



Tuesday, July 12, 2016

**ROLL CALL:**

Mayor/Chairman/President:

David W. Armenta

Mayor Pro Tempore/Vice Chairman/Vice President:

Bob J. Archuleta

Councilmembers/Directors/Commissioners:

Gustavo V. Camacho

Gregory Salcido

Brent A. Tercero

Meeting jointly and regularly with the Pico Rivera Successor Agency to the Pico Rivera Redevelopment Agency (as needed); Pico Rivera \*Housing Assistance Agency (second Tuesday of the month); \*Pico Rivera Water Authority (as needed); and Public Financing Authority (as needed)

**Regular Meeting 6:00 p.m.**

**Council Chamber**

**6615 Passons Blvd.**

Next Resolution No. 6868

Next Ordinance No. 1101

Next Agreement No. 16-1681

**Successor Agency to PRRA**

Next Resolution No. SA-16-07

Next Ordinance No. SA-01

Next Agreement No. S16-003

**Housing Assistance Agency**

Next Resolution No. HA-94

Next Resolution No. HA-16

**Water Authority**

Next Resolution No. 16-21

Next Ordinance No. 16-01

Next Agreement No. 16-31

**Public Financing Authority**

Next Resolution No. 16-12

**COMMISSIONERS SCHEDULED TO BE PRESENT:**

Paul Gomez, Planning Commission

John Garcia, Parks & Recreation Commission

**INVOCATION:**

**PLEDGE OF ALLEGIANCE:**

**SPECIAL PRESENTATIONS:**

- Certificate of Recognition presented to Community Garden Volunteers, Angelica Valencia and Juan Contreras
- Certificate of Recognition presented to Jose Godinez upon celebrating his 100<sup>th</sup> Birthday

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

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In compliance with the Americans with Disabilities Act of 1990, the City of Pico Rivera is committed to providing reasonable accommodations for a person with a disability. Please call the City Clerk's office at (562) 801-4389, if special accommodations are necessary and/or if information is needed in an alternative format. Special requests must be made in a reasonable amount of time in order that accommodations can be arranged (within 24 to 48 hours notice).

\*Commissioners receive a \$30.00 stipend per each meeting held and attended.

**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.

City Council:

**1. Minutes:**

- City Council meeting of June 28, 2016

**Recommendation:** Approve

**2. 1<sup>st</sup> Warrant Register of the 2016-2017 Fiscal Year. (700)**

Check Numbers: 272239-272332; 272335-272478

Special Check Numbers: 272333-272334

**Recommendation:** Approve

**3. Organization Training and Development Consultant Agreement Approval.**

**Recommendation:** (500)

1. Approve attached Organizational and Executive Development Training consultant agreement as part of the City Strategic Initiative for Professional and Career Development of staff.

**4. Designation of Voting Delegate. (100)**

**Recommendation:**

1. Appoint David W. Armenta as voting delegate and Bob J. Archuleta as alternate for the 2016 Annual League of California Cities Conference.

**5. Traffic Safety Improvements Citywide – Safe Routes to School (CIP No. 21251) - Notice of Completion. (500)**

**Recommendation:**

1. Accept the work as completed for the Traffic Safety Improvements Citywide (CIP No. 21251), Safe Routes to School Federal Project ID 5351 (25) constructed by Green Giant Landscape, Inc., and authorize the City

- Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder;
2. Find that the requested "Changes in Work" for Traffic Safety Improvements Citywide Project have no significant effect on the environment and approve the changes in the amount of \$56,527. The final contract amount with Green Giant Landscape, Inc. is \$1,207,852; and
  3. Approve the Final Total Project Budget and authorize the City Manager to release the retention payment and all other monies due to Green Giant Landscape, Inc. following the mandatory waiting period from the date the Notice of Completion is recorded.

Housing Assistance Agency:

**6. Minutes:**

- Housing Assistance Agency meeting of March 22, 2016

**Recommendation:** Approve

**7. Consideration of Resolution Establishing Regular Meetings of the Pico Rivera Housing Assistance Agency. (300)**

**Recommendation:**

1. Staff recommends that the Board of Commissioners of the Pico Rivera Housing Assistance Agency adopt a resolution establishing the regular meeting of the Agency.

Resolution No. \_\_\_\_\_ A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PICO RIVERA HOUSING ASSISTANCE AGENCY ESTABLISHING A REGULAR MEETING SCHEDULE AND PROVIDING FOR MATTERS RELATED THERETO

**REGULAR AGENDA:** None.

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

**AB1234 REPORTS ON TRAVEL AND CONFERENCE ATTENDANCE (RESOLUTION NO. 6640):**

**NEW BUSINESS:**

**OLD BUSINESS:**

**CLOSED SESSION(S):**

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

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (2)  
Significant Exposure to Litigation – One matter

**b. LIABILITY CLAIM**

Pursuant to Government Code Section 54956.95  
Claim of Barboza, et al.

**c. PUBLIC EMPLOYEE EVALUATION AND EMPLOYMENT**

Pursuant to Government Code Section 54957  
Position: City Manager

**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 8<sup>th</sup>, day of July 2016.

Dated this 8<sup>th</sup>, day of July 2016

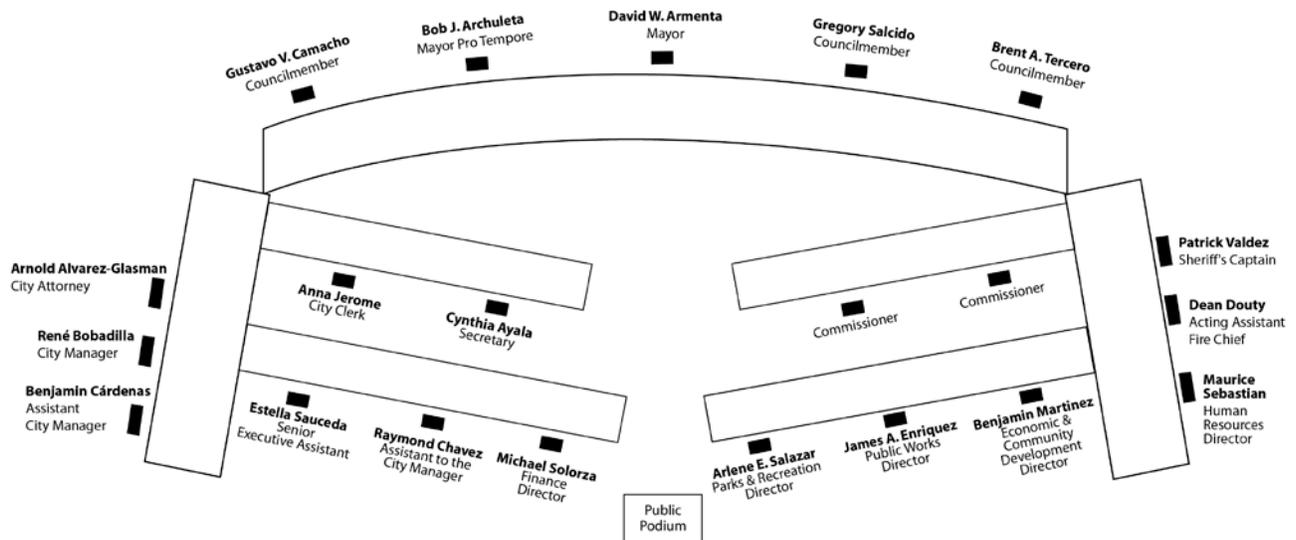


Anna M. Jerome, CMC  
City Clerk

**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 agenda items or any other items under the subject jurisdiction of the City Council/Agency.
- Citizens may address the Council, Successor Agency or Housing Assistance Agency 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, June 28, 2016

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

Mayor/President/Chairman Armenta called the meeting to order at 6:00 p.m. on behalf of the City Council, Water Authority and Public Financing Authority.

