



Tuesday, May 12, 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. 15-1583

COMMISSIONERS SCHEDULED TO BE PRESENT:

Paul Gomez, Planning Commission
Pat Saucedo, Parks & Recreation Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS:

- Teen Court Year-end Presentation
- National Public Works Week May 17-23, 2015

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

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

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

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

CONSENT CALENDAR ITEMS:

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

1. Minutes:

- City Council regular meeting of April 28, 2015

Recommendation: Approve

2. 18th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 266603-266757

Special Check Numbers: None.

Recommendation: Approve

3. Golf Course Tenant Improvements (Phase 3). (500)

Recommendation:

1. Appropriate \$125,000 from the Sports Arena Enterprise Fund for additional reimbursement of expenses for tenant improvements completed by the contracted Golf Course facility operator, GolfLinks Management, Inc.

4. Traffic Analysis along Beverly Road from Durfee Avenue to Manning Road.

Recommendation: (1400)

1. Receive and file.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

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 7th, day of May 2015.

Dated this 7th, day of May 2015

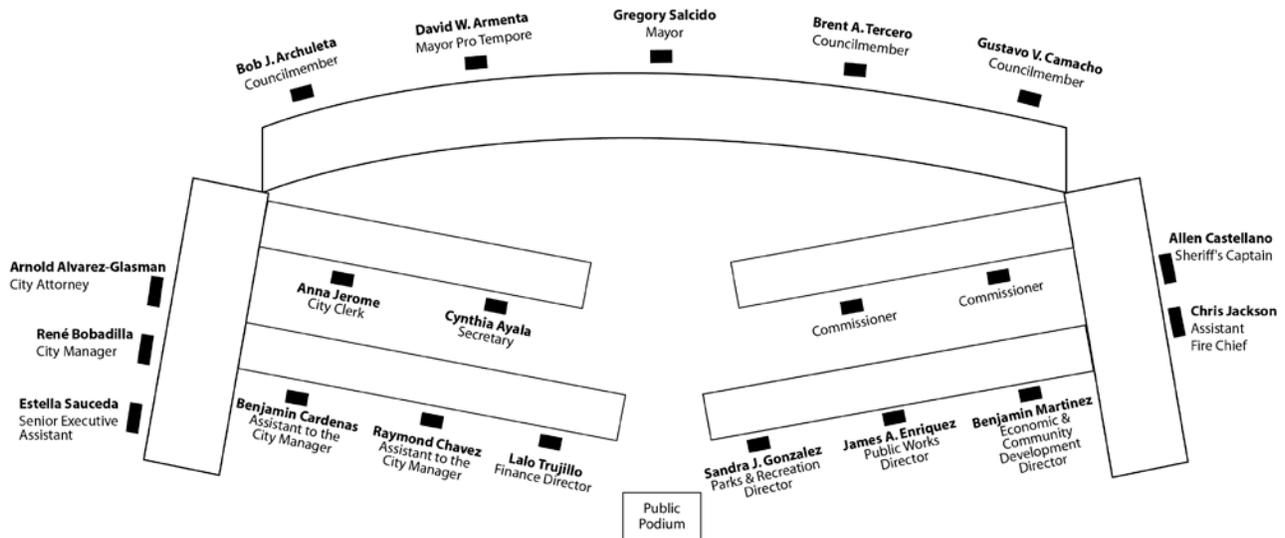


Anna M. Jerome, CMC
City Clerk

SB343 NOTICE

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

Council Meeting Seating Chart



STATEMENT REGARDING DECORUM AT CITY COUNCIL MEETINGS

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

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

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



Tuesday, April 28, 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, Camacho, Tercero, Salcido

ABSENT: Armenta (excused)

COMMISSIONERS PRESENT: None.

INVOCATION: Councilmember Archuleta

PLEDGE OF ALLEGIANCE: Councilmember Tercero

SPECIAL PRESENTATIONS: None.

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)

Mayor Salcido opened the public hearing and noted that there were no written communications or public comment cards to provide public testimony.

Mr. Daryl Stamps of the Ramsey Group provided a brief PowerPoint presentation regarding the Community Development Block Grant program.

Motion by Councilmember Archuleta, seconded by Councilmember Tercero to approve the 2015-2020 Consolidated Plan, Fiscal Year 2015-16 Annual Action Plan, and 2015 Analysis of Impediments to Fair Housing Choice.

AYES: Archuleta, Camacho, Tercero, Salcido

NOES: None

ABSENT: Armenta

1st PERIOD OF PUBLIC COMMENT: None.

CONSENT CALENDAR ITEMS:

2. **Minutes:**
 - Approved City Council regular meeting of April 14, 2015
3. **Approved 17th Warrant Register of the 2014-2015 Fiscal Year.** (700)
Check Numbers: 266394-266602
Special Check Numbers: None.
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)

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

5. **Emergency Repair of Damaged Storm Drain.** (500)
 1. Awarded 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 authorized the Mayor to execute the contract in a form approved by the City Attorney.

Agreement No. 15-1582

Motion by Councilmember Tercero, seconded by Councilmember Archuleta to approve Consent Calendar items No. 2, 3, and 5. Motion carries by the following roll call vote:

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

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

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)

After a brief discussion amongst City Council members, the decision was to deny the second reading of the ordinance which would allow the ordinance to be brought back at a future date if so desired.

Motion by Councilmember Archuleta, seconded by Councilmember Camacho to deny the second reading and adoption of 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)**

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

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS: None.

NEW BUSINESS:

Councilmember Camacho mentioned that he has received complaints pertaining to the local U.S. Post Office's failure to consistently fly the U.S. flag. He stated that in response to this concern, he received a letter from Congresswoman Sanchez' office ensuring that the U.S. flag will be consistently flown and that he appreciates the Congresswoman's assistance and support. Mayor Salcido commented on the condition of the current U.S. flag being flown and stated that he will send a letter to the Post Master requesting that the current flag be replaced with a new U.S. flag.

Councilmember Tercero inquired about a security guard who patrols the riverbed along the San Gabriel bike trail. He also stated that he received complaints regarding the need for sidewalk repair due to tree roots destroying the concrete on Sideview Drive across from Birney Elementary School. In regard to Mr. Tercero's inquiry, City Manager Bobadilla stated that the security guard is most likely with the Los Angeles County and stated he would verify.

OLD BUSINESS:

In an effort to keep the city in compliance and for beautification purposes, Councilmember Archuleta reminded and encouraged residents to report motorhomes that violate city and state parking codes by parking for more than three (3) days in one place.

Councilmember Camacho congratulated the Parks and Recreation Department for being awarded the Award of Distinction (2nd place) by the California Association of Public Information Officials (CAPIO) for the *Pico Rivera Parks and Recreation Guide*.

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

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Closed Session at 6:47 p.m.

ALL FOUR MEMBERS WERE PRESENT

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

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

ADJOURNMENT:

Mayor Salcido adjourned the City Council meeting at 6:48 p.m. There being no objection it was so ordered.

AYES: Archuleta, Camacho, Tercero, Salcido

NOES: None

ABSENT: Armenta

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 28, 2015 and approved by the City Council on May 12, 2015.

Anna M. Jerome, City Clerk

18th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR

MEETING DATE: 05/12/15

TOTAL REGISTER AMOUNT: \$413,169.09

CHECK NUMBERS: 266603-266757

SPECIAL CHECK NUMBERS:

REGULAR CHECK TOTAL: \$413,169.09

SPECIAL CHECK TOTAL:

TOTAL REGISTER AMOUNT: \$413,169.09

PAYROLL REGISTER P/P 04/17/15 - 05/01/15

Pay Date: 05/07/15

VOID ACH CKS

-

VOID CKS

-

Scrap:

395960

396009

SPECIAL CKS

-

CKS

395961 - 396008 38,399.58

38,399.58

ACH

396010 - 396214 244,252.91

244,252.91

TOTAL 282,652.49

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	266604	04/23/15	1,690.52	

Claim# General Description
345052 RECORDS RETENTION LABELS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16312	04/14/15	154.97		0.00	154.97
GL Distribution				Gross Amount	Description			
010-0300-42200-00000000				154.97				

Claim# General Description
345112 ENVELOPES WITH CITY LOGO FOR VARIOUS DEPARTMENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16308	04/09/15	1,535.55		0.00	1,535.55
GL Distribution				Gross Amount	Description			
010-0350-44100-00000000				118.08				
010-0800-42200-00000000				897.71				
010-8290-44100-00000000				118.08				
010-8000-44100-00000000				212.91				
010-0300-42200-00000000				70.68				
010-4000-42200-00000000				118.09				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1913	AK MILLER GARAGE			WAP	266605	04/23/15	241.30	

Claim# General Description
345053 VARIOUS REPAIRS FOR UNIT #243

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0020-15	03/30/15	241.30		0.00	241.30
GL Distribution				Gross Amount	Description			
550-4920-43100-00000000				241.30				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	WAP	266606	04/23/15	70.40	

Claim# General Description
345113 5-PC VYNIL DECALS FOR BANNERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8359-15	04/11/15	70.40		0.00	70.40
GL Distribution				Gross Amount	Description			
010-8220-45280-00000000				70.40				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	266607	04/23/15		303.09	

Claim# General Description
345103 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			229351	04/09/15	303.09		0.00	303.09
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					303.09			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6145	AUTO ZONE	1	AUTOZONE INC	WAP	266608	04/23/15		171.69	

Claim# General Description
345054 BRAKE PADS FOR UNIT #259

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219255782	02/25/15	43.19		0.00	43.19
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					43.19			
PO Liquidation					Amount			
010-4370-43100-00000000					43.19			

Claim# General Description
345055 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219257752	02/26/15	-43.19		0.00	-43.19
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					-43.19			

Claim# General Description
345056 BATTERY FOR UNIT #243

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219323566	03/30/15	171.69		0.00	171.69
GL Distribution					Gross Amount Description			
550-4920-43100-00000000					171.69			
PO Liquidation					Amount			
550-4920-43100-00000000					171.69			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11309	AWT SYSTEMS	2	AWT	WAP	266609	04/23/15	10,487.92	

Claim# General Description
345057 CHLORINE TABS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32888	0		15-014	03/11/15	6,907.28		0.00	6,907.28
GL Distribution				Gross Amount Description				
550-4920-42210-00000000				6,907.28				
PO Liquidation				Amount				
550-4920-42210-00000000				6,907.28				

Claim# General Description
345058 CHLORINE TABS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32888	0		15-020	04/04/15	3,580.64		0.00	3,580.64
GL Distribution				Gross Amount Description				
550-4920-42210-00000000				3,580.64				
PO Liquidation				Amount				
550-4920-42210-00000000				3,580.64				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17859	KATHY BOWERS			WAP	266610	04/23/15	70.16	

Claim# General Description
345049 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5160	04/17/15	70.16		0.00	70.16
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				70.16				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
82	BSN SPORTS SPORTS SUPPLY GROUP			WAP	266611	04/23/15	767.20	

Claim# General Description
345114 WHITE FIELD STRIPING PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32874	0		96811653	03/27/15	767.20		0.00	767.20
GL Distribution				Gross Amount Description				
010-8111-43400-00000000				767.20				
PO Liquidation				Amount				
010-8111-43400-00000000				767.20				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17101 CALL & JENSEN, APC WAP 266612 04/23/15 3,014.46

Claim# General Description
 345115 PROFESSIONAL SERVICES RENDERED FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32991	0		77618	03/31/15	3,014.46		0.00	3,014.46
GL Distribution			Gross Amount Description					
010-0700-46910-00000000			3,014.46					
PO Liquidation			Amount					
010-0700-46910-00000000			3,014.46					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 266613 04/23/15 65.07

