



Tuesday, April 28, 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. 6797
Next Ordinance No. 1096
Next Agreement No. 15-1582

COMMISSIONERS SCHEDULED TO BE PRESENT:

Fred Zermeno, Planning Commission
Cristina Hernandez, 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

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.

PUBLIC HEARING:

1. **Public Hearing – Approval of 2015-2020 Consolidated Plan, Fiscal Year 2015-16 Annual Action Plan, and 2015 Analysis of Impediments to Fair Housing Choice for Receipt of CDBG Funds.** (1600)
 - a. Open Hearing
 - b. Memo from City Manager
 - c. Written Communication(s)
 - d. Oral Communication(s)
 - e. Close Hearing
 - f. **Recommendation:**
 1. Approve the 2015-2020 Consolidated Plan, Fiscal Year 2015-16 Annual Action Plan, and 2015 Analysis of Impediments to Fair Housing Choice.

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

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

CONSENT CALENDAR ITEMS:

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

2. **Minutes:**
 - City Council regular meeting of April 14, 2015**Recommendation:** Approve
3. **17th Warrant Register of the 2014-2015 Fiscal Year.** (700)

Check Numbers: 266394-266602
Special Check Numbers: None.
Recommendation: Approve
4. **Second Reading - Adoption of Ordinance No. 1095 Deleting Section 5.62.020 within Chapter 5.62 pertaining to Alcoholic Beverage Restrictions in Theaters.** (700)
Recommendation:

1. Adopt Ordinance No. 1095 deleting Section 5.62.020, *Alcoholic beverage restrictions*, of the Pico Rivera Municipal Code pertaining to the deletion of an outright prohibition of the sale, furnishing or consumption of alcoholic beverages in any theater or place displaying moving, motion or still film.

Ordinance No. 1095 AN ORDINANCE OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 5.62 OF THE PICO RIVERA MUNICIPAL CODE BY DELETION OF SECTION 5.62.020 WHICH PROHIBITS THE SALE, FURNISHING OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN ANY THEATER OR PLACE DISPLAYING MOVING, MOTION OR STILL FILM **(SECOND READING AND ADOPTION)**

5. Emergency Repair of Damaged Storm Drain. (500)
Recommendation:

1. Award a construction contract in the amount of \$35,309 to Stephen Doreck Equipment Rentals, Inc. for emergency repair of a damaged storm drain at Terradell Street in Pico Vista Road, and authorize the Mayor to execute the contract in a form approved by the City Attorney.

Agreement No. _____

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 REAL PROPERTY NEGOTIATORS:

Pursuant to Government Code Section 54956.8

Property: Various Water Sites throughout the City

Agency Negotiator: City Manager René Bobadilla and Public Works Director James Enriquez

Negotiating Party: San Gabriel Valley Water Company

Under Negotiation: Terms of lease

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 which are available for the public to view on this 23rd, day of April 2015.

Dated this 23rd, day of April 2015

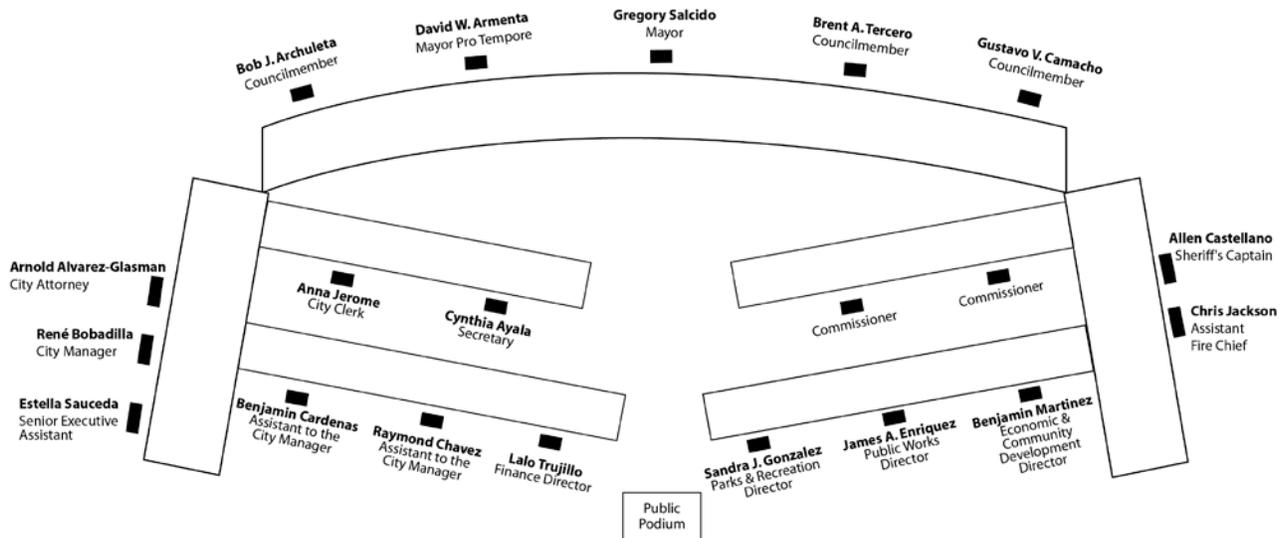


Anna M. Jerome, CMC
City Clerk

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).



To: Mayor and City Council
From: City Manager
Meeting Date: April 28, 2015
Subject: PUBLIC HEARING – APPROVAL OF 2015-2020 CONSOLIDATED PLAN, FISCAL YEAR 2015-16 ANNUAL ACTION PLAN, AND 2015 ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE FOR RECEIPT OF CDBG FUNDS

Recommendation:

Approve the 2015-2020 Consolidated Plan, Fiscal Year 2015-16 Annual Action Plan, and 2015 Analysis of Impediments to Fair Housing Choice.

Fiscal Impact:

The U.S. Department of Housing and Urban Development (HUD) awarded the City of Pico Rivera \$651,828 in Community Development Block Grant funds. In addition, the City has budgeted \$153,453 in CDBG reserves for a total CDBG budget of \$805,281.

Discussion:

HUD requires that cities receiving Community Development Block Grant funds update their five-year Consolidated Plan, Annual Action Plan, and Analysis of Impediments to Fair Housing Choice. The City of Pico Rivera last updated their Consolidated Plan and Analysis of Impediments to Fair Housing Choice in 2010 and its Action Plan in 2014.

The following is a brief summary of the documents:

Consolidated Plan. The U.S. Department of Housing and Urban Development (HUD) has established several national goals that guide the use of federal funds called “Community Development Block Grant (CDBG)”. The three broad goals include “Securing Decent Housing”, “Providing a Suitable Living Environment”, and “Expanding Economic Opportunities”. The Consolidated Plan is developed to determine how these goals will be met within the City of Pico Rivera.

Analysis of Impediments to Fair Housing Choice. The Analysis focuses on actions, omissions and decisions made because of race, color, religion, sex, disability, familial status or national origin, which restrict, or have the effect of restricting, housing choices or the availability of housing choices in the City of Pico Rivera.

COUNCIL AGENDA MEMO – MTG. OF APRIL 28, 2015
2015-2020 CONSOLIDATED PLAN, FISCAL YEAR 2015-16 ANNUAL ACTION PLAN,
AND 2015 ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE FOR
RECEIPT OF CDBG FUNDS
Page 2 of 2

Annual Action Plan. The principal purpose of the Annual Action Plan is to show how the CDBG funds will be expended during the year in a way that addresses the needs, priorities and objectives contained in the City's Consolidated Plan. The City's CDBG allocation for fiscal year 2015-2016 is \$651,828. A total of \$153,453 was budgeted in addition, for a total budget of \$805,281.

Enclosure 1 provides a breakdown of how the funds are proposed to be allocated. Complete copies of Enclosures 2 and 3 are available for review in the office of the City Clerk.

As part of the HUD requirements, cities must issue a Notice of Funding Availability (NOFA) to local and regional social service providers. Staff received 2 additional funding requests from Catholic Charities in the amount of \$75,000 and the Eastside Center for the Blind in the amount of \$7,825. Catholic Charities provide services to low income families and the Eastside Center for the Blind provide services to the blind. However, due to limited funding, staff cannot recommend funding approval for those applicants.

Conclusion:

On March 30, a draft copy of the 2015-2020 Consolidated Plan, Fiscal Year 2015-16 Annual Action Plan, and 2015 Analysis of Impediments to Fair Housing Choice were posted at Pico Park, Rivera Park, Smith Park, Pico Library, Rivera Library, U.S. Post Office, and City Hall. If approved by the City Council, the documents will be submitted to HUD for approval and release of CDBG funds.



RB:BM:JG:em

Encs:

- 1) 2015-16 CDBG Proposed Budget
- 2) 2015-20 Consolidated Plan and Fiscal Year 2015-16 Annual Action Plan
- 3) 2015 Analysis of Impediments to Fair Housing Choice

**City of Pico Rivera
Community Development Block Grant
Draft FY 15-16
Budget**

	FY 14-15	FY 15-16
HUD Budget Allocation	\$653,362	\$651,828
Unallocated Entitlement, Program Income	\$239,000	\$153,453
Total Program Budget	\$892,362	\$805,281
Administration (20% CAP)=\$130,365		
General Administration	\$120,000	\$120,000
So Ca Housing Rights Center (Fair Housing)	\$10,672	\$10,365
Subtotal	\$130,672	\$130,365
Rehabilitation Programs		
Rehabilitation Administration (Generally 20% of Rehabilitation projects)	\$38,686	\$0
Housing Rehabilitation Program	\$195,000	\$0
Community Development Program (Conservation Corps)		\$75,000
Commercial Façade Program	\$250,000	\$322,142
Subtotal	\$483,686	\$397,142
Neighborhood Services (Code Enforcement)	\$180,000	\$180,000
Subtotal	\$180,000	\$180,000
Social Services (15% CAP)=\$97,774		
Graffiti Removal Program (City Program)	\$21,503	\$21,503
Community Legal Services (Legal Aid Services)	\$1,782	\$1,782
Retired Senior & Volunteer Program (YMCA of Greater Whittier)	\$0	\$0
The Whole Child Transitional Housing Services	\$24,944	\$24,944
Salvation Army Transitional Living Center	\$2,969	\$2,969
Southeast Area Social Service Funding Authority	\$34,335	\$34,335
Southern California Rehabilitation Center	\$3,563	\$3,333
Women's & Children's Crisis Center	\$8,908	\$8,908
Subtotal	\$98,004	\$97,774
Final Total:	\$892,362	\$805,281



CITY OF PICO RIVERA

2015-2020 Consolidated Plan and
Fiscal Year 2015-16 Annual Action Plan

**COMPLETE COPY IS AVAILABLE FOR REVIEW
IN THE OFFICE OF THE CITY CLERK**



City of Pico Rivera

2015 ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE

MAY 2015

**COMPLETE COPY OF ANALYSIS IS AVAILABLE FOR
REVIEW IN THE OFFICE OF THE CITY CLERK**



Tuesday, April 14, 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, Salcido

ABSENT: Tercero (excused)

COMMISSIONERS PRESENT:

Esther Celiz, Planning Commission

Joseph A. Palombi, Parks & Recreation Commission

INVOCATION: Councilmember Archuleta

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Armenta

SPECIAL PRESENTATIONS:

- Proclamation designating 2015 as “Pico Rivera Year of Commemoration of the 100th Anniversary of the Armenian Genocide of 1915”
- AYSO U10 Boys Western Conference Division Champions

1st PERIOD OF PUBLIC COMMENT:

Lewis Chen, Representative of the Los Angeles County Library:

- Addressed the City Council regarding the Los Angeles County Library’s upcoming events and provided an overview on the summer programming.

Joey Moreno:

- Addressed the City Council to thank City staff for their quick response in filling in the pot holes on Stephens Street and suggested repaving the street for a more permanent solution.

In regard to the speaker’s concern, Mayor Salcido stated that Stephens Street will be repaved as part of the ACE (Alameda Corridor East) Durfee Underpass project.

Daniel Ramirez:

- Addressed the City Council to speak in favor of a Medical Marijuana dispensary in Pico Rivera.

CONSENT CALENDAR ITEMS:

1. Minutes:

- Approved City Council regular meeting of March 24, 2015

2. Approved 16th Warrant Register of the 2014-2015 Fiscal Year. (700)
Check Numbers: 266168-266355; 266358-266393
Special Check Numbers: 266356-266357

3. Second Reading – Adoption of Ordinance No. 1094 Approving Zone Reclassification No. 317 to Change the Zone Classification from Multiple-Family Residential (R-M) to Planned Residential Unit Development (PUD) to Allow the Construction of Seven Single-Family Homes for the Properties Located at 5139 – 5213 Lindsey Avenue, Pico Rivera, California (500)

1. Adopted Ordinance No. 1094 changing the zone classification to Planned Residential Unit Development (PUD).

Ordinance No. 1094 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PCIO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATIOIN FROM MULTIPLE-FAMILY RESIDENTIAL (R-M) TO PLANNED RESIDENTIAL UNIT DEVELOPMENT (PUD) FOR THE PROPERTIES AT 5139-5213 LINDSEY AVENUE, PICO RIVERA, TO ALLOW FOR THE DEVELOPMENT OF SEVEN SINGLE-FAMILY HOMES AND HEREBY DESIGNATED AS ZONE RECLASSIFICATION NO. 317 **(SECOND READING AND ADOPTION)**

4. Parks and Recreation Commission Appointment. (500)

1. Adopted Resolution No. 6795 approving the appointment of Monica Sanchez to the Parks & Recreation Commission.

Resolution No. 6795 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTOR: MONICA SANCHEZ TO THE PARKS AND RECREATION COMMISSION FOR A ONE YEAR TERM SAID TO EXPIRE DECEMBER 2015

5. Adoption of Resolution of the City Council of the City of Pico Rivera Accepting the Transfer of Real Property from Successor Agency to the Pico Rivera Redevelopment Agency to the City of Pico Rivera. (1500)

As the Successor Agency:

1. Adopted Resolution No. SA-14-04 of the Successor Agency to the Pico Rivera Redevelopment Agency approving the transfer of real property to the City of Pico Rivera and making certain findings required by law.

As the City Council:

2. Adopted Resolution No. 6796 of the Pico Rivera City Council accepting the transfer of real property from the Successor Agency to the Pico Rivera Redevelopment Agency.

Resolution No. 6796 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ACCEPTING THE TRANSFER OF REAL PROPERTY FROM THE SUCCESSOR AGENCY TO THE PICO RIVERA REDEVELOPMENT AGENCY

6. Amendment to the Solid Waste Franchise Agreement. (500)

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

7. Firework Program for 2015. (700)

1. Approved the attached list of fireworks stand applicants and authorized the issuance of permits to operate.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Camacho to approve Consent Calendar items No. 1, 2, 3, 4, 5, and 7. Motion carries by the following roll call vote:

AYES: Archuleta, Armenta, Camacho, Salcido

NOES: None

ABSENT: Tercero

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

6. Amendment to the Solid Waste Franchise Agreement. (500)

Mayor Pro Tem Armenta requested to approve the amendment to the agreement with the exception that the bond is only good for one year.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to amend the Solid Waste Franchise Agreement between the City of Pico Rivera and NASA Services, Inc. granting modification to assurance of faithful performance bond with an additional \$250,000 for the year that will sunset at the end of this year. Motion carries by the following roll call vote:

Agreement No. 12-1290-2

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

LEGISLATION:

8. Ordinance Amending the Pico Rivera Municipal Code by Deleting Section 5.62.020 within Chapter 5.62 which pertains to Alcoholic Beverage Restrictions.

City Manager Bobadilla stated that this item would remove language specific to consumption of alcohol in theaters displaying moving, motion or still film.

Council members discussed their concerns pertaining to the amendment of the ordinance with the reassurance from staff that if approved, stringent controls would be put in place such as alcoholic beverages would be confined to a specific area; Sheriff's personnel will be present at all times; ABC rules and regulations would be adhered to; the movie theater would be monitored the first few months of allowing alcohol to be served; and that there would be an annual review of the Conditional Use Permit (CUP). Other concerns expressed by the City Council included how this would affect family theaters. City Manager Bobadilla added that exceptional guidelines could be put in place with the approval of the Planning Commission.

Community and Economic Development Director Martinez stated that no alcohol is currently being served and that once the request is made from the theater, staff will ensure a detailed CUP process.