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

**ABSENT:** None

**COMMISSIONERS PRESENT:**

Fred Zermeno, Planning Commission

Gustavo Contreras, Sister City Commission

**INVOCATION:** Delivered by Mayor Pro Tem Archuleta

**PLEDGE OF ALLEGIANCE:** Led by Councilmember Tercero

**SPECIAL PRESENTATIONS:**

- Certificate of Recognition presented to SASSFA Site Manager, Elia Alcala recognizing her retirement from the Senior Center
- Proclamation proclaiming July Parks & Recreation Month

Mayor/President/Chairman Armenta changed the order of the public hearings to accommodate the schedule of the speaker presenting on behalf of the Water Authority Urban Water Management Plan.

**PUBLIC HEARING(S):**

Water Authority:

**3. Public Hearing – 2015 Urban Water Management Plan. (1700)**

President Armenta opened the public hearing and noted that there was no written communications or public comment cards to provide public testimony.

A PowerPoint presentation was provided by Mr. David Beauchamp, Technical Manager for Atkins highlighting the Urban Water Management Plans, Water Conservation Act of 2009; Audience Coordination Schedule; 2016 Schedule Highlights; Gateway Regional Alliance; Updated Targets for 2010 Census; Water Demand Forecast; Overall Supply Reliability and Possible Future Supplies Utilizing Recycled Water from CBMWD.

President Armenta closed the public hearing.

Motion by Commissioner Salcido, seconded by Vice President Archuleta to 1) Receive and file the 2015 Urban Water Management Plan; 2) Conduct a public hearing for the adoption of the 2015 Urban Water Management Plan in compliance with Senate Bill X7-7, the Water Conservation Act of 2009; and 3) Approve Resolution No. 16-20 adopting the 2015 Urban Water Management Plan. Motion carries by the following roll call vote:

Resolution No. 16-20 A RESOLUTION OF THE PICO RIVERA WATER AUTHORITY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING THE WATER AUTHORITY'S 2015 URBAN WATER MANAGEMENT PLAN TO COMPLY WITH SENATE BILL X7-7, THE WATER CONSERVATION ACT OF 2009

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

**NOES:** None

City Council:

**1. Public Hearing - Landscaping and Lighting Assessment District No. 1. (700)**

Mayor Armenta opened the public hearing for both Item No. 1 the Landscaping and Lighting Assessment District No. 1 and Item No. 2 Paramount/Mines Landscaping Maintenance Assessment District. He noted that there was no written communications or public comment cards to provide public testimony.

Mayor Armenta closed the public hearings.

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to: 1) Adopt Resolution No. 6861 approving the Engineer's Annual Levy Report for the Pico Rivera Landscape and Lighting Assessment District No.1 for Fiscal Year 2016-17; and 2) Adopt Resolution No. 6862 ordering the Collection of Assessments within the Pico Rivera Landscape and Lighting Assessment District No. 1 for Fiscal Year 2016-17 pursuant to the Landscaping and Lighting Act of 1972. Motion carries by the following roll call vote:

Resolution No. 6861 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT FOR THE FISCAL YEAR 2016-17 LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE PICO RIVERA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1, FISCAL YEAR 2016-17

Resolution No. 6862 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ORDERING THE COLLECTION OF ASSESSMENTS WITHIN THE PICO RIVERA LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT NO. 1, FISCAL YEAR 2016-17

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

**NOES:** None

**2. Public Hearing – Paramount/Mines Landscaping Maintenance Assessment District. (700)**

Motion by Councilmember Salcido, seconded by Councilmember Archuleta to 1) Adopt Resolution No. 6863 approving the Engineer's Annual Levy Report for the Paramount/Mines Landscape Maintenance Assessment District for Fiscal Year 2016-17; and 2) Adopt Resolution No. 6864 confirming the Diagram and Assessment, and ordering the Levy of the Fiscal Year 2016-17 Assessment for the Paramount/Mines Landscape Maintenance Assessment District pursuant to the Landscaping and Lighting Act of 1972. Motion carries by the following roll call vote:

Resolution No. 6863 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT FOR THE FISCAL YEAR 2016-17 LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE PARAMOUNT/MINES LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972

Resolution No. 6864 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT, AND LEVYING THE FISCAL YEAR 2016/2016 ASSESSMENT FOR THE PICO RIVERA PARAMOUNT/MINES LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972

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

**NOES:** None

**CONSENT CALENDAR:**

City Council:

**4. Minutes:**

- Approved City Council meeting of June 14, 2016

5. **Approved 19<sup>th</sup> Warrant Register of the 2015-2016 Fiscal Year.** (700)  
Check Numbers: 272048-272238  
Special Check Numbers: None

6. **Inter-Fund Loan Forgiveness for Sports Arena Enterprise Fund (Fund No. 590).** (700)

1. Approved Resolution No. 6865 forgiving the Inter-fund loans made from the General Fund to the Sports Arena and Campground Funds.

Resolution No. 6865 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, FORGIVING INTER-FUND LOANS MADE FROM THE GENERAL FUND TO THE CAMPGROUND FUND AND SPORTS ARENA FUND

7. **Review and Approval of Investment Policy for Fiscal Year 2016-17.** (700)

1. Adopted Resolution No. 6866 approving the Investment Policy for Fiscal Year 2016-17 that governs investments for the City and the Successor Agency.

Resolution No. 6866 A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AND THE SUCCESSOR AGENCY TO THE DISSOLVED REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE "INVESTMENT POLICY" FOR FISCAL YEAR 2016-17

8. **2016-2020 Los Angeles County Strategic Plan for Economic Development.** (1600)

1. Adopted Resolution No. 6867 in support of the 2016-2020 Los Angeles County Strategic Plan for Economic Development; and  
2. Instructed City Clerk to forward copy of the Resolution to the Los Angeles County Economic Development Corporation (LAEDC).

Resolution No. 6867 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, IN SUPPORT OF THE 2016-2020 LOS ANGELES COUNTY STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT (STRATEGIC PLAN)

9. **Conflict of Interest Code Biennial Review.** (300)

1. Directed the City Clerk's Office to notify City Departments and applicable Agencies to review their Conflict-of-Interest Code pertaining to designated employees to determine if any changes or amendments are necessary.

**10. Approval of a Professional Services Agreement with NTIVA Solutions for Information Technology Support Services. (500)**

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

**11. Edward Byrne Memorial Justice Assistance Grant Award – Fiscal Year 2016-2017. (700)**

1. Received and filed the Edward Byrne Memorial Justice Assistance Grant Application.

Water Authority:

**12. Minutes:**

- Approved Water Authority special meeting of June 14, 2016

**13. Consideration of Resolution Establishing Regular Meetings of the Pico Rivera Water Authority. (300)**

1. Adopted Resolution No. 16-19 establishing the regular meeting schedule of the Authority.

Resolution No. 16-19 RESOLUTION OF THE BOARD OF DIRECTORS OF THE PICO RIVERA WATER AUTHORITY ESTABLISHING A REGULAR MEETING SCHEDULE AND PROVIDING FOR MATTERS RELATED THERETO

Public Financing Authority:

**14. Minutes:**

- Approved Public Financing Authority special meeting of June 14, 2016 and June 20, 2016

**15. Issuance of Pico Rivera Public Financing Authority Lease Revenue Bonds, Series 2016. (700)**

1. Adopted Resolution PFA 16-9, approving the issuance of Pico Rivera Public Financing Authority Lease Revenue Refunding Bonds, Series 2016 in an amount not to exceed \$30,500,000. This item is being brought back to the Public Financing Authority because this action must be approved at a regular meeting of the Authority. There are no changes to the Resolution or recommendation first brought forth to the Authority at the June 14, 2016 meeting.