Claim# General Description
 345132 PERS LONG TERM CARE P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715	04/23/15	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
 17844 BENJAMIN CARDENAS WAP 266614 04/23/15 82.08

Claim# General Description
 345059 MILEAGE REIMBURSEMENT FOR 04/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041115A	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
 12829 ENDICOTT COMM., INC DBA CENTRAL VO WAP 266615 04/23/15 60.30

Claim# General Description
 345060 WATER DIVISION AFTER HOURS ANSWERING SERVICE FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			150310197	03/20/15	60.30		0.00	60.30
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			60.30					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9956 JASON CHACON WAP 266616 04/23/15 85.00

Claim# General Description
 345116 SUPPLIES FOR GO GETTERS SOFTBALL FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042015	04/20/15	85.00		0.00	85.00
GL Distribution				Gross Amount Description				
010-8220-44100-00000000					85.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13463 CHILD SUPPORT ENFORCEMENT DIVISION WAP 266617 04/23/15 250.00

Claim# General Description
 345141 EMPLOYEE DEDUCTION P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715-VH	04/23/15	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
 17069 COLANTUONO,HIGHSMITH & WHATLEY, PC WAP 266618 04/23/15 2,640.50

Claim# General Description
 345117 PROFESSIONAL SERVICES RENDERED FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33088	O		28567	04/06/15	1,249.00		0.00	1,249.00
			28568	04/06/15	1,391.50		0.00	1,391.50
GL Distribution				Gross Amount Description				
550-4920-46910-00000000					2,640.50			
PO Liquidation				Amount				
550-4920-46910-00000000					2,640.50			

 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 266619 04/23/15 42.00

Claim# General Description
 345128 COPE CONTRIBUTION P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715	04/23/15	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
 17860 NASSER CORTEZ WAP 266620 04/23/15 26.20

Claim# General Description
 345050 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5161	04/17/15	26.20		0.00	26.20
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					26.20			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15956 CPACINC.COM WAP 266621 04/23/15 6,510.00

Claim# General Description
 345061 MR18 WIRELESS ROUTER WITH 1YR CLOUD CONTROL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33223	C		SI-1275812	04/13/15	6,510.00		0.00	6,510.00
GL Distribution				Gross Amount Description				
010-0820-42200-00000000					6,510.00			
PO Liquidation				Amount				
010-0820-42200-00000000					6,477.80			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17701 CSMFO WAP 266622 04/23/15 150.00

Claim# General Description
 345062 GOVERNMENTAL ACCOUNTING SEMINAR FOR H.DE GUZMAN TO ATTEND ON 05/07/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041515	04/15/15	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-0800-44800-00000000					150.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17855 DAPEER, ROSENBLIT & LITVAK, LLP WAP 266623 04/23/15 585.00

Claim# General Description
 345102 PROFESSIONAL SERVICES RENDERED FROM 03/26/15-03/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33230	O		9863	03/31/15	585.00		0.00	585.00
GL Distribution				Gross Amount Description				
010-0700-44500-00000000					585.00			
PO Liquidation				Amount				
010-0700-44500-00000000					585.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2515 DERIAN/PARTY WAREHOUSE WAP 266624 04/23/15 84.77

Claim# General Description
 345104 SUPPLIES FOR SENIOR CENTER EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040315	04/03/15	84.77		0.00	84.77
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					84.77			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17866 JUAN CARLOS DUARTE WAP 266625 04/23/15 300.00

Claim# General Description
 345183 DEPOSIT REFUND FOR TUP #15-08 6005 ROSEMEAD BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1024664	03/11/15	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
 17858 ERIC ESPINOZA WAP 266626 04/23/15 63.70

Claim# General Description
 345048 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5159	04/17/15	63.70		0.00	63.70
GL Distribution				Gross Amount Description				
550-0000-12100-00000000					63.70			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15578 EWING IRRIGATION PRODUCTS WAP 266627 04/23/15 211.04

Claim# General Description
 345063 FERTILIZER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32958 0 9306429	03/05/15	211.04		0.00	211.04
GL Distribution				Gross Amount Description				
010-4200-44645-00000000					211.04			
PO Liquidation				Amount				
010-4200-44645-00000000					211.04			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17712	FAST 5 PICO RIVERA 5, LLC			WAP	266628	04/23/15		86.40	

Claim# General Description
 345064 CITY VEHICLE CAR WASHES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			270	02/04/15	86.40		0.00	86.40
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			86.40					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	266629	04/23/15		70.02	

Claim# General Description
 345044 SUPPLIES FOR COOKING CLASS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			152660	04/15/15	70.02		0.00	70.02
GL Distribution			Gross Amount Description					
010-8108-44100-00000000			70.02					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	266630	04/23/15		702.58	

Claim# General Description
 345139 EMPLOYEE DEDUCTION P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715-CD	04/23/15	238.66		0.00	238.66
			041715-RE	04/23/15	246.27		0.00	246.27
			041715-VH	04/23/15	62.61		0.00	62.61
			041715-DJ	04/23/15	155.04		0.00	155.04
GL Distribution			Gross Amount Description					
010-0000-20816-00000000			702.58					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
969	FUN EXPRESS	1	FUN EXPRESS LLC	WAP	266631	04/23/15		129.49	

Claim# General Description
 345118 SUPPLIES FOR SENIOR CENTER EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			670998006-01	04/02/15	129.49		0.00	129.49
GL Distribution			Gross Amount Description					
010-8220-45280-00000000			129.49					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 3524 HACH COMPANY WAP 266632 04/23/15 760.08

Claim# General Description
 345065 CHLORINE TESTERS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9290478 03/18/15 760.08 0.00 760.08
 GL Distribution Gross Amount Description
 550-4920-44100-00000000 760.08

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 163 HEALTHFIRST-NORTH MEDICAL GROUP WAP 266633 04/23/15 48.00

Claim# General Description
 345066 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 1456-12372 04/10/15 48.00 0.00 48.00
 GL Distribution Gross Amount Description
 010-0350-44400-00000000 48.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17862 KATO LANDSCAPE, INC. WAP 266634 04/23/15 3,793.33

Claim# General Description
 345105 CITY TREE REPLACEMENT CIP #21232

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 13462 03/31/14 1,330.00 0.00 1,330.00
 13706 02/28/15 2,463.33 0.00 2,463.33
 GL Distribution Gross Amount Description
 210-7300-44500-00021232 3,793.33

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 207 L A COUNTY SHERIFFS DEPARTMENT WAP 266635 04/23/15 92.51

Claim# General Description
 345067 PRV-SRTS-NI PROGRAM SPECIAL EVENT ON 12/20/14

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 152676NH 01/23/15 92.51 0.00 92.51
 GL Distribution Gross Amount Description
 210-7300-44500-00021262 92.51

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6851 LOWE'S WAP 266636 04/23/15 2,463.95

Claim# General Description
 345165 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901039	03/02/15	36.44		0.00	36.44
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					36.44			

Claim# General Description
 345166 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902408	03/02/15	158.48		0.00	158.48
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					158.48			

Claim# General Description
 345167 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902487	03/02/15	16.67		0.00	16.67
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					16.67			

Claim# General Description
 345168 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902619	03/03/15	77.36		0.00	77.36
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					77.36			

Claim# General Description
 345169 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902618	03/03/15	89.24		0.00	89.24
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					89.24			

Claim# General Description
 345170 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902564	03/03/15	108.40		0.00	108.40
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					108.40			

Claim# General Description
 345171 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902766	03/04/15	29.61		0.00	29.61
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					29.61			

Claim# General Description
345172 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902729	03/04/15	34.19		0.00	34.19
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					34.19			

Claim# General Description
345173 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902691	03/04/15	69.52		0.00	69.52
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					69.52			

Claim# General Description
345174 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902805	03/05/15	21.89		0.00	21.89
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					21.89			

Claim# General Description
345175 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902802	03/05/15	106.63		0.00	106.63
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					106.63			

Claim# General Description
345176 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902803	03/05/15	226.13		0.00	226.13
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					226.13			

Claim# General Description
345177 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			925546	03/06/15	9.28		0.00	9.28
GL Distribution					Gross Amount Description			
010-4340-43410-00000000					9.28			

Claim# General Description
345178 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902911	03/06/15	155.09		0.00	155.09
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				155.09				

Claim# General Description
345179 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902272	03/09/15	18.68		0.00	18.68
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				18.68				

Claim# General Description
345180 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901313	03/09/15	176.53		0.00	176.53
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				176.53				

Claim# General Description
345181 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902607	03/11/15	40.37		0.00	40.37
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				40.37				

Claim# General Description
345182 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902632	03/11/15	90.48		0.00	90.48
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				90.48				

Claim# General Description
345187 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902631	03/11/15	93.98		0.00	93.98
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				93.98				

Claim# General Description
345188 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902736	03/12/15	40.87		0.00	40.87
GL Distribution				Gross Amount Description				

010-4340-43400-00000000 40.87

Claim# General Description
345190 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902320	03/16/15	35.83		0.00	35.83
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					35.83			

Claim# General Description
345191 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902270	03/16/15	204.46		0.00	204.46
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					52.23			
010-4340-43410-00000000					17.71			
010-4340-43420-00000000					35.86			
010-4340-43430-00000000					98.66			

Claim# General Description
345192 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902451	03/17/15	25.00		0.00	25.00
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					25.00			

Claim# General Description
345193 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902410	03/17/15	68.32		0.00	68.32
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					68.32			

Claim# General Description
345194 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902703	03/19/15	81.80		0.00	81.80
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					81.80			

Claim# General Description
345195 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902673	03/19/15	94.64		0.00	94.64
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					94.64			

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

By Gloria Candelaria (gcandelaria)

345196 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902841	03/20/15	127.79		0.00	127.79
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					127.79			

Claim# General Description
345197 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902231	03/23/15	19.82		0.00	19.82
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					19.82			

Claim# General Description
345198 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902248	03/23/15	20.89		0.00	20.89
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					20.89			

Claim# General Description
345199 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902166	03/23/15	14.99		0.00	14.99
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					14.99			

Claim# General Description
345200 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902401	03/24/15	61.46		0.00	61.46
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					61.46			

Claim# General Description
345201 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902611	03/26/15	24.42		0.00	24.42
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					24.42			

Claim# General Description
345202 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902255	03/30/15	84.69		0.00	84.69
GL Distribution					Gross Amount Description			
010-4340-43400-00000000					84.69			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17356	MARINA			WAP	266639*	04/23/15	9,137.28	

Claim# General Description
 345085 PROFESSIONAL SERVICES RENDERED FOR CONDITIONAL PROGRESS PAYMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33073	O		114037-07	03/31/15	9,137.28		0.00	9,137.28
GL Distribution			Gross Amount Description					
010-4200-44500-00000000			9,137.28					
PO Liquidation			Amount					
010-4200-44500-00000000			9,137.28					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17856	OSCAR MARQUEZ			WAP	266640	04/23/15	13.75	

Claim# General Description
 345046 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5157	04/17/15	13.75		0.00	13.75
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			13.75					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17694	MOJACK DISTRIBUTORS, LLC			WAP	266641	04/23/15	17,595.00	

Claim# General Description
 345068 TOW-BEHIND SYNTHETIC TURF CLEANER AND ONSITE TRAINING CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33141	C		14208	01/29/15	17,595.00		0.00	17,595.00
GL Distribution			Gross Amount Description					
210-7310-44500-00021218			17,595.00					
PO Liquidation			Amount					
210-7310-44500-00021218			17,595.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17292	NEW MILLENNIUM CONSTRUCTION SERVIC			WAP	266642	04/23/15	11,133.77	