City Attorney Alvarez-Glasman stated that if the ordinance is approved, this would be the first step to allow movie theaters to seek a Conditional Use Permit.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to introduce Ordinance No. 1095 deleting Section 5.62.020 within Chapter 5.62 of the Pico Rivera Municipal Code, which prohibits the sale, furnishing, or consumption of alcoholic beverages in any theater or place displaying moving, motion, or still film. Motion carries by the following roll call vote:

Ordinance No. 1095 AN ORDINANCE OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 5.62 OF THE PICO RIVERA MUNICIPAL CODE BY DELETION OF SECTION 5.62.020 WHICH PROHIBITS THE SALE, FURNISHING OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN ANY THEATER OR PLACE DISPLAYING MOVING, MOTION, OR STILL FILM **(FIRST READING AND INTRODUCTION)**

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

ABSENT: Tercero

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

Councilmember Archuleta, reporting as a member of the County Vector Control District, reminded the public to be aware of mosquitos and to report any sources of standing water. Mayor Pro Tem Armenta suggested that the Vector Control come out to spray the Golf Course, with City Manager Bobadilla stating that he would look into it.

NEW BUSINESS: None

OLD BUSINESS: None

Recessed to Housing Assistance Agency at 6:41 p.m.

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Housing Assistance Agency at 6:42 p.m.

ALL FOUR MEMBERS WERE PRESENT

Recessed to Successor Agency at 6:42 p.m.

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Successor Agency at 6:43 p.m.

ALL FOUR MEMBERS WERE PRESENT

City Attorney Alvarez-Glasman stated that there was a need to add a closed session item after the posting of the regular agenda. Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to add closed session item c.

AYES: Archuleta, Armenta, Camacho, Salcido

NOES: None

ABSENT: Tercero

Recessed to Closed Session at 6:45 p.m.

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Closed Session at 8:09 p.m.

ALL FOUR MEMBERS WERE PRESENT

CLOSED SESSION(S):

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

City Attorney Lam reported that direction was provided, no final action was taken and there was nothing further to report.

b. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives:

City Manager René Bobadilla

Human Resources Senior Manager Maurice Sebastian

Finance Director Lalo Trujillo

Employee organization(s):

Service Employee International Union, Local 721 – Parks and Recreation Hourly and Hourly Bargaining Units.

City Attorney Lam reported that direction was provided, no final action was taken and there was nothing further to report.

c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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

City Attorney Lam reported that direction was provided, no final action was taken and there was nothing further to report.

ADJOURNMENT:

Mayor Salcido adjourned the City Council meeting at 8:10 p.m. There being no objection it was so ordered.

AYES: Archuleta, Armenta, Camacho, Salcido

NOES: None

ABSENT: Tercero

Gregory Salcido, Mayor

ATTEST:

Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated April 14, 2015 and approved by the City Council on April 28, 2015.

Anna M. Jerome, City Clerk

17th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR

MEETING DATE: 04/28/15

TOTAL REGISTER AMOUNT: \$820,158.09

CHECK NUMBERS: 266394-266602

SPECIAL CHECK NUMBERS:

REGULAR CHECK TOTAL: \$820,158.09

SPECIAL CHECK TOTAL:

TOTAL REGISTER AMOUNT: \$820,158.09

PAYROLL REGISTER P/P 04/03/15 - 04/17/15

Pay Date: 04/23/15

VOID ACH CKS

-

VOID CKS

-

Scrap:

395708

395710

395755

SPECIAL CKS

395709 8,436.29

8,436.29

CKS

395711 - 395754 33,692.98

33,692.98

ACH

395756 - 395959 241,872.77

241,872.77

TOTAL 284,002.04

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC	1	1ST JON INC.	WAP	266395	04/09/15	91.00	

Claim# General Description
 344664 MONTHLY PORTABLE RESTROOM RENTAL FOR COMMUNITY GARDENS FROM 03/24/15-04/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-31602	03/24/15	91.00		0.00	91.00
GL Distribution					Gross Amount Description			
010-8100-44500-00000000					91.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12479	A & D TRANSPORTATION			WAP	266396	04/09/15	2,310.00	

Claim# General Description
 344748 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158679	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					330.00			

Claim# General Description
 344749 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158680	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					330.00			

Claim# General Description
 344750 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158675	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					330.00			

Claim# General Description
 344751 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158677	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					330.00			

Claim# General Description
 344752 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158674	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					330.00			

Claim# General Description

344753 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158676	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
			690-8105-44100-00000000		330.00			

Claim# General Description

344754 TRANSPORTATION FOR REACH MINI OLYMPICS ON 03/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0311158678	03/18/15	330.00		0.00	330.00
GL Distribution					Gross Amount Description			
			690-8105-44100-00000000		330.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16448	ABM BUILDING SOLUTIONS, LLC			WAP	266397	04/09/15	17,126.00	

Claim# General Description

344665 HVAC MAINTENANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32959	O		038919	02/17/15	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			

Claim# General Description

344666 HVAC MAINTENANCE FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32959	O		039199	03/13/15	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			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	266398	04/09/15	4,459.50	

Claim# General Description

344800 AFLAC EMPLOYEE DEDUCTION FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	4,459.50		0.00	4,459.50
GL Distribution					Gross Amount Description			
			010-0000-20807-00000000		4,459.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10291 ALL AMERICAN PRIVATE SECURITY 2 ALL AMERICAN PRIVATE SECURITY WAP 266399 04/09/15 318.50

Claim# General Description
 344667 SECURITY SERVICE AT SENIOR CENTER ON 03/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			39428	03/23/15	318.50		0.00	318.50
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					318.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4009 ALVAREZ-GLASMAN & COLVIN WAP 266400 04/09/15 731.00

Claim# General Description
 344876 LEGAL FEES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-0244275	04/08/15	731.00		0.00	731.00
GL Distribution				Gross Amount Description				
010-0700-46910-00000000					731.00			
PO Liquidation				Amount				
010-0700-46910-00000000					731.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15570 AMERICAN HERITAGE LIFE INSURANCE C WAP 266401 04/09/15 296.76

Claim# General Description
 344794 LIFE INSURANCE EMPLOYEE PAID FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	296.76		0.00	296.76
GL Distribution				Gross Amount Description				
010-0000-20807-00000000					296.76			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 28 AMERICAN PLANNING ASSOCIATION 1 AMERICAN PLANNING ASSOCIATION LOC WAP 266402 04/09/15 160.00

Claim# General Description
 344738 MEMBERSHIP RENEWAL FOR G.NUNEZ FROM 04/01/15-03/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			183584-1514	03/18/15	160.00		0.00	160.00
GL Distribution				Gross Amount Description				
010-3100-42600-00000000					160.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16614	AMERICAN PUBLIC WORKS ASSOCIATION			WAP	266403	04/09/15	1,875.00	

Claim# General Description
 344729 MEMBERSHIP DUES FROM 06/01/15-05/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			030915	03/09/15	1,875.00		0.00	1,875.00
GL Distribution				Gross Amount	Description			
010-4000-42600-00000000				1,875.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17724	DENISSE ARCE DBA H & A FURNITURE S			WAP	266404	04/09/15	4,222.80	

Claim# General Description
 344728 LATERAL FILES CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			129	04/02/15	982.80		0.00	982.80
GL Distribution				Gross Amount	Description			
210-7320-44500-00021192				982.80				

Claim# General Description
 344759 CHAIRS CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33220	C		109	02/24/15	3,240.00		0.00	3,240.00
GL Distribution				Gross Amount	Description			
210-7320-44500-00021192				3,240.00				
PO Liquidation				Amount				
210-7320-44500-00021192				3,240.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10800	MARIA ARMENTA			WAP	266405	04/09/15	780.00	

Claim# General Description
 344669 CONTRACT INSTRUCTOR FOR COURSES #8780 & #8783

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8780	03/11/15	624.00		0.00	624.00
			8783	03/11/15	156.00		0.00	156.00
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				780.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1624	ASSOCIATED SOILS ENGINEERING INC	1	ASSOCIATED SOILS ENGINEERING, INC	WAP	266406	04/09/15		430.00	

Claim# General Description
 344670 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			39419	09/04/14	430.00		0.00	430.00
GL Distribution				Gross Amount	Description			
010-4340-44100-00000000				430.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12407	ATKINS NORTH AMERICA, INC. FORMERL			WAP	266407	04/09/15		3,919.02	

Claim# General Description
 344865 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2015 CIP #21275,#21177 AND #21297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33080	O		1805275	01/14/15	3,919.02		0.00	3,919.02
GL Distribution				Gross Amount	Description			
210-7300-44500-00021275				2,646.52				
550-7340-44500-00021177				240.00				
550-7340-44500-00021297				1,032.50				
PO Liquidation				Amount				
210-7300-44500-00021275				2,646.52				
550-7340-44500-00021177				240.00				
550-7340-44500-00021297				1,032.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	266408	04/09/15		172.65	

Claim# General Description
 344671 DISHWASHER RENTAL & MAINTENANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32900	O		154100302338	03/23/15	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				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15600	TRISSIA BAUGHMAN			WAP	266409	04/09/15		126.00	

Claim# General Description
 344672 CONTRACT INSTRUCTOR FOR COURSE #8844

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8844	03/25/15	126.00		0.00	126.00
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				126.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17828 MARTHA BERMUDEZ LAURA S BERMUDEZ WAP 266410 04/09/15 26.34

Claim# General Description
 344599 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5151 03/19/15 26.34 0.00 26.34
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 26.34

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15589 BLODGETT BAYLOSIS ASSOCIATES INC WAP 266411 04/09/15 4,800.00

Claim# General Description
 344739 PROFESSIONAL SERVICES RENDERED FOR PERIOD ENDING 03/24/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 33096 O 151280 03/24/15 4,800.00 0.00 4,800.00
 GL Distribution Gross Amount Description
 990-0000-29918-00000000 4,800.00
 PO Liquidation Amount
 990-0000-29918-00000000 4,800.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17602 LYNN D BONES LYNN'S LINE DANCE CLA WAP 266412 04/09/15 114.00

Claim# General Description
 344755 CONTRACT INSTRUCTOR FOR COURSE #9064

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9064 03/30/15 114.00 0.00 114.00
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 114.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 266413 04/09/15 65.07

Claim# General Description
 344786 PERS LONG TERM CARE P/E 04/03/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040315 04/09/15 65.07 0.00 65.07
 GL Distribution Gross Amount Description
 010-0000-20825-00000000 65.07

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12829 ENDICOTT COMM., INC DBA CENTRAL VO 2 CENTRAL VOICE A DIVISION OF ENDIC WAP 266414 04/09/15 49.00

Claim# General Description
 344673 PUBLIC WORKS AFTER HOURS ANSWERING SERVICE FOR MARCH 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 150310155 03/20/15 49.00 0.00 49.00
 GL Distribution Gross Amount Description
 010-4200-44100-00000000 49.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17830 MARIA CHACON WAP 266415 04/09/15 14.15

Claim# General Description
 344601 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5153 03/19/15 14.15 0.00 14.15
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 14.15

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9956 JASON CHACON WAP 266416 04/09/15 110.00

Claim# General Description
 344675 REIMBURSEMENT FOR SUPPLIES FOR GO GETTERS SOFTBALL FOR JANUARY AND FEBRUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 033015A 03/30/15 110.00 0.00 110.00
 GL Distribution Gross Amount Description
 010-8220-44100-00000000 110.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9956 JASON CHACON WAP 266417 04/09/15 144.00 Y

Claim# General Description
 344674 ADVANCE TO PAY GO GETTERS SOFTBALL GAME OFFICIALS FOR GAMES ON 04/02/15 AND 04/09/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 033015 03/30/15 144.00 0.00 144.00
 GL Distribution Gross Amount Description
 010-8220-44100-00000000 144.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13463 CHILD SUPPORT ENFORCEMENT DIVISION WAP 266418 04/09/15 250.00

Claim# General Description
 344795 EMPLOYEE DEDUCTION P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315-VH	04/09/15	250.00		0.00	250.00
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			250.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6582 LUIS COBIAN SR. WAP 266419 04/09/15 556.80

Claim# General Description
 344676 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8917	03/24/15	246.00		0.00	246.00
			8899	03/24/15	66.60		0.00	66.60
			8902	03/24/15	111.00		0.00	111.00
			8856	03/24/15	133.20		0.00	133.20
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			556.80					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11917 CONTROL SYSTEMS INC. WAP 266420 04/09/15 2,476.50

Claim# General Description
 344814 CHLORINE PROBES FOR ANALYSIS AT WELL SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32868 O 2370	04/03/15	2,476.50		0.00	2,476.50
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			2,476.50					
PO Liquidation			Amount					
550-4920-44100-00000000			2,476.50					

 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 266421 04/09/15 42.00

Claim# General Description
 344782 COPE CONTRIBUTION P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315	04/09/15	42.00		0.00	42.00
GL Distribution			Gross Amount Description					
010-0000-20826-00000000			42.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	266422	04/09/15	4,429.36	

Claim# General Description
 344740 FUEL FOR CITY VEHICLES FROM 03/11/15-03/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	0		CL45640	03/20/15	4,429.36		0.00	4,429.36
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					3,543.49			
550-4920-43100-00000000					885.87			
PO Liquidation				Amount				
010-4370-43100-00000000					3,543.49			
550-4920-43100-00000000					885.87			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	266423	04/09/15	3,924.45	

Claim# General Description
 344677 TELEGRAPH RD/RIO HONDO NORTH SIDE BRIDGE REPAIRS THROUGH NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33187	0		RE-PW-14120403786	12/04/14	3,924.45		0.00	3,924.45
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					3,924.45			
PO Liquidation				Amount				
010-4200-44500-00000000					3,924.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17114	AL CUEVAS			WAP	266424	04/09/15	39.35	

Claim# General Description
 344820 DEPOSIT REFUND Reinstated from claim# 334053 (REPLACE CK #260342)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4880	01/10/14	39.35		0.00	39.35
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					39.35			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17068	DATA TICKET INC			WAP	266425	04/09/15	200.00	

Claim# General Description
 344678 TICKET PROCESSING FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32942	0		60490	03/26/15	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
010-3200-44500-00000000					200.00			
PO Liquidation				Amount				
010-3200-44500-00000000					200.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16485 DENTAL HEALTH SERVICES WAP 266426 04/09/15 3,021.19

Claim# General Description
 344799 DENTAL HEALTH SERVICES FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	3,021.19		0.00	3,021.19
GL Distribution					Gross Amount Description			
010-0000-20808-00000000					3,021.19			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2515 DERIAN/PARTY WAREHOUSE WAP 266427 04/09/15 876.60

Claim# General Description
 344679 BALLOON CLUSTERS, HELIUM BALLOONS AND BALLOON PILLARS FOR EASTER EVENT ON 03/28/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			031915	03/19/15	554.43		0.00	554.43
GL Distribution					Gross Amount Description			
010-8102-44100-00000000					554.43			

Claim# General Description
 344680 DECORATIONS AND SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			031915A	03/19/15	322.17		0.00	322.17
GL Distribution					Gross Amount Description			
010-8220-45280-00000000					322.17			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2467 DISCOUNT SCHOOL SUPPLY FILE #73847 3 DISCOUNT SCHOOL SUPPLY WAP 266428 04/09/15 194.62

Claim# General Description
 344756 SUPPLIES FOR SENIOR CENTER EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33201	C		P32707130101	03/27/15	194.62		0.00	194.62
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					194.62			
PO Liquidation					Amount			
010-8220-44100-00000000					194.62			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17726 DOWNEY REFRIGERATION CO WAP 266429 04/09/15 752.75

Claim# General Description
 344681 REPAIRS FOR REFRIGERATOR AND FREEZER AT RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9038	03/19/15	752.75		0.00	752.75
GL Distribution					Gross Amount Description			
010-8100-44500-00000000					752.75			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17831 DSM ABE PERETS WAP 266430 04/09/15 30.32

Claim# General Description
 344602 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5154 03/19/15 30.32 0.00 30.32
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 30.32

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15098 EMPIRE PIPE CLEANING & EQUIP INC WAP 266431 04/09/15 1,075.00

Claim# General Description
 344682 CLEAN,VACUUM AND WASH DOWN LIFT STATION AND GREASE INTERCEPTORS AT MCDONALDS RESTAURANT ON ROSEMEAD AND WASHINGTON BLVD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 32917 O 9884 03/23/15 1,075.00 0.00 1,075.00
 GL Distribution Gross Amount Description
 019-6310-44500-00000000 1,075.00
 PO Liquidation Amount
 019-6310-44500-00000000 1,075.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10348 ENCORE AWARDS & MARKING CORP. 1 ENCORE AWARDS WAP 266432 04/09/15 134.04

