the CITY and CONTRACTOR shall remain in full force and effect.

**5. EFFECTIVE DATE.**

Unless otherwise specified herein, this Amendment No. 1 shall become effective as of the date set forth below on which the last of the parties, whether CITY or CONTRACTOR, executes this Amendment No. 1.

*[End of Amendment No.1. Signatures to follow.]*

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment No. 1 to be executed and attested by their respective officers hereunto duly authorized.

“CITY”  
CITY OF PICO RIVERA

“CONTRACTOR”  
MARINA LANDSCAPE INC.

\_\_\_\_\_  
Gregory Salcido, Mayor

\_\_\_\_\_  
Title: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

APPROVED AS TO FORM

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

DATE: 1/6/2015



**MARINA LANDSCAPE, INC.**  
 1900 S. Lewis Street, Anaheim, CA 92805  
 FROM: NIKKI WILLIAMS  
 PH: 714-412-5364  
 EMAIL: NWILLIAMS@MARINACO.COM

Project: **PASSONS BLVD GRADE**  
 Location: **PICO RIVERA**

Item	Description	U/M	Quantity	Unit Cost	Total
<b>Base Bid</b>					
1	<b>MONTHLY MAINTENANCE</b> <i>INCLUDES THE FOLLOWING SERVICES:</i> WEEDING, CARING FOR PLANTS, MOWING, EDGING, LITTER PICKUP, FERTILIZING, CHECK IRRIGATION, ONE TIME TREE TRIMMING, AND ALL OTHER GENERAL PROJECT MAINTENANCE.	MONTHLY	6	\$ 5,350.00	\$ 32,100.00

AGREED & ACCEPTED BY:

**EXTRA WORK CALCULATION SHEET**

MARINA LANDSCAPE, INC.  
 1900 S. LEWIS STREET  
 ANAHEIM, CA 92805  
 (714) 939-6600

BILL TO: CITY OF PICO RIVERA  
 PROJECT: PICO RIVERA PUBLIC LIBRARY

DATE: 01/06/15  
 JOB NO.: 114037  
 CONTRACT#:

DESCRIPTION: **EXTEND MAINTENANCE SERVICES FROM 1-15-2015 TO 7-15-2015 UNLESS THE CONTRACT IS EXTENDED. THIS INCLUDES THE VIEW SOD AREA.**

QTY DESCRIPTION	HOURS	HOURLY RATE	EXTENDED AMOUNTS
<b>*** LABOR ***</b>			
1 FOREMAN	104	68.58	7,132.32
1 LABOR	104	56.63	5,889.52
1 LABOR - TREE TRIMMING	64	56.63	3,624.32
TOTAL COST LABOR			16,646.16
<b>*** EQUIPMENT ***</b>			
1 CREW TRUCK	104	30.00	3,120.00
1 MOWER	64	25.00	1,600.00
1 TREE TRIMMING EQUIPMENT	64	75.00	4,800.00
TOTAL COST EQUIPMENT			9,520.00
<b>*** MATERIAL ***</b>			
1 LS HERBICIDE		250.00	250.00
1 LS DUMP FEE		2,000.00	2,000.00
1 LS FERTILIZER		250.00	250.00
1 TAX @ 9%	9.00%	225.00	225.00
TOTAL COST MATERIALS			2,725.00
TOTAL LABOR			16,646.16
20.0%	LABOR MARK UP		3,329.23
TOTAL EQUIPMENT			9,520.00
15.0%	MARK-UP EQUIPMENT		1,428.00
TOTAL MATERIALS			2,725.00
15.0%	MARK-UP MATERIALS		408.75
SUBTOTAL			34,057.14
GRAND TOTAL			34,057.14

*Negotiated fee cost of \$32,100.*

*32,100*

MARINA LANDSCAPE, INC.  
 1900 S. Lewis Street, Anaheim, CA 92805  
 From: Nikki Williams  
 714-412-5364



Project: PICO RIVERA PUBLIC LIBRARY  
 Location: PICO RIVERA  
 Bid Date: 1/6/2015  
 Bid Time: 12:00 AM

Bid Item	Item Description	U/M	Quantity	Unit Cost	Total
1	<b>Base Bid</b> MONTHLY MAINTENANCE SERVICES <i>INCLUDES THE FOLLOWING:</i> <i>WEEDING, CARING FOR PLANTS, LITTER PICKUP,</i> <i>FERTILIZING, CHECKING IRRIGATION AND ALL OTHER GENERAL</i> MAINTENANCE. EXCLUDES PARKING LOT CLEANING, PLANT REPLACEMENT DUE TO VANDALISM AND TREE TRIMMING FOR TREES 15' & TALLER.	MONTHLY	6	\$ 4,168.00	\$ 25,008.00

APPROVED & ACCEPTED BY: \_\_\_\_\_

**EXTRA WORK CALCULATION SHEET**

MARINA LANDSCAPE , INC.  
 1900 S. LEWIS STREET  
 ANAHEIM, CA 92805  
 (714) 939-6600

BILL TO: CITY OF PICO RIVERA  
 PROJECT: PICO RIVERA PUBLIC LIBRARY

DATE: 01/06/15  
 JOB NO.: 114037  
 CONTRACT#:

DESCRIPTION: **PROVIDE A ONE TIME CLEAN UP & MAINTENANCE SERVICES BEGINNING ON 1-15-2015 TO 7-15-2015 UNLESS THE CONTRACT IS EXTENDED.**