Claim# General Description
 345185 FOR CONSTRUCTION CONTRACTOR FOR 4705 DURFEE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33232	O		1841REVISED	03/31/15	11,133.77		0.00	11,133.77
GL Distribution			Gross Amount Description					
630-5400-44100-00006327			11,133.77					
PO Liquidation			Amount					
630-5400-44100-00006327			11,133.77					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17523 OFFICE SOLUTIONS BUSINESS PRODUCTS WAP 266643 04/23/15 1,075.80

Claim# General Description
 345069 RECEPTION DESK PURCHASE AND INSTALLATION CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			I-00683388	10/10/14	1,075.80		0.00	1,075.80
GL Distribution					Gross Amount Description			
210-7320-44500-00021192					1,075.80			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17861 ONE AND DONE INVESTMENTS, LLC STEV WAP 266644 04/23/15 41.77

Claim# General Description
 345051 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5162	04/17/15	41.77		0.00	41.77
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					41.77			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17496 RAFAEL ORNELAS HERNANDEZ GRUPO ORN WAP 266645 04/23/15 375.00

Claim# General Description
 345070 ENTERTAINMENT FOR SENIOR CENTER DANCE ON 04/29/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4_29_15	03/26/15	375.00		0.00	375.00
GL Distribution					Gross Amount Description			
010-8220-44100-00000000					375.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6084 PARS WAP 266646 04/23/15 300.00

Claim# General Description
 345106 PARS TRUST ADMINISTRATION SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31174	04/09/15	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
 17863 MARIA PEREZ WAP 266647 04/23/15 14.00

Claim# General Description
 345107 REFUND FOR COURSE #9103

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1067171.002	03/24/15	14.00		0.00	14.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					14.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7564 PHOENIX GROUP INFORMATION SERVICES WAP 266648 04/23/15 5,466.52

Claim# General Description
 345119 TICKET ROLLS FOR NEW PEO PRINTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33197	O		032015917	04/15/15	2,418.50		0.00	2,418.50
GL Distribution				Gross Amount Description				
010-3235-44100-00000000					2,418.50			
PO Liquidation					Amount			
010-3235-44100-00000000					2,258.24			

Claim# General Description
 345120 TICKET PROCESSING FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33086	O		032015155	04/15/15	3,048.02		0.00	3,048.02
GL Distribution				Gross Amount Description				
010-3235-44500-00000000					3,048.02			
PO Liquidation					Amount			
010-3235-44500-00000000					3,048.02			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 287 PLUMBING AND INDUSTRIAL SUPPLY 2 PLUMBING & INDUSTRIAL SUPPLY WAP 266649 04/23/15 18.53

Claim# General Description
 345071 HOSE CAPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1151566.001	03/09/15	18.53		0.00	18.53
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					18.53			
PO Liquidation					Amount			
550-4920-44100-00000000					18.53			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 3797 POSITIVE PROMOTIONS WAP 266650 04/23/15 580.04

Claim# General Description
 345108 SENIOR CENTER SPECIAL EVENT SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			05207568	04/08/15	580.04		0.00	580.04
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					580.04			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11062 POSTMASTER-SANTA FE SPRINGS POST O WAP 266651 04/23/15 2,516.67

Claim# General Description
 345072 POSTAGE FOR MAILING OF THE PROFILE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041615	04/16/15	2,516.67		0.00	2,516.67
GL Distribution				Gross Amount Description				
010-0400-46700-00000000					2,516.67			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10784 POSTMASTER - WHITTIER POST OFFICE WAP 266652 04/23/15 282.90

Claim# General Description
 345073 POSTAGE FOR JUNE 2015 BUSINESS LICENSE RENEWALS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715	04/17/15	282.90		0.00	282.90
GL Distribution				Gross Amount Description				
010-0800-42100-00000000					282.90			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12228 PRMPCEA PR MGRS PROFSNL & CONFID E WAP 266653 04/23/15 468.00

Claim# General Description
 345155 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715	04/23/15	468.00		0.00	468.00
GL Distribution				Gross Amount Description				
010-0000-20812-00000000					468.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6586	JUAN ROSALES			WAP	266654	04/23/15		489.00	

Claim# General Description
 345111 CONTRACT INSTRUCTOR FOR COURSES #8766 & #8769 Reinstated from claim# 344434 (REPLACE CK #266306)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8766	03/11/15	99.00		0.00	99.00
			8769	03/11/14	132.00		0.00	132.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				231.00				

Claim# General Description
 345121 CONTRACT INSTRUCTOR FOR COURSES #9079 & #9082

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9079	04/08/15	135.00		0.00	135.00
			9082	04/08/15	123.00		0.00	123.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000				258.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	266655	04/23/15		250.00	

Claim# General Description
 345074 PROGRAMMING OF KEYS FOR UNIT #201

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			95894848	11/20/14	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				250.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	266656	04/23/15		220.60	

Claim# General Description
 345075 REPLACEMENT TIRES FOR UNIT #127

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2679	03/24/15	210.60		0.00	210.60
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				210.60				

Claim# General Description
 345076 TIRE REPAIR FOR UNIT #251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2682	03/24/15	10.00		0.00	10.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				10.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	9	SAN GABRIEL VALLEY NEWSPAPER GROU	WAP	266657	04/23/15	4,340.25	

Claim# General Description
345077 LEGAL ADS FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32962	0		0010640261	03/10/15	166.46		0.00	166.46
			0010641006	03/13/15	724.54		0.00	724.54
			0010641426	03/13/15	729.22		0.00	729.22
			0010643463	03/17/15	176.99		0.00	176.99
			0010648046	03/27/15	1,337.62		0.00	1,337.62
			0010643428	03/17/15	1,205.42		0.00	1,205.42

GL Distribution	Gross Amount Description
010-0300-42300-00000000	4,340.25
PO Liquidation	Amount
010-0300-42300-00000000	4,340.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
339	SCMAF-SOUTHERN CALIFORNIA MUNICIPA			WAP	266658	04/23/15	2,245.25	

Claim# General Description
345122 CONTRACT CLASS PARTICIPANT INSURANCE FOR WINTER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3410	04/13/15	2,245.25		0.00	2,245.25

GL Distribution	Gross Amount Description
010-8107-44700-00000000	2,245.25

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	266659	04/23/15	1,756.10	

Claim# General Description
345142 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715	04/23/15	1,756.10		0.00	1,756.10

GL Distribution	Gross Amount Description
010-0000-20812-00000000	1,756.10

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17791 THE SHERWIN-WILLIAMS CO WAP 266660 04/23/15 426.11

Claim# General Description
 345078 PAINT FOR RIVERA & STREAMLAND PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1650-5	03/30/15	193.55		0.00	193.55
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					193.55			

Claim# General Description
 345079 PAINT FOR RIVERA AND STREAMLAND PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1651-3	03/30/15	9.88		0.00	9.88
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					9.88			

Claim# General Description
 345080 PAINT FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1659-6	03/30/15	222.68		0.00	222.68
GL Distribution					Gross Amount Description			
010-4340-43430-00000000					222.68			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14927 LUZ SILVA WAP 266661 04/23/15 423.00

Claim# General Description
 345109 CONTRACT INSTRUCTOR FOR COURSE #9088

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9088	04/09/15	423.00		0.00	423.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					423.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 266662 04/23/15 232.70

Claim# General Description
 345163 SUPPLIES FOR GRAND RE-OPENING OF CHUCK E. CHEESE ON 04/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			192933	04/07/15	18.57		0.00	18.57
GL Distribution					Gross Amount Description			
010-8102-44100-00000000					18.57			

Claim# General Description
 345164 SUPPLIES FOR VOLUNTEER RECOGNITION

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 04/23/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

197473	04/17/15	214.13	0.00	214.13
GL Distribution	Gross Amount Description			
010-8220-45280-00000000	214.13			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2534	SOUTHERN CALIFORNIA REHABILITATION			WAP	266663	04/23/15		890.75	

Claim# General Description
345081 SOCIAL SERVICES FROM JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32976	0		3-2015	04/15/15	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
10877	STATE DISBURSEMENT UNIT			WAP	266664	04/23/15		716.03	

Claim# General Description
345130 EMPLOYEE DEDUCTION P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715-MG	04/23/15	264.46		0.00	264.46
			041715-LM	04/23/15	241.00		0.00	241.00
			041715-SR	04/23/15	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
17316	STOTZ EQUIPMENT			WAP	266665	04/23/15		238.50	

Claim# General Description
345082 REPAIR PARTS FOR UNIT #387

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			P43420	04/01/15	238.50		0.00	238.50
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			238.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17633	SUPERIOR COURT OF CA, COUNTY OF LA			WAP	266666	04/23/15		17,265.00	

Claim# General Description
345123 SURCHARGE FOR PARKING VIOLATIONS FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33120	0		03/2015	04/06/15	17,265.00		0.00	17,265.00
GL Distribution			Gross Amount Description					
010-3235-44540-00000000			17,265.00					
PO Liquidation			Amount					
010-3235-44540-00000000			17,265.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17581 TOTUM CORP WAP 266667 04/23/15 13,556.37

Claim# General Description
 345110 PROFESSIONAL SERVICES RENDERED FROM JANUARY-MARCH 2015 CIP #21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33128	O		203328	04/11/15	13,556.37		0.00	13,556.37
GL Distribution				Gross Amount Description				
010-8000-44500-00000000					6,906.37			
210-7320-44500-00021192					6,650.00			
PO Liquidation				Amount				
010-8000-44500-00000000					6,906.37			
210-7320-44500-00021192					6,650.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16770 TTG ENGINEERS WAP 266668 04/23/15 1,815.00

Claim# General Description
 345083 PROFESSIONAL SERVICES RENDERED FROM JULY 26,2014-AUGUST 22,2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33094	O		00092878	09/08/14	1,815.00		0.00	1,815.00
GL Distribution				Gross Amount Description				
010-4010-44500-00000000					1,815.00			
PO Liquidation				Amount				
010-4010-44500-00000000					1,815.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6173 UNITED STATES TREASURY IRS / ACS S 4 U S TREASURY INTERNAL REVENUE SER WAP 266669 04/23/15 35.00

Claim# General Description
 345143 EMPLOYEE DEDUCTION P/E 04/17/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041715-PG	04/23/15	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
 15535 US BANK CORPORATE TRUST SERVICES 5 U.S. BANK CORPORATE PAYMENT SYSTE WAP 266670 04/23/15 14,165.72

Claim# General Description
 345162 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 03/26/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			032615	03/26/15	14,165.72		0.00	14,165.72
GL Distribution				Gross Amount Description				
010-0800-44800-00000000					85.00			
010-0100-42700-00000000					114.95			
010-0100-44800-00000000					570.00			
010-0100-42200-00000000					310.31			
010-0100-44800-00000000					13.62			