Claim# General Description
 344683 NAME BADGES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 150469 03/23/15 24.20 0.00 24.20
 GL Distribution Gross Amount Description
 010-8000-44100-00000000 24.20

Claim# General Description
 344730 NAME PLATES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 150470 03/23/15 32.89 0.00 32.89
 GL Distribution Gross Amount Description
 010-3100-43500-00000000 32.89

Claim# General Description
 344731 SELF INKING STAMP

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 150020 01/06/15 76.95 0.00 76.95
 GL Distribution Gross Amount Description
 010-3100-43500-00000000 76.95

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17839 ROSIO RUVI ESPLETA WAP 266433 04/09/15 423.51

Claim# General Description
 344757 REFUND FOR CREDIT ON ACCOUNT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			40717	04/02/15	423.51		0.00	423.51
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					423.51			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16547 FIDELITY SECURITY LIFE INSURANCE/E WAP 266434 04/09/15 2,942.92

Claim# General Description
 344801 EYE MED VISION CARE FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	2,942.92		0.00	2,942.92
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					2,932.79			
010-0900-41900-00000000					10.13			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16523 DILMA LEONOR FERNANDEZ WAP 266435 04/09/15 213.00

Claim# General Description
 344821 CONTRACT INSTRUCTOR FOR COURSE #8826 Reinstated from claim# 343925 (REPLACE CK #265955)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8826	02/19/15	213.00		0.00	213.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					213.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17832 FIELD ASSET SERVICES, LLC WAP 266436 04/09/15 11.09

Claim# General Description
 344603 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5155	03/19/15	11.09		0.00	11.09
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					11.09			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15422 ANTOINETTE C FIERRO WAP 266437 04/09/15 204.00

Claim# General Description
 344684 CONTRACT INSTRUCTOR FOR COURSE #8886

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8886	03/12/15	204.00		0.00	204.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				204.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15584 FRANCHISE TAX BOARD WAP 266438 04/09/15 962.62

Claim# General Description
 344793 EMPLOYEE DEDUCTION P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315-CD	04/09/15	498.70		0.00	498.70
			040315-RE	04/09/15	246.27		0.00	246.27
			040315-VH	04/09/15	62.61		0.00	62.61
			040315-DJ	04/09/15	155.04		0.00	155.04
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				962.62				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 8987 GAMETIME CSR - SOUTHERN CALIFORNIA 2 GAMETIME WAP 266439 04/09/15 7,200.00

Claim# General Description
 344758 PLAYGROUND EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33203 C	03/17/15	7,200.00		0.00	7,200.00
GL Distribution				Gross Amount Description				
010-8102-44500-00000000				5,745.42				
010-8111-44500-00000000				1,454.58				
PO Liquidation				Amount				
010-8102-44500-00000000				5,745.42				
010-8111-44500-00000000				1,454.58				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 911455 GATEWAY CITIES COUNCIL OF GOVERNME WAP 266440 04/09/15 418.54

Claim# General Description
 344685 PARTICIPATION REGARDING ADMINISTRATION AND COST SHARING OF COORDINATED MONITORING PLAN FOR LA RIVER AND TRIBUTARIES METALS TMDL-FY 2014-2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032315	03/23/15	418.54		0.00	418.54
GL Distribution				Gross Amount Description				
010-6300-44100-00000000				418.54				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10700 HEALTH NET WAP 266441 04/09/15 2,260.70

Claim# General Description
 344789 MEDICAL PREMIUM GROUP C FOR APRIL 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040115 04/09/15 2,260.70 0.00 2,260.70
 GL Distribution Gross Amount Description
 010-0000-20808-00000000 2,260.70

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15526 LYDIA Y. HERNANDEZ WAP 266442 04/09/15 102.00

Claim# General Description
 344760 CONTRACT INSTRUCTOR FOR COURSE #8970

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 8970 03/27/15 102.00 0.00 102.00
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 102.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12057 HOME-PRO TERMITE CONTROL CO., INC. WAP 266443 04/09/15 3,500.00

Claim# General Description
 344815 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8539 CORD AVE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 12533 04/02/15 3,500.00 0.00 3,500.00
 GL Distribution Gross Amount Description
 630-5400-44100-00006311 3,500.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17840 HOPE COMMUNITY WAP 266444 04/09/15 300.00

Claim# General Description
 344761 DEPOSIT REFUND FOR TUP #15-06 5044 DURFEE AVE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 1024031 03/09/15 300.00 0.00 300.00
 GL Distribution Gross Amount Description
 990-0000-29119-00000000 300.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17727 GLORIA SYLVIA HURTADO WAP 266445 04/09/15 108.00

Claim# General Description
 344686 CONTRACT INSTRUCTOR FOR COURSE #8880

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8880	03/11/15	108.00		0.00	108.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					108.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 889 INLAND EMPIRE TOURS AND TRANSPORTA WAP 266446 04/09/15 2,337.75

Claim# General Description
 344687 TRANSPORTATION FOR EXCURSION ON 03/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			45150	03/16/15	938.50		0.00	938.50
GL Distribution				Gross Amount Description				
090-0410-44500-00009105					938.50			

Claim# General Description
 344762 TRANSPORTATION FOR EXCURSION ON 03/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			45149	03/13/15	676.75		0.00	676.75
GL Distribution				Gross Amount Description				
090-0410-44500-00009105					676.75			

Claim# General Description
 344763 TRANSPORTATION FOR EXCURSION ON 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			45147	04/02/15	722.50		0.00	722.50
GL Distribution				Gross Amount Description				
090-0410-44500-00009105					722.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1473 KELDON PAPER COMPANY 3 KELDON PAPER WAP 266447 04/09/15 639.60

Claim# General Description
 344688 PAPER STOCK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			180071	03/24/15	397.46		0.00	397.46
GL Distribution				Gross Amount Description				
690-8105-42400-00000000					397.46			

Claim# General Description
 344689 PAPER STOCK

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 04/09/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

180122	03/25/15	242.14	0.00	242.14
GL Distribution	Gross Amount Description			
690-8105-42400-00000000	242.14			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	266448	04/09/15	1,302.40	

Claim# General Description
344690 POOL CHEMICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32892	0		SI166603	03/20/15	1,302.40		0.00	1,302.40
GL Distribution				Gross Amount Description				
010-8104-42210-00000000				1,302.40				
PO Liquidation				Amount				
010-8104-42210-00000000				1,302.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
203	LOS ANGELES COUNTY ASSESSOR			WAP	266449	04/09/15	4.00	

Claim# General Description
344764 ASSESSOR MAP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15ASRE251	03/20/14	4.00		0.00	4.00
GL Distribution				Gross Amount Description				
010-3100-44100-00000000				4.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16787	CYNTHIA A. LA HAYE			WAP	266450	04/09/15	144.00	

Claim# General Description
344691 CONTRACT INSTRUCTOR FOR COURSE #8989

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8989	03/11/15	144.00		0.00	144.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				144.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	266451	04/09/15	388.91	

Claim# General Description
344765 HP COLOR LASERJET 4700/4730 TRANSFER KIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR90757	03/25/15	388.91		0.00	388.91
GL Distribution				Gross Amount Description				
010-5310-42200-00000000				388.91				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17148 LAW OFFICES OF EDWARD Z KOTKIN A P WAP 266452 04/09/15 112.50

Claim# General Description
 344698 PROFESSIONAL SERVICES RENDERED FOR 03/02/15-03/03/15 SUCCESSOR AGENCY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			552	04/02/15	112.50		0.00	112.50
GL Distribution				Gross Amount Description				
851-0501-44500-00000000					112.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 912678 LOS ANGELES CENTERS FOR ALCOHOL & WAP 266453 04/09/15 500.00

Claim# General Description
 344732 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32969	O		2NDQUARTER	03/23/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000					500.00			
PO Liquidation				Amount				
010-0270-46600-00000000					500.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15932 M R CONSTRUCTION MAURO ROJAS WAP 266454 04/09/15 6,965.00

Claim# General Description
 344766 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 6136 RIMBANK AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33169	O		1083	03/23/15	6,965.00		0.00	6,965.00
GL Distribution				Gross Amount Description				
630-5400-44100-00006311					6,965.00			
PO Liquidation				Amount				
630-5400-44100-00006311					6,965.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17356 MARINA WAP 266455 04/09/15 9,518.00

Claim# General Description
 344699 PROFESSIONAL SERVICES RENDERED FOR CONDITIONAL PROGRESS PAYMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33073	O		114037-06	02/28/15	9,518.00		0.00	9,518.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					9,518.00			
PO Liquidation				Amount				
010-4200-44500-00000000					9,518.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15568 EDNA MENDOZA WAP 266456 04/09/15 35.40

Claim# General Description
 344700 CONTRACT INSTRUCTOR FOR COURSE #8850

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 8850 03/16/15 35.40 0.00 35.40
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 35.40

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14475 THERESA J. MERCURIO WAP 266457 04/09/15 147.00

Claim# General Description
 344701 CONTRACT INSTRUCTOR FOR COURSE #8829

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 8829 03/12/15 147.00 0.00 147.00
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 147.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13809 METLIFE SMALL BUSINESS CENTER WAP 266458 04/09/15 56.08

Claim# General Description
 344810 DENTAL PREMIUM GROUP C EMPLOYEES FOR APRIL 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040115 04/09/15 56.08 0.00 56.08
 GL Distribution Gross Amount Description
 010-0000-20808-00000000 56.08

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 8107 MOBILE MINI, LLC WAP 266459 04/09/15 535.12

Claim# General Description
 344702 MOBILE MINI STORAGE CONTAINER

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 703187979 12/21/14 535.12 0.00 535.12
 GL Distribution Gross Amount Description
 010-8102-44100-00000000 535.12

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7540 MOORE WALLACE NORTH AMERICA INC. 5 RR DONNELLEY WAP 266460 04/09/15 379.37

Claim# General Description
 344705 HOUSING CHECKS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 34928992 11/25/14 379.37 0.00 379.37
 GL Distribution Gross Amount Description
 010-5310-42200-00000000 379.37

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17547 MORROW-MEADOWS CORPORATION WAP 266461 04/09/15 19,661.77

Claim# General Description
 344704 PROFESSIONAL SERVICES RENDERED FOR CIP #21264

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 33051 O 215559 03/20/15 19,661.77 0.00 19,661.77
 GL Distribution Gross Amount Description
 550-7340-44500-00021264 19,661.77
 PO Liquidation Amount
 550-7340-44500-00021264 19,661.77

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7181 MUZAK LLC WAP 266462 04/09/15 285.96

Claim# General Description
 344703 HOLD MUSIC FOR RECREATION DEPARTMENT FOR APRIL 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 51484559 04/01/15 142.98 0.00 142.98
 GL Distribution Gross Amount Description
 010-8000-44500-00000000 142.98

Claim# General Description
 344825 HOLD MUSIC FOR RECREATION DEPARTMENT FOR DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 51194973 12/01/14 142.98 0.00 142.98
 GL Distribution Gross Amount Description
 010-8000-44500-00000000 142.98

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15796 NUFIC WAP 266463 04/09/15 293.97

Claim# General Description
 344808 EMPLOYEE PAID AD&D LIFE INSURANCE FOR APRIL 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040115 04/09/15 293.97 0.00 293.97
 GL Distribution Gross Amount Description
 010-0000-20807-00000000 293.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	266464	04/09/15	1,440.50	

Claim# General Description
 344706 CATCH BASIN CLEANING SERVICES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33057	0		26529	03/23/15	1,440.50		0.00	1,440.50
GL Distribution			Gross Amount Description					
010-6300-44500-00000000			1,440.50					
PO Liquidation			Amount					
010-6300-44500-00000000			1,440.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	266465	04/09/15	350.00	

Claim# General Description
 344707 PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2015 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	0		1502059	03/15/15	350.00		0.00	350.00
GL Distribution			Gross Amount Description					
210-7300-44500-00020053			350.00					
PO Liquidation			Amount					
210-7300-44500-00020053			350.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17250	PGI - PACIFIC GRAPHICS, INC			WAP	266466	04/09/15	11,737.72	

Claim# General Description
 344708 PROFILE TABLOID NEWSLETTER FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32992	0		33632	03/09/15	2,479.72		0.00	2,479.72
GL Distribution			Gross Amount Description					
010-0400-46700-00000000			2,479.72					
PO Liquidation			Amount					
010-0400-46700-00000000			2,479.72					

Claim# General Description
 344709 SPRING 2015 PR PARKS & RECREATION GUIDE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32992	0		33690	03/19/15	9,258.00		0.00	9,258.00
GL Distribution			Gross Amount Description					
010-8230-42300-00000000			9,258.00					
PO Liquidation			Amount					
010-8230-42300-00000000			9,258.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	266467	04/09/15	10,327.97	

Claim# General Description
 344661 WATER SVCS - VARIOUS PARKS SERVICE 02/17/15-03/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	6,792.67		0.00	6,792.67
GL Distribution				Gross Amount Description				
010-4350-44200-00000000					6,499.56			
010-4350-44200-00001694					112.55			
010-4000-44200-00000000					180.56			

Claim# General Description
 344662 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 02/17/15-03/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	3,472.88		0.00	3,472.88
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					3,461.75			
550-4920-44200-00000000					11.13			

Claim# General Description
 344663 WATER SVC - REDEVELOPMENT PROPERTY 02/17/15-03/18/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	62.42		0.00	62.42
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					62.42			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	266468	04/09/15	220.00	

Claim# General Description
 344724 ANNUAL BULK MAIL FEE FOR PERMIT #315

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032015	03/20/15	220.00		0.00	220.00
GL Distribution				Gross Amount Description				
010-8230-42100-00000000					220.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	266469	04/09/15	6,485.96	

Claim# General Description
 344803 PRINCIPAL FINANCIAL GROUP - DPO FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	6,485.96		0.00	6,485.96
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					6,441.02			
010-0900-41900-00000000					44.94			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12228 PRMPCEA PR MGRS PROFSNL & CONFID E WAP 266470 04/09/15 455.00

Claim# General Description
 344809 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315	04/09/15	455.00		0.00	455.00
GL Distribution					Gross Amount Description			
010-0000-20812-00000000					455.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2755 GEORGE QUEZADA DBA: QUALITY COPIER WAP 266471 04/09/15 608.00

Claim# General Description
 344777 KONICA 7085 BILLED COPIES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1864	12/21/14	80.00		0.00	80.00
GL Distribution					Gross Amount Description			
010-3110-43300-00000000					80.00			
PO Liquidation					Amount			
010-3110-43300-00000000					80.00			

Claim# General Description
 344778 KONICA BIZHUB 920 BILLED COPIES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1863	12/21/14	240.00		0.00	240.00
GL Distribution					Gross Amount Description			
010-3110-43300-00000000					240.00			
PO Liquidation					Amount			
010-3110-43300-00000000					240.00			

Claim# General Description
 344779 KONICA BIZHUB 920 BILLED COPIES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1884	01/21/15	120.00		0.00	120.00
GL Distribution					Gross Amount Description			
010-3110-43300-00000000					120.00			
PO Liquidation					Amount			
010-3110-43300-00000000					120.00			

Claim# General Description
 344780 KONICA 7085 BILLED COPIES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1885	01/21/15	48.00		0.00	48.00
GL Distribution					Gross Amount Description			
010-3110-43300-00000000					48.00			
PO Liquidation					Amount			
010-3110-43300-00000000					48.00			

Claim# General Description

344811 KONICA 7085 BILLED COPIES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1921	03/21/15	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
			010-3110-43300-00000000		40.00			
PO Liquidation				Amount				
			010-3110-43300-00000000		40.00			

Claim# General Description

344812 KONICA BIZHUB 920 BILLED COPIES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32978	O		1920	03/21/15	80.00		0.00	80.00
GL Distribution				Gross Amount Description				
			010-3110-43300-00000000		80.00			
PO Liquidation				Amount				
			010-3110-43300-00000000		80.00			

Vend# Vendor Name

Remit# Payee

Bank Check# Chk Date Check Amount Sep

1334 RED WING SHOE STORE WHITTIER MARKE

WAP 266472 04/09/15 150.00

Claim# General Description

344727 SAFETY SHOES FOR R.ALVARADO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000001603	10/20/14	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
			010-4200-44930-00000000		150.00			