QTY	DESCRIPTION	HOURS	HOURLY RATE	EXTENDED AMOUNTS
<b>*** LABOR ***</b>				
1	FOREMAN	104	68.58	7,132.32
1	LABOR	104	56.63	5,889.52
2	LABOR - INITIAL CLEAN UP	40	56.63	4,530.40
TOTAL COST LABOR				17,552.24
<b>*** EQUIPMENT ***</b>				
1	CREW TRUCK	104	26.70	2,776.80
TOTAL COST EQUIPMENT				2,776.80
<b>*** MATERIAL ***</b>				
1	LS HERBICIDE		150.00	150.00
1	LS DUMP FEE		300.00	300.00
1	LS FERTILIZER		150.00	150.00
1	TAX @ 9%	9.00%	54.00	54.00
TOTAL COST MATERIALS				654.00
TOTAL LABOR				17,552.24
20.0%	LABOR MARK UP			3,510.45
TOTAL EQUIPMENT				2,776.80
15.0%	MARK-UP EQUIPMENT			416.52
TOTAL MATERIALS				654.00
15.0%	MARK-UP MATERIALS			98.10
SUBTOTAL				25,008.11
GRAND TOTAL				25,008.11



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** CITY HALL PARKING LOT EXPANSION AND SECURITY IMPROVEMENTS – CAPITAL IMPROVEMENT PROJECT (CIP) NO. 21304

**Recommendation:**

- 1) Approve Concept Plan and Estimate; and
- 2) Appropriate \$142,000 from the General Fund to CIP No. 21304.

**Fiscal Impact:** \$142,000 General Fund\*

\*Total Construction costs estimated at \$217,000. Sheriff's contribution will total \$105,000, comprised of a one-time \$75,000 reduction in annual fee for law enforcement, plus Sheriff Department will reduce by a total of \$30,000 their budgeted fund for Supplemental Services (\$15,000 in each of FY2014-15 and FY2015-16).

**Discussion:**

During peak business hours, the parking lot at City Hall is inadequate to provide sufficient parking for patrons, City and Sheriff vehicles, and personal vehicles for City and Sheriff Department employees. In addition, the lack of fencing along the rear of the property on Citronell Avenue poses security issues and the lack of a controlled access gate from Citronell Avenue creates traffic circulation issues through the parking lot.

The proposed project, as shown in Enclosure 1, includes the following improvements:

1. Construction of 330 lineal feet of 8-foot high wrought iron fence along Citronell Avenue. The new fence extends from the existing fence located between City Hall and El Rancho High School and ends at the existing driveway.
2. Construction of a motorized sliding wrought iron gate at the existing driveway on Citronell Avenue. Access will be controlled by a wireless Automatic Vehicle Identification system for access by city and Sheriff Department employees.

COUNCIL AGENDA MEMO – MTG. OF 02-24-15  
CITY HALL PARKING LOT EXPANSION AND SECURITY IMPROVEMENTS –  
CAPITAL IMPROVEMENT PROJECT (CIP) NO. 21304  
Page 2 of 2

3. Construction of an enclosed and secured parking lot for Sheriff's Department employees within the existing gravel lot located at the corner of Citronell Avenue and Wampler Street. The parking lot requires construction of asphalt pavement and striping for 31 new parking spaces secured by an 8-foot high concrete block wall and two motorized and secured entry sliding wrought iron gates with a solid screen.
4. Construction of additional parking lot lighting, limited landscape modifications, storm water treatment facilities, and sidewalk reconstruction.

The proposed appropriation of \$142,000 from the General Fund is necessary to complete the construction of the parking lot improvements. The Los Angeles County Sheriff's Department will also be contributing a total of \$105,000 towards the Project for a total construction cost estimate of \$217,000. The Sheriff's Department contribution will be via a one-time \$75,000 reduction in the annual fee paid by the city for law enforcement services for FY2014-15. In addition, Sheriff's Department will agree to a reduction of \$15,000 in each of FY 2014-15 and FY 2015-16 in the Department's budgeted fund for Supplemental Services.

This project was presented to the Transportation Ad Hoc Committee on January 22, 2015. Justification for improvements to the parking lot for increased security were discussed. Staff was directed to negotiate an increased contribution from the Sheriff's Department to cover a portion of the project cost increase relative to the initial conceptual design since the project will significantly benefit the security of Sheriff staff and assets. The recommended appropriation described herein reflects the increased contribution by the Sheriff's Department.

The concept design was designed by the city's Public Works Engineering Division. The engineering plans, specifications and estimates (PS&E) will also be prepared by Engineering Division staff as an added savings to the total project cost. The project is anticipated to be completed by August 2015.