Resolution No. PFA 16-9 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PICO RIVERA PUBLIC FINANCING AUTHORITY APPROVING THE ISSUANCE OF PICO RIVERA PUBLIC FINANCING AUTHORITY LEASE REVENUE REFUNDING BONDS, SERIES 2016 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$30,500,000, AND APPROVING AN INDENTURE, A SITE AND FACILITY LEASE, A LEASE AGREEMENT, AN ASSIGNMENT AGREEMENT, A BOND PURCHASE CONTRACT, AN ESCROW AGREEMENT, A PRELIMINARY OFFICIAL STATEMENT AND A FINAL OFFICIAL STATEMENT IN CONNECTION THEREWITH, AND AUTHORIZING THE TAKING OF CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH

Motion by Councilmember/Commissioner Salcido, seconded by Councilmember/Commissioner Camacho to approve Consent Calendar Items 4, 5, 6, 7, 8, 9, 11, 12, 13, 14, and 15. Motion carries by the following roll call vote:

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

**NOES:** Tercero (Item No. 6)

**CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:**

City Council:

**10. Approval of a Professional Services Agreement with NTIVA Solutions for Information Technology Support Services. (500)**

Councilmember Salcido stated his concerns and asked that the issue related to Information Technology ("IT") be quickly resolved so that the department could resume back to normal operations.

Councilmember Tercero asked if the hourly rates are standard for this service with City Manager Bobadilla responding in the affirmative.

Motion by Councilmember Salcido, seconded by Councilmember Tercero to: 1) Award a Professional Services Agreement to NTIVA Solutions to provide Information Technology ("IT") support services not to exceed \$140,000; and 2) Authorize the Mayor to execute the Professional Services Agreement with NTIVA Solutions, in a form approved by the City Attorney. Motion carries by the following roll call vote:

Agreement No. 16-1680

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

**NOES:** None

Water Authority Special Meeting: None.

Public Financing Authority Special Meeting: None.

**REGULAR AGENDA:**

City Council:

**16. Proposed Amendment to Pico Rivera Municipal Code Chapter 3.56  
Establishing an Administrative Claims Procedure for Claims Exempted  
Under the Government Tort Claims. (300)**

Council members discussed concerns in regard to how this could affect City unions. City Manager Bobadilla stated that the changes to the ordinance do not affect any of the unions and that state and federal law would trump the local ordinance. He stated that the proposed ordinance would require potential claimants to comply with the Tort Claims Act's one-year statute of limitations and that claimant's failure to file a claim within the Tort Claims Act's one-year statute of limitations would bar the claimant from filing a lawsuit against the City. The proposed amendment, he stated, establishes a claims procedure for those classes of claims which are exempted under the Tort Claims Act which includes employee and contract claims and reiterated that it does not violate any existing MOUs. City Attorney Alvarez-Glasman concurred with City Manager Bobadilla's explanation and provided further clarification in regard to contracts. Direction was provided to City Manager Bobadilla to speak with all the unions regarding clarifying any misunderstanding with the unions prior to adoption of the ordinance.

Motion by Mayor Pro Tem Archuleta, seconded by Councilmember Salcido to introduce Ordinance No. 1100 amending Pico Rivera Municipal Code Chapter 3.56 establishing an administrative procedure for claims which are exempted under the Tort Claims Act. Motion carries by the following roll call vote:

Ordinance No. 1100 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING TITLE 3, CHAPTER 3.56 OF THE CITY'S MUNICIPAL CODE RELATING TO THE PROCEDURE FOR CLAIMS AGAINST THE CITY **(FIRST READING AND INTRODUCTION)**

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

**PUBLIC COMMENTS:**

Ernesto Flores:

- Addressed the City Council regarding lack of City notification to residents for the blockade closure of Manzanar Avenue near Telegraph Road.

City Manager Bobadilla stated that the speaker is referring to a project that is being headed by the City of Downey at the intersection of Telegraph Road and Rosemead Boulevards which is causing major traffic issues and unsafe conditions.

Public Works Director Enriquez stated that the closure took place fairly quickly due to safety concerns and that he personally knocked on neighbors doors to notify them of the street closure.

Sylvia Miro:

- Addressed the City Council regarding recall efforts for certain members of the school board.

Rosa Delgado:

- Addressed the City Council regarding school bonds to be placed on the November ballot.

Lauren Talbott, Library Manager:

- Addressed the City Council to speak about the upcoming events for the Pico Rivera libraries.

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

Councilmember Tercero reported that the Gateway Cities of Government approved a resolution and letter opposing Measure R2.

Mayor Pro Tem Archuleta reported that the Vector Control is making a public outreach to residents regarding eliminating stagnate water that attracts mosquitos.

Mayor Armenta reported on behalf of the County Sanitation Districts that landfill rates will be increasing.

#### **AB1234 REPORTS ON TRAVEL AND CONFERENCE ATTENDANCE (RESOLUTION NO. 6640):**

Mayor Armenta provided a brief report on his attendance at the Independent Cities Conference highlighting terrorist action and training that must be provided by cities regarding such action to avoid potential lawsuits.

Councilmember Camacho gave a brief report on his attendance at the NALEO Conference highlighting some of the subjects such as mental health, civic technology, climate change and federal transportation.

**NEW BUSINESS:**

City Manager Bobadilla congratulated Public Works Director Enriquez for obtaining \$5 million dollars in funding from Metro for the Rosemead corridor hot spots project.

**OLD BUSINESS:**

Councilmember Camacho inquired about the hot spots projects and drought resistant plants on the street medians.

Public Works Director Enriquez provided an update on the potential development on the corner of Beverly and Whittier Boulevards. In regard to the street medians, he stated that funds have been included in the budget to work on the medians and that staff is looking at using reclaim water for the grass.

Mayor Pro Tem Archuleta inquired about the Sheriff's Department's involvement with the parks programs and for staff to look into the feasibility of placing flashing stop light signs in front of Rivera Park at Shade Lane and Passons Boulevard.

In regard to activity at the parks, Captain Valdez stated that the Sheriff's Department works closely with the Parks & Recreation Department and that there are two deputies assigned to the parks as well as reserves that assist on the weekends.

**ADJOURNMENT:**

Mayor/Chairman/President Armenta adjourned the City Council, Water Authority and Public Financing Authority meeting at 7:32 p.m. There being no objection it was so ordered.

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

**NOES:** None

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David W. Armenta, Mayor

**ATTEST:**

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Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council, Water Authority and Public Financing Authority regular meeting dated June 28, 2016 and approved by the City Council, Water Authority and Public Financing Authority on July 12, 2016.