Payment History. Bank WAP Payment Dates 04/23/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-0350-44100-00000000	402.22
010-0100-42200-00000000	26.53
010-0100-42200-00000000	26.53
010-0100-44800-00000000	21.31
010-0350-44100-00000000	63.27
699-0000-44500-00007100	379.00
699-0000-44500-00007100	379.00
010-3100-44100-00000000	250.00
010-3100-44100-00000000	150.00
010-3100-44100-00000000	-150.00
010-3100-44100-00000000	275.00
010-3100-44100-00000000	525.00
010-3200-44800-00000000	150.00
010-3100-44100-00000000	311.53
010-3100-44100-00000000	325.63
010-3100-44100-00000000	711.26
010-8230-44100-00000000	59.95
690-8105-44100-00000000	435.91
690-8105-44100-00000000	324.00
690-8105-44100-00000000	14.95
010-8000-44800-00000000	99.00
010-8000-44800-00000000	99.00
010-8103-44100-00000000	300.00
690-8105-44100-00000000	128.46
010-8101-44100-00000000	90.13
010-8101-44100-00000000	120.85
010-8220-43400-00000000	57.14
010-8220-45280-00000000	54.04
010-8108-44100-00000000	19.78
010-8100-44800-00000000	598.00
010-0400-46700-00000000	299.00
010-0400-46700-00000000	797.00
690-8105-44100-00000000	57.69
010-0400-44100-00000000	475.00
010-8290-44100-00000000	381.90
010-8102-44100-00000000	535.12
010-8290-44100-00000000	2,775.00
010-8108-44100-00000000	482.10
010-0400-46700-00000000	38.49
010-8102-43500-00000000	983.05

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17857	ELIZABETH VALDES			WAP	266672*	04/23/15	47.85	

Claim# General Description
345047 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5158	04/17/15	47.85		0.00	47.85
GL Distribution				Gross Amount	Description			
550-0000-12100-00000000				47.85				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17469	VALI COOPER & ASSOCIATES, INC.			WAP	266673	04/23/15	24,102.50	

Claim# General Description
 345084 PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2015 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32932	O		140029A00108	03/11/15	24,102.50		0.00	24,102.50
GL Distribution			Gross Amount Description					
210-7300-44500-00021242			24,102.50					
PO Liquidation			Amount					
210-7300-44500-00021242			24,102.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17372	VERONICA VASQUEZ V V & G CONSTRUCT	1	V V & G CONSTRUCTION	WAP	266674	04/23/15	8,050.00	

Claim# General Description
 345101 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42:1B	04/14/15	8,050.00		0.00	8,050.00
GL Distribution			Gross Amount Description					
650-5000-44100-00006410			8,050.00					
PO Liquidation			Amount					
650-5000-44100-00006410			8,050.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17372	VERONICA VASQUEZ V V & G CONSTRUCT	1	V V & G CONSTRUCTION	WAP	266675	04/23/15	13,765.00	Y

Claim# General Description
 345097 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42	03/24/15	13,765.00		0.00	13,765.00
GL Distribution			Gross Amount Description					
630-5400-44100-00006311			9,125.00					
650-5000-44100-00006410			4,640.00					
PO Liquidation			Amount					
630-5400-44100-00006311			9,125.00					
650-5000-44100-00006410			4,640.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17372	VERONICA VASQUEZ V V & G CONSTRUCT	1	V V & G CONSTRUCTION	WAP	266676	04/23/15	900.00	Y

Claim# General Description
 345098 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42A	03/24/15	900.00		0.00	900.00
GL Distribution			Gross Amount Description					
650-5000-44100-00006410			900.00					
PO Liquidation			Amount					
650-5000-44100-00006410			900.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17372 VERONICA VASQUEZ V V & G CONSTRUCT 1 V V & G CONSTRUCTION WAP 266677 04/23/15 6,400.00 Y

Claim# General Description
 345099 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42:1	04/14/15	6,400.00		0.00	6,400.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				6,400.00				
PO Liquidation				Amount				
650-5000-44100-00006410				6,400.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17372 VERONICA VASQUEZ V V & G CONSTRUCT 1 V V & G CONSTRUCTION WAP 266678 04/23/15 995.00 Y

Claim# General Description
 345100 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42:1A	04/14/15	995.00		0.00	995.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				995.00				
PO Liquidation				Amount				
650-5000-44100-00006410				995.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17372 VERONICA VASQUEZ V V & G CONSTRUCT 1 V V & G CONSTRUCTION WAP 266679 04/23/15 2,900.00 Y

Claim# General Description
 345157 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 8227 GREENVALE AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33231	O		415-5-42B	03/24/15	2,900.00		0.00	2,900.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				2,900.00				
PO Liquidation				Amount				
650-5000-44100-00006410				2,900.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5219 VULCAN MATERIALS CO WESTERN DIVISI WAP 266680 04/23/15 1,654.22

Claim# General Description
 345086 ASHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33222	0		70717188	03/20/15	152.95		0.00	152.95
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					152.95			
PO Liquidation				Amount				
010-4200-44605-00000000					152.95			

Claim# General Description
 345087 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33222	0		70710116	03/13/15	225.59		0.00	225.59
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					225.59			
PO Liquidation				Amount				
010-4200-44605-00000000					225.59			

Claim# General Description
 345088 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33222	0		70710117	03/13/15	191.49		0.00	191.49
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					191.49			
PO Liquidation				Amount				
010-4200-44605-00000000					191.49			

Claim# General Description
 345089 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33222	0		70718696	03/23/15	152.95		0.00	152.95
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					152.95			
PO Liquidation				Amount				
010-4200-44605-00000000					152.95			

Claim# General Description
 345159 ASPHALT & EMULSION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33222	0		70688907	02/20/15	931.24		0.00	931.24
GL Distribution				Gross Amount Description				
550-4920-44605-00000000					931.24			
PO Liquidation				Amount				
550-4920-44605-00000000					931.24			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1706 WAXIE SANITARY SUPPLY WAP 266681 04/23/15 2,596.53

Claim# General Description
 345124 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75198667	04/07/15	988.83		0.00	988.83
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					988.83			

Claim# General Description
 345126 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75207641	04/10/15	619.44		0.00	619.44
GL Distribution				Gross Amount Description				
010-8220-43400-00000000					619.44			

Claim# General Description
 345127 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75207644	04/10/15	988.26		0.00	988.26
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					988.26			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 413 WECK LABORATORIES INC WAP 266682 04/23/15 600.00

Claim# General Description
 345090 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5C0839	03/16/15	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					200.00			

Claim# General Description
 345091 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5C0998	03/20/15	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					150.00			

Claim# General Description
 345092 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5C1001	03/20/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					50.00			

Claim# General Description
 345093 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5B0923	02/20/15	150.00		0.00	150.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					150.00			

Claim# General Description
 345094 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W5A1771	01/29/15	50.00		0.00	50.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					50.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16522 WILLDAN FINANCIAL SERVICES WAP 266683 04/23/15 1,050.00

Claim# General Description
 345096 PROFESSIONAL SERVICES RENDERED THROUGH 03/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33198	O		010-27419	04/13/15	1,050.00		0.00	1,050.00
GL Distribution					Gross Amount Description			
019-6310-44500-00000000					1,050.00			
PO Liquidation					Amount			
019-6310-44500-00000000					1,050.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17853 ZENDESK, INC WAP 266684 04/23/15 2,124.00

Claim# General Description
 345095 PLUS ANNUAL SERVICE FROM 04/15/15-04/14/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33227	C		INV00793351	04/16/15	2,124.00		0.00	2,124.00
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					2,124.00			
PO Liquidation					Amount			
010-0820-44500-00000000					2,124.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 393 SOUTHLAND TRANSIT, INC WAP 266685 04/23/15 28,011.41

Claim# General Description
 345158 DIAL-A-RIDE SERVICE FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32928	O		PR MARCH-15	04/03/15	28,011.41		0.00	28,011.41
GL Distribution					Gross Amount Description			
090-0410-44500-00009123					28,011.41			
PO Liquidation					Amount			

090-0410-44500-00009123

28,011.41

Paid Checks:

Check Count	79
Check Total	237,399.68
PO Liquidation Total	195,409.14
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	79
Payment Total	237,399.68
PO Liquidation Total	195,409.14
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
4605	4 IMPRINT			WAP	266687	04/30/15	1,220.28	

Claim# General Description
345277 TABLE COVERS FOR 8 REACH PROGRAM SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33160	O		3845101	03/25/15	1,220.28		0.00	1,220.28
GL Distribution			Gross Amount Description					
690-8105-44100-00000000			1,220.28					
PO Liquidation			Amount					
690-8105-44100-00000000			1,220.28					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12479	A & D TRANSPORTATION			WAP	266688	04/30/15	765.13	

Claim# General Description
345272 TRANSPORTATION FOR EXCURSION ON 04/11/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0411158755	04/17/15	389.63		0.00	389.63
GL Distribution			Gross Amount Description					
090-0410-44500-00009105			389.63					

Claim# General Description
345278 TRANSPORTATION FOR EXCURSION ON 04/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0408158754	04/16/15	375.50		0.00	375.50
GL Distribution			Gross Amount Description					
090-0410-44500-00009105			375.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17098	ALTA PLANNING AND DESIGN			WAP	266689	04/30/15	3,593.09	

Claim# General Description
345215 PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31,2015 CIP #21262

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33020	O		00-2013-186-16	02/28/15	3,593.09		0.00	3,593.09
GL Distribution			Gross Amount Description					
210-7300-44500-00021262			3,593.09					
PO Liquidation			Amount					
210-7300-44500-00021262			3,593.09					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17871 RODOLFO ALVARADO WAP 266690 04/30/15 38.35

Claim# General Description
 345279 REIMBURSEMENT FOR LUNCH AT WORKSHOP ON 04/07/15 & 04/08/15 AND PARKING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042815	04/28/15	38.35		0.00	38.35
GL Distribution					Gross Amount Description			
010-8230-44800-00000000					38.35			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 28 AMERICAN PLANNING ASSOCIATION 1 AMERICAN PLANNING ASSOCIATION LOC WAP 266691 04/30/15 95.00

Claim# General Description
 345216 SUBSCRIPTION FROM 07/01/15-06/30/16 FOR ZONING PRACTICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			149948-1545	04/14/15	95.00		0.00	95.00
GL Distribution					Gross Amount Description			
010-3100-42600-00000000					95.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 292 AUTO-CHLOR SYSTEM WAP 266692 04/30/15 172.65

Claim# General Description
 345217 DISHWASHER RENTAL AND MAINTENANCE FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32900	O		154100302467	04/20/15	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
 13236 CALIFORNIA BUILDING STANDARDS COMM WAP 266693 04/30/15 425.00

Claim# General Description
 345218 FOR BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND FOR 1ST QTR 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042315	04/23/15	425.00		0.00	425.00
GL Distribution					Gross Amount Description			
990-0000-29983-00000000					425.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16391 CANNON SPORTS INC WAP 266694 04/30/15 188.44

Claim# General Description
 345280 EQUIPMENT FOR YOUTH BASKETBALL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 469641-2 04/13/15 91.43 0.00 91.43
 GL Distribution Gross Amount Description
 010-8103-44100-00000000 91.43

Claim# General Description
 345281 EQUIPMENT FOR YOUTH BASKETBALL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 469641-1 04/08/15 97.01 0.00 97.01
 GL Distribution Gross Amount Description
 010-8103-44100-00000000 97.01

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17844 BENJAMIN CARDENAS WAP 266695 04/30/15 82.08

Claim# General Description
 345247 MILEAGE REIMBURSEMENT FOR 04/09/15 Reinstated from claim# 345059 (REPLACE CK #266614)

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 041115A 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
 5940 GABRIEL CASTORENA WAP 266696 04/30/15 30.74

Claim# General Description
 345282 REIMBURSEMENT FOR LUNCH AT WORKSHOP ON 04/07/15 & 04/08/15 AND PARKING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 042815 04/28/15 30.74 0.00 30.74
 GL Distribution Gross Amount Description
 010-8230-44800-00000000 30.74

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5971 CDW GOVERNMENT, INC. WAP 266697 04/30/15 160.35