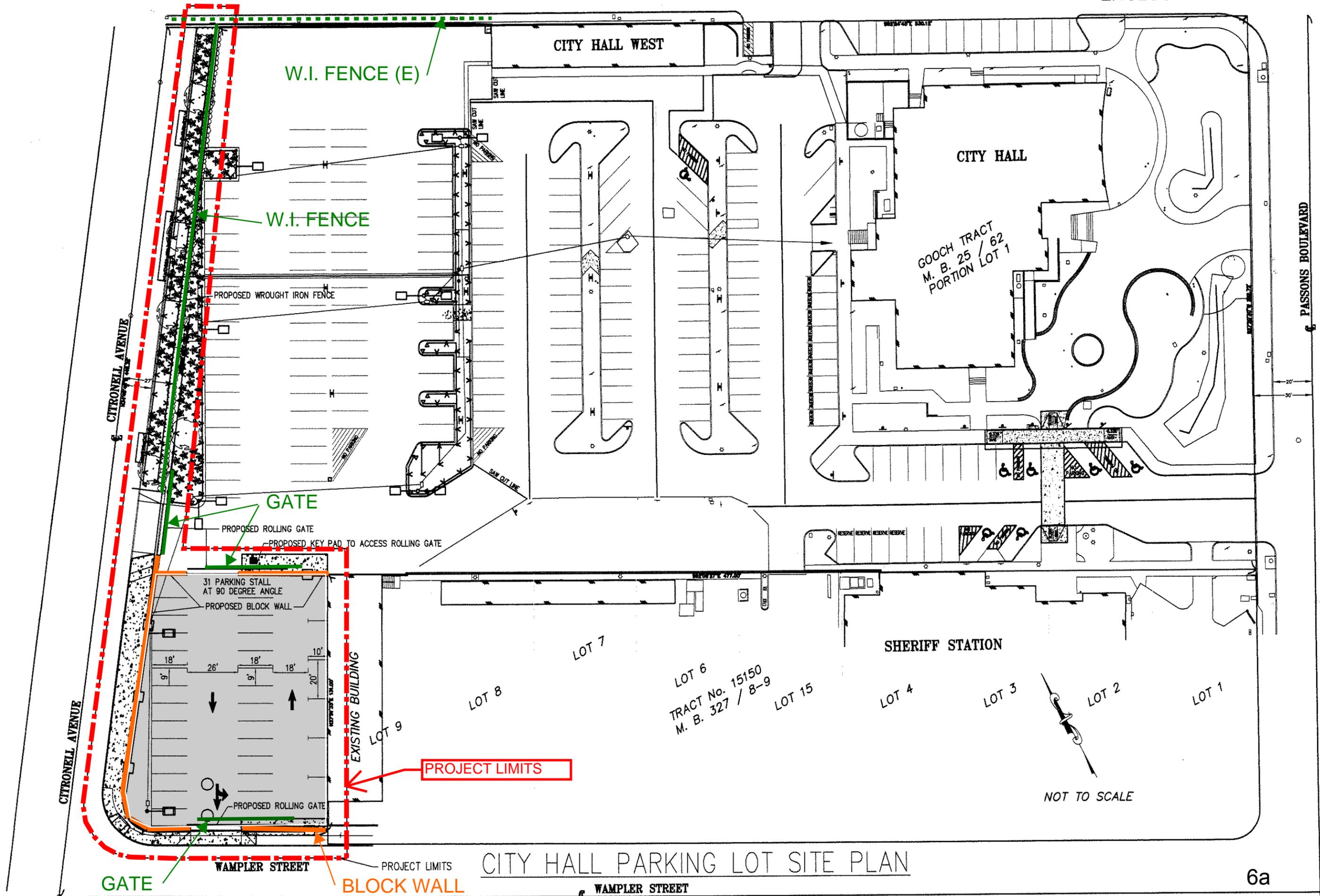


René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Parking Lot Site Plan
- 2) Transportation Ad Hoc Committee Summary



CITY HALL PARKING LOT SITE PLAN

**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, 2015

**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 to 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

Page 2 of 2

### 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



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** PICO RIVERA SPORTS ARENA AGREEMENT NO. 13-1407 - AMENDMENT NO. 1

**Recommendation:**

Amendment No. 1 to Agreement No. 13-1407 with LEBA Inc. to modify the infrastructure and capital improvement schedule of Exhibit D to a) extend Phase 1 to 24 months, b) allow a two year suspension of Phase 2 and 3 implementation; and c) provide concessionaire a one year suspension of the “Annual Concession Payment,” to the City.

**Fiscal Impact:**

A one-time, “Annual Concession Payment” waiver equates to a \$240,000 impact to the Sports Arena Complex Fund. There is no impact to the City’s General Fund.

**Discussion:**

On February 12, 2015, staff met with the Sports Arena Ad Hoc Committee (Salcido & Armenta) to provide a comprehensive update on the Pico Rivera Sports Arena current agreement facility requirements and propose potential improvements to the facility.

During the discussion it was determined that the implementation of Phase 2 and 3 of the current agreement concessionaire requirements should be suspended, (2 years), to allow further consideration of future improvements. Suspension of these two phases would allow City staff to fully vet all potential improvements and ensure the concessionaire’s required investment is properly aligned with them.

Furthermore, the Concessionaire’s annual required payment to the City of \$240,000 annually should be suspended for one year, (effective April 1, 2015), to alleviate concessionaire’s need to make essential campground infrastructure improvements. The campgrounds haven’t been in operation in nearly 20 years and when transferred to

concessionaire the site was beyond maintenance and operation. The restroom infrastructure has been destroyed; irrigation system is beyond repair; perimeter fencing needs major repair, etc.

The one year payment suspension will allow concessionaire to pay for any and all costs related to appropriately clearing the campgrounds for potential “Festival” and any other campground use. Staff will work with concessionaire to develop a campground specific improvement scope of work and timeline subject to city’s requirements, permitting, satisfaction and approval.

**Exhibit D: Capital Improvement Agreement Requirements**

**Phase 1 (Extend to 24 months)** – LED standing billboard display (minimum \$400,000) – 12 months.

**Phase 2 (2 Year Schedule Suspension)** – Infrastructure improvements (minimum \$200,000) – 24 months

**Phase 3 (2 Year Schedule Suspension)** – Sports Arena capital improvements with extra seating and a free standing cover (minimum \$6.4 million) – 36 months. Council may extend to 48 months.



René Bobadilla

RB:BC:sp

Attachments: 1) Agreement Amendment No.1

**AMENDMENT NO. 1  
TO CONCESSION AGREEMENT  
WITH LEBA INC., AGREEMENT NO. 13-1407**

Amendment No. 1 to 13-1407 with LEBA Inc. to modify the infrastructure and capital improvement schedule of attached Exhibit D to a) extend Phase 1 to 24 months, b) allow a two year suspension of Phase 2 and 3 implementation; and c) provide concessionaire a one year suspension of the "Annual Concession Payment," to the City.

By \_\_\_\_\_  
Leonardo Lopez, President

By \_\_\_\_\_  
Gregory Salcido, Mayor

Date \_\_\_\_\_

APPROVED AS TO FORM:

By \_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney

By \_\_\_\_\_  
Charles L. Murray III, Attorney for LEBA Inc.

ATTEST:

By \_\_\_\_\_  
Anna M. Jerome, City Clerk

**Exhibit D**  
**CAPITAL IMPROVEMENTS**

**Safety or Code-Enforcement Related**

1. Upgrade all public restrooms, including fixtures. In addition, existing toilets for use by disabled individuals must be brought into ADA compliance.
2. Video inspection and jetting of sewer lines.
3. Repair/upgrade of irrigation system, including necessary booster pumps and backflow prevention valves.