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Anna M. Jerome, City Clerk

**1<sup>st</sup> WARRANT REGISTER OF THE 2016-2017 FISCAL YEAR**

**MEETING DATE: 07/12/16**

**TOTAL REGISTER AMOUNT: \$963,196.69**

**CHECK NUMBERS: 272239-272332  
272335-272478**

**SPECIAL CHECK NUMBERS: 272333-272334**

**REGULAR CHECK TOTAL: \$962,405.69**

**SPECIAL CHECK TOTAL: \$791.00**

**TOTAL REGISTER AMOUNT: \$963,196.69**

**PAYROLL REGISTER P/P 06/10/16 - 06/24/16**

**Pay Date: 06/30/16**

**VOID ACH CKS**

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**VOID CKS**

401452 (5,797.44)

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(5,797.44)

**Scrap:**

404210

404212

404257

**SPECIAL CKS**

404211 13,232.94

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13,232.94

**CKS**

404213 - 404256 44,059.75

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44,059.75

**ACH**

404258 - 404468 294,204.66

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294,204.66

**TOTAL** 345,699.91

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC	1	1ST JON INC.	CBC1 272240	06/23/16	528.50	

Claim# General Description  
 354883 PORTABLE RESTROOM RENTALS FOR MEMORIAL DAY CEREMONY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-40034	05/30/16	528.50		0.00	528.50
GL Distribution				Gross Amount Description				
010-8102-44500-00000000				528.50				

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount	Sep
17982	ANA MARIA DOMINGUEZ DBA A.M. PLUMB			CBC1 272241	06/23/16	223.13	

Claim# General Description  
 354819 DRAIN CLEANER FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1241	05/31/16	87.20		0.00	87.20
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				87.20				

Claim# General Description  
 354820 PLUMBING SUPPLIES FOR SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1240	05/31/16	135.93		0.00	135.93
GL Distribution				Gross Amount Description				
010-4340-43440-00000000				135.93				

Vend#	Vendor Name	Remit#	Payee	Bank Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC	1	AMERICAN EMBLEMATIC	CBC1 272242	06/23/16	1,786.18	

Claim# General Description  
 354953 GIFTS FOR FOR SISTER CITY MAZATLAN DELEGATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8540-16	05/24/16	538.40		0.00	538.40
GL Distribution				Gross Amount Description				
010-0220-44100-00000000				538.40				

Claim# General Description  
 354987 WASHINGTON COALITION CAMPAIGN PROMOTIONAL ITEMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8539-16	05/20/16	988.73		0.00	988.73
GL Distribution				Gross Amount Description				
010-0330-42300-00000000				988.73				

Claim# General Description  
 354988 SUMMER STREET FEST PROMOTIONAL ITEMS

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 CBC1 Payment Dates 06/23/2016 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

1019-16	06/15/16	259.05	0.00	259.05
GL Distribution	Gross Amount Description			
010-8230-42400-00000000	259.05			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	2	ARAMARK UNIFORM SERVICES	CBC1	272243	06/23/16	736.76	

Claim# General Description  
354821 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531587790	06/02/16	420.03		0.00	420.03
GL Distribution	Gross Amount Description							
010-4200-44500-00000000	336.02							
550-4920-44500-00000000	84.01							

Claim# General Description  
354822 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			531604888	06/09/16	316.73		0.00	316.73
GL Distribution	Gross Amount Description							
010-4200-44500-00000000	253.38							
550-4920-44500-00000000	63.35							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	CBC1	272244	06/23/16	1,574.52	

Claim# General Description  
354823 REIMBURSEMENT FOR RECON/ICSC CONVENTION FROM 05/22/16-05/25/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060816	06/08/16	1,574.52		0.00	1,574.52
GL Distribution	Gross Amount Description							
010-0200-44800-00000000	1,574.52							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10800	MARIA ARMENTA			CBC1	272245	06/23/16	639.00	

Claim# General Description  
354884 CONTRACT INSTRUCTOR FOR COURSES #10801,#10641 AND #10644

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10801	06/15/16	201.00		0.00	201.00
			10641	06/15/16	318.00		0.00	318.00
			10644	06/15/16	120.00		0.00	120.00
GL Distribution	Gross Amount Description							
010-8107-44510-00000000	639.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17653	ATKINSON, ANDELSON, LOYA, RUUD & R			CBC1	272246	06/23/16	5,709.74	

Claim# General Description  
 354885 PROFESSIONAL SERVICES RENDERED FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33310	O		499405	05/31/16	5,386.50		0.00	5,386.50
GL Distribution			Gross Amount Description					
010-0350-44400-00000000			5,386.50					
PO Liquidation			Amount					
010-0350-44400-00000000			5,328.11					

Claim# General Description  
 354886 PROFESSIONAL SERVICES RENDERED FOR APRIL 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			497156	04/30/16	323.24		0.00	323.24
GL Distribution			Gross Amount Description					
010-0350-44400-00000000			323.24					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			CBC1	272247	06/23/16	211.15	

Claim# General Description  
 354887 DISHWASHER MAINTENANCE SERVICE FOR JUNE 2016 AT THE SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			164100300726	06/13/16	211.15		0.00	211.15
GL Distribution			Gross Amount Description					
010-8220-44500-00000000			211.15					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18158	SANI GROUP INC DBA BMC LANDSCAPE M			CBC1	272248	06/23/16	8,270.07	

Claim# General Description  
 354825 PARK MOWING AT PARAMOUNT/MINES AND LANDSCAPING FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33457	O		10400	05/31/16	8,270.07		0.00	8,270.07
GL Distribution			Gross Amount Description					
010-4350-44500-00000000			8,270.07					
PO Liquidation			Amount					
010-4350-44500-00000000			8,270.07					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18267 VARSITY BRANDS HOLDING CO., INC. D 3 BSN SPORTS, INC CBC1 272249 06/23/16 1,955.79

Claim# General Description  
 354888 SUPPLIES FOR YOUTH SPORTS PROGRAMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33586	C		97959620	06/03/16	1,955.79		0.00	1,955.79
GL Distribution				Gross Amount Description				
010-8103-44100-00000000					1,955.79			
PO Liquidation				Amount				
010-8103-44100-00000000					1,951.85			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17055 FELICIANA MARIE CASTILLO CBC1 272250 06/23/16 1,183.20

Claim# General Description  
 354894 CONTRACT INSTRUCTOR FOR VARIOUS COURSES FOR MAY AND JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33302	O		10742	06/07/16	298.80		0.00	298.80
			10743	06/07/16	283.20		0.00	283.20
			10748	06/07/16	292.20		0.00	292.20
			10749	06/07/16	309.00		0.00	309.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					1,183.20			
PO Liquidation				Amount				
010-8107-44510-00000000					1,183.20			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18554 HELEN CASTRO CBC1 272251 06/23/16 40.00

Claim# General Description  
 354895 REFUND FOR COURSE #10731

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1081436.002	05/18/16	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					40.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18161 ALLAN J. CENDEJAS CBC1 272252 06/23/16 9.60

Claim# General Description  
 354889 CONTRACT INSTRUCTOR FOR COURSES IN MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			05/2016	05/10/16	9.60		0.00	9.60
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					9.60			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			CBC1	272253	06/23/16	1,806.82	

Claim# General Description  
354979 RECYCLED WATER FOR 04/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RIV-MAY16	06/13/16	1,806.82		0.00	1,806.82
GL Distribution				Gross Amount	Description			
010-4350-44200-00000000				1,806.82				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911601	COLLINS COMPANY	1	COLLINS COMPANY	CBC1	272254	06/23/16	110.00	

Claim# General Description  
354826 NETTING INSTALLED AT SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			580162	05/25/16	110.00		0.00	110.00
GL Distribution				Gross Amount	Description			
010-4033-44100-00000000				110.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18472	JASON CONNER	1	JASON CONNER	CBC1	272255	06/23/16	300.00	

Claim# General Description  
354948 DEPOSIT REFUND FOR TUP #16-08 FOR 8500 WASHINGTON Reinstated from claim# 353385 (REPLACE CK #271435)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1100154	03/15/16	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
17140	NEFTALI CORTEZ DBA NATIONWIDE COST			CBC1	272256	06/23/16	4,548.00	

Claim# General Description  
354827 REGISTRATION FOR FORECLOSURED PROPERTIES FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33339	0		#PR M30-A	06/07/16	4,548.00		0.00	4,548.00
GL Distribution				Gross Amount	Description			
010-3200-44400-00000000				4,548.00				
PO Liquidation				Amount				
010-3200-44400-00000000				4,548.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	CBC1	272257	06/23/16	3,436.07	