Vend# Vendor Name

Remit# Payee

Bank Check# Chk Date Check Amount Sep

16975 KRISTY V REYNOSO

1 KRISTY V REYNOSO

WAP 266473 04/09/15 483.00

Claim# General Description

344768 CONTRACT INSTRUCTOR FOR COURSES #8924 & #8920

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8924	04/01/15	300.00		0.00	300.00
			8920	04/01/15	183.00		0.00	183.00
GL Distribution				Gross Amount Description				
			010-8107-44510-00000000		483.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	266474	04/09/15		915.20	

Claim# General Description
 344710 BUSINESS CARDS FOR PARKS PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014368	03/25/15	316.80		0.00	316.80
GL Distribution				Gross Amount	Description			
010-8000-44100-00000000				316.80				

Claim# General Description
 344711 BUSINESS CARDS FOR E.CHAVEZ AND H.NARVAEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014340	03/05/15	79.20		0.00	79.20
GL Distribution				Gross Amount	Description			
010-4000-42200-00000000				39.60				
010-4033-42200-00000000				39.60				

Claim# General Description
 344712 BUSINESS CARD MASTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014355	03/24/15	519.20		0.00	519.20
GL Distribution				Gross Amount	Description			
010-0800-42200-00000000				519.20				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2120	ROUSSELLE COMPANY, INC			WAP	266475	04/09/15		730.00	

Claim# General Description
 344769 EXTERMINATION SERVICE FOR RECREATION BUILDING ON 03/19/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000478	03/19/15	65.00		0.00	65.00
GL Distribution				Gross Amount	Description			
010-8000-44500-00000000				65.00				

Claim# General Description
 344770 EXTERMINATION SERVICE FOR YOUTH CENTER ON 03/19/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000481	03/19/15	65.00		0.00	65.00
GL Distribution				Gross Amount	Description			
010-8108-44500-00000000				65.00				

Claim# General Description
 344771 EXTERMINATION SERVICE FOR VARIOUS PARK SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000475	03/19/15	85.00		0.00	85.00
			2015-000485	03/19/15	115.00		0.00	115.00

Payment History. Bank WAP Payment Dates 04/09/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	2015-000476	03/19/15	115.00		0.00	115.00
	2015-000482	03/19/15	65.00		0.00	65.00
	2015-000483	03/19/15	45.00		0.00	45.00
GL Distribution			Gross Amount	Description		
010-8100-44500-00000000			425.00			

Claim# General Description

344816 EXTERMINATION SERVICE FOR VARIOUS PARK SITES ON 03/19/15

	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	2015-000480	03/19/15	55.00		0.00	55.00
	2015-000477	03/19/15	55.00		0.00	55.00
	2015-000474	03/19/15	65.00		0.00	65.00
GL Distribution			Gross Amount	Description		
010-8220-44500-00000000			175.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	266476	04/09/15	134.00	

Claim# General Description

344713 REPROGRAMMING OF KEYS FOR UNIT #110

	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	97276393	03/25/15	134.00		0.00	134.00
GL Distribution			Gross Amount	Description		
010-4370-43100-00000000			134.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13706	SAFETY DRIVERS ED, LLC ERIKA VLEYR			WAP	266477	04/09/15	148.80	

Claim# General Description

344772 CONTRACT INSTRUCTOR FOR COURSE #8909

	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	8909	04/01/15	148.80		0.00	148.80
GL Distribution			Gross Amount	Description		
010-8107-44510-00000000			148.80			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11773	CARLOS SALDIVAR PLAYA BAJA MEXICAN			WAP	266478	04/09/15	1,763.84	

Claim# General Description

344813 CATERING SERVICES FOR SENIOR CENTER ON 03/21/15

	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	032115	03/21/15	1,763.84		0.00	1,763.84
GL Distribution			Gross Amount	Description		
010-8220-45280-00000000			1,763.84			
PO Liquidation			Amount			
010-8220-45280-00000000			1,823.04			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6292	THE SALVATION ARMY TRANSITIONAL LI			WAP	266479	04/09/15	1,484.50	

Claim# General Description
 344733 SOCIAL SERVICES FROM JULY-SEPTEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32975	0		102014	10/20/14	742.25		0.00	742.25
GL Distribution				Gross Amount	Description			
630-5400-44500-00006396					742.25			
PO Liquidation					Amount			
630-5400-44500-00006396					742.25			

Claim# General Description
 344734 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32975	0		011515	01/15/15	742.25		0.00	742.25
GL Distribution				Gross Amount	Description			
630-5400-44500-00006396					742.25			
PO Liquidation					Amount			
630-5400-44500-00006396					742.25			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	266480	04/09/15	769.60	Y

Claim# General Description
 344745 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 03/02/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040215	04/02/15	769.60		0.00	769.60
GL Distribution				Gross Amount	Description			
010-4200-44200-00000000					769.60			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP	266481	04/09/15	570.00	

Claim# General Description
 344716 TOURNAMENT FEE FOR YOUTH BASKETBALL A,B,C DIVISIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3396	03/31/15	570.00		0.00	570.00
GL Distribution				Gross Amount	Description			
010-8103-44100-00000000					570.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT	1	SEIU LOCAL 721 CTW, CLC ATTN: ACC	WAP	266482	04/09/15	1,741.51	

Claim# General Description
 344796 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315	04/09/15	1,741.51		0.00	1,741.51
GL Distribution				Gross Amount	Description			
010-0000-20812-00000000				1,741.51				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17841	STEPHANIE SENTENO-TAPIA			WAP	266483	04/09/15	300.00	

Claim# General Description
 344773 DEPOSIT REFUND FOR TUP #15-10 6501 S PASSONS BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1025881	03/17/15	300.00		0.00	300.00
GL Distribution				Gross Amount	Description			
990-0000-29119-00000000				300.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	266484	04/09/15	745.18	

Claim# General Description
 344714 SAFETY SHOES FOR D.RODRIGUEZ AND G.RIVERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85703	11/28/14	299.05		0.00	299.05
GL Distribution				Gross Amount	Description			
010-4200-44930-00000000				299.05				

Claim# General Description
 344715 SAFETY SHOES FOR D.HEDRICK,R.DAILY AND V.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86183	12/22/14	446.13		0.00	446.13
GL Distribution				Gross Amount	Description			
010-4200-44930-00000000				296.13				
550-4920-44930-00000000				150.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 266485 04/09/15 1,689.09

Claim# General Description
 344653 SUPPLIES FOR REACH CULINARY LESSON #2

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			186200	03/25/15	577.80		0.00	577.80
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				577.80				

Claim# General Description
 344654 SUPPLIES FOR REACH FAMILY NIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			186650	03/26/15	365.87		0.00	365.87
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				365.87				

Claim# General Description
 344655 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			188437	03/30/15	101.18		0.00	101.18
			188417	03/30/15	105.51		0.00	105.51
			701791	03/30/15	-10.46		0.00	-10.46
GL Distribution				Gross Amount Description				
010-8220-44100-00000000				196.23				

Claim# General Description
 344656 SUPPLIES FOR EASTER EVENT ON 03/28/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			183639	03/19/15	200.56		0.00	200.56
GL Distribution				Gross Amount Description				
010-8102-44100-00000000				200.56				

Claim# General Description
 344741 SUPPLIES FOR REACH PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			189843	04/02/15	121.74		0.00	121.74
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				121.74				

Claim# General Description
 344742 SUPPLIES FOR REACH CULINARY LESSON #2

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			189294	04/01/15	55.99		0.00	55.99
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				55.99				

Claim# General Description
 344743 SUPPLIES FOR SPRING SCIENCE CAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			190251	04/03/15	170.90		0.00	170.90
GL Distribution			Gross Amount Description					
010-8100-44100-00000000			170.90					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1884	SOCIETY FOR HUMAN RESOURCES MGMT			WAP	266486	04/09/15	190.00	

Claim# General Description
 344817 MEMBERSHIP RENEWAL FOR M.SEBASTIAN FROM 05/01/15-04/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9006078127	04/07/15	190.00		0.00	190.00
GL Distribution			Gross Amount Description					
010-0350-42700-00000000			190.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17525	SOFTCHOICE CORPORATION			WAP	266487	04/09/15	2,953.31	

Claim# General Description
 344818 PLANAR HELIUM LED MONITOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33205	C		3943516	03/24/15	1,251.53		0.00	1,251.53
GL Distribution			Gross Amount Description					
010-0820-43500-00000000			1,251.53					
PO Liquidation			Amount					
010-0820-43500-00000000			1,251.53					

Claim# General Description
 344819 VIDEO CONFERENCING CAMERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33215	C		3943738	03/25/15	1,701.78		0.00	1,701.78
GL Distribution			Gross Amount Description					
010-0820-42200-00000000			1,701.78					
PO Liquidation			Amount					
010-0820-42200-00000000			1,701.78					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1866	SOUTHERN CALIFORNIA ALCOHOL AND DR			WAP	266488	04/09/15	1,000.00	

Claim# General Description
 344735 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32970	0		123114	02/19/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000				500.00				
PO Liquidation				Amount				
010-0270-46600-00000000				500.00				

Claim# General Description
 344775 SOCIAL SERVICES FROM JANUARY-MARCH 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32970	0		033115	03/19/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000				500.00				
PO Liquidation				Amount				
010-0270-46600-00000000				500.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2534	SOUTHERN CALIFORNIA REHABILITATION			WAP	266489	04/09/15	890.75	

Claim# General Description
 344736 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32976	0		2-2015	01/21/15	890.75		0.00	890.75
GL Distribution				Gross Amount Description				
630-5400-44500-00006397				890.75				
PO Liquidation				Amount				
630-5400-44500-00006397				890.75				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	266490	04/09/15	6,107.21	

Claim# General Description
 344807 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	6,107.21		0.00	6,107.21
GL Distribution				Gross Amount Description				
010-0000-20808-00000000				6,107.21				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9343 STANDARD LIFE INSURANCE WAP 266491 04/09/15 1,561.75

Claim# General Description
 344802 SUPPLEMENTAL LIFE INSURANCE FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/09/15	1,561.75		0.00	1,561.75
GL Distribution			Gross Amount Description					
010-0000-20807-00000000			1,561.75					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10877 STATE DISBURSEMENT UNIT WAP 266492 04/09/15 716.03

Claim# General Description
 344784 EMPLOYEE DEDUCTION P/E 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315-MG	04/09/15	264.46		0.00	264.46
			040315-LM	04/09/15	241.00		0.00	241.00
			040315-SR	04/09/15	210.57		0.00	210.57
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			716.03					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 266493 04/09/15 145.26

Claim# General Description
 344747 CABLE INTERNET CONNECTION AT RIO HONDO PARK 04/05/15-05/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032615	03/26/15	145.26		0.00	145.26
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			145.26					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 266494 04/09/15 126.26 Y

Claim# General Description
 344746 CABLE INTERNET CONNECTION FOR EOC 04/08/15-05/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	126.26		0.00	126.26
GL Distribution			Gross Amount Description					
010-3230-44920-00000000			126.26					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6173 UNITED STATES TREASURY IRS / ACS S 4 U S TREASURY INTERNAL REVENUE SER WAP 266495 04/09/15 35.00

Claim# General Description
 344797 EMPLOYEE DEDUCTION P/E 04/03/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040315-PG 04/09/15 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
 16916 ALBA C VELASCO WAP 266496 04/09/15 288.00

Claim# General Description
 344719 CONTRACT INSTRUCTOR FOR COURSES FOR MARCH 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 8957 03/17/15 72.00 0.00 72.00
 8960 03/17/15 24.00 0.00 24.00
 8965 03/17/15 48.00 0.00 48.00
 8954 03/17/15 144.00 0.00 144.00
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 288.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17829 VENICIO, INC WAP 266497 04/09/15 8.11

Claim# General Description
 344600 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5152 03/19/15 8.11 0.00 8.11
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 8.11

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 150 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 266498 04/09/15 256.68 Y

Claim# General Description
 344822 PHONE SVC - TELEMETER LINES 03/25/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 032515 03/25/15 256.68 0.00 256.68
 GL Distribution Gross Amount Description
 010-0900-44300-00000000 256.68

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	266499	04/09/15	1,164.05	Y

Claim# General Description
344744 COMMUNICATION SVCS FOR 02/22/15-03/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9742692016	03/21/15	1,164.05		0.00	1,164.05
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			1,043.58					
690-8105-44300-00000000			120.47					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	266500	04/09/15	76.02	Y

Claim# General Description
344823 WIRELESS ACCESS FOR 02/24/15-03/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9742886324	03/23/15	76.02		0.00	76.02
GL Distribution			Gross Amount Description					
010-0100-44300-00000000			0.00					
010-0820-44300-00000000			0.00					
010-0200-44300-00000000			76.02					
010-3400-44300-00000000			0.00					
550-4920-44200-00000000			0.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	266501	04/09/15	70.82	Y

Claim# General Description
344824 WIRELESS ACCESS FOR 02/24/15-03/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9742824997	03/23/15	70.82		0.00	70.82
GL Distribution			Gross Amount Description					
010-0350-44300-00000000			70.82					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13614	VMI, INC			WAP	266502	04/09/15	186.36	

Claim# General Description
344774 HD EQUIPMENT FOR VIDEO PRDUCTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33170 0 233380	03/26/15	186.36		0.00	186.36
GL Distribution			Gross Amount Description					
120-0400-47300-00000000			186.36					
PO Liquidation			Amount					
120-0400-47300-00000000			186.36					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	266503	04/09/15	1,946.01	

Claim# General Description
344721 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75167619	03/20/15	983.22		0.00	983.22
GL Distribution				Gross Amount	Description			
010-8100-43400-00000000				983.22				

Claim# General Description
344722 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75174740	03/25/15	962.79		0.00	962.79
GL Distribution				Gross Amount	Description			
010-8100-43400-00000000				962.79				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900290	WE TIP			WAP	266504	04/09/15	250.00	

Claim# General Description
344776 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32971	0		3432	04/01/15	250.00		0.00	250.00
GL Distribution				Gross Amount	Description			
010-0270-46600-00000000				250.00				
PO Liquidation				Amount				
010-0270-46600-00000000				250.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	266505	04/09/15	5,000.00	

Claim# General Description
344723 NES DEBRIS TRANSFER SERVICE FOR MARCH 2ND,9TH,16TH,23RD AND 30TH,2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			290195	03/31/15	5,000.00		0.00	5,000.00
GL Distribution				Gross Amount	Description			
010-4200-44500-00000000				5,000.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14650	THE WHOLE CHILD			WAP	266506	04/09/15	4,320.00	

Claim# General Description
344737 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32982	0		201415-2	01/26/15	4,320.00		0.00	4,320.00
GL Distribution				Gross Amount	Description			
630-5400-44500-00006340				4,320.00				

PO Liquidation Amount
630-5400-44500-00006340 4,320.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17437	WILLIAMS PIPELINE CONTRACTORS, INC	1	WILLIAMS PIPELINE CONTRACTORS INC	WAP	266507	04/09/15	21,474.91	

Claim# General Description
344725 EMERGENCY WATER MAIN REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32919	O		500-2	01/28/15	21,474.91		0.00	21,474.91
GL Distribution				Gross Amount Description				
550-4920-44500-00000000					21,474.91			
PO Liquidation				Amount				
550-4920-44500-00000000					21,474.91			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
429	ZUMAR INDUSTRIES			WAP	266508	04/09/15	9,361.00	

Claim# General Description
344726 SPEED LIMIT SIGNS,POSTS AND MATERIALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32955	O		0156337	12/23/14	9,361.00		0.00	9,361.00
GL Distribution				Gross Amount Description				
010-4200-44650-00000000					9,361.00			
PO Liquidation				Amount				
010-4200-44650-00000000					9,361.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING			WAP	266509	04/09/15	159,430.41	

Claim# General Description
344886 REIMBURSABLE EXPENSES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0315	04/09/15	159,430.41		0.00	159,430.41
GL Distribution				Gross Amount Description				
570-0000-13307-00000000					159,430.41			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 207 L A COUNTY SHERIFFS DEPARTMENT WAP 266510 04/09/15 37,031.43

Claim# General Description
 344692 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152674NH	01/23/15	5,041.07		0.00	5,041.07
GL Distribution			Gross Amount Description					
010-3400-44500-00000000			5,041.07					
PO Liquidation			Amount					
010-3400-44500-00000000			5,041.07					

Claim# General Description
 344693 ENTERTAINMENT & RETAIL SECURITY FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152673NH	01/23/15	444.04		0.00	444.04
GL Distribution			Gross Amount Description					
010-3400-44500-00000000			444.04					
PO Liquidation			Amount					
010-3400-44500-00000000			444.04					