**Aesthetic Repairs**

4. Repair and painting of the Sports Arena building facade and perimeter fencing.
5. Installation of landscaping, including grass, shrubs and trees, at the following locations:

East side of the Sports Arena.

Parking lots, including existing medians and islands.

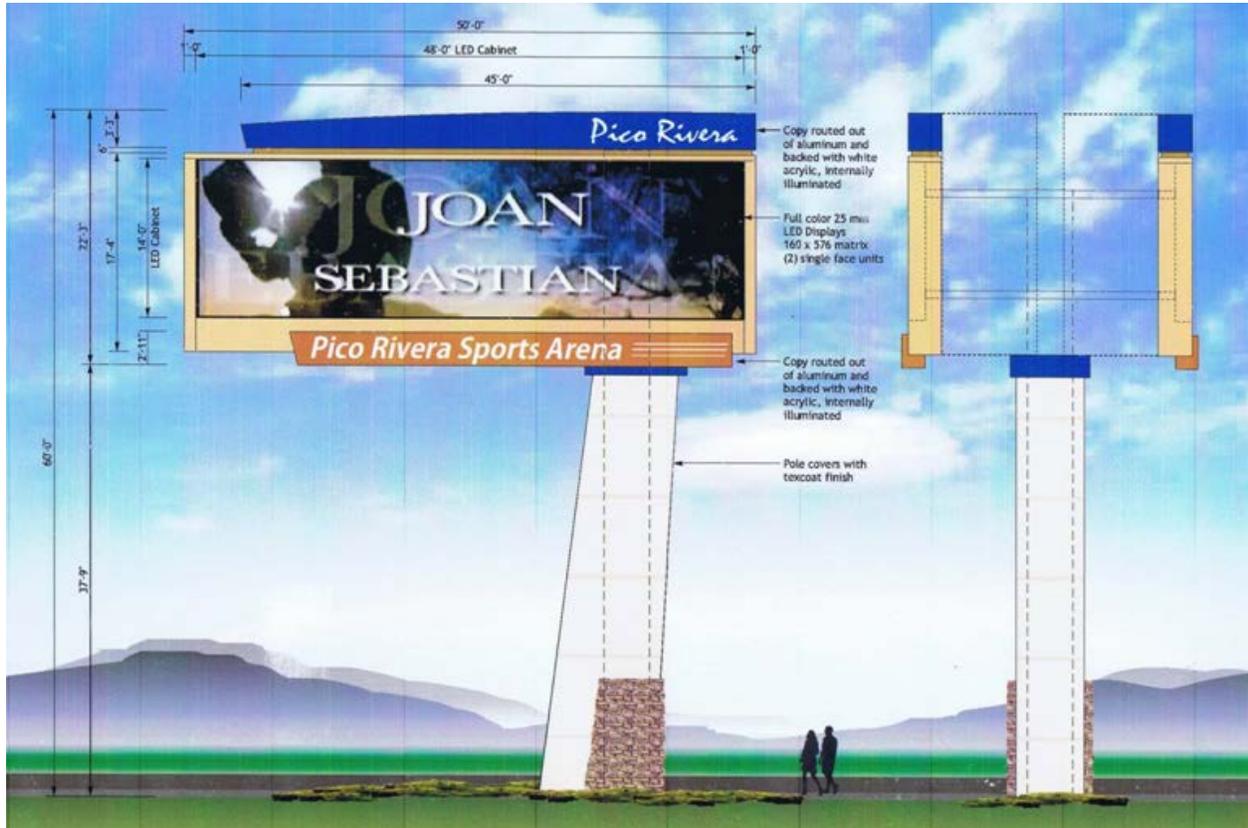
North main entrance to Sports Arena facility.

**Capital Improvements Phase One - Billboard/LED Sign Construction**

Concessionaire shall have constructed and installed a state of the art LED sign, subject to the approval of the City, for the purpose of advertising events at the Sports Arena and other community/City activities. The City shall fund an amount of twenty (20%) of the total cost of the LED sign in an amount not to exceed \$60,000. All other costs of design, construction, installation, maintenance, repair, improvements, cost of electricity and other related costs shall be the sole responsibility of the concessionaire. The cost of design, construction and installation shall be no less than \$400,000.00 and shall be similar to the sample billboard/LED sign depicted below. Once defined, the plans, drawings and renderings of the billboard/LED sign shall be deposited with the City Manager. The specific terms relating to the operation, maintenance, repair, method of advertisement and usage of the billboard/LED sign shall be defined and set forth in the "Billboard Installation and Implementation Agreement" to be entered into by the Parties. However, it is understood that once installed by the concessionaire the billboard/LED

sign shall (i) be under the control and operation of the City, (ii) be subject to a revenue sharing agreement wherein the City shall receive no less than fifty percent (50%) of the advertising revenues from the billboard/LED sign, and (iii) the construction and maintenance of the billboard/LED sign shall also be consistent with the terms of operation as defined by the United States Army Corps of Engineers.

Date of Completion: July 31, 2016, subject to an extension by the City Council, but no later than July 31, 2017.



### Capital Improvements Phase Two – Infrastructure Improvements

Concessionaire shall contribute a minimum of \$200,000.00 toward infrastructure improvements to the Sports Arena complex as identified and agreed upon by and between the City and the concessionaire.