Claim# General Description
 345219 TONER FOR COPIER/PRINTER

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 TV51884 04/15/15 160.35 0.00 160.35
 GL Distribution Gross Amount Description
 010-5310-42200-00000000 160.35

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			WAP	266698	04/30/15	1,640.94	

Claim# General Description
345251 RECYCLED WATER FOR 02/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RIV-MAR15	04/13/15	1,640.94		0.00	1,640.94
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					1,640.94			
550-4920-44100-00000000					0.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17133	MARIA B CISNEROS			WAP	266699	04/30/15	75.00	

Claim# General Description
345283 CONTRACT INSTRUCTOR FOR COURSE #9076

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9076	04/13/15	75.00		0.00	75.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					75.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14543	PIXELPUSHERS INC. DBA CIVICA SOFTW			WAP	266700	04/30/15	4,111.50	

Claim# General Description
345274 COMPLETION OF MILESTONE 1 (30%) OF THE RESPONSIVE RETROFIT AND HOMEPAGE REFRESH OF THE CITY'S WEBSITE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2947	12/16/14	4,111.50		0.00	4,111.50
GL Distribution					Gross Amount Description			
010-0820-44500-00000000					4,111.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	266701	04/30/15	481.20	

Claim# General Description
345284 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9726	04/22/15	237.00		0.00	237.00
			9720	04/22/15	22.20		0.00	22.20
			9723	04/22/15	44.40		0.00	44.40
			9772	04/22/15	177.60		0.00	177.60
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					481.20			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	266702	04/30/15	6,747.35	

Claim# General Description
 345213 FUEL FOR CITY VEHICLES FROM 03/21/15-03/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	O		CL46074	03/31/15	3,149.24		0.00	3,149.24
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					2,519.39			
550-4920-43100-00000000					629.85			
PO Liquidation				Amount				
010-4370-43100-00000000					2,519.39			
550-4920-43100-00000000					629.85			

Claim# General Description
 345214 FUEL FOR CITY VEHICLES FROM 04/01/15-04/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	O		CL46545	04/10/15	3,598.11		0.00	3,598.11
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					2,878.49			
550-4920-43100-00000000					719.62			
PO Liquidation				Amount				
010-4370-43100-00000000					2,878.49			
550-4920-43100-00000000					719.62			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4997	LORRAINE DURAN	2	LORRAINE DURAN	WAP	266703	04/30/15	105.00	

Claim# General Description
 345220 CONTRACT INSTRUCTOR FOR COURSE #9671

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9671	04/21/15	105.00		0.00	105.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					105.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16523	DILMA LEONOR FERNANDEZ			WAP	266704	04/30/15	219.00	

Claim# General Description
 345221 CONTRACT INSTRUCTOR FOR COURSE #9814

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9814	04/21/15	219.00		0.00	219.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					219.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17870	CHRISTINA GALLAGHER			WAP	266705	04/30/15	90.59	

Claim# General Description
 345246 REIMBURSEMENT FOR EXPENSES INCURRED FOR PR BICYCLE FESTIVAL SAFE ROUTES TO SCHOOL ON 04/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042715	04/27/15	90.59		0.00	90.59
GL Distribution			Gross Amount Description					
010-3100-44100-00000000			90.59					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	266706	04/30/15	13.05	

Claim# General Description
 345222 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2799528	04/15/15	13.05		0.00	13.05
GL Distribution			Gross Amount Description					
010-0350-44100-00000000			6.81					
210-7300-44500-00021240			6.24					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING	1	GOLFLINKS CONSULTING	WAP	266707	04/30/15	6,000.00	

Claim# General Description
 345276 MONTHLY MANAGEMENT FEE FOR MAY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0315A	04/29/15	6,000.00		0.00	6,000.00
GL Distribution			Gross Amount Description					
570-8440-46200-00000000			6,000.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16953	SANDRA J GONZALEZ			WAP	266708	04/30/15	14.00	

Claim# General Description
 345285 REIMBURSEMENT FOR PARKING AT WORKSHOP ON 04/07/15 & 04/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042815	04/28/15	14.00		0.00	14.00
GL Distribution			Gross Amount Description					
010-8230-44800-00000000			14.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10931 GRAFFITI TRACKER, INC. 2 GRAFFITI TRACKER WAP 266709 04/30/15 1,500.00

Claim# General Description
 345223 GRAFFITI TRACKING SERVICES FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33116	O		2869	04/22/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount Description				
010-3230-44500-00000000					1,500.00			
PO Liquidation				Amount				
010-3230-44500-00000000					1,500.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 916 HARRIS COMPUTER SYSTEMS 2 HARRIS COMPUTER SYSTEMS WAP 266710 04/30/15 5,180.05

Claim# General Description
 345224 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003715	01/27/15	5,180.05		0.00	5,180.05
GL Distribution				Gross Amount Description				
010-0820-44500-00000000					5,180.05			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 163 HEALTHFIRST-NORTH MEDICAL GROUP WAP 266711 04/30/15 266.80

Claim# General Description
 345225 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			212777645159	01/29/15	133.40		0.00	133.40
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					133.40			

Claim# General Description
 345226 PROFESSIONAL SERVICES RENDERED FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			177614-3945	02/24/15	133.40		0.00	133.40
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					133.40			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 908040 HELPLINE YOUTH COUNSELING, INC WAP 266712 04/30/15 250.00

Claim# General Description
 345227 SOCIAL SERVICES FOR JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32968	O		040915	04/09/15	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
17818	IRDOR, INC ATTN: ELEANA MADRIZ-GRO			WAP	266713	04/30/15	2,061.00	

Claim# General Description
 345229 BALANCE DUE FOR TRIPS & TOURS EXCURSION TO THE MARIACHI USA FESTIVAL ON 06/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			M5269A	02/24/15	2,061.00		0.00	2,061.00
GL Distribution			Gross Amount Description					
010-8290-44100-00000000			2,061.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17532	JONES & MADHAVAN			WAP	266714	04/30/15	4,875.00	

Claim# General Description
 345286 PROFESSIONAL SERVICES RENDERED FOR SMITH PARK POOL RENOVATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33037	O		1750	04/01/15	4,875.00		0.00	4,875.00
GL Distribution			Gross Amount Description					
010-8104-47300-00000000			4,875.00					
PO Liquidation			Amount					
010-8104-47300-00000000			4,875.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	266715	04/30/15	4,478.30	

Claim# General Description
 345230 SMITH PARK POOL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32892	O		SO103159	04/03/15	4,478.30		0.00	4,478.30
GL Distribution			Gross Amount Description					
010-8104-42210-00000000			4,478.30					
PO Liquidation			Amount					
010-8104-42210-00000000			4,478.30					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	266716	04/30/15	1,689.50	

Claim# General Description
 345288 BUS PASSES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800060757	04/17/15	1,689.50		0.00	1,689.50
GL Distribution			Gross Amount Description					
090-0410-44500-00009105			1,689.50					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1854 LOS ANGELES COUNTY METROPOLITAN TR 4 REGIONAL TAP CENTER WAP 266717 04/30/15 210.00

Claim# General Description
 345273 BUS PASSES FOR MARCH 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 04062015 04/06/15 210.00 0.00 210.00
 GL Distribution Gross Amount Description
 090-0410-44500-00009105 210.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16787 CYNTHIA A. LA HAYE WAP 266718 04/30/15 264.00

Claim# General Description
 345231 CONTRACT INSTRUCTOR FOR COURSE #9686

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9686 04/22/15 264.00 0.00 264.00
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 264.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 976 EFRAIN LEE 1 EFRAIN LEE WAP 266719 04/30/15 45.36

Claim# General Description
 345287 REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR EASTER EGGSTRAVAGANZA EVENT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 042815 04/28/15 45.36 0.00 45.36
 GL Distribution Gross Amount Description
 010-8102-44100-00000000 45.36

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16483 BENJAMIN MARTINEZ 1 BENJAMIN MARTINEZ WAP 266720 04/30/15 428.60

Claim# General Description
 345232 MILEAGE REIMBURSEMENT FROM SEPTEMBER-DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 042315 04/23/15 428.60 0.00 428.60
 GL Distribution Gross Amount Description
 010-3100-43200-00000000 428.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16632	MATRIX AUDIO VISUALS DESIGNS, INC.			WAP	266721	04/30/15	1,631.25	

Claim# General Description
 345233 EXECUTIVE CONFERENCE ROOM UPGRADE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33138	C		015385	02/10/15	1,631.25		0.00	1,631.25
GL Distribution				Gross Amount	Description			
120-0400-47300-00000000				1,631.25				
PO Liquidation				Amount				
120-0400-47300-00000000				1,631.25				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11494	ROBERT MORENO	1	ROBERT MORENO	WAP	266722	04/30/15	28.46	

Claim# General Description
 345289 REIMBURSEMENT FOR LUNCH AT WORKSHOP ON 04/07/15 & 04/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042815	04/28/15	28.46		0.00	28.46
GL Distribution				Gross Amount	Description			
010-8230-44800-00000000				28.46				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7181	MUZAK LLC			WAP	266723	04/30/15	142.98	

Claim# General Description
 345290 HOLD MUSIC FOR RECREATION DEPARTMENT FOR MAY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			51557979	05/01/15	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
12972	NETWORK INNOVATION ASSOCIATES			WAP	266724	04/30/15	417.00	

Claim# General Description
 345234 EOC SATELLITE SERVICES FOR MAY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11788	04/05/15	417.00		0.00	417.00
GL Distribution				Gross Amount	Description			
010-3230-44920-00000000				417.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2589	ANITA ORTEGA			WAP	266725	04/30/15		288.00	

Claim# General Description
 345235 CONTRACT INSTRUCTOR FOR COURSES #9673 & #9675

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9673	04/23/15	134.40		0.00	134.40
			9675	04/23/15	153.60		0.00	153.60
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			288.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17448	PACIFIC GRAPHICS, INC.			WAP	266726	04/30/15		2,479.72	

Claim# General Description
 345291 APRIL 2015 PROFILE TABLOID NEWSLETTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33752	04/09/15	2,479.72		0.00	2,479.72
GL Distribution			Gross Amount Description					
010-0400-46700-00000000			2,479.72					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMAGEMENT SERVICES	WAP	266727	04/30/15		165.00	Y

Claim# General Description
 345257 PAYPHONE SERVICES - VARIOUS LOCATIONS 05/01/15-05/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			742664	04/22/15	165.00		0.00	165.00
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			165.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2498	PYRO-SPECTACULARS			WAP	266728	04/30/15		12,500.00	

Claim# General Description
 345236 DEPOSIT FOR SPECIAL FIREWORKS DISPLAY ON 07/03/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33239 0	04/09/15	12,500.00		0.00	12,500.00
GL Distribution			Gross Amount Description					
010-8102-44100-00000000			12,500.00					
PO Liquidation			Amount					
010-8102-44100-00000000			12,500.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16975	KRISTY V REYNOSO	1	KRISTY V REYNOSO	WAP	266729	04/30/15		387.00	

Claim# General Description
 345292 CONTRACT INSTRUCTOR FOR COURSES #9827 & #9745

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9827	04/23/15	225.00		0.00	225.00
			9745	04/23/15	162.00		0.00	162.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			387.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	266730	04/30/15		42.90	

Claim# General Description
 345293 BUSINESS CARDS FOR G.DAIGLE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8014369	03/25/15	42.90		0.00	42.90
GL Distribution			Gross Amount Description					
010-0400-42400-00000000			42.90					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2120	ROUSSELLE COMPANY, INC			WAP	266731	04/30/15		730.00	