Claim# General Description
 344694 PSP SPECIAL INVESTIGATION/BIKE PATROL FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152688NH	01/23/15	24,451.20		0.00	24,451.20
GL Distribution			Gross Amount Description					
010-3400-44500-00000000			24,451.20					
PO Liquidation			Amount					
010-3400-44500-00000000			24,451.20					

Claim# General Description
 344695 ENTERTAINMENT & RETAIL SECURITY FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152675NH	01/23/15	2,590.22		0.00	2,590.22
GL Distribution			Gross Amount Description					
010-3400-44500-00000000			2,590.22					
PO Liquidation			Amount					
010-3400-44500-00000000			2,590.22					

Claim# General Description
 344696 STAR DEPUTY SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		153310JJ	03/05/15	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					

Payment History. Bank WAP Payment Dates 04/09/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Claim# General Description
 344697 PRISONER MAINTENANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		153614WM	03/24/15	745.59		0.00	745.59
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					745.59			
PO Liquidation				Amount				
010-3400-44500-00000000					745.59			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17469	VALI COOPER & ASSOCIATES, INC.			WAP	266511	04/09/15	48,386.00	

Claim# General Description
 344717 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32932	O		140029A0106R	01/12/15	27,248.00		0.00	27,248.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021242					27,248.00			
PO Liquidation				Amount				
210-7300-44500-00021242					27,248.00			

Claim# General Description
 344718 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32932	O		140029A00107	02/12/15	21,138.00		0.00	21,138.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021242					21,138.00			
PO Liquidation				Amount				
210-7300-44500-00021242					21,138.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
68	WATER REPLENISHMENT DISTRICT OF SO			WAP	266512	04/09/15	85,880.60	

Claim# General Description
 344720 GROUNDWATER PRODUCTION AND ASSESSMENT FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33056	O		3853-0215	02/28/15	85,880.60		0.00	85,880.60
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					85,880.60			
PO Liquidation				Amount				
550-4920-44100-00000000					85,880.60			

Paid Checks:

Check Count	118
Check Total	554,402.82
PO Liquidation Total	316,613.89
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	118
Payment Total	554,402.82
PO Liquidation Total	316,613.89
Backup Withholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7860	A & G FENCE & SUPPLY SALES			WAP	266514	04/16/15	256.43	

Claim# General Description
344918 SMITH PARK FENCING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15116	04/02/15	256.43		0.00	256.43
GL Distribution	Gross Amount Description							
010-4340-43400-00000000	256.43							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17668	ADVANCED OFFICE SERVICES & IMAGING			WAP	266515	04/16/15	67.28	

Claim# General Description
344919 PLOTTER MAINTENANCE FROM 03/25/15-04/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR540097	03/30/15	67.28		0.00	67.28
GL Distribution	Gross Amount Description							
010-4010-44100-00000000	67.28							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15564	AIRGAS WEST			WAP	266516	04/16/15	308.82	

Claim# General Description
344921 WELDING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9037433478	03/18/15	120.63		0.00	120.63
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	120.63							

Claim# General Description
344922 ACETYLENE GAS FOR WELDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9037433479	03/18/15	188.19		0.00	188.19
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	188.19							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17851	JOSEPH L ALVARADO			WAP	266517	04/16/15	881.50	

Claim# General Description
345033 REFUND FOR PARKING CITES PR-0945,PR-0938 AND PR-0923

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			033015	03/30/15	881.50		0.00	881.50
GL Distribution	Gross Amount Description							
010-0000-32050-00000000	881.50							

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4009 ALVAREZ-GLASMAN & COLVIN WAP 266518 04/16/15 9,567.27

Claim# General Description
 344997 LEGAL SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32989	0		2015-02-14272	04/08/15	9,567.27		0.00	9,567.27
GL Distribution			Gross Amount Description					
010-0700-44500-00000000			9,567.27					
PO Liquidation			Amount					
010-0700-44500-00000000			9,567.27					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 266519 04/16/15 95.04

Claim# General Description
 344998 JACKET AND SWEATSHIRT WITH CITY LOGO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8355-15	04/01/15	95.04		0.00	95.04
GL Distribution			Gross Amount Description					
010-8000-44100-00000000			95.04					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 266520 04/16/15 1,210.31

Claim# General Description
 344923 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530457855	03/05/15	291.97		0.00	291.97
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			233.58					
550-4920-44500-00000000			58.39					

Claim# General Description
 344924 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530474728	03/12/15	305.58		0.00	305.58
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			244.46					
550-4920-44500-00000000			61.12					

Claim# General Description
 344925 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530491745	03/19/15	305.58		0.00	305.58
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			244.46					
550-4920-44500-00000000			61.12					

Payment History. Bank WAP Payment Dates 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Claim# General Description
344926 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530508636	03/26/15	307.18		0.00	307.18
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			245.74					
550-4920-44500-00000000			61.44					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12407	ATKINS NORTH AMERICA, INC. FORMERL			WAP	266521	04/16/15	1,200.00	

Claim# General Description
344927 PROFESSIONAL SERVICES RENDERED FROM 02/02/15-03/01/15 CIP #21275 AND #21297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33080	O		1809759	03/22/15	1,200.00		0.00	1,200.00
GL Distribution			Gross Amount Description					
210-7300-44500-00021275			720.00					
550-7340-44500-00021297			480.00					
PO Liquidation			Amount					
210-7300-44500-00021275			720.00					
550-7340-44500-00021297			480.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7849	ZORAIDA CALTITLA			WAP	266522	04/16/15	75.00	

Claim# General Description
344928 REIMBURSEMENT FOR PURCHASE OF GIFTCARD DOOR PRIZES FOR CAPIO CONFERENCE ON 04/13/15-04/16/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041415	04/14/15	75.00		0.00	75.00
GL Distribution			Gross Amount Description					
010-0400-44100-00000000			75.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17844	BENJAMIN CARDENAS			WAP	266523	04/16/15	82.08	

Claim# General Description
344930 MILEAGE REIMBURSEMENT FOR 04/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041115	04/11/15	82.08		0.00	82.08
GL Distribution			Gross Amount Description					
010-0200-44800-00000000			82.08					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17845 HENRY CARINO WAP 266524 04/16/15 90.00

Claim# General Description
 344931 REIMBURSEMENT FOR WATER DISTRIBUTION OPERATOR CERTIFICATION RENEWAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032015	03/20/15	90.00		0.00	90.00
GL Distribution				Gross Amount Description				
550-4900-42600-00000000					90.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17652 CHARLES ABBOTT ASSOCIATES INC WAP 266525 04/16/15 4,773.00

Claim# General Description
 344932 PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33121	O		54424	02/27/15	2,496.00		0.00	2,496.00
GL Distribution				Gross Amount Description				
010-6300-44500-00000000					2,496.00			
PO Liquidation					Amount			
010-6300-44500-00000000					2,496.00			

Claim# General Description
 344933 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33121	O		54317	01/31/15	2,277.00		0.00	2,277.00
GL Distribution				Gross Amount Description				
010-6300-44500-00000000					2,277.00			
PO Liquidation					Amount			
010-6300-44500-00000000					2,277.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 73 CITY OF DOWNEY WAP 266526 04/16/15 34.45

Claim# General Description
 344999 50% SCE BILL FOR TELEGRAPH RD MEDIAN FROM 12/15/14-01/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			228179	02/26/15	34.45		0.00	34.45
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					34.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	266527	04/16/15		265.00	

Claim# General Description
344937 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			941929	03/10/15	265.00		0.00	265.00
GL Distribution				Gross Amount Description				
550-4920-44500-00000000					265.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13313	COMLOCK SECURITY GROUP			WAP	266528	04/16/15		237.24	

Claim# General Description
344938 RE-KEYING OF CITY YARD OFFICE DOOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32944	O		647850	03/30/15	237.24		0.00	237.24
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					237.24			
PO Liquidation				Amount				
010-4340-44100-00000000					237.24			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER	3	CULLIGAN OF SANTA ANA LOCKBOX PRO	WAP	266529	04/16/15		49.95	

Claim# General Description
344939 WATER SOFTENING SERVICE FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			938919	03/31/15	49.95		0.00	49.95
GL Distribution				Gross Amount Description				
010-8220-44500-00000000					49.95			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
8972	CYPRESS LOCK & KEY	1	CYPRESS LOCK AND SAFE	WAP	266530	04/16/15		630.00	

Claim# General Description
344940 LOCK REPLACEMENT FOR CITY HALL COMPUTER ROOM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			18313	03/17/15	630.00		0.00	630.00
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					630.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16664 DIVISION OF THE STATE ARCHITECT AT WAP 266531 04/16/15 180.00

Claim# General Description
 344941 SB 1186 STATE FEE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 040615 04/06/15 180.00 0.00 180.00
 GL Distribution Gross Amount Description
 990-0000-29996-00000000 180.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14005 DONNOE & ASSOCIATES, INC. 1 DONNOE & ASSOCIATES INC WAP 266532 04/16/15 450.00

Claim# General Description
 344942 STOCK WRITTEN EXAM RENTAL AND TEXT BOOKS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5407 03/09/15 450.00 0.00 450.00
 GL Distribution Gross Amount Description
 010-0350-44400-00000000 450.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17439 DOWNSTREAM SERVICES, INC. WAP 266533 04/16/15 15,960.00

Claim# General Description
 344943 SEWER LIFT STATION OPERATION, MONITORING AND MAINTENANCE FOR FARMLAND, CLARINDA AND BERKSHIRE CIP #21306

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 32916 O 10339 02/25/15 10,475.00 0.00 10,475.00
 GL Distribution Gross Amount Description
 210-7300-44500-00021306 10,475.00
 PO Liquidation Amount
 210-7300-44500-00021306 10,475.00

Claim# General Description
 344944 SEWER LIFT STATION OPERATION, MONITORING AND MAINTENANCE FOR FARMLAND, CLARINDA AND BERKSHIRE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 32916 O 10355 03/31/15 5,485.00 0.00 5,485.00
 GL Distribution Gross Amount Description
 019-6310-44500-00000000 5,485.00
 PO Liquidation Amount
 019-6310-44500-00000000 5,485.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	3	DSL EXTREME	WAP	266534	04/16/15	248.49	

Claim# General Description
 345024 INTERNET SERVICES FOR RIO VISTA PARK - APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12878014	04/01/15	62.83		0.00	62.83
GL Distribution					Gross Amount Description			
010-0820-44300-00000000					62.83			

Claim# General Description
 345025 INTERNET SERVICES FOR RIVERA PARK - APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12879930	04/01/15	122.83		0.00	122.83
GL Distribution					Gross Amount Description			
010-0820-44300-00000000					122.83			

Claim# General Description
 345029 INTERNET SVCS FOR SMITH PARK MAY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12906597	05/01/15	62.83		0.00	62.83
GL Distribution					Gross Amount Description			
010-0820-44300-00000000					62.83			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
116	DUNN-EDWARDS CORP			WAP	266535	04/16/15	50.61	

Claim# General Description
 344945 PAINT FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2085164193	03/17/15	50.61	1.01	0.00	50.61
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					50.61			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
118	ECONOMY MAIL SERVICE			WAP	266536	04/16/15	178.47	

Claim# General Description
 345000 MAIL SERVICE FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32931	0		032215	03/22/15	178.47		0.00	178.47
GL Distribution					Gross Amount Description			
010-3110-44500-00000000					178.47			
PO Liquidation					Amount			
010-3110-44500-00000000					178.47			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	266537	04/16/15	16,528.26	

Claim# General Description
 344946 FEBRUARY/MARCH 2015-HOT SPOTS CLEANING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32917	0		9878	03/19/15	16,528.26		0.00	16,528.26
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			16,528.26					
PO Liquidation			Amount					
019-6310-44500-00000000			16,528.26					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17635	ENVIRO COMMUNICATION, INC.			WAP	266538	04/16/15	8,533.25	

Claim# General Description
 344947 MONTHLY SERVICE RETAINER FOR MAY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33111	0		PR-05-15	04/01/15	8,533.25		0.00	8,533.25
GL Distribution			Gross Amount Description					
590-7320-44500-00021303			8,533.25					
PO Liquidation			Amount					
590-7320-44500-00021303			8,533.25					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8417	PATRICIA ESPARZA dba BALLOONS BY P	1	PATRICIA ESPARZA	WAP	266539	04/16/15	100.00	

Claim# General Description
 344948 KARAOKE SERVICE FOR APRIL 20,2015 AT THE SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032615	03/26/15	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8220-44100-00000000			100.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	266540	04/16/15	1,333.09	

Claim# General Description
344949 STOCK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9376152	03/20/15	97.33		0.00	97.33
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					97.33			
PO Liquidation				Amount				
010-4350-43400-00000000					97.33			

Claim# General Description
344950 RIO VISTA PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9398781	03/25/15	72.82		0.00	72.82
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					72.82			
PO Liquidation				Amount				
010-4350-43400-00000000					72.82			

Claim# General Description
344951 STREAMLAND PARK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9412548	03/27/15	311.82		0.00	311.82
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					311.82			
PO Liquidation				Amount				
010-4350-43400-00000000					311.82			

Claim# General Description
345034 STOCK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	0		9414410	03/27/15	851.12		0.00	851.12
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					851.12			
PO Liquidation				Amount				
010-4350-43400-00000000					851.12			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	266541	04/16/15	66.78	

Claim# General Description
344920 SUPPLIES FOR COOKING CLASS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			101595	04/07/15	66.78		0.00	66.78
GL Distribution				Gross Amount Description				
010-8108-44100-00000000					66.78			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17846 ARMIDA GALLARDO WAP 266542 04/16/15 137.00

Claim# General Description
 345001 REFUND FOR COURSE #7517

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1059796.002	07/14/14	137.00		0.00	137.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			137.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 629 GENERAL BINDING CORP 3 ACCO BRANDS USA LLC WAP 266543 04/16/15 595.00

Claim# General Description
 345002 SERVICE AGREEMENT FOR PUNCH BINDER MACHINE FROM 03/15/15-03/15/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			323760	04/08/15	595.00		0.00	595.00
GL Distribution			Gross Amount Description					
010-3110-43300-00000000			595.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 8354 GOLDEN STATE OVERNIGHT 1 GOLDEN STATE OVERNIGHT WAP 266544 04/16/15 23.37

Claim# General Description
 344952 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2796411	03/31/15	23.37		0.00	23.37
GL Distribution			Gross Amount Description					
010-0350-44100-00000000			8.69					
210-7300-44500-00021240			6.21					
210-7300-44500-00021285			8.47					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17850 MARGARET GONZALEZ WAP 266545 04/16/15 12.00

Claim# General Description
 345007 REFUND FOR DIAL-A-CAB TRIPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1050598.002	03/19/15	4.50		0.00	4.50
			1053041.002	03/19/15	7.50		0.00	7.50
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			12.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10931 GRAFFITI TRACKER, INC. 2 GRAFFITI TRACKER WAP 266546 04/16/15 1,500.00

Claim# General Description
 345042 GRAFFITI TRACKING SERVICES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33116	0		2860	03/23/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount Description				
010-3230-44500-00000000					1,500.00			
PO Liquidation					Amount			
010-3230-44500-00000000					1,500.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 163 HEALTHFIRST-NORTH MEDICAL GROUP WAP 266547 04/16/15 184.00

Claim# General Description
 344953 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1456-10648	03/10/15	184.00		0.00	184.00
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					184.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1023 HOME DEPOT 3 HOME DEPOT CREDIT SERVICES DEPT. WAP 266548 04/16/15 4,145.50

Claim# General Description
 344895 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		3063774	03/02/15	74.70		0.00	74.70
			3570716	03/02/15	191.99		0.00	191.99
GL Distribution				Gross Amount Description				
010-4340-43430-00000000				266.69				
PO Liquidation				Amount				
010-4340-43430-00000000				266.69				

Claim# General Description
 344896 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1064101	03/04/15	152.35		0.00	152.35
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				152.35				
PO Liquidation				Amount				
010-4340-43400-00000000				152.35				

Claim# General Description
 344897 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1102995	03/04/15	328.98		0.00	328.98
GL Distribution				Gross Amount Description				
010-8109-43500-00000000				266.09				
010-8100-44100-00000000				62.89				

Claim# General Description
 344898 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0560504	03/05/15	39.53		0.00	39.53
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				39.53				
PO Liquidation				Amount				
010-4340-43400-00000000				39.53				