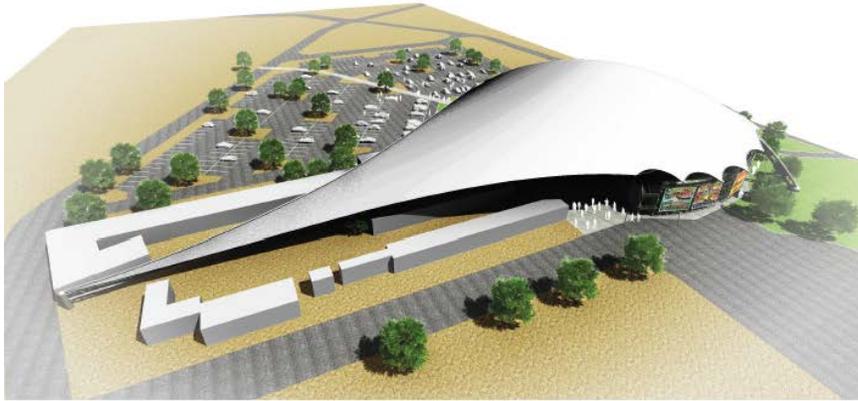
Date of Completion: July 31, 2017, subject to an extension by the City Council, but no later than July 31, 2018.

### **Capital Improvements Phase Three – Sports Arena Facility Improvements**

Concessionaire shall design and construct, subject to the prior written approval of the City and the District Engineer, improvements to the Sports Arena Facility, including but not limited to improvements to the seating of the arena and to install a free-standing cover over the arena. The minimum cost and contribution by the concessionaire of Phase Three improvements shall not be less than \$6,400,000.00. Once all Phase Three improvements are identified the City and concessionaire shall enter into a separate Sports Arena Facility Improvement Implementation Agreement to identify the duties, obligations, rights and responsibilities of the parties.

The City agrees to earmark ten percent (10%) of the Annual Concession Payment for purposes of providing contributions to the Phase Two and Phase Three capital improvements. Additionally, the City agrees to fairly calculate, but not waive, fees for processing the capital improvements such as permit and inspections fees. The City also agrees to process the requisite plans, permits and other related City services in an expedited fashion.

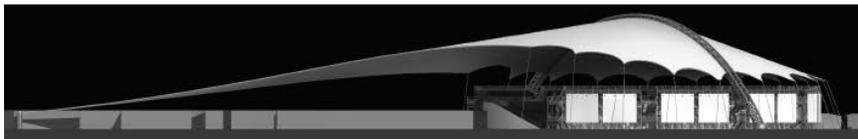
# PICO RIVERA SPORTS ARENA



PROPOSED RENDERING II



PROPOSED SITE RENDERING



PROPOSED EAST ELEVATION



PROPOSED SOUTH ELEVATION



PROPOSED WEST ELEVATION



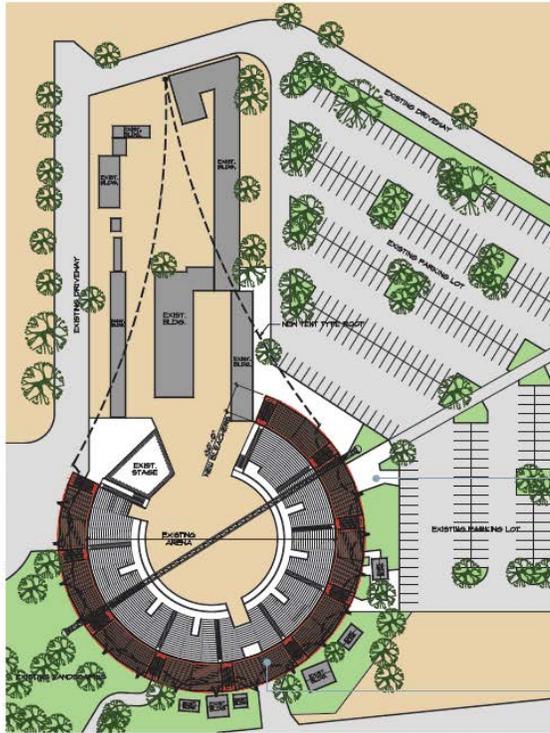
PROPOSED NORTH ELEVATION



# PICO RIVERA SPORTS ARENA

11003 E ROOKS ROAD  
PICO RIVERA, CA 90660

JOHN G. CARALDO, INC. ASI  
ARCHITECTURE, ENGINEERING  
835 Mission St.  
Suite B, Pasadena, CA 91103  
Tel: (626) 799-4400 Fax: (626) 799-7010



PROPOSED SITE PLAN  
N.T.S.



PROPOSED RENDERING



Date of Completion: July 31, 2019, subject to an extension by the City Council, but no later than July 31, 2020.



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** February 24, 2015  
**Subject:** GOLF COURSE TENANT IMPROVEMENTS

**Recommendation:**

Appropriate \$100,000 from the Sports Arena Enterprise Fund for additional reimbursement of expenses for tenant improvements completed by the contracted Golf Course facility operator, GolfLinks Management, Inc.

**Fiscal Impact:** \$100,000 Sports Arena Enterprise Fund

**Discussion:**

On September 9, 2014, the City Council appropriated \$200,000 of Economic Development Administration funds for reimbursing GolfLinks Management, Inc. (GolfLinks) for tenant improvements to the golf course in accordance with their contract for the operation and maintenance of the facility. The improvements include painting of the exterior of the building; painting and redecorating of interior hallways, restrooms and the banquet room; replacement of dilapidated doors; installation of patio heaters; replacement of lighting fixtures; installation of fountains in two ponds; installation of a new entrance gate and sealing/restriping the parking lot.

GolfLinks has expended \$222,722 to date on the tenant improvements and the improvements are substantially completed. The progress of the tenant improvements was presented to the Golf Course Ad Hoc Committee on February 12, 2015 including pictures of the improvements and a summary of the expenses. Additional improvements were also recommended to the Ad Hoc Committee. The additional improvements are recommended because some of the completed renovations have made other areas, fixtures, and furnishings in the building appear increasingly dilapidated causing the new improvements to lose effect. Additionally, new furnishings are recommended to increase patron utilization of the newly improved areas as well as increase patron comfort and overall customer satisfaction. The Ad Hoc Committee was supportive of the completed and additional recommended improvements.