Claim# General Description  
 354941 FUEL FOR CITY VEHICLES FROM 05/11/16-05/20/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CL63710	05/20/16	3,436.07		0.00	3,436.07
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					2,748.86			
550-4920-43100-00000000					687.21			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			CBC1	272258	06/23/16	1,867.86	

Claim# General Description  
 354890 EMC SPARES LFF DISC AND 1-YEAR WARRANTY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1279455	05/23/16	704.76		0.00	704.76
GL Distribution					Gross Amount Description			
010-0820-42200-00000000					704.76			

Claim# General Description  
 354891 AXIS T90C10 MAINS POWER ADAPTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1279583	06/01/16	176.10		0.00	176.10
GL Distribution					Gross Amount Description			
010-0820-42200-00000000					176.10			

Claim# General Description  
 354892 NEW EMAILED LICENSES/MAINTENANCE SUPPORT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1279623	06/03/16	987.00		0.00	987.00
GL Distribution					Gross Amount Description			
010-0820-42200-00000000					987.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13574	CRAFICO, INC.	3	CRAFICO INC.	CBC1	272259	06/23/16	806.20	

Claim# General Description  
 354893 PALLET OF COLD PATCH

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00429388	04/19/16	806.20		0.00	806.20
GL Distribution					Gross Amount Description			
010-4200-44605-00000000					806.20			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 499 CROCKER SIGNS & SCREEN PRINTING CBC1 272260 06/23/16 177.13

Claim# General Description  
 354896 FACILITY SIGNS FOR RESTROOMS AND EMERGENCY WATER SHUT-OFF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50832	05/20/16	135.71		0.00	135.71
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					135.71			

Claim# General Description  
 354897 SIGNS FOR CITY HALL KITCHEN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			50843	06/01/16	41.42		0.00	41.42
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					41.42			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 96 DANIELS TIRE SERVICE CBC1 272261 06/23/16 573.44

Claim# General Description  
 354829 NEW TIRES FOR UNIT #456

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			200289691	06/02/16	573.44		0.00	573.44
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					573.44			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17068 DATA TICKET INC CBC1 272262 06/23/16 200.00

Claim# General Description  
 354830 TICKET PROCESSING FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33363	O		70960	06/15/16	200.00		0.00	200.00
GL Distribution				Gross Amount Description				
010-3200-44500-00000000					200.00			
PO Liquidation				Amount				
010-3200-44500-00000000					200.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18218 DE LAGE LANDEN FINANCIAL SERVICES, CBC1 272263 06/23/16 2,410.98

Claim# General Description  
 354899 CONTRACT FOR CITYWIDE COPIERS FOR JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33509	O		50403581	06/11/16	2,410.98		0.00	2,410.98
GL Distribution				Gross Amount Description				
010-0900-42400-00000000					2,410.98			

PO Liquidation Amount  
010-0900-42400-00000000 2,410.98

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
18547 ROBERT DELGADILLO CBC1 272264 06/23/16 294.47

Claim# General Description  
354898 REIMBURSEMENT FOR EXPENSES INCURRED AT RESIDENT ENGINEERS ACADEMY FROM 05/08/16-05/12/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
050516 05/05/16 294.47 0.00 294.47  
GL Distribution Gross Amount Description  
010-4000-44100-00000000 294.47

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
17173 GLADIS DERAS CBC1 272265 06/23/16 232.69

Claim# General Description  
354831 REIMBURSEMENT FOR EXPENSES INCURRED AT RESIDENT ENGINEERS ACADEMY FROM 05/08/16-05/12/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
050516 05/05/16 232.69 0.00 232.69  
GL Distribution Gross Amount Description  
010-4000-44100-00000000 232.69

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
2515 DERIAN/PARTY WAREHOUSE CBC1 272266 06/23/16 302.20

Claim# General Description  
354900 SUPPLIES FOR SUMMER FOOD SERVICE PROGRAM

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
060916 06/09/16 127.07 0.00 127.07  
GL Distribution Gross Amount Description  
010-8116-44100-00000000 127.07

Claim# General Description  
354901 PICO RIVERA YOUTH SPORTS OPENING CEREMONY SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
060616 06/06/16 175.13 0.00 175.13  
GL Distribution Gross Amount Description  
010-8103-44500-00000000 175.13

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17564	GUZ F MELITON DIEGOS AUTO REPAIR	1	DIEGOS AUTO REPAIR	CBC1	272267	06/23/16		661.88	

Claim# General Description  
354832 REPAIRS TO UNIT #108

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	0		18007	06/01/16	160.00		0.00	160.00
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					160.00			
PO Liquidation					Amount			
010-4370-43100-00000000					160.00			

Claim# General Description  
354833 REPAIRS FOR UNIT #200

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33336	0		18013	06/01/16	501.88		0.00	501.88
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					501.88			
PO Liquidation					Amount			
010-4370-43100-00000000					501.88			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1132	DISTRIBUTION & SUPPLY TECHNOLOGY,			CBC1	272268	06/23/16		684.56	

Claim# General Description  
354902 WEED ABATEMENT SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85200	05/27/16	684.56		0.00	684.56
GL Distribution				Gross Amount	Description			
010-4350-44100-00000000					684.56			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14666	LOUIE ELISALDEZ			CBC1	272269	06/23/16		100.00	

Claim# General Description  
354834 YOUTH SPORTS CONTRACT OFFICIAL FOR GAMES ON 06/17/16 AND 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061716	06/17/16	50.00		0.00	50.00
			061816	06/18/16	50.00		0.00	50.00
GL Distribution				Gross Amount	Description			
010-8103-44500-00000000					100.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15578 EWING IRRIGATION PRODUCTS CBC1 272270 06/23/16 979.81

Claim# General Description  
 354904 BATTERIES FOR STREAMLAND PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1513508	05/26/16	347.67		0.00	347.67
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				347.67				

Claim# General Description  
 354905 SPRINKLERS FOR MINES LIBRARY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1539679	06/01/16	8.32		0.00	8.32
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				8.32				

Claim# General Description  
 354906 PARTS FOR PICO PARK CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1556872	06/03/16	395.05		0.00	395.05
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				395.05				

Claim# General Description  
 354907 SPRINKLERS FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1556873	06/03/16	172.41		0.00	172.41
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				172.41				

Claim# General Description  
 354908 VALVES FOR STREAMLAND PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1577178	06/07/16	53.37		0.00	53.37
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				53.37				

Claim# General Description  
 354909 COUPLINGS FOR MINES LIBRARY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1577177	06/07/16	2.99		0.00	2.99
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				2.99				

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15422	ANTOINETTE C FIERRO			CBC1	272271	06/23/16		291.00	

Claim# General Description  
 354910 CONTRACT INSTRUCTOR FOR COURSE #10856

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10856	06/13/16	291.00		0.00	291.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					291.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15549	GLENN'S REFRIGERATION			CBC1	272272	06/23/16		400.00	

Claim# General Description  
 354836 ICE MACHINE REPAIR AT RIO VISTA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17041	06/08/16	400.00		0.00	400.00
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					400.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1553 GRAPHICS WORLD CBC1 272273 06/23/16 5,667.20

Claim# General Description  
 354837 SMITH PARK POOL PROMOTIONAL ITEMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16221	05/27/16	385.00		0.00	385.00
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					385.00			

Claim# General Description  
 354911 PROMOTIONAL BANNERS FOR SPECIAL EVENTS AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16236	04/29/16	258.50		0.00	258.50
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					258.50			