Claim# General Description
 345237 EXTERMINATION SERVICE AT YOUTH CENTER FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000629	04/16/15	65.00		0.00	65.00
GL Distribution			Gross Amount Description					
010-8108-44500-00000000			65.00					

Claim# General Description
 345238 EXTERMINATION SERVICE FOR VARIOUS PARK SITES FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000622	04/16/15	65.00		0.00	65.00
			2015-000625	04/16/15	55.00		0.00	55.00
			2015-000628	04/16/15	55.00		0.00	55.00
GL Distribution			Gross Amount Description					
010-8220-44500-00000000			175.00					

Claim# General Description
 345239 EXTERMINATION SERVICE AT VARIOUS PARK SITES FOR APRIL 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-000623	04/16/15	85.00		0.00	85.00
			2015-000624	04/16/15	115.00		0.00	115.00
			2015-000626	04/16/15	65.00		0.00	65.00
			2015-000630	04/16/15	65.00		0.00	65.00
			2015-000633	04/16/15	115.00		0.00	115.00

Payment History. Bank WAP Payment Dates 04/30/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

2015-000631	04/16/15	45.00	0.00	45.00
GL Distribution	Gross Amount Description			
010-8100-44500-00000000	490.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	266732	04/30/15	2,749.26	

Claim# General Description
345207 GO PRO FOR DRONE AND SD CARDS FOR REACH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0000	03/24/15	483.53		0.00	483.53
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	483.53							

Claim# General Description
345208 REACH & SENIOR CENTER SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3451	04/01/15	363.10		0.00	363.10
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	190.65							
010-8220-44100-00000000	172.45							

Claim# General Description
345209 SOUND EQUIPMENT FOR REACH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9232	04/01/15	816.85		0.00	816.85
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	816.85							

Claim# General Description
345210 TV FOR TEEN CENTER AND ROCKBLOCKER FOR ADAPTIVE PROGRAMMING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9231	04/01/15	907.39		0.00	907.39
GL Distribution	Gross Amount Description							
010-8108-44100-00000000	744.02							
010-8115-44100-00000000	163.37							

Claim# General Description
345211 IGLOO FOR OPERATION USE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3840	03/05/15	163.39		0.00	163.39
GL Distribution	Gross Amount Description							
010-8111-44100-00000000	163.39							

Claim# General Description
345212 MEMBERSHIP FEE FOR 2014-15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9999	04/02/15	15.00		0.00	15.00

GL Distribution Gross Amount Description
 010-8000-42600-00000000 15.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17837	DANIEL DENNIS SANCHEZ			WAP	266733	04/30/15		51.00	

Claim# General Description
 345240 CONTRACT INSTRUCTOR FOR COURSE #8961

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8961	04/22/15	51.00		0.00	51.00

GL Distribution Gross Amount Description
 010-8107-44510-00000000 51.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9755	SOUTHERN CALIFORNIA HOUSING RIGHTS			WAP	266734	04/30/15		2,668.00	

Claim# General Description
 345228 SOCIAL SERVICES FOR JANUARY-MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32983	O		3-2015	04/16/15	2,668.00		0.00	2,668.00

GL Distribution Gross Amount Description
 630-5400-44500-00006370 2,668.00
 PO Liquidation Amount
 630-5400-44500-00006370 2,668.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
357	SMART & FINAL IRIS COMPANY		1 SMART & FINAL	WAP	266735	04/30/15		510.96	

Claim# General Description
 345203 REFRESHMENTS AND SNACKS FOR CJPIA WORKSHOP ON 04/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			199758	04/22/15	46.49		0.00	46.49
			199588	04/21/15	102.00		0.00	102.00

GL Distribution Gross Amount Description
 010-0350-44100-00000000 46.49
 010-0350-44100-00000000 102.00

Claim# General Description
 345204 SUPPLIES FOR REACH CULINARY LESSON #3

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			196612	04/15/15	314.56		0.00	314.56

GL Distribution Gross Amount Description
 690-8105-44100-00000000 314.56

Claim# General Description
 345206 SUPPLIES FOR WELLNESS LECTURE AND SENIOR CENTER DANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102140	04/27/15	47.91		0.00	47.91

GL Distribution Gross Amount Description

010-8220-45280-00000000 47.91

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	266736	04/30/15	16,461.54	

Claim# General Description
 345249 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 04/23/15

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		3003442085/042315	04/23/15	211.50		0.00	211.50
GL Distribution				Gross Amount Description			
010-4350-44200-00000000				211.50			

Claim# General Description
 345250 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 04/18/15

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		041815	04/18/15	70.91		0.00	70.91
GL Distribution				Gross Amount Description			
010-4350-44200-00000000				70.91			

Claim# General Description
 345258 8640 COFFMAN PICO HM ELECTRIC SERVICE 04/17/15

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		041715	04/17/15	25.64		0.00	25.64
GL Distribution				Gross Amount Description			
010-4200-44200-00001237				25.64			

Claim# General Description
 345261 ELECTRIC SERVICE FOR PARKS

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		042315	04/23/15	16,153.49		0.00	16,153.49
GL Distribution				Gross Amount Description			
010-4350-44200-00000000				16,153.49			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	266737	04/30/15	169.24	Y

Claim# General Description
 345259 ELECTRIC SVC BILL DATED 04/17/15

PO#	Stat Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
		041715	04/17/15	169.24		0.00	169.24
GL Distribution				Gross Amount Description			
010-4200-44200-00000000				169.24			
210-7300-44500-00020053				0.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6690	SWRCB ACCOUNTING OFFICE ATTN: AFRS	4	SWRCB ACCOUNTING OFFICE ATTN: DRI	WAP	266738	04/30/15	17,278.72	

Claim# General Description
 345241 LARGE WATER SYSTEM FEES FOR PERIOD OF 07/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33236	C		LW-1000168	04/14/15	17,278.72		0.00	17,278.72
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			17,278.72					
PO Liquidation			Amount					
550-4920-44100-00000000			17,278.72					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	266739	04/30/15	1,717.52	

Claim# General Description
 345252 FIBER INTERNET SERVICES FOR CITY HALL - 04/28/15-05/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041815	04/18/15	1,335.00		0.00	1,335.00
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			1,335.00					

Claim# General Description
 345262 SENIOR CENTER INTERNET CONNECTION 05/01/15-05/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042015	04/20/15	382.52		0.00	382.52
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			382.52					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13997	TIMOTHY ADAM VALENZUELA DBA TIMOTH			WAP	266740	04/30/15	1,134.00	

Claim# General Description
 345294 UPSCALING AND RENDERING OF CTV3 GRAPHICS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33171	O		111614	03/12/15	1,134.00		0.00	1,134.00
GL Distribution			Gross Amount Description					
120-0400-47300-00000000			1,134.00					
PO Liquidation			Amount					
120-0400-47300-00000000			1,134.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16770	TTG ENGINEERS			WAP	266741	04/30/15	14,256.00	

Claim# General Description
 345242 PROFESSIONAL SERVICES RENDERED FROM 12/27/14-01/23/15 CIP #21284 AND #21285

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33144	O		00096669	02/10/15	4,428.00		0.00	4,428.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021284					2,214.00			
210-7300-44500-00021285					2,214.00			
PO Liquidation				Amount				
210-7300-44500-00021284					2,214.00			
210-7300-44500-00021285					2,214.00			

Claim# General Description
 345243 PROFESSIONAL SERVICES RENDERED FROM 11/22/14-12/26/14 CIP #21284 AND #21285

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33144	O		00095896	01/09/15	9,828.00		0.00	9,828.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021284					4,914.00			
210-7300-44500-00021285					4,914.00			
PO Liquidation				Amount				
210-7300-44500-00021284					4,914.00			
210-7300-44500-00021285					4,914.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15557	U.S. POSTAL SERVICE CMRS-TMS ACCT#			WAP	266742	04/30/15	2,400.00	

Claim# General Description
 345205 POSTAGE FOR MAIL METER 04/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	2,400.00		0.00	2,400.00
GL Distribution				Gross Amount Description				
010-3110-42100-00000000					2,400.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	266743	04/30/15	323.50	Y

Claim# General Description
 345256 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041615	04/16/15	323.50		0.00	323.50
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					267.82			
010-0100-44300-00000000					55.68			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	266744	04/30/15	1,496.24		Y

Claim# General Description
 345263 PHONE SVC - TELEMETER LINES 04/19/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041915	04/19/15	1,496.24		0.00	1,496.24

GL Distribution
 010-0900-44300-00000000 Gross Amount Description
 1,496.24

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	266745	04/30/15	217.88		Y

Claim# General Description
 345248 PHONE SVC - RIVERA AND SMITH PARKS 04/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041315	04/13/15	217.88		0.00	217.88

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 217.88
 010-0900-44300-00000000 0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	266746	04/30/15	643.27		Y

Claim# General Description
 345253 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041315	04/13/15	643.27		0.00	643.27

GL Distribution
 550-4920-44200-00000000 Gross Amount Description
 643.27
 010-0820-44300-00000000 0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	266747	04/30/15	163.33		Y

Claim# General Description
 345254 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041315	04/13/15	163.33		0.00	163.33

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 163.33

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	266748	04/30/15		59.85	Y

Claim# General Description
 345255 SENIOR CENTER METRO TAP LINE - BILL DATED 04/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			040115	04/01/15	59.85		0.00	59.85

GL Distribution
 090-0410-44500-00009105 Gross Amount Description
 59.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	266749	04/30/15		142.36	Y

Claim# General Description
 345271 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			041315	04/13/15	142.36		0.00	142.36

GL Distribution
 550-4920-44200-00000000 Gross Amount Description
 88.00
 010-0820-44300-00000000 54.36

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	266750	04/30/15		580.96	Y

Claim# General Description
 345264 WIRELESS ACCESS FOR 03/13/15-04/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9743909065	04/12/15	580.96		0.00	580.96

GL Distribution
 010-0100-44300-00000000 Gross Amount Description
 83.03
 010-0820-44300-00000000 421.89
 010-0200-44300-00000000 0.00
 010-3400-44300-00000000 38.01
 550-4920-44200-00000000 38.03

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	266751	04/30/15		99.18	Y

Claim# General Description
 345265 CELL PHONE SERVICES FOR 03/13/15 - 04/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9743873126	04/12/15	99.18		0.00	99.18

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 99.18

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 266752 04/30/15 152.04 Y

Claim# General Description
 345266 WIRELESS ACCESS FOR 03/13/15-04/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9743909066	04/12/15	152.04		0.00	152.04
GL Distribution				Gross Amount Description				
010-3400-44300-00000000					152.04			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 266753 04/30/15 502.20 Y

Claim# General Description
 345267 WIRELESS ACCESS FOR 03/13/15-04/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9743909067	04/12/15	502.20		0.00	502.20
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					502.20			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 266754 04/30/15 82.17 Y

Claim# General Description
 345268 WIRELESS ACCESS FOR 03/13/15-04/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9743909763	04/12/15	82.17		0.00	82.17
GL Distribution				Gross Amount Description				
010-0200-44300-00000000					82.17			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13614 VMI, INC 1 VERIZON WIRELESS WAP 266755 04/30/15 6,940.19

Claim# General Description
 345295 PURCHASE OF HD EQUIPMENT FOR VIDEO PRODUCTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33170	0		233043	02/13/15	6,335.15		0.00	6,335.15
GL Distribution				Gross Amount Description				
120-0400-47300-00000000					6,335.15			
PO Liquidation				Amount				
120-0400-47300-00000000					6,335.15			