Claim# General Description
 344899 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0064264	03/05/15	160.62		0.00	160.62
GL Distribution				Gross Amount Description				
010-4340-43430-00000000				160.62				
PO Liquidation				Amount				
010-4340-43430-00000000				160.62				

Claim# General Description
344900 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9052835	03/06/15	212.29		0.00	212.29
GL Distribution				Gross Amount Description				
010-8111-43400-00000000				212.29				

Claim# General Description
344901 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6064793	03/09/15	42.80		0.00	42.80
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				42.80				
PO Liquidation				Amount				
010-4340-43410-00000000				42.80				

Claim# General Description
344902 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4053376	03/11/15	337.46		0.00	337.46
			4065028	03/11/15	157.21		0.00	157.21
GL Distribution				Gross Amount Description				
010-4340-43430-00000000				494.67				
PO Liquidation				Amount				
010-4340-43430-00000000				494.67				

Claim# General Description
344903 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4053377	03/11/15	170.25		0.00	170.25
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				170.25				
PO Liquidation				Amount				
010-4340-43400-00000000				170.25				

Claim# General Description
344904 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3590342	03/12/15	42.80		0.00	42.80
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				42.80				
PO Liquidation				Amount				
010-4340-43410-00000000				42.80				

Claim# General Description
344905 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8065954	03/17/15	186.49		0.00	186.49

Payment History. Bank WAP Payment Dates 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

8065958	03/17/15	37.27	0.00	37.27
8970495	03/17/15	50.00	0.00	50.00
GL Distribution	Gross Amount Description			
010-4340-43400-00000000		273.76		
PO Liquidation	Amount			
010-4340-43400-00000000		273.76		

Claim# General Description
344906 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		7066093	03/18/15	55.43		0.00	55.43
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					55.43			
PO Liquidation				Amount				
010-4340-43400-00000000					55.43			

Claim# General Description
344907 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7066114	03/18/15	164.96		0.00	164.96
GL Distribution				Gross Amount Description				
010-8111-43400-00000000					164.96			

Claim# General Description
344908 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7080830	03/18/15	797.95		0.00	797.95
GL Distribution				Gross Amount Description				
010-8100-44100-00000000					797.95			

Claim# General Description
344909 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		6253344	03/19/15	13.42		0.00	13.42
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					13.42			
PO Liquidation				Amount				
010-4340-43400-00000000					13.42			

Claim# General Description
344910 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		2054699	03/23/15	369.34		0.00	369.34
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					369.34			
PO Liquidation				Amount				
010-4340-43400-00000000					369.34			

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

By Gloria Candelaria (gcandelaria)

344911 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1066910	03/24/15	36.01		0.00	36.01
GL Distribution				Gross Amount Description				
010-4340-43420-00000000					36.01			
PO Liquidation				Amount				
010-4340-43420-00000000					36.01			

Claim# General Description

344912 SUPPLIES FOR EASTER AND TRICYCLE GRAND PRIX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1202067	03/24/15	180.42		0.00	180.42
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					180.42			

Claim# General Description

344913 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1202083	03/24/15	175.30		0.00	175.30
GL Distribution				Gross Amount Description				
010-4200-44635-00000000					175.30			
PO Liquidation				Amount				
010-4200-44635-00000000					175.30			

Claim# General Description

344914 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0561242	03/25/15	29.58		0.00	29.58
			0571735	03/25/15	15.17		0.00	15.17
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					44.75			
PO Liquidation				Amount				
010-4340-43400-00000000					44.75			

Claim# General Description

344915 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0571736	03/25/15	30.77		0.00	30.77
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					30.77			
PO Liquidation				Amount				
010-4340-43410-00000000					30.77			

Claim# General Description

344916 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0067069	03/25/15	24.31		0.00	24.31
GL Distribution				Gross Amount Description				

Payment History. Bank WAP Payment Dates 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-4340-43430-00000000	24.31
PO Liquidation	Amount
010-4340-43430-00000000	24.31

Claim# General Description
344917 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9561310	03/26/15	68.10		0.00	68.10
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				68.10				
PO Liquidation				Amount				
010-4340-43400-00000000				68.10				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12456	IRONMAN PARTS & SERVICES			WAP	266550*	04/16/15	130.00	

Claim# General Description
344954 ANNUAL OPACITY TESTS FOR UNITS #236 & #296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			364497RI	06/30/14	130.00		0.00	130.00
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000				130.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	266551	04/16/15	130.80	

Claim# General Description
344955 MOTOR FOR PICO PARK MEN'S RESTROOM VENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			588256	03/30/15	130.80		0.00	130.80
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				130.80				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16674	JOSEPH C. TRUXAW AND ASSOCIATES IN			WAP	266552	04/16/15	1,872.93	

Claim# General Description
344956 PROFESSIONAL SERVICES RENDERED AS OF 03/15/15 CIP #21272

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33026	O		36476	03/19/15	1,872.93		0.00	1,872.93
GL Distribution				Gross Amount	Description			
210-7300-44500-00021272				1,872.93				
PO Liquidation				Amount				
210-7300-44500-00021272				1,872.93				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901769	LEGAL AID SOCIETY OF ORANGE COUNTY			WAP	266553	04/16/15	445.50	

Claim# General Description
 345004 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32974	O		040915	04/09/15	445.50		0.00	445.50
GL Distribution				Gross Amount Description				
630-5400-44500-00006336				445.50				
PO Liquidation				Amount				
630-5400-44500-00006336				445.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11425	MIKE LINARES INC.			WAP	266554	04/16/15	630.00	

Claim# General Description
 345039 PROFESSIONAL SERVICES RENDERED FROM FEBRUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33226	O		041515	04/15/15	630.00		0.00	630.00
GL Distribution				Gross Amount Description				
630-5400-44400-00006300				630.00				
PO Liquidation				Amount				
630-5400-44400-00006300				630.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911680	LONGO TOYOTA	1	TOYOTA FINANCIAL SERVICES	WAP	266555	04/16/15	1,289.22	

Claim# General Description
 345005 CITY VEHICLE LEASE PAYMENTS FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	O		010277KR965-04	04/08/15	214.87		0.00	214.87
			010277KR976-04	04/08/15	214.87		0.00	214.87
			010277KS078-04	04/08/15	214.87		0.00	214.87
			010277KS088-04	04/08/15	214.87		0.00	214.87
			010277KS121-04	04/08/15	214.87		0.00	214.87
			010277KS124-04	04/08/15	214.87		0.00	214.87
GL Distribution				Gross Amount Description				
200-4370-47300-00000000				1,289.22				
PO Liquidation				Amount				
200-4370-47300-00000000				1,289.22				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
224	LU'S LIGHTHOUSE			WAP	266556	04/16/15	153.07	

Claim# General Description
344957 BEACON LIGHT FOR UNIT #103

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			590344	04/02/15	153.07	1.53	0.00	153.07
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					153.07			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17852	YENICA NUNEZ			WAP	266557	04/16/15	39.00	

Claim# General Description
345040 REFUND FOR COURSE #8790

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1065036.002	01/06/15	39.00		0.00	39.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					39.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1380 OFFICE DEPOT WAP 266558 04/16/15 12,081.96

Claim# General Description
 344827 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758849993001	03/05/15	219.87		0.00	219.87
GL Distribution				Gross Amount Description				
010-0300-42200-00000000				219.87				

Claim# General Description
 344828 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758852267001	03/05/15	224.93		0.00	224.93
GL Distribution				Gross Amount Description				
010-0300-42200-00000000				224.93				

Claim# General Description
 344829 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761587480001	03/20/15	144.76		0.00	144.76
GL Distribution				Gross Amount Description				
010-0100-42200-00000000				144.76				

Claim# General Description
 344830 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761588093001	03/20/15	21.45		0.00	21.45
GL Distribution				Gross Amount Description				
010-0100-42200-00000000				21.45				

Claim# General Description
 344831 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758279100001	03/03/15	63.18		0.00	63.18
GL Distribution				Gross Amount Description				
010-0100-42200-00000000				31.59				
010-0200-42200-00000000				31.59				

Claim# General Description
 344832 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758279184001	03/03/15	81.38		0.00	81.38
GL Distribution				Gross Amount Description				
010-0100-42200-00000000				40.69				
010-0200-42200-00000000				40.69				

Claim# General Description
344833 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758982445001	03/05/15	62.96		0.00	62.96
GL Distribution			Gross Amount Description					
010-0200-42200-00000000			62.96					

Claim# General Description
344834 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759759275001	03/11/15	107.92		0.00	107.92
GL Distribution			Gross Amount Description					
010-0100-42200-00000000			53.96					
010-0200-42200-00000000			53.96					

Claim# General Description
344835 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			760060276001	03/13/15	144.76		0.00	144.76
GL Distribution			Gross Amount Description					
010-0100-42200-00000000			72.38					
010-0200-42200-00000000			72.38					

Claim# General Description
344836 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762276755001	03/31/15	635.50		0.00	635.50
GL Distribution			Gross Amount Description					
010-3100-42200-00000000			635.50					

Claim# General Description
344837 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762292789001	03/31/15	240.60		0.00	240.60
GL Distribution			Gross Amount Description					
010-3100-42200-00000000			240.60					

Claim# General Description
344838 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759033345001	03/06/15	225.40		0.00	225.40
GL Distribution			Gross Amount Description					
010-0800-42200-00000000			225.40					

Claim# General Description
344839 OFFICE 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 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

759846454001	03/11/15	63.04	0.00	63.04
GL Distribution	Gross Amount Description			
010-0800-42200-00000000	63.04			

Claim# General Description
344840 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
758883390001	03/13/15	41.78		0.00	41.78
GL Distribution	Gross Amount Description				
630-5400-42200-00006314	41.78				

Claim# General Description
344841 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
758883522001	03/13/15	21.99		0.00	21.99
GL Distribution	Gross Amount Description				
630-5400-42200-00006314	21.99				

Claim# General Description
344842 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
762828656001	03/30/15	201.25		0.00	201.25
GL Distribution	Gross Amount Description				
010-5310-42200-00000000	201.25				

Claim# General Description
344843 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
762390093001	03/25/15	492.12		0.00	492.12
GL Distribution	Gross Amount Description				
010-0350-42200-00000000	492.12				

Claim# General Description
344844 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
756872449001	03/03/15	30.79		0.00	30.79
GL Distribution	Gross Amount Description				
010-3235-42200-00000000	30.79				

Claim# General Description
344845 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
756872690001	03/03/15	31.23		0.00	31.23
GL Distribution	Gross Amount Description				
010-3235-42200-00000000	31.23				

Claim# General Description
344846 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762232347001	03/25/15	410.34		0.00	410.34
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					410.34			

Claim# General Description
344847 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762232429001	03/25/15	22.97		0.00	22.97
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					22.97			

Claim# General Description
344848 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758807158001	03/05/15	241.97		0.00	241.97
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					241.97			

Claim# General Description
344849 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758807360001	03/05/15	300.64		0.00	300.64
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					300.64			

Claim# General Description
344850 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758807361001	03/05/15	62.39		0.00	62.39
GL Distribution					Gross Amount Description			
010-4000-42200-00000000					62.39			

Claim# General Description
344851 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759549450001	03/10/15	815.63		0.00	815.63
GL Distribution					Gross Amount Description			
010-8000-44100-00000000					815.63			

Claim# General Description
344852 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759549641001	03/10/15	7.73		0.00	7.73
GL Distribution					Gross Amount Description			
010-8000-44100-00000000					7.73			

Claim# General Description
344853 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761604696001	03/25/15	8.03		0.00	8.03
GL Distribution					Gross Amount Description			
010-0400-42200-00000000					8.03			

Claim# General Description
344854 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761604807001	03/23/15	145.43		0.00	145.43
GL Distribution					Gross Amount Description			
010-8000-44100-00000000					145.43			

Claim# General Description
344855 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761604808001	03/20/15	16.49		0.00	16.49
GL Distribution					Gross Amount Description			
010-8000-44100-00000000					16.49			

Claim# General Description
344856 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			761604809001	03/23/15	78.64		0.00	78.64
GL Distribution					Gross Amount Description			
010-8000-44100-00000000					78.64			

Claim# General Description
344857 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762172095001	03/25/15	49.49		0.00	49.49
GL Distribution					Gross Amount Description			
010-8108-42200-00000000					49.49			

Claim# General Description
344858 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762172364001	03/23/15	83.35		0.00	83.35
GL Distribution					Gross Amount Description			
010-8108-42200-00000000					83.35			

Claim# General Description
344859 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762172364002	03/25/15	304.50		0.00	304.50
GL Distribution					Gross Amount Description			

010-8108-42200-00000000 304.50

Claim# General Description
344860 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762209112001	03/25/15	226.80		0.00	226.80
GL Distribution					Gross Amount Description			
010-8108-42200-00000000					226.80			

Claim# General Description
344861 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762114979001	03/24/15	204.47		0.00	204.47
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					204.47			

Claim# General Description
344862 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762114979002	03/30/15	4.24		0.00	4.24
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					4.24			

Claim# General Description
344863 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762117861001	03/24/15	275.96		0.00	275.96
GL Distribution					Gross Amount Description			
010-8100-42200-00000000					275.96			

Claim# General Description
344864 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762118261001	03/24/15	226.80		0.00	226.80
GL Distribution					Gross Amount Description			
010-8100-42200-00000000					226.80			

Claim# General Description
344866 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762118262001	03/24/15	328.67		0.00	328.67
GL Distribution					Gross Amount Description			
010-8100-42200-00000000					328.67			

Claim# General Description
344867 OFFICE SUPPLIES

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

Payment History. Bank WAP Payment Dates 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

756453616003	03/02/15	135.29	0.00	135.29
GL Distribution	Gross Amount Description			
010-8220-42200-00000000	135.29			

Claim# General Description
344868 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
758041873001	03/02/15	135.29		0.00	135.29
GL Distribution	Gross Amount Description				
010-8220-42200-00000000	135.29				

Claim# General Description
344869 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
759532679001	03/10/15	123.19		0.00	123.19
GL Distribution	Gross Amount Description				
010-8220-42200-00000000	123.19				

Claim# General Description
344870 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
759532679002	03/13/15	135.29		0.00	135.29
GL Distribution	Gross Amount Description				
010-8220-42200-00000000	135.29				

Claim# General Description
344872 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
762801084001	03/30/15	273.13		0.00	273.13
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	273.13				

Claim# General Description
344873 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
762801473001	03/30/15	1,742.81		0.00	1,742.81
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	1,742.81				

Claim# General Description
344874 OFFICE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
762804913001	03/30/15	176.47		0.00	176.47
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	176.47				

Claim# General Description
344875 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762805994001	03/27/15	116.63		0.00	116.63
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					116.63			

Claim# General Description
344877 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762805995001	03/30/15	33.76		0.00	33.76
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					33.76			

Claim# General Description
344878 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762805996001	03/27/15	30.35		0.00	30.35
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					30.35			

Claim# General Description
344879 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762805998001	03/27/15	951.97		0.00	951.97
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					951.97			

Claim# General Description
344880 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762805999001	03/27/15	7.69		0.00	7.69
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					7.69			

Claim# General Description
344881 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			762806499001	03/30/15	60.83		0.00	60.83
GL Distribution					Gross Amount Description			
690-8105-44100-00000000					60.83			

Claim# General Description
344882 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759533213001	03/10/15	135.29		0.00	135.29
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					135.29			

Claim# General Description
344883 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759533214001	03/20/15	92.44		0.00	92.44
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					92.44			

Claim# General Description
344884 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759533215001	03/10/15	21.49		0.00	21.49
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					21.49			

Claim# General Description
344885 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			760317325001	03/18/15	135.29		0.00	135.29
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					135.29			

Claim# General Description
344889 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758757221001	03/05/15	329.91		0.00	329.91
GL Distribution					Gross Amount Description			
010-3100-42200-00000000					329.91			

Claim# General Description
344890 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758757348001	03/13/15	51.68		0.00	51.68
GL Distribution					Gross Amount Description			
010-3100-42200-00000000					51.68			

Claim# General Description
344891 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758757349001	03/13/15	109.98		0.00	109.98
GL Distribution					Gross Amount Description			
010-3100-42200-00000000					109.98			

Claim# General Description
344892 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			758757351001	03/13/15	4.11		0.00	4.11
GL Distribution					Gross Amount Description			

010-3100-42200-00000000 4.11

Claim# General Description
 344893 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			758757352001	03/13/15	4.83		0.00	4.83
GL Distribution				Gross Amount Description				
010-3100-42200-00000000				4.83				