Claim# General Description  
 354912 BUSINESS CARDS FOR VARIOUS CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16237	06/01/16	731.50		0.00	731.50
GL Distribution				Gross Amount Description				
010-8000-44500-00000000					627.00			
010-8230-42400-00000000					104.50			

Claim# General Description  
 354913 SMITH PARK POOL PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16239	06/09/16	385.00		0.00	385.00
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					385.00			

Claim# General Description  
 354915 4TH OF JULY MARKETING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16242	06/13/16	255.20		0.00	255.20
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					255.20			

Claim# General Description  
 354916 PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16252	06/14/16	924.00		0.00	924.00
GL Distribution				Gross Amount Description				
010-8230-42400-00000000					924.00			

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

By Gloria Candelaria (gcandelaria)

354917 PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16253	06/14/16	682.00		0.00	682.00
GL Distribution					Gross Amount Description			
010-8230-42400-00000000					682.00			

Claim# General Description  
354918 PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16254	06/14/16	682.00		0.00	682.00
GL Distribution					Gross Amount Description			
010-8230-42400-00000000					682.00			

Claim# General Description  
354919 PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16255	06/14/16	682.00		0.00	682.00
GL Distribution					Gross Amount Description			
010-8230-42400-00000000					682.00			

Claim# General Description  
354920 PROMOTIONAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16256	06/14/16	682.00		0.00	682.00
GL Distribution					Gross Amount Description			
010-8230-42400-00000000					682.00			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12539	HD SUPPLY FACILITIES MAINTENANCE,			CBC1	272274	06/23/16		447.01	

Claim# General Description  
354838 ICE PACKS FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9145819407	05/17/16	178.48		0.00	178.48
GL Distribution					Gross Amount Description			
010-4360-44930-00000000					178.48			

Claim# General Description  
354839 SAFETY CANS FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9145853212	05/18/16	268.53		0.00	268.53
GL Distribution					Gross Amount Description			
010-4360-44930-00000000					268.53			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
11060	FERNANDO HERNANDEZ			CBC1	272275	06/23/16		100.00	

Claim# General Description  
 354840 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/17/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061716	06/17/16	100.00		0.00	100.00
GL Distribution								
010-8103-44500-00000000					100.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12303	HORIZON NURSERY			CBC1	272276	06/23/16		114.45	

Claim# General Description  
 354841 TREE FOR BEVERLY AND ACACIA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2438	05/31/16	114.45		0.00	114.45
GL Distribution								
010-4200-44670-00000000					114.45			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18131	I COPY, INC. DBA IBE DIGITAL	1	I COPY, INC DBA IBE DIGITAL	CBC1	272277	06/23/16		65.40	

Claim# General Description  
 354842 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33510	O		38246A	06/13/16	16.35		0.00	16.35
GL Distribution								
010-0900-42400-00000000					16.35			
PO Liquidation					Amount			
010-0900-42400-00000000					16.35			

Claim# General Description  
 354843 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33510	O		38283A	06/16/16	16.35		0.00	16.35
GL Distribution								
010-0900-42400-00000000					16.35			
PO Liquidation					Amount			
010-0900-42400-00000000					16.35			

Claim# General Description  
 354844 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33510	O		38282A	06/16/16	16.35		0.00	16.35
GL Distribution								
010-0900-42400-00000000					16.35			
PO Liquidation					Amount			

010-0900-42400-00000000 16.35

Claim# General Description  
354922 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33510	O		38268A	06/15/16	16.35		0.00	16.35
GL Distribution				Gross Amount Description				
010-0900-42400-00000000				16.35				
PO Liquidation				Amount				
010-0900-42400-00000000				16.35				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
178 INDUSTRIAL PIPE & STEEL COMPANY CBC1 272278 06/23/16 303.97

Claim# General Description  
354846 WELDING SHOP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			137058	05/11/16	303.97		0.00	303.97
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				303.97				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
889 INLAND EMPIRE TOURS AND TRANSPORTA CBC1 272279 06/23/16 1,010.50

Claim# General Description  
354881 TRANSPORTATION FOR EXCURSION ON 06/05/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			47720	06/06/16	1,010.50		0.00	1,010.50
GL Distribution				Gross Amount Description				
090-0410-44500-00009105				1,010.50				

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Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
16661 JCL BARRICADE COMPANY 1 JCL TRAFFIC CBC1 272280 06/23/16 1,025.20

Claim# General Description  
354848 GOLF COURSE SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85826	05/31/16	370.70		0.00	370.70
GL Distribution				Gross Amount Description				
010-4200-44650-00000000				370.70				

Claim# General Description  
354849 SWEEPER SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85867	06/02/16	654.50		0.00	654.50
GL Distribution				Gross Amount Description				
010-4200-44650-00000000				654.50				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2866 THE LIFEGUARD STORE 1 THE LIFEGUARD STORE, INC. CBC1 272281 06/23/16 323.16

Claim# General Description  
 354946 SAFETY EQUIPMENT FOR SMITH PARK POOL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 INV382862 02/08/16 323.16 0.00 323.16  
 GL Distribution Gross Amount Description  
 010-8104-44100-00000000 323.16

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17709 JOSE LOERA CBC1 272282 06/23/16 414.46

Claim# General Description  
 354850 REIMBURSEMENT FOR EXPENSES INCURRED AT RESIDENT ENGINEERS ACADEMY FROM 05/08/16-05/12/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 050516 05/05/16 414.46 0.00 414.46  
 GL Distribution Gross Amount Description  
 010-4000-44100-00000000 414.46

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18364 CARLOS GARCIA DBA LOS CAR CHEF APP CBC1 272283 06/23/16 2,945.74

Claim# General Description  
 354923 REACH STAFF SHIRTS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33469 C M3674 03/21/16 2,945.74 0.00 2,945.74  
 GL Distribution Gross Amount Description  
 690-8105-44100-00000000 2,945.74  
 PO Liquidation Amount  
 690-8105-44100-00000000 2,945.74

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15066 CHARISSA MANOR CBC1 272284 06/23/16 219.95

Claim# General Description  
 354924 REIMBURSEMENT FOR PURCHASE OF FIELDER'S MASK FOR GO GETTERS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 062116 06/21/16 219.95 0.00 219.95  
 GL Distribution Gross Amount Description  
 010-8103-44100-00000000 219.95

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8189	DONALD H. MAYNOR A PROFESSIONAL LA		LA	CBC1	272285	06/23/16	1,250.00	

Claim# General Description  
 354853 UTILITY USER'S TAX LEGAL SERVICES FROM APRIL-JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33361	O		DHM7408	06/13/16	1,250.00		0.00	1,250.00
GL Distribution			Gross Amount Description					
010-0800-44500-00000000			1,250.00					
PO Liquidation			Amount					
010-0800-44500-00000000			1,250.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17983	MCINTYRE-ST. CLAIR, LLC.			CBC1	272286	06/23/16	10,000.00	

Claim# General Description  
 354851 ORGANIZATIONAL DEVELOPMENT CONSULTING SERVICES FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33340	C		#PR05022016	05/02/16	5,000.00		0.00	5,000.00
GL Distribution			Gross Amount Description					
010-0350-44500-00000000			5,000.00					
PO Liquidation			Amount					
010-0350-44500-00000000			5,000.00					

Claim# General Description  
 354852 ORGANIZATIONAL DEVELOPMENT CONSULTING SERVICES FOR JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33340	C		#PR06142016	06/14/16	5,000.00		0.00	5,000.00
GL Distribution			Gross Amount Description					
010-0350-44500-00000000			5,000.00					
PO Liquidation			Amount					
010-0350-44500-00000000			5,000.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14475	THERESA J. MERCURIO			CBC1	272287	06/23/16	186.00	