Claim# General Description
 345296 PANASONIC BATTERY FOR VIDEO EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33170	0		233069	02/20/15	230.79		0.00	230.79
GL Distribution				Gross Amount Description				
120-0400-47300-00000000					230.79			

PO Liquidation Amount
120-0400-47300-00000000 230.79

Claim# General Description
345297 PANASONIC MEMORY CARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33170	O		233393	03/30/15	374.25		0.00	374.25
GL Distribution				Gross Amount Description				
120-0400-47300-00000000					374.25			
PO Liquidation					Amount			
120-0400-47300-00000000					293.85			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	266756	04/30/15	1,180.31	

Claim# General Description
345244 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75212520	04/14/15	190.87		0.00	190.87
GL Distribution				Gross Amount Description				
010-8220-43400-00000000					190.87			

Claim# General Description
345245 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75215304	04/15/15	989.44		0.00	989.44
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					989.44			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	266757	04/30/15	37,460.03	Y

Claim# General Description
345260 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 04/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			042515	04/25/15	37,460.03		0.00	37,460.03
GL Distribution				Gross Amount Description				
010-4200-44200-00000000					2,984.72			
550-4920-44200-00000000					24,710.89			
010-4000-44200-00000000					9,421.60			
590-8430-44200-00000000					0.00			
019-6310-44200-00000000					342.82			

Paid Checks:
Check Count 71
Check Total 175,769.41
PO Liquidation Total 79,164.43
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 71
Payment Total 175,769.41
PO Liquidation Total 79,164.43
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	266603	04/23/15	VOID	0.00		0.00	04/23/15
WAP	266637	04/23/15	VOID	0.00	6851	0.00	04/23/15
WAP	266638	04/23/15	VOID	0.00	6851	0.00	04/23/15
WAP	266671	04/23/15	VOID	0.00	15535	0.00	04/23/15

** Grand Total				0.00		0.00	
----------------	--	--	--	------	--	------	--

4 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	266686	04/30/15	VOID	0.00		0.00	04/30/15
				-----		-----	
** Grand Total				0.00		0.00	

1 record listed



To: Mayor and City Council
From: City Manager
Meeting Date: May 12, 2015
Subject: GOLF COURSE TENANT IMPROVEMENTS (Phase 3)

Recommendation:

Appropriate \$125,000 from the Sports Arena Enterprise Fund for additional reimbursement of expenses for tenant improvements completed by the contracted Golf Course facility operator, GolfLinks Management, Inc.

Fiscal Impact: \$125,000 Sports Arena Enterprise Fund

Discussion:

On September 9, 2014, the City Council appropriated \$200,000 of Economic Development Administration (EDA) funds for reimbursing GolfLinks Management, Inc. (GolfLinks) for tenant improvements to the golf course. The tenant improvements are in accordance with the contract with GolfLinks for the operation and maintenance of the facility and part of GolfLink's Business Plan to increase revenue at the facility. The improvements have been planned in three phases, with Phase 1 comprising painting and redecorating of interior and exterior portions of the building, restroom upgrades, replacement of dilapidated doors, installation of patio heaters, replacement of lighting fixtures, installation of fountains in two ponds, installation of a new entrance gate, and sealing/restriping the parking lot.

On February 24, 2015, the City Council authorized an additional \$100,000 for additional improvements as part of Phase 2. The additional improvements included additional painting, replacement of furniture, replacement of worn flooring in various areas of the building, and upgrades to audio visual systems.

GolfLinks has substantially completed Phase 1 and Phase 2 improvements and has expended \$300,000 to date. The progress of the tenant improvements was presented to the Golf Course Ad Hoc Committee on May 7, 2015, including pictures of the improvements and a summary of the expenses to date. Additional improvements in a final Phase 3 were also recommended to the Ad Hoc Committee. The additional improvements will provide a facelift to the bar and grill area, the only area of the building that remains outdated and dilapidated.

The recommended Phase 3 improvements include window replacements, replacement of worn flooring and furniture, re-facing of counters, painting, and audio visual upgrades of the bar and grill area. Additionally, several light standards on the golf course that enable

night golfing are in need of replacement. The light standards recently ceased operation due to the failure of aged wiring, and corrosion at the base of the poles has weakened the poles structurally. Staff is assessing the condition of other poles on the golf course that may need replacement as part of a future project.

The cost of the recommended Phase 3 improvements is not anticipated to exceed \$125,000. This includes \$36,000 for the golf course lighting repairs and replacement of tee mats, and \$89,000 for the bar and grill area. The total budget increases to \$425,000, requiring the additional appropriation of \$125,000 of Sports Arena Enterprise Funds for the final phase and completion of the improvements.

Upon City Council approval, GolfLinks will complete the additional improvements. Customer feedback from patrons on the completed improvements, new furnishings, and services has been extremely positive. This includes a new food service vendor that has improved the quality of the food and beverage choices. Food and beverage sales for the facility have increased from \$41,000 to \$71,000 for the months of March and April relative to 2014 sales. This is a 70% increase, or an average increase of \$15,000 per month. This does not include increased green fee revenue and expected increased revenue from banquets and the driving range. Bookings for the banquet room are quickly filling for the remainder of the 2015 calendar for weddings, banquets, and other social events. It is anticipated that the increased revenue will pay back the expense of the improvements in the first 24 to 36 months of operation. The increased revenue will also help sustain the operation and maintenance of the golf course for the foreseeable future with a minimal burden on the City's General Fund.



René Bobadilla

RB:JE:lg



To: Mayor and City Council

From: City Manager

Meeting Date: May 12, 2015

Subject: TRAFFIC ANALYSIS ALONG BEVERLY ROAD FROM DURFEE AVENUE TO MANNING ROAD

Recommendation: Receive and file.

Fiscal Impact: No Fiscal Impact
(All funds have been previously appropriated.)

Discussion:

On May 24, 2011, the City Council approved a Resolution giving the City Manager the authority to approve the installation of traffic control devices upon the completion of a traffic/engineering study. According to the Resolution, staff is required to notify the City Council of changes to traffic control devices as soon as practicable following completion of the installation.

During this reporting period, the Public Works Department received requests to consider new traffic control devices to resolve traffic issues at various locations in the City. Engineering staff has completed the necessary evaluations and traffic studies. Traffic control devices have been installed at those locations where they were deemed warranted following the approval of the City Manager and Director of Public Works/City Engineer. The following is a summary of the changes made during this reporting period.

4 Way Stop Signs - Beverly Road at Canal Way

Staff received a request to analyze the intersection at Beverly Road and Canal Way (Study Intersection). The concern was speeding and the potential for accidents. Engineering staff conducted a traffic study which included an evaluation of accident history, vehicular and pedestrian volumes, sight distance, visibility, intersection geometrics, and vehicle speeds. With regards to traffic circulation, staff evaluated vehicular flows and turning movements in and around the Study Intersection.

The study found, (1) the Study Intersection is close to Durfee Avenue, (2) motorists travelling on Beverly Boulevard use Beverly Road as a short cut and drivers have a tendency to speed through the Study Intersection, and (3) there is a lack of crosswalks for pedestrian to safely access Pico Park. To mitigate the issues, staff installed two solar stop signs with flashing beacons at Beverly Road and Canal Way for east and westbound traffic, a crosswalk with solar on-demand flashing beacon pedestrian crossing signs at Beverly Road and Tobias Avenue, restriping of Beverly Road from Durfee Avenue to Manning Road to a single lane of

COUNCIL AGENDA REPORT – MTG. OF 05-12-15
TRAFFIC ANALYSIS ALONG BEVERLY ROAD FROM DURFEE AVENUE TO MANNING
ROAD
Page 2 of 2

travel with a two way left turn pocket, and parking and bike lanes for east and westbound traffic. This solution reduces the potential for traffic accidents, thereby enhancing safety.

The total cost to install the new striping and signage was \$31,000. This included the preparation of the new signing and striping plan and inspection services. Additional technical information can be found in the attached documents.



René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Traffic Analysis - Beverly Road from Durfee Avenue to Manning Road

CITY OF PICO RIVERA
MEMORANDUM

ENCLOSURE 1

Date: April 30, 2015
To: City Manager
From: Director of Public Works/City Engineer
Subject: TRAFFIC ANALYSIS ALONG BEVERLY ROAD FROM DURFEE AVENUE TO MANNING ROAD

Staff received a request from City Council to evaluate the possibility of enhancing the safety conditions along Beverly Road from Durfee Avenue to Manning Road. Figure 1 represents a vicinity map of the area.

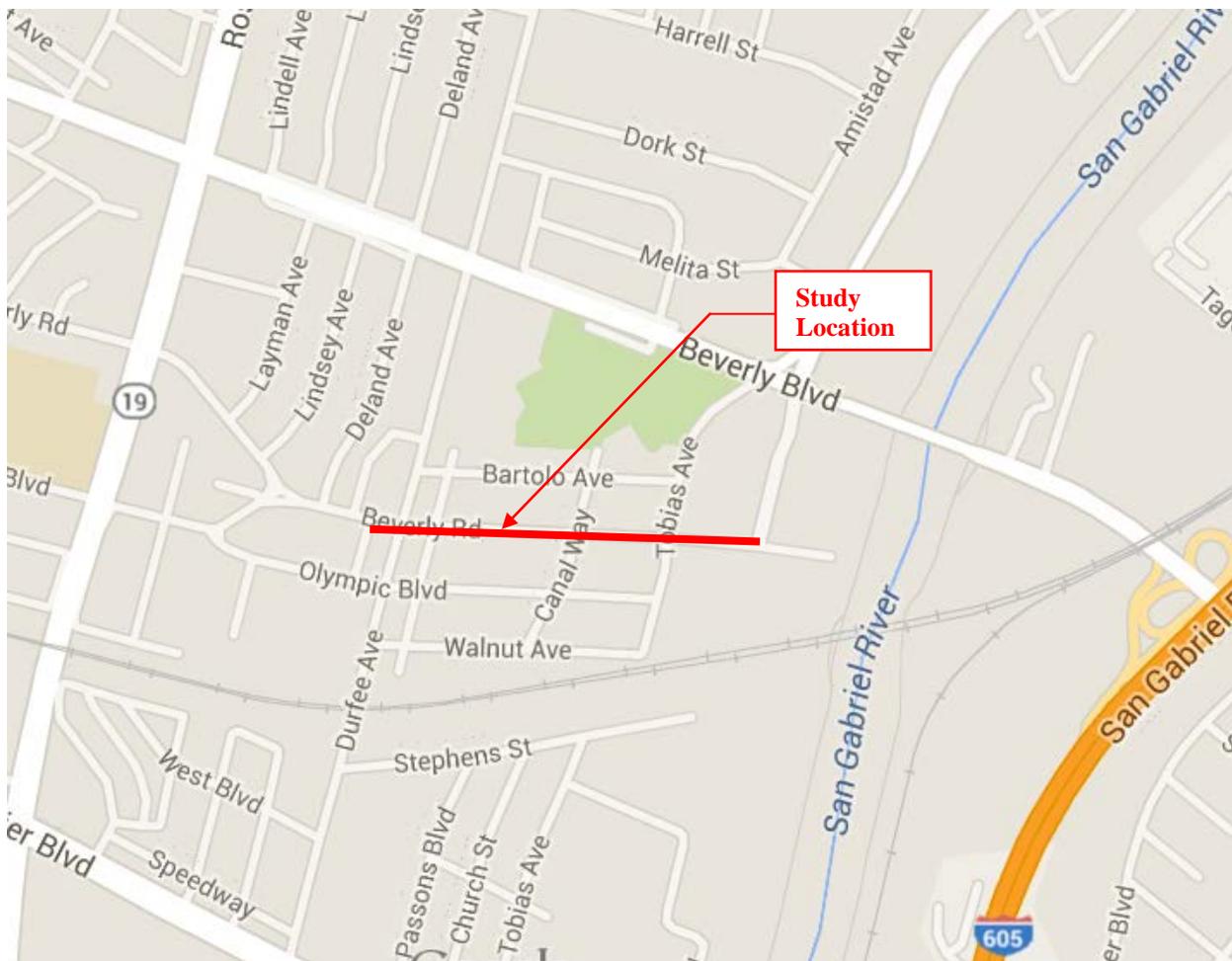


Figure 1: Vicinity Map

Roadway Features

Beverly Road is a east/west major arterial with a curb-to-curb width of 70 feet. The classification of Beverly Road changed from a collector street to a local street as part of the new general plan which was adopted by City Council on October 28, 2014. Beverly Road was striped for two lanes of travel for eastbound and westbound traffic divided

Memo to City Manager

TRAFFIC ANALYSIS ALONG BEVERLY ROAD FROM DURFEE AVENUE TO
MANNING ROAD

Page 2 of 2

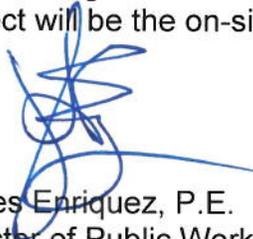
with a double yellow line. The posted speed limit on Beverly Road is 35 miles per hour and carries an average of 4,780 vehicles per day. The adjacent land use on Beverly Road is industrial and multi-family. On-street parking is permitted on both sides of Beverly Road.