The additional improvements recommended include a portable sound system for the banquet room; new Chiavari chairs for the banquet room; new carpet, lights and crown molding for the banquet room; televisions in the patio area; new patio furniture; a trophy/display case for the hallway; additional painting of select interior spaces; additional accent furnishings; new cafe furniture; and new rain gutters.

COUNCIL AGENDA REPORT – MTG. OF 2-24-15

GOLF COURSE TENANT IMPROVEMENTS

Page 2 of 2

The additional improvements recommended are anticipated to cost approximately \$75,000. The total budget increases to \$300,000 requiring the additional appropriation of \$100,000 for the completion of the improvements.

Upon City Council approval, GolfLinks will complete the ongoing and additional renovations, improving the customer experience for golf course patrons. Feedback from patrons on the renovations completed to date and new furnishings has been extremely positive and it is anticipated that the improvements will promote increased revenues from an increase in customers and banquet usage.

A handwritten signature in black ink, appearing to read "Paul R. Smith". The signature is written in a cursive style with a large initial "P".

RB:JE:lg



**Tuesday, February 24, 2015  
Regular Meeting – 6:00 p.m.**

**ROLL CALL:**

Gregory Salcido, President  
David W. Armenta, Vice President  
Bob J. Archuleta, Commissioner  
Gustavo V. Camacho, Commissioner  
Brent A. Tercero, Commissioner

**Council Chambers  
6615 Passons Blvd.**

Next Resolution No. 15-17  
Next Ordinance No. 15-01  
Next Agreement No. 15-26

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

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

Any materials related to an item on the Agenda for open session submitted to the Water Authority after distribution of the agenda packet will be available for public inspection at City Hall (front counter), 6615 Passons Blvd., Pico Rivera, during normal business hours.

**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 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.

**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 Commissioner or staff, that item may be removed from the Consent Calendar for separate consideration.

**CONSENT CALENDAR:**

**1. Minutes:**

- Water Authority meeting of November 12, 2014.

**Recommendation:** Approve

**2. Pico Rivera Water Authority (PRWA) Automatic Meter Reading Meter Upgrade – Routes 14 and 13 (CIP No. 21263/21294) – Notice of Completion.**

**Recommendations:** (500)

1. Accept the work as completed by T.E. Roberts, Inc.; and
2. Authorize the Authority Secretary to file the Notice of Completion with the Los Angeles County Registrar-Recorder Office and, if no claims are filed within 35 days after recordation, to exonerate the payment/performance bonds and authorize the Director of Public Works to release the 5% retention payment in the amount of \$7,367 to T.E. Roberts, Inc.; and
3. Approve the final Total Project Budget (Enclosure 1) for the project.

**3. Pico Rivera Water Authority (PRWA) Supervisory Control and Data Acquisition (SCADA) System Upgrade (CIP No. 21177) – Approval of Change Order No. 3.** (500)

**Recommendations:**

1. Approve Change Order No. 3 in the amount of \$47,688 for the construction contract with HydroScientific West for the PRWA SCADA System Upgrade Project for the addition of storm drain pump stations to the new SCADA System; and
2. Authorize the Director of Public Works to execute Change Order No. 3; and
3. Approve the revised Total Project Budget (Enclosure 1).

**LEGISLATION:** None.

**NEW BUSINESS:**

**OLD BUSINESS:**

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

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

**ADJOURNMENT:**

**AFFIDAVIT OF POSTING**

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera Water Authority, 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 Mines and Serapis Libraries, which are available for the public to view on this the 20<sup>th</sup> day of February 2015.

Dated this 20<sup>th</sup>, day of February 2015

A handwritten signature in black ink that reads "Anna M. Jerome". The signature is written in a cursive style and is positioned above a horizontal line.

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.



Wednesday, November 12, 2014

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

Authority President Tercero called the meeting to order at 6:00 p.m.

**PRESENT:** Commissioners Archuleta, Armenta, Salcido, Tercero

**ABSENT:** Camacho (Excused)

**1<sup>st</sup> PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:** None.

**CONSENT CALENDAR:**

**1. Minutes:**

- Approved Water Authority meeting of September 23, 2014.

**2. Pico Rivera Water Authority Automatic Meter Reading Meter Upgrade – Approval of Change Order No. 1. (500)**

**Recommendation:**

1. Approve Change Order No. 1 in the amount of \$61,995 for the construction contract with T.E. Roberts, Inc. for the Automatic Meter Reading Meter Upgrade Project to implement the meter replacements budgeted for the Fiscal Year 2014/15; and authorize the Director of Public Works to execute the Change Order.

Motion by Vice President Salcido, seconded by Commissioner Armenta to approve Consent Calendar Items 1 and 2. Motion carries by the following roll call vote:

**AYES:** Archuleta, Armenta, Salcido, Tercero

**NOES:** None

**ABSENT:** Camacho

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:** None.

**LEGISLATION:** None.

**2<sup>nd</sup> PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY RELATED BUSINESS:**

None.

**ADJOURNMENT:**

Authority President Tercero adjourned the meeting at 7:06 p.m. There being no objection it was so ordered.

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

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Gregory Salcido, President

**ATTEST:**

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Anna M. Jerome, Authority Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Water Authority special meeting dated November 12, 2014 and approved by the Water Authority on February 24, 2015.

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Anna M. Jerome, Authority Secretary



**To:** President and Commissioners  
**From:** Executive Director  
**Meeting Date:** February 24, 2015  
**Subject:** PICO RIVERA WATER AUTHORITY (PRWA) AUTOMATIC METER READING METER UPGRADE – ROUTES 14 and 13 (CIP NO. 21263/21294) - NOTICE OF COMPLETION

**Recommendations:**

- 1) Accept the Work as completed by T.E. Roberts, Inc.; and
- 2) Authorize the Authority Secretary to file the Notice of Completion with the Los Angeles County Registrar-Recorder Office and, if no claims are filed within 35 days after recordation, to exonerate the payment/performance bonds and authorize the Director of Public Works to release the 5% retention payment in the amount of \$7,367 to T.E. Roberts, Inc.; and
- 3) Approve the final Total Project Budget (Enclosure 1) for the project.