Claim# General Description
 344894 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			762292874001	03/31/15	404.79		0.00	404.79
GL Distribution				Gross Amount Description				
010-3100-42200-00000000				269.86				
010-4033-42200-00000000				134.93				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6084 PARS WAP 266563* 04/16/15 300.00

Claim# General Description
 345031 PARS TRUST ADMINISTRATION SERVICES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			30953	03/06/15	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
 5875 PCMG, INC WAP 266564 04/16/15 2,120.91

Claim# General Description
 344960 MACBOOK PRO 2.8

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			S90620840101	04/02/15	2,120.91		0.00	2,120.91
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				2,120.91				
PO Liquidation				Amount				
690-8105-44100-00000000				2,120.91				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 907320 PDQ EQUIPMENT RENTAL CENTER WAP 266565 04/16/15 434.90

Claim# General Description
 345036 POWER EQUIPMENT RENTALS FOR EASTER EVENT ON 03/28/15

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			466879	04/10/15	434.90		0.00	434.90
GL Distribution				Gross Amount Description				
010-8102-42200-00000000				434.90				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17179 PEAK-RYZEX, INC. WAP 266566 04/16/15 744.00

Claim# General Description
 344962 SERVICE CONTRACT FOR PRESSURE SEALER FROM 02/20/15-02/19/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			119212635	04/08/15	744.00		0.00	744.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					744.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15579 PEP BOYS-REMITTANCE DEPT WAP 266567 04/16/15 226.58

Claim# General Description
 344963 FLOOR MATS FOR UNIT #243 AND SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1021099	04/02/15	149.23		0.00	149.23
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					149.23			

Claim# General Description
 344964 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1021126	04/03/15	22.86		0.00	22.86
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					22.86			

Claim# General Description
 344965 SPEAKER FOR UNIT #200

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1021125	04/03/15	54.49		0.00	54.49
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					54.49			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7564 PHOENIX GROUP INFORMATION SERVICES WAP 266568 04/16/15 2,827.61

Claim# General Description
 344966 TICKET PROCESSING FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33086	0		022015155	03/18/15	2,700.11		0.00	2,700.11
GL Distribution				Gross Amount Description				
010-3235-44500-00000000					2,700.11			
PO Liquidation					Amount			
010-3235-44500-00000000					2,700.11			

Claim# General Description
 344967 RESIDENTIAL PARKING PERMIT 2015 RENEWAL LETTERS
 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
33086	O		022015915	03/26/15	127.50		0.00	127.50
GL Distribution				Gross Amount Description				
010-3235-44500-00000000					127.50			
PO Liquidation				Amount				
010-3235-44500-00000000					127.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912657	PICO RIVERA FOUNDATION INC			WAP	266569	04/16/15	10,000.00	

Claim# General Description
344968 PROFESSIONAL SERVICES RENDERED FOR JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33131	O		00011320	04/07/15	10,000.00		0.00	10,000.00
GL Distribution				Gross Amount Description				
634-0500-44500-00000000					10,000.00			
PO Liquidation				Amount				
634-0500-44500-00000000					10,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	266570	04/16/15	969.22	

Claim# General Description
344969 DRAIN CLEANER FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1151197.001	03/09/15	45.00		0.00	45.00
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					45.00			
PO Liquidation				Amount				
010-4340-43440-00000000					45.00			

Claim# General Description
344970 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1151567.001	03/09/15	24.98		0.00	24.98
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					24.98			
PO Liquidation				Amount				
010-4340-43440-00000000					24.98			

Claim# General Description
344971 REPLACEMENT SAW BLADES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S1151568.001	03/09/15	102.07		0.00	102.07
GL Distribution				Gross Amount Description				
010-4340-43500-00000000					102.07			

Claim# General Description
344972 YOUTH CENTER PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1151729.001	03/11/15	797.17		0.00	797.17
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					797.17			
PO Liquidation				Amount				
010-4340-43440-00000000					797.17			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	266571	04/16/15	2,916.67	

Claim# General Description
345032 POSTAGE FOR WATER BILLS-PERMIT #259 FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041515	04/15/15	2,916.67		0.00	2,916.67
GL Distribution				Gross Amount Description				
550-4930-42100-00000000					2,916.67			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17849	NOEMI RAMIREZ			WAP	266572	04/16/15	15.00	

Claim# General Description
345006 REFUND FOR DIAL-A-CAB TRIP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1040013.002	03/19/15	15.00		0.00	15.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					15.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15263	IRMA RANGEL			WAP	266573	04/16/15	200.00	

Claim# General Description
344975 ENTERTAINMENT FOR SENIOR CENTER VOLUNTEER RECOGNITION ON 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040915	04/09/15	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					200.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17847	MARIA E RIVERA			WAP	266574	04/16/15	80.00	

Claim# General Description
344976 REFUND FOR COURSE #8483

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1056693.002	05/31/15	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					40.00		0.00	40.00
					80.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2027 ROSEMEAD ELECTRIC WHOLESAL WAP 266575 04/16/15 5,809.97

Claim# General Description
 344977 ELECTRICAL TESTING METER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	0		33571	03/30/15	613.13	12.26	0.00	613.13
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					613.13			
PO Liquidation					Amount			
010-4340-43410-00000000					613.13			

Claim# General Description
 344978 SHOP STOCK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	0		33583	04/01/15	386.57	7.73	0.00	386.57
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					386.57			
PO Liquidation					Amount			
010-4340-43410-00000000					386.57			

Claim# General Description
 344979 LIGHTING FIXTURES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	0		33585	04/01/15	2,257.83	45.16	0.00	2,257.83
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					2,257.83			
PO Liquidation					Amount			
010-4340-43410-00000000					2,257.83			

Claim# General Description
 344980 LIGHTING BALLASTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	0		33584	04/01/15	483.96	9.68	0.00	483.96
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					483.96			
PO Liquidation					Amount			
010-4340-43410-00000000					483.96			

Claim# General Description
 344981 REPLACEMENT LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	0		33586	04/02/15	1,716.75	34.34	0.00	1,716.75
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					1,716.75			
PO Liquidation					Amount			
010-4340-43410-00000000					1,716.75			

Payment History. Bank WAP Payment Dates 04/16/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Claim# General Description
 344982 REPAIR PARTS FOR RIVERA PARK GYM LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32951	O		33593	04/03/15	351.73	7.03	0.00	351.73
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					351.73			
PO Liquidation				Amount				
010-4340-43410-00000000					351.73			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15404	ROSENOW SPEVACEK GROUP, INC			WAP	266576	04/16/15	4,406.25	

Claim# General Description
 344983 RSG916-SUCCESSOR AGENCY SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33140	O		I000292	04/08/15	4,406.25		0.00	4,406.25
GL Distribution				Gross Amount Description				
851-0501-44500-00000000					4,406.25			
PO Liquidation				Amount				
851-0501-44500-00000000					4,406.25			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15927	ALFREDO RUBIO			WAP	266577	04/16/15	218.50	

Claim# General Description
 345043 MILEAGE REIMBURSEMENT TO ATTEND CODE ENFORCEMENT OFFICER I TRAINING ON 03/18/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041315	04/13/15	218.50		0.00	218.50
GL Distribution				Gross Amount Description				
010-3200-43200-00000000					200.00			
010-3200-44800-00000000					18.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	266578	04/16/15	345.88	

Claim# General Description
 344984 OIL & BLADES FOR MOWERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46233	03/24/15	345.88		0.00	345.88
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					345.88			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	266579	04/16/15		333.10	

Claim# General Description
344985 ROTOR SERVICE FOR UNIT #216

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2197	03/26/15	120.00		0.00	120.00
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	120.00							

Claim# General Description
344986 TIRES FOR UNIT #125

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2886-15	04/06/15	213.10		0.00	213.10
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	213.10							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6292	THE SALVATION ARMY TRANSITIONAL LI			WAP	266580	04/16/15		742.25	

Claim# General Description
345041 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041515	04/15/15	742.25		0.00	742.25
GL Distribution	Gross Amount Description							
630-5400-44500-00006396	742.25							
PO Liquidation	Amount							
630-5400-44500-00006396	742.25							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12745	SAMBA HOLDING INC			WAP	266581	04/16/15		250.00	

Claim# General Description
344987 DRIVER RECORD MONITORING FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5403-201503	03/31/15	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
555	SOUTHEAST AREA SOCIAL SERVICES FUN			WAP	266582	04/16/15		8,583.75	

Claim# General Description
344990 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040915	04/09/15	8,583.75		0.00	8,583.75
GL Distribution	Gross Amount Description							
630-5400-44500-00006330	8,583.75							

PO Liquidation Amount
630-5400-44500-00006330 8,583.75

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
17629 SC FUELS 1 SC FUELS WAP 266583 04/16/15 873.58

Claim# General Description
344988 MOTOR OIL FOR WATER PLANTS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
0281519-IN 03/06/15 873.58 0.00 873.58
GL Distribution Gross Amount Description
550-4920-44100-00000000 873.58

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 266584 04/16/15 96.89

Claim# General Description
344887 TEEN CLUB FUNDRAISER SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
186695 03/26/15 96.89 0.00 96.89
GL Distribution Gross Amount Description
990-0000-29984-00000000 96.89

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 266585 04/16/15 1,361.43 Y

Claim# General Description
345026 ELECTRIC SVC BILL DATED 04/08/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
040815 04/08/15 1,361.43 0.00 1,361.43
GL Distribution Gross Amount Description
010-4200-44200-00000000 1,361.43
210-7300-44500-00020053 0.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 266586 04/16/15 2,300.07 Y

Claim# General Description
345027 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 04/10/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
041015 04/10/15 2,300.07 0.00 2,300.07
GL Distribution Gross Amount Description
010-4200-44200-00000000 2,300.07
550-4920-44200-00000000 0.00
010-4000-44200-00000000 0.00
590-8430-44200-00000000 0.00
019-6310-44200-00000000 0.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 369 SO CALIF GAS COMPANY WAP 266587 04/16/15 2,970.51

Claim# General Description
 345008 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 03/04/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-0315	03/04/15	33.63		0.00	33.63
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					33.63			

Claim# General Description
 345009 GAS SVC - ORANGE ST/RIO HONDO PARK 03/06/15-04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-0315	03/06/15	69.23		0.00	69.23
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					69.23			

Claim# General Description
 345011 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 03/04/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-0315	03/04/15	1,201.15		0.00	1,201.15
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					1,201.15			

Claim# General Description
 345012 GAS SVC-6016 ROSEMEAD SMITH PARK 03/04/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-0315	03/04/15	140.41		0.00	140.41
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					140.41			

Claim# General Description
 345013 GAS SVC - 6615 PASSONS CITY HALL 03/03/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-0315	03/03/15	392.28		0.00	392.28
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					392.28			

Claim# General Description
 345014 GAS SVC - 6767 PASSONS REC CNTR 03/03/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-0315	03/03/15	183.52		0.00	183.52
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					183.52			

Claim# General Description
 345015 GAS SVC - 8751 COFFMAN RIO VISTA PK 03/04/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-0315	03/04/15	82.75		0.00	82.75
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					82.75			

Claim# General Description

345016 GAS SVC - VETERANS MEMORIAL FLAME FOR 03/04/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-0315	03/03/15	566.48		0.00	566.48
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					566.48			

Claim# General Description

345017 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 03/03/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-0315	03/03/15	51.88		0.00	51.88
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					51.88			

Claim# General Description

345018 GAS SVC - 9528 BEVERLY BLVD 03/03/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-0315	03/03/15	66.62		0.00	66.62
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					66.62			

Claim# General Description

345019 GAS SVC - 9530 SHADE LANE RIVERA PK 03/04/15-04/02/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-0315	03/04/15	157.42		0.00	157.42
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					157.42			

Claim# General Description

345021 GAS SVC - 9633 BEVERLY RD CITY YARD 03/03/15-04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-0315	03/03/15	25.14		0.00	25.14
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					25.14			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15565	SOUTHEAST CONSTRUCTION PRODUCTS IN			WAP	266588	04/16/15		112.12	

Claim# General Description
 344989 PARTS FOR PICO PARK PLAYGROUND EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33181	C		960973-1	02/10/15	112.12		0.00	112.12
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			112.12					
PO Liquidation			Amount					
010-4340-43400-00000000			112.12					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
936	STATE CONTROLLERS OFFICE DEPARTMEN			WAP	266589	04/16/15		1,819.35	

Claim# General Description
 344991 CALIFORNIA STREET & HIGHWAY ANNUAL STREET REPORT FOR 2013-14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33112	O		44620	04/06/15	1,819.35		0.00	1,819.35
GL Distribution			Gross Amount Description					
010-0900-44500-00000000			1,819.35					
PO Liquidation			Amount					
010-0900-44500-00000000			1,819.35					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17836	STRATEGIC PARTNERSHIP SCHOOLS GROU			WAP	266590	04/16/15		10,000.00	

Claim# General Description
 345037 PROFESSIONAL SERVICES RENDERED FOR CALGRIP GRANT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33224	O		1	03/25/15	10,000.00		0.00	10,000.00
GL Distribution			Gross Amount Description					
699-0000-44500-00007100			10,000.00					
PO Liquidation			Amount					
699-0000-44500-00007100			10,000.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17848	LUPE M SUTHIPHONG			WAP	266591	04/16/15		40.00	

Claim# General Description
 344992 REFUND FOR COURSE #8965

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1066628.002	03/05/15	40.00		0.00	40.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			40.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17436 T.E. ROBERTS, INC. 1 T.E. ROBERTS INC WAP 266592 04/16/15 7,367.05

Claim# General Description
 344994 AUTOMATIC METER READING METER UPGRADE CIP #21263 & #21294

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32914	O		1990R	02/03/15	7,367.05		0.00	7,367.05
GL Distribution				Gross Amount Description				
550-7340-44500-00021263					6,708.05			
550-7340-44500-00021294					659.00			
PO Liquidation				Amount				
550-7340-44500-00021263					6,708.05			
550-7340-44500-00021294					659.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9331 TALX CORPORATION 2 TALX CORPORATION DBA TALX, EQUIFA WAP 266593 04/16/15 264.99

Claim# General Description
 344993 SOCIAL SERVICES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1808616	04/08/16	264.99		0.00	264.99
GL Distribution				Gross Amount Description				
010-5310-44500-00000000					264.99			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 266594 04/16/15 99.41

Claim# General Description
 345022 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 04/16/15-05/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040415	04/04/15	99.41		0.00	99.41
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					99.41			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 266595 04/16/15 1.09 Y

Claim# General Description
 345030 CABLE INTERNET CONNECTION FOR EOC 04/16/15-05/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040415	04/04/15	1.09		0.00	1.09
GL Distribution				Gross Amount Description				
010-3230-44920-00000000					1.09			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 266596 04/16/15 8,199.51

Claim# General Description
 344936 TELEPHONE BILL FOR STATEMENT ENDING 04/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040415	04/04/15	8,199.51		0.00	8,199.51
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					8,199.51			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 5 VERIZON BUSINESS WAP 266597 04/16/15 134.14

Claim# General Description
 344935 LONG DISTANCE BILLING FOR STATEMENT ENDING 04/10/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			67848100	04/10/15	134.14		0.00	134.14
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					134.14			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 558 WEBSTER L.L.C. WEBSTERS BEE'S REMO WAP 266598 04/16/15 125.00

Claim# General Description
 344995 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8636	03/25/15	125.00		0.00	125.00
GL Distribution				Gross Amount Description				
010-4200-44100-00000000					125.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14650 THE WHOLE CHILD WAP 266599 04/16/15 7,830.00

Claim# General Description
 344996 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			201415-3	03/13/15	7,830.00		0.00	7,830.00
GL Distribution				Gross Amount Description				
630-5400-44500-00006340					7,830.00			
PO Liquidation				Amount				
630-5400-44500-00006340					7,830.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 900770 WOMEN'S & CHILDREN'S CRISIS CENTER 1 WOMEN'S AND CHILDREN'S CRISIS CEN WAP 266600 04/16/15 2,227.00

Claim# General Description
 345038 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32977	0		041515	04/15/15	2,227.00		0.00	2,227.00
GL Distribution			Gross Amount Description					
630-5400-44500-00006399			2,227.00					
PO Liquidation			Amount					
630-5400-44500-00006399			2,227.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13400 PROJECT PARTNERS INC WAP 266601 04/16/15 26,828.30

Claim# General Description
 344973 PROFESSIONAL SERVICES RENDERED FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33107	0		6940	03/27/15	13,908.80		0.00	13,908.80
GL Distribution			Gross Amount Description					
550-4920-44500-00000000			10,257.74					
019-6310-44500-00000000			3,651.06					
PO Liquidation			Amount					
550-4920-44500-00000000			10,257.74					

Claim# General Description
 344974 PROFESSIONAL SERVICES RENDERED FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33107	0		6939	03/27/15	12,919.50		0.00	12,919.50
GL Distribution			Gross Amount Description					
550-4900-44500-00000000			12,919.50					
PO Liquidation			Amount					
550-4900-44500-00000000			12,919.50					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 266602 04/16/15 64,758.57

Claim# General Description
 345010 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-040315	04/03/15	352.00		0.00	352.00
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					352.00			

Claim# General Description
 345020 ELEC SVC - 9530 SHADE LN RIVERA PARK 04/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-040315	04/03/15	2,262.56		0.00	2,262.56
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					2,262.56			

Claim# General Description
 345023 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040815	04/08/15	55,495.27		0.00	55,495.27
GL Distribution					Gross Amount Description			
545-2000-44200-00000000					55,495.27			

Claim# General Description
 345028 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315	04/03/15	6,648.74		0.00	6,648.74
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					6,648.74			

Paid Checks:

Check Count	84
Check Total	265,755.27
PO Liquidation Total	154,399.78
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	84
Payment Total	265,755.27
PO Liquidation Total	154,399.78
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	266394	04/09/15	VOID	0.00		0.00	04/09/15
				-----		-----	
** Grand Total				0.00		0.00	

1 record listed



To: Mayor and City Council
From: City Manager
Meeting Date: April 28, 2015
Subject: SECOND READING – ADOPTION OF ORDINANCE NO. 1095 DELETING SECTION 5.62.020 WITHIN CHAPTER 5.62 PERTAINING TO ALCOHOLIC BEVERAGE RESTRICTIONS IN THEATERS

Recommendations:

Adopt Ordinance No. 1095 deleting Section 5.62.020, *Alcoholic beverage restrictions*, of the Pico Rivera Municipal Code pertaining to the deletion of an outright prohibition of the sale, furnishing or consumption of alcoholic beverages in any theater or place displaying moving, motion or still film.