Investigation

The concerns at the subject study intersection are traffic safety, speeding, and the lack of a crosswalk along Beverly Road. During the field investigation, staff observed that on average, motorists are traveling at speeds higher than the posted speed limit. City forces have mobilized the speed trailers at this location on two different occasions to bring awareness to speeding. Another concern is the blocking of the westbound traffic lane west of Manning Road by the Manning Beef LLC semi-trucks.

Recommendation

In order to enhance traffic safety, staff installed two solar signs with flashing beacons at Beverly Road and Canal Way, a high visibility crosswalk with solar flashing beacons pedestrian crossing signs, restriping of Beverly Road to a single lane of travel with a two way left turn pocket, parking and bike lanes for east and westbound traffic. Attachment No. 1 represents the signing and striping improvements along Beverly Road. City staff is in the process of approving a Manning Beef LLC site improvement plan to relocate the loading and unloading of the semi-trucks inside their property. This will eliminate the blocking of the westbound traffic lane. The second phase of the Manning Beef LLC project will be the on-site improvements along the frontage of their property.



James Enriquez, P.E.
Director of Public Works/City Engineer

JE:JL:lg

Attachment



ROLL CALL:

Gregory Salcido, President
David W. Armenta, Vice President
Bob J. Archuleta, Commissioner
Gustavo V. Camacho, Commissioner
Brent A. Tercero, Commissioner

Tuesday, May 12, 2015
Special Meeting – 6:00 p.m.
Council Chambers
6615 Passons Blvd.

Next Resolution No. 15-17
Next Ordinance No. 15-01
Next Agreement No. 15-26

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

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

Any materials related to an item on the Agenda for open session submitted to the Water Authority after distribution of the agenda packet will be available for public inspection at City Hall (front counter), 6615 Passons Blvd., Pico Rivera, during normal business hours.

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

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

CONSENT CALENDAR ITEMS:

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

CONSENT CALENDAR:

1. Minutes:

- Water Authority meeting of March 24, 2015

Recommendation: Approve

2. Water Rights Sublease Fiscal Year 2014-2015.

(500)

Recommendation:

1. Authorize the Executive Director to execute a Water Right Lease Agreement, in a form approved by the City Attorney, with San Gabriel Valley Water Company for the lease of 600 acre-ft. of water rights during the 2014-2015 Fiscal Year at a rate of \$160 per acre-ft.

Agreement No. _____

LEGISLATION: None.

NEW BUSINESS:

OLD BUSINESS:

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

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

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Anna M. Jerome, City Clerk, for the City of Pico Rivera Water Authority, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin Board, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera which are available for the public to view on this the 7th day of May 2015.

Dated this 7th, day of May 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.



Tuesday, March 24, 2015

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

Authority President Salcido called the meeting to order at 6:00 p.m.

PRESENT: Commissioners Archuleta, Armenta, Camacho, Tercero, Salcido

ABSENT: None

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

CONSENT CALENDAR:

1. Minutes:

- Approved Water Authority meeting of February 24, 2015.

2. Amendment No. 5 to Professional Services Agreement No. 12-1329 with Project Partners, Inc. – Staff Augmentation Services. (500)

1. Approved Amendment No. 5 to Professional Services Agreement No. 12-1329 with Project Partners, Inc. in an amount not-to-exceed \$83,520 for staff augmentation services necessary to provide an interim Chief System Operator for the Water System, and authorized the President to execute Amendment No. 5 in a form approved by the City Attorney; and
2. Budgeted transfer from Salaries (Account No. 550-4900-41100) to Contracted Services (Account No. 550-4920-44500), \$83,520 for Interim Water Supervisor.

Agreement No. 12-1329-5

Motion by Vice Chairperson Armenta, seconded by Commissioner Archuleta to approve Consent Calendar Items 1 and 2. Motion carries by the following roll call vote:

AYES: Archuleta, Armenta, Camacho, Tercero, Salcido

NOES: None

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION: None.

LEGISLATION: None.

2nd PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY RELATED BUSINESS:
None.

Counsel Authority Alvarez-Glasman stated that there was a need to add a Closed Session item after the posting of the regular agenda.

Motion by Vice Chairperson Armenta, seconded by Commissioner Archuleta to add the following closed session item after the regular posting of the Water Authority Agenda. Motion carries by the following roll call vote:

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

Recessed to Closed Session at 7:11 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 7:51 p.m.

ALL MEMBERS WERE PRESENT

CLOSED SESSION:

a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Government Code Section 54956.8

Property: Various water sites throughout the City

Agency Negotiator: Rene Bobadilla and James Enriquez

Negotiating Party: San Gabriel Valley Water Company

Under Negotiation: Terms of Lease

Counsel Authority Alvarez-Glasman reported that he was briefed, no final action was taken and that was nothing further to report.

ADJOURNMENT:

Authority President Salcido adjourned the meeting at 7:51 p.m. There being no objection it was so ordered.

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

Gregory Salcido, President

ATTEST:

Anna M. Jerome, Authority Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Water Authority regular meeting dated March 24, 2015 and approved by the Water Authority on May 12, 2015.

Anna M. Jerome, Authority Secretary



To: President and Commissioners
From: Executive Director
Meeting Date: May 12, 2015
Subject: WATER RIGHTS SUBLEASE FISCAL YEAR 2014-2015

Recommendation:

Authorize the Executive Director to execute a Water Right License Agreement, in a form approved by the City Attorney, with San Gabriel Valley Water Company for the lease of 600 acre-ft of water rights during the 2014 - 2015 Fiscal Year at a rate of \$160 per acre-ft.

Fiscal Impact: This fiscal impact will generate \$96,000 of revenue to the Water Enterprise Fund

Discussion:

Water rights are required to pump groundwater from the Central Basin. These rights were adjudicated in court in the 1960s in what became known as the "Central Basin Judgment." The City of Pico Rivera has annual rights to pump 5,579 acre-ft of water administered by the Pico Rivera Water Authority (PRWA). In recent years, the PRWA has pumped an average of 4,700 acre-ft per year in order to meet the annual demand of its residential and commercial customers. Therefore, the PWRA has an average of 879 acre-ft per year of excess pumping rights.

The most recent amendment to the Central Basin Judgment, the third Amended Judgment, redefined the provisions for the carryover and/or storage of excess water rights from one fiscal year to the next. There are two basic options: (1) Carryover of excess rights to the next fiscal year with a maximum accumulation of 30% of annual rights for Fiscal Year 2015-2016; or (2) Storage of excess rights with a maximum accumulation of 50% of annual pumping rights and requires payment of the Water Replenishment District (WRD) Rate Assessment currently set at \$268 per acre-ft.

The PRWA will have approximately 3,214 acre-ft of excess water rights at the end of the 2014-2015 Fiscal Year and can carryover a maximum of 2,893 acre-ft of water rights. Therefore, the PWRA is at risk to lose approximately 321 acre-ft of water rights at the end of this fiscal year, unless action is taken.

On March 3, 2015, the City received a letter from the San Gabriel Valley Water Company (SGVWC) offering to lease 600 acre-ft of water rights for the 2014-2015 Fiscal Year. Staff has researched the current market value of leased water rights in the Central Basin. The

most recent and applicable lease was an agreement between the City of Norwalk and Golden State Water Company in February 2015 for 500 acre-ft at \$160 per acre-ft. SGVWC has offered to pay the same rate which will generate \$96,000 of revenue to the Water Enterprise Fund. Since SGVWC has offered the market rate, issuing a Request for Proposals for a lease agreement is not recommended since it would result in additional administrative costs to the Authority.

Given the amount of excess rights the PRWA currently has and the average annual excess rights that continue to accumulate, it is recommended that the Authority authorize the proposed lease agreement in order to avoid the loss of annual water rights. Rights in excess of the annual carryover rights are forfeited each year. Staff will continue to monitor the accumulation of excess water rights annually in order to avoid losing opportunities to generate revenue through leases of the rights. The recommended lease agreement does not affect the permanent water rights of the City or PRWA.



René Bobadilla

RB:JE:II

Enc.

- 1) Water Right License and Agreement

WATER RIGHT LICENSE AND AGREEMENT

CITY OF PICO RIVERA ("Licensor") hereby grants to SAN GABRIEL VALLEY WATER COMPANY ("Licensee") a license to extract during the period commencing July 1, 2014, and ending on June 30, 2015, 600 acre feet of Licensor's Allowed Pumping Allocation ("Allocation") previously allocated to Licensor, or its predecessors-in-interest, under and pursuant to the Judgment dated October 11, 1965, as entered in Los Angeles Superior Court Case No. 786,656 titled "Central and West Basin Water Replenishment District vs. Charles E. Adams, et al."

This license is granted subject to the following conditions:

- 1) Licensee shall exercise its rights and extract said Allocation on behalf of Licensor during the period specified above and shall put the same to beneficial use.
- 2) Licensee shall not, by the exercise of its rights hereunder, acquire any right to extract water independent of the rights of Licensor.
- 3) Licensee shall pay the assessments levied by the Water Replenishment District of Southern California ("District") on said pumping.
- 4) Licensee shall notify the District and the Watermaster of pumping pursuant to this Agreement and shall provide the Watermaster with a copy of this Agreement.
- 5) Licensee shall record, in documentation relating to water production during the term of this Agreement, that said water production was undertaken pursuant to this Agreement.
- 6) Licensee's Allowed Pumping Allocation shall not be increased by the amount licensed hereunder when computing carry-over or allowable overextraction as provided by Part III, Subpart A and B in the Judgment referenced above.

Licensor warrants that it has 600 acre feet of Allowed Pumping Allocation, and that it has not pumped, and will not pump or permit or license any other person to pump, any part of said 600 acre feet during the term of this Agreement.

Dated: _____

LICENSOR:

LICENSEE:

CITY OF PICO RIVERA

SAN GABRIEL VALLEY WATER COMPANY

By: _____
René Bobadilla, P.E.

By _____
Dan Arrighi

Title: City Manager

Title: Water Resources Manager