**Fiscal Impact:** No Fiscal Impact  
(All funds have been previously appropriated.)

**Discussion:**

At its meeting of June 24, 2014, the Pico Rivera Water Authority (PRWA) awarded a construction contract in the amount of \$92,682 to T. E. Roberts, Inc. for the PRWA Automatic Meter Reading (AMR) Meter Upgrade Project (CIP No. 21263/21294). The AMR meters meet the current standards in the water industry and are equipped with radio transmission devices to read automatically using mobile handheld devices from the street without the need to exit a vehicle. The purpose of the project is to replace approximately 245 residential meters of sizes ¾" through 1" in Meter Route No. 14, covering segments of Pine Street, Oak Street, Fir Street, Olympic Boulevard, and Beverly Road in the northwest area of the City (Enclosure 2).

On November 12, 2014, Change Order No. 1 in the amount of \$61,995 was approved by the Board to extend the contract to include the replacement of an additional 145 meters in Meter Route No. 13 budgeted for the Fiscal Year 2014/15. This phase includes segments of Beverly Road, PRA Drive, Elba Street, Elnora Street, Creeland Street, Railton Street, Calada Avenue, Spruce Street, Garrick Avenue, and Lexington Road in the northwest area of the City.

PICO RIVERA WATER AUTHORITY AGENDA REPORT – MTG. OF 2/24/15  
PICO RIVERA WATER AUTHORITY (PRWA) AUTOMATIC METER READING METER  
UPGRADE – ROUTES 14 and 13 (CIP NO. 21263/21294) - NOTICE OF COMPLETION  
Page 2 of 2

Effective January 31, 2015, T. E. Roberts, Inc. (Contractor) has successfully completed the project per the approved plans and specifications. The project replaced 391 residential meters in Meter Route Nos. 14 and 13, combined.

The final contract amount is \$147,341, inclusive of Change Order No. 2 for a reduction of \$7,336 of the contract approved administratively. The Change Order No. 2 is a credit for the elimination of some work involved in the replacement of meter valves and fittings at customer connections that were not required. The project was completed on schedule and under the \$200,000 total project budget.



René Bobadilla

RB:JE:AA:lg

Enc.