Fiscal Impact:

None.

Discussion:

At the meeting of April 14, 2015, the City Council introduced Ordinance No. 1095 approving the deletion of Section 5.62.020, *Alcoholic beverage restrictions*, within Chapter 5.62, *Motion Picture Theaters*, of the Pico Rivera Municipal Code.

Ordinance No. 1095 will become effective 30 days from its adoption.

Renè Bobadilla

RB:BM:CG:em

Enc.

- 1) Ordinance No. 1095

ORDINANCE NO. 1095**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 5.62 OF THE PICO RIVERA MUNICIPAL CODE BY DELETION OF SECTION 5.62.020 WHICH PROHIBITS THE SALE, FURNISHING OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN ANY THEATER OR PLACE DISPLAYING MOVING, MOTION OR STILL FILM**

WHEREAS, on July 18, 1966, the City Council adopted Ordinance No. 360 prohibiting the sale or furnishing of alcoholic beverages in any place where still or motion pictures are displayed; and

WHEREAS, the City Council desires to support the local economy and encourage development of diverse commercial uses; and

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

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

SECTION 2. The City Council finds that the amendment to the Municipal Code is consistent with the General Plan as it will support the local economy and encourage the development of diverse commercial uses, broadening the range of entertainment options and services available to residents of Pico Rivera and the surrounding communities.

SECTION 3. The City Council further finds that the proposed amendment is consistent with the spirit and integrity of Chapter 5.62, *Motion Picture Theaters*, of the Pico Rivera Municipal Code, as motion picture theatres are an existing authorized use requiring compliance with the provisions of the building code and zoning code.

SECTION 4. Section 5.62.020 of Chapter 5.62, *Motion Picture Theaters*, of Title 5, *Business License and Regulations*, of the Pico Rivera Municipal Code is hereby deleted as follows:

5.62.020 Deleted. Alcoholic beverage restrictions.

~~No person shall sell, furnish, serve or give away any alcoholic beverage in any theater or place displaying moving, motion or still film, as defined in~~

~~Section 5.04.500, and not excepted from the provisions thereof, or in any room or place connected with or used in conjunction with such theater or place upon the same premises or within the same enclosure, nor shall any person consume any alcoholic beverage in such place.~~

SECTION 5. Severability. The City Council hereby declares that it would have passed this Ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 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 (30) days following its final passage.

APPROVED AND ADOPTED this 28th day of April, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Ann M. Jerome, City Clerk

Arnold M. Alvarez-Glasman, City Attorney

AYES:

NOES:

ABSENT:

ABSTAIN:



To: Mayor and City Council
From: City Manager
Meeting Date: April 28, 2015
Subject: EMERGENCY REPAIR OF DAMAGED STORM DRAIN

Recommendations:

Award a construction contract in the amount of \$35,309 to Stephen Doreck Equipment Rentals, Inc. for emergency repair of a damaged storm drain at Terradell Street in Pico Vista Road, and authorize the Mayor to execute the contract in a form approved by the City Attorney.

Fiscal Impact: No Fiscal Impact.
(Amount requested is in the approved FY 14/15 Budget.)

Discussion:

Storm water from streets that parallel the San Gabriel River and Spreading Basins on the east side of the City are generally drained directly to the river and spreading basins via short storm drains aligned through the private properties. Many of these storm drains are reaching their useful service life, particularly the drains that were constructed using corrugated metal pipe. The recommended contract is for the repair of the storm drain that serves Pico Vista Road at Terradell Street. In response to complaints from the property owner, engineering staff investigated and a video inspection was performed revealing extensive pipe corrosion. Failing sections of pipe were identified and signs of ground settlement over the pipe were observed. The storm drain at this location needs immediate replacement due to an open hole in the resident's backyard. The contractor will replace approximately 125 linear feet of 24" diameter corrugated metal pipe with reinforced concrete pipe. The remaining portion at the downstream end of the pipe is within Los Angeles County Flood Control property and will require a permit from the County. This portion will be replaced in a future phase.

Engineering staff is currently assessing the condition of numerous storm drains that are similar to the storm drain recommended for repair. Following this initial assessment, staff will recommend approval of a project to repair and/or replace other drains in similar condition. There are limited grant funding opportunities for storm drain repair and replacement, and these projects will likely require funding from the General Fund. Priority will be assigned to storm drains that require repair prior to the next rainy season that begins on October 15, 2015.

Staff solicited quotations from qualified contractors for the replacement of the storm drain at Terradell Street. On April 14, 2015, three (3) quotations were received as follows:

Contractor	Bid Amount
1. Stephen Doreck Equipment Rentals, Inc.	\$35,309
2. Williams Pipeline Contractors	\$36,550
3. MNR Construction Inc.	\$59,840

Analysis of the quotations confirmed that Stephen Doreck Equipment Rentals, Inc. was the lowest, responsible bidder at a quoted price of \$35,309. Stephen Doreck Equipment Rentals, Inc. has proven experience in performing this type of work. In the past, they successfully completed the piping repairs at the Pico Rivera Water Authority Water Plant No. 3.

Staff's recommendation is that the City Council award a contract in the amount of \$35,309 to Stephen Doreck Equipment Rental, Inc. and appropriate \$39,000 from the General Fund for this repair, which includes a 10% contingency for unanticipated extra work.



René Bobadilla

RB:JE:AA:lg

Enc.

- 1) Construction Contract Agreement
- 2) Vicinity Map
- 3) Summary of Bids Received

AGREEMENT NO. _____

PUBLIC WORKS CONTRACT SERVICES AGREEMENT**EMERGENCY REPAIRS OF DAMAGED STORM DRAINS**

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 28th day of April, 2015 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and Stephen Doreck Equipment Rental, Inc. (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the Emergency Repairs of Damaged Storm Drains. Contractor has represented to City that Contractor is qualified to perform said services and has submitted a proposal to City for same.

B. City desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1. SERVICES OF CONTRACTOR

1.1 **Scope of Services** - In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "**Bid Document/Schedule**" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - This contract consists of the following Contract Documents: Quotation, Quotation Schedule, Bond for Faithful Performance, Bond for Labor and Material, Escrow Agreement, Schedule of Non-Working Fridays, Waste Management Plan, Caltrans Standard Plan, Latest APWA Standards/Green Book Edition, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents** - In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. This Agreement
2. Special Provisions
3. Plans and Details
4. Latest APWA Standards/Green Book Edition
5. Caltrans Specification

1.4 **Additional Services** - City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the City, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 Familiarity with Work - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.4 Care of Work - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's sole negligence.

2.5 Further Responsibilities of Parties - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

2.6 Prevailing Wage Laws - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

2.7 Type of Contractor's License. The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement:

General Contractor Class A

2.8 Ineligible Contractor Prohibited. Any contractor or subcontractor who is ineligible to perform work on a public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code is prohibited from performing work under this Agreement.

3. COMPENSATION

3.1 Contract Sum - For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Thirty Five Thousand Three Hundred and Nine Dollars (\$35,309) (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.50. The Contract Officer shall review the payment request as soon as possible. If the Contract Officer rejects the payment request, it shall be returned to the Contractor within seven days of its receipt by the City with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security. Refer to Section 3.3 of this Agreement for retention of funds.

3.3 Retention of Funds - Progress payments shall be made in accordance with the provisions of Section 2.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts, if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

4. PERFORMANCE SCHEDULE

4.1 **Time of Essence** - Time is of the essence in the performance of this Agreement.

4.2 **Schedule of Performance** - Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Project Schedule" and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer.

4.3 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 **Term** - Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following principals of Contractor are hereby designated as being the principals and representatives of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

Stephen L. Doreck, Vice President
Stephen Doreck Equipment Rental, Inc.

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 Contract Officer - The Contract Officer shall be such person as may be designated by the City Manager or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 Prohibition Against Assignment - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 Independent Contractor - Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City, nor shall City officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

5.5 PERS Eligibility Indemnity - In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Contractor shall indemnify, defend and hold harmless the City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for payment of any penalties and interest on such contributions, which would otherwise be the responsibility of the City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation benefit, or any incident of employment by the City and entitlement to any contribution to be paid by the City for employee contribution and or employee contribution for PERS benefits.

5.6 Identity of Persons Performing Work - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.7 Utility Relocation - City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.8 Trenches, Excavations and Unknown Conditions - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement.

Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

5.9 Trench and Pipeline Safety – If this Agreement is for more than \$25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the City.

6. INSURANCE, INDEMNIFICATION AND BONDS

6.1 Insurance - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

Coverage (Check if applicable)		Minimum Limits
(X)	Comprehensive General Liability Insurance (including premises and operations)	\$1,000,000 per occurrence combined single limit
()	Contractual Liability Insurance Products Liability Insurance	\$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard)	\$1,000,000 per occurrence combined single limit
()	Professional Liability Insurance (providing for a one year discovery period)	\$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory \$1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

CONDITIONS:

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of "A" or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, City of Pico Rivera, California.

Any insurance maintained by the City of Pico Rivera shall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 Indemnification - Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision,

covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors', or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide timely written notice to Contractor of any third party claims (California Public Contracts Code 9201).

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 Labor and Materials Bond, Performance Security and Warranty Security - Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the

amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 Sufficiency of Insurer or Surety - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 Substitution of Securities - Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 Reports - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 Records - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and

enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 Ownership of Documents - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 California Law - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 Disputes - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution** – If the amount of this Agreement is \$375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

- (1) Informal negotiation between the City and general contractor.
- (2) Mediation with the general contractor.
- (3) Arbitration.
- (4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver** - No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative** - Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of one thousand dollars (\$1000.00) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit B). In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall

vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 Termination for Convenience – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 Attorney's Fees - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 **Non-liability of City Officers and Employees** - No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 **Conflict of Interest** - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice** - Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: Director of Public Works/City Engineer

To Contractor: Stephen Doreck Equipment Rental, Inc
9095 Telegraph Road
Pico Rivera, CA 90660
Attn: Stephen L. Doreck, Vice President

10.2 **Interpretation** - The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 **Integration; Amendment** - It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and

understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

10.4 Severability - In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.5 Hiring of Undocumented Workers Prohibited - Contractor shall not hire or employ any person to perform work within the City of Pico Rivera or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

10.6 Unfair Business Practices Claims - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

10.7 Corporate Authority - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[Intentionally left blank. Signatures follow.]

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

ATTEST:

CITY OF PICO RIVERA,
a municipal corporation

By: _____
Anna M. Jerome, City Clerk

By: _____
Gregory Salcido, Mayor

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, City Attorney

CONTRACTOR:

By: _____
(Print)

By: _____
(Print)

Signature: _____

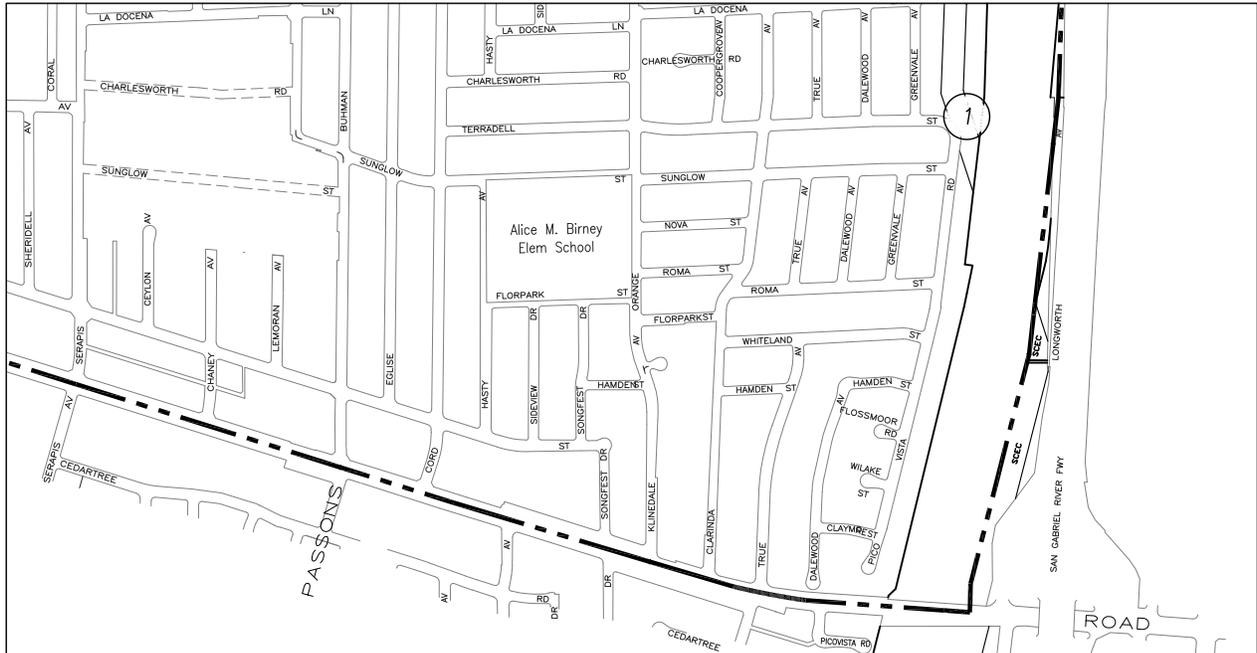
Signature: _____

Title: _____

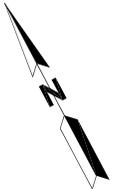
Title: _____

Address: _____

Address: _____



① — PICO VISTA RD AT TERRADELL ST



NOT TO SCALE

CITY OF PICO RIVERA

DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

EMERGENCY STORM DRAIN REPAIR - VICINITY MAP

PREPARED BY: E. CHAVEZ SCALE: NOT TO SCALE DATE: 04-16-15

Summary of Bids Received

ENCLOSURE 3

Emergency Repairs of Damaged Storm Drains

Date: April 14- 2015

Item No.	Description	Quantity	Unit	Steve Doreck		Williams Pipeline		MNR Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Remove 125 feet of existing CMP storm drain with RCP. Hand dig trench if necessary. Install 125 feet of 24" RCP storm drain	1	L.S.	\$35,309.00	\$35,309.00	\$36,550.00	\$36,550.00	\$59,840.00	\$59,840.00
Total Bid					\$35,309.00		\$36,550.00		\$59,840.00
Rank					1		2		3