Claim# General Description  
 354925 CONTRACT INSTRUCTOR FOR COURSE #10694

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10694	06/13/16	186.00		0.00	186.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			186.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16520	MICHAEL MORENO			CBC1	272288	06/23/16		150.00	

Claim# General Description  
 354854 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/17/16 AND 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061716	06/17/16	50.00		0.00	50.00
			061816	06/18/16	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000				150.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
7941	MUNI SERVICES COMPANY	3	MUNISERVICES	CBC1	272289	06/23/16		2,888.05	

Claim# General Description  
 354856 FIXED FEE FOR UUT SERVICES FROM APRIL-JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33362	C		41937	06/13/16	2,888.05		0.00	2,888.05
GL Distribution			Gross Amount Description					
010-0800-44500-00000000				2,888.05				
PO Liquidation			Amount					
010-0800-44500-00000000				2,842.03				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17496	RAFAEL ORNELAS HERNANDEZ GRUPO ORN			CBC1	272290	06/23/16		375.00	

Claim# General Description  
 354861 DANCE PERFORMANCE AT SENIOR CENTER ON 06/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6_29_16	06/07/16	375.00		0.00	375.00
GL Distribution			Gross Amount Description					
010-8220-45280-00000000				375.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15542	OROMILL LUMBER, INC			CBC1	272291	06/23/16		64.30	

Claim# General Description  
 354862 CUTTER FOR BUILDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			197110	06/06/16	31.33		0.00	31.33
GL Distribution			Gross Amount Description					
010-4340-43400-00000000				31.33				

Claim# General Description  
 354863 MAINTENANCE SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			197158	06/08/16	32.97		0.00	32.97
GL Distribution			Gross Amount Description					

010-4340-43400-00000000 32.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2589	ANITA ORTEGA			CBC1	272292	06/23/16	393.00	

Claim# General Description  
354927 CONTRACT INSTRUCTOR FOR COURSES #10820 AND #10822

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10820	06/16/16	214.20		0.00	214.20
			10822	06/16/16	178.80		0.00	178.80
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			393.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17476	MARCO PANTOJA			CBC1	272293	06/23/16	100.00	

Claim# General Description  
354864 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061816	06/18/16	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			100.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17722	JOSHUA PANTOJA			CBC1	272294	06/23/16	100.00	

Claim# General Description  
354855 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061816	06/18/16	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			100.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5875	PCMG, INC	2	PCMG	CBC1	272295	06/23/16	1,684.89	

Claim# General Description  
354928 VEEAM BACK-UP RESTORE SOFTWARE AND SURFACE BOOK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33479	0		S96516220101	06/14/16	1,684.89		0.00	1,684.89
GL Distribution			Gross Amount Description					
010-0820-42600-00000000			1,684.89					
PO Liquidation			Amount					
010-0820-42600-00000000			1,684.89					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6102	SANDRA PENA			CBC1	272296	06/23/16	97.43	

Claim# General Description  
 354949 REIMBURSEMENT FOR CERTIFICATE FRAMING FOR G.CAMACHO Reinstated from claim# 354685 (REPLACE CK #272206)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060916	06/09/16	97.43		0.00	97.43
GL Distribution					Gross Amount Description			
010-0200-44100-00000000					97.43			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13400	PROJECT PARTNERS INC			CBC1	272297	06/23/16	5,002.50	

Claim# General Description  
 354865 PROFESSIONAL SERVICES RENDERED FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33349	O		7392	05/27/16	5,002.50		0.00	5,002.50
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					5,002.50			
PO Liquidation					Amount			
550-4920-44500-00000000					5,002.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11421	PUMP MAN, INC.			CBC1	272298	06/23/16	125.00	

Claim# General Description  
 354866 TROUBLESHOOT IRRIGATION PUMP SYSTEM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			68950	04/21/16	125.00		0.00	125.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					125.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6583	SUSAN RODRIGUEZ			CBC1	272299	06/23/16	168.00	

Claim# General Description  
 354929 CONTRACT INSTRUCTOR FOR COURSE #10795

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10795	06/20/16	168.00		0.00	168.00
GL Distribution					Gross Amount Description			
010-8107-44510-00000000					168.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 6586 JUAN ROSALES CBC1 272300 06/23/16 184.20

Claim# General Description  
 354930 CONTRACT INSTRUCTOR FOR COURSE #10637

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10637	06/09/16	184.20		0.00	184.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					184.20			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15404 ROSENOW SPEVACEK GROUP, INC CBC1 272301 06/23/16 5,987.50

Claim# General Description  
 354867 RSG1291-SUCCESSOR AGENCY SERVICES FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33564	O		I001505	05/31/16	5,987.50		0.00	5,987.50
GL Distribution				Gross Amount Description				
851-0501-44500-00000000					5,987.50			
PO Liquidation					Amount			
851-0501-44500-00000000					5,987.50			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15726 RUSH TRUCK CENTERS OF CALIFORNIA, 2 INTERSTATE BILLING SERVICE INC. CBC1 272302 06/23/16 86.96

Claim# General Description  
 354847 VALVE ASSEMBLY FOR UNIT #268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3002191948	04/06/16	86.96		0.00	86.96
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					86.96			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4664 S & S WORLDWIDE ACCOUNTS RECEIVABL 2 S & S WORLDWIDE, INC. ACCOUNTS RE CBC1 272303 06/23/16 37.92

Claim# General Description  
 354934 TEEN CLUB SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33590	O		9125485	06/01/16	37.92		0.00	37.92
GL Distribution				Gross Amount Description				
010-8108-44100-00000000					37.92			
PO Liquidation					Amount			
010-8108-44100-00000000					37.92			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18553	ELIZABETH SALDANA			CBC1	272304	06/23/16		40.00	

Claim# General Description  
 354936 REFUND FOR 2016-17 REACH SCHOOL PROGRAM #11633

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2004750.002	06/02/16	40.00		0.00	40.00
GL Distribution	Gross Amount Description							
010-0000-20101-00000000	40.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4239	SALGADO TIRE SERVICE			CBC1	272305	06/23/16		68.00	

Claim# General Description  
 354868 TIRE REPAIR FOR UNIT #126

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09527-16	05/31/16	10.00		0.00	10.00
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	10.00							

Claim# General Description  
 354869 TIRE REPAIR FOR TRAILER #229

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10649	06/07/16	58.00		0.00	58.00
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	58.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18286	SAN GABRIEL VALLEY CONSERVATION CO			CBC1	272306	06/23/16		3,382.10	

Claim# General Description  
 354939 HOME REHAB PROGRAM-7660 BIRCHLEAF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33456	O		2013	06/16/16	3,382.10		0.00	3,382.10
GL Distribution	Gross Amount Description							
630-5400-44100-00006311	3,382.10							
PO Liquidation	Amount							
630-5400-44100-00006311	3,382.10							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18286	SAN GABRIEL VALLEY CONSERVATION CO			CBC1	272307	06/23/16		2,398.25	Y

Claim# General Description  
 354938 HOME REHAB PROGRAM-8431 ROSEMEAD BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33456	O		2010	06/16/16	2,398.25		0.00	2,398.25
GL Distribution	Gross Amount Description							
630-5400-44100-00006311	2,398.25							

PO Liquidation Amount  
630-5400-44100-00006311 2,398.25

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
344 SAN GABRIEL VALLEY WATER COMPANY CBC1 272308 06/23/16 498.02 Y

Claim# General Description  
354985 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 05/02/16-06/01/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
060216 06/02/16 498.02 0.00 498.02  
GL Distribution Gross Amount Description  
010-4200-44200-00000000 498.02

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
17837 DANIEL DENNIS SANCHEZ CBC1 272309 06/23/16 27.00