- 1) Total Project Budget
- 2) Vicinity Map

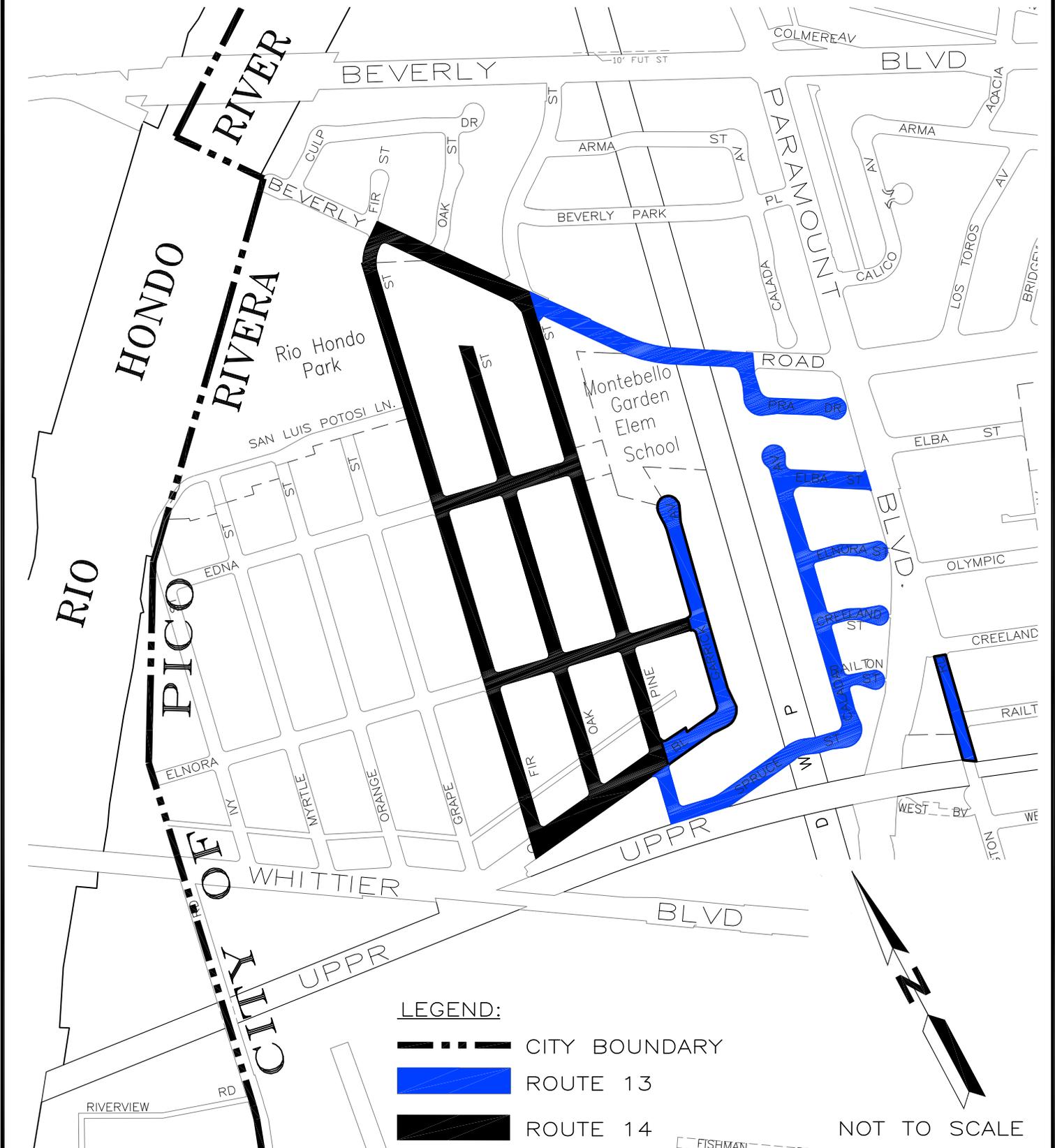
**ENCLOSURE 1**

**PICO RIVERA WATER AUTHORITY (PRWA) AUTOMATIC METER READING  
METER UPGRADE PROJECT**

**TOTAL PROJECT BUDGET  
As of February 24, 2015**

<b>Project Activity</b>	<b>Estimated Cost</b>
Construction (T.E. Roberts, Inc.) - 6/24/14 City Council approval	\$ 92,682
Change Order No. 1 (Add 145 meters) - 11/12/14 City Council approval	61,995
Change Order No. 2 (Delete miscellaneous work) - Administratively approved	(7,336)
<b>TOTAL PROJECT COST:</b>	<b>\$ 147,341</b>

<b>Funding Category</b>	<b>Estimated Budget</b>
Pico Rivera Water Authority Enterprise Funds	\$ 147,341
<b>TOTAL:</b>	<b>\$ 147,341</b>



# CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

PICO RIVERA WATER AUTHORITY AUTOMATIC METER READING METER UPGRADE - ROUTE 13 AND 14

VICINITY MAP

PREPARED BY: E. CHAVEZ

SCALE: NOT TO SCALE

DATE: 02-17-15



**To:** President and Commissioners  
**From:** Executive Director  
**Meeting Date:** February 24, 2015  
**Subject:** PICO RIVERA WATER AUTHORITY (PRWA) SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM UPGRADE (CIP NO. 21177) - APPROVAL OF CHANGE ORDER NO. 3

**Recommendations:**

- 1) Approve Change Order No. 3 in the amount of \$47,688 for the construction contract with HydroScientific West for the PRWA SCADA System Upgrade Project for the addition of storm drain pump stations to the new SCADA System; and
- 2) Authorize the Director of Public Works to execute Change Order No. 3; and
- 3) Approve the revised Total Project Budget (Enclosure 1).

**Fiscal Impact:** No Fiscal Impact  
(All funds have been previously appropriated.)

**Discussion:**

At its meeting on June 11, 2013, the Pico Rivera Water Authority awarded a construction contract in the amount of \$375,302 to HydroScientific West for the construction of PRWA SCADA System Upgrade - CIP No. 21177.

To date, HydroScientific West has substantially completed the project per the approved plans and specifications and the new SCADA system is currently operating the PRWA water system. This project replaced the outdated SCADA system that was in use previously with the latest in SCADA technology. Work included installing new computers and central servers and field equipment at well sites consisting of transmitters, antennas, receivers, programmable logic controllers, etc.

The original scope of work for the project was limited to upgrading the SCADA system to operate and monitor PRWA water facilities. Subsequently, Change Orders No. 1 and 2 were executed in the combined amount of \$135,264 for extending the SCADA system to monitor three wastewater pump stations following the acquisition of the sewer system from the County. These change orders also included some equipment upgrades at water plants due to changed field conditions.

The City has six storm drain pump stations at underpasses for railway crossings. Since these pump stations do not have remote monitoring systems to alert Public Works staff of equipment malfunction or potential underpass flooding during heavy rains, staff routinely inspects these pump stations periodically throughout rain events to ensure proper operation. Staff also responds to calls from residents regarding reported underpass flooding. These inspections and responses to calls are often completed during non-working hours and require overtime pay. Linking the storm drain pump stations to the new SCADA system will provide continuous monitoring and will increase system reliability while eliminating most of the staff time required for inspections. Continuous monitoring will also help prevent vandalism and unauthorized entry that often results in costly damage to equipment. The scope of work for Change Order No. 3 is to install SCADA equipment at the six storm drain pump stations along with some minor equipment reconfiguration at previously completed water plants for system optimization. Upon City Council approval, staff plans to commence this work immediately for completion within the next four months.

It is recommended that HydroScientific complete the recommended work in order to maintain a consistent design for the SCADA system and eliminate the potential for voiding system and equipment warranties.

The total cost of Change Order No. 3 is \$47,688 for an updated contract amount of \$558,254. The change order will be funded through the Capital Improvement Budgets for Water (CIP No. 21177) and General Fund. General Funds to cover this cost were appropriated through the Mid-Year FY 14-15 Budget Adjustments.



René Bobadilla

RB:JE:AA:lg

Enc.

- 1) Total Project Budget

**ENCLOSURE 1**

**PICO RIVERA WATER AUTHORITY (PRWA) SUPERVISORY CONTROL AND DATA  
ACQUISITION (SCADA) SYSTEM UPGRADE PROJECT - (CIP NO. 21177)**

**TOTAL PROJECT BUDGET  
As of February 24, 2015**

<b>Project Activity</b>	<b>Estimated Cost</b>
Construction (HydroScientific West) - 6/11/13 City Council approval	\$ 375,302
Change Order No. 1 (Extra work due to unanticipated changed conditions during construction at water plants) - Administratively approved	29,555
Change Order No. 2 (Add sewer pump stations and extra work at various water plants) - 7/22/14 City Council approval	105,709
Change Order No. 3 (Add storm drain pump stations and extra work at various water plants) - Recommended	47,688
<b>TOTAL PROJECT COST:</b>	<b>\$ 558,254</b>

<b>Funding Category</b>	<b>Estimated Budget</b>
Pico Rivera Water Authority Enterprise Fund	\$ 444,571
Sewer Enterprise Fund	73,687
General Fund (Storm Drain Improvements)	39,996
<b>TOTAL:</b>	<b>\$ 558,254</b>