Claim# General Description  
354931 CONTRACT INSTRUCTOR FOR COURSE #10838

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
10838 06/13/16 27.00 0.00 27.00  
GL Distribution Gross Amount Description  
010-8107-44510-00000000 27.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
339 SCMAF-SOUTHERN CALIFORNIA MUNICIPA CBC1 272310 06/23/16 1,912.75

Claim# General Description  
354935 SPRING 2016 CONTRACT CLASS INSURANCE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
4617 06/20/16 1,912.75 0.00 1,912.75  
GL Distribution Gross Amount Description  
010-8107-44700-00000000 1,912.75

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
911364 SOUTHERN CALIFORNIA PUBLIC LABOR R 8 SCPLRC MEMBERSHIP CBC1 272311 06/23/16 150.00

Claim# General Description  
354937 2016-17 ANNUAL MEMBERSHIP DUES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
062116 06/21/16 150.00 0.00 150.00  
GL Distribution Gross Amount Description  
010-0350-11800-00000000 150.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			CBC1	272312	06/23/16	1,043.31	

Claim# General Description  
354871 SAFETY SHOES FOR CITY PERSONNEL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			97140	04/08/16	743.31		0.00	743.31
GL Distribution				Gross Amount	Description			
010-4200-44930-00000000				148.02				
010-4360-44930-00000000				595.29				

Claim# General Description  
354872 SAFETY SHOES FOR R.FLORES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			99779	05/25/16	150.00		0.00	150.00
GL Distribution				Gross Amount	Description			
550-4920-44930-00000000				150.00				

Claim# General Description  
354873 SAFETY SHOES FOR J.COINER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			99996	05/28/16	150.00		0.00	150.00
GL Distribution				Gross Amount	Description			
010-4200-44930-00000000				150.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18463	SILICON FORENSICS			CBC1	272313	06/23/16	18,772.50	

Claim# General Description  
354845 TELECOMMUNICATIONS/RESEARCH AUDIT OF CITY INFRASTRUCTURE FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33539	0		9762	05/31/16	18,772.50		0.00	18,772.50
GL Distribution				Gross Amount	Description			
010-0800-44500-00000000				18,772.50				
PO Liquidation				Amount				
010-0800-44500-00000000				18,772.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14927	LUZ SILVA			CBC1	272314	06/23/16	510.00	

Claim# General Description  
354932 CONTRACT INSTRUCTOR FOR COURSES #10798 AND #10631

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10798	06/09/16	228.00		0.00	228.00
			10631	06/09/16	282.00		0.00	282.00
GL Distribution				Gross Amount	Description			
010-8107-44510-00000000				510.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	CBC1	272315	06/23/16	1,509.68	

Claim# General Description  
 354947 REACH END OF YEAR SUPPLIES FOR NO.RANCHITO,RIVERA AND MAGEE SCHOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			103972	06/06/16	355.05		0.00	355.05
			103958	06/06/16	196.15		0.00	196.15
			103974	06/06/16	102.07		0.00	102.07
			105223	06/07/16	176.99		0.00	176.99
GL Distribution			Gross Amount Description					
690-8105-44100-00000000			830.26					

Claim# General Description  
 354950 SUPPLIES FOR PRYS OPENING CEREMONY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			106763	06/09/16	108.02		0.00	108.02
GL Distribution			Gross Amount Description					
010-8103-44100-00000000			108.02					

Claim# General Description  
 354951 SUMMER CAMP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			107870	06/10/16	507.06		0.00	507.06
GL Distribution			Gross Amount Description					
010-8101-44100-00000000			507.06					

Claim# General Description  
 354952 SUPPLIES FOR MEETINGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			118387	06/20/16	64.34		0.00	64.34
GL Distribution			Gross Amount Description					
010-0200-44100-00000000			64.34					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	CBC1	272316	06/23/16	1,417.84	Y

Claim# General Description  
 354982 ELECTRIC SVC BILL DATED 06/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061616	06/16/16	1,417.84		0.00	1,417.84
GL Distribution			Gross Amount Description					
010-4200-44200-00000000			1,417.84					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			CBC1	272317	06/23/16	2,883.44	

Claim# General Description  
 354963 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-060316	06/03/16	20.41		0.00	20.41
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				20.41				

Claim# General Description  
 354964 GAS SVC - ORANGE ST/RIO HONDO PARK 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-060316	06/03/16	31.24		0.00	31.24
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				31.24				

Claim# General Description  
 354965 GAS SVC - 5016 PASSONS BLVD 04/29/16-05/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-060216	06/02/16	0.97		0.00	0.97
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				0.97				

Claim# General Description  
 354967 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-060316	06/03/16	1,532.86		0.00	1,532.86
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				1,532.86				

Claim# General Description  
 354968 GAS SVC-6016 ROSEMEAD SMITH PARK 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-060316	06/03/16	108.31		0.00	108.31
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				108.31				

Claim# General Description  
 354969 GAS SVC - 6615 PASSONS CITY HALL 04/29/16-05/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-060216	06/02/16	92.40		0.00	92.40
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				92.40				

Claim# General Description  
 354970 GAS SVC - 6767 PASSONS REC CNTR 04/29/16-05/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-060216	06/02/16	134.45		0.00	134.45
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					134.45			

Claim# General Description  
 354971 GAS SVC - 8751 COFFMAN RIO VISTA PK 04/28/16-05/27/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-060116	06/01/16	75.42		0.00	75.42
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					75.42			

Claim# General Description  
 354972 GAS SVC - VETERANS MEMORIAL FLAME FOR 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-060316	06/03/16	580.71		0.00	580.71
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					580.71			

Claim# General Description  
 354973 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-060316	06/03/16	7.82		0.00	7.82
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					7.82			

Claim# General Description  
 354975 GAS SVC - 9200 MINES SR CTR 05/02/16-06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-060316	06/03/16	100.86		0.00	100.86
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					100.86			

Claim# General Description  
 354976 GAS SVC - 9528 BEVERLY BLVD 04/29/16-05/31/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-060216	06/02/16	61.40		0.00	61.40
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					61.40			

Claim# General Description  
 354977 GAS SVC - 9530 SHADE LANE RIVERA PK 05/01/16-06/09/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-061316	06/13/16	136.59		0.00	136.59
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					136.59			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 936 STATE CONTROLLERS OFFICE DEPARTMEN CBC1 272318 06/23/16 24.62

Claim# General Description  
 354942 FTB RATES FOR 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			52450	05/27/16	24.62		0.00	24.62
GL Distribution				Gross Amount Description				
010-0800-44100-00000000					24.62			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE CBC1 272319 06/23/16 864.79

Claim# General Description  
 354957 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 06/16/16-07/15/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060416	06/04/16	99.41		0.00	99.41
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					99.41			

Claim# General Description  
 354959 SENIOR CENTER INTERNET CONNECTION 06/01/16-06/30/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052016	05/20/16	481.77		0.00	481.77
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					481.77			

Claim# General Description  
 354960 CABLE INTERNET CONNECTION FOR EOC 06/03/16-07/15/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052616	05/26/16	11.00		0.00	11.00
			060116	06/01/16	126.26		0.00	126.26
			060416	06/04/16	1.09		0.00	1.09
GL Distribution				Gross Amount Description				
010-3230-44920-00000000					126.26			
010-3230-44920-00000000					1.09			
010-3230-43500-00000000					11.00			

Claim# General Description  
 354961 CABLE INTERNET CONNECTION AT RIO HONDO PARK 06/05/16-07/04/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052616	05/26/16	145.26		0.00	145.26
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					145.26			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17137	ANDREW M TORRES			CBC1	272320	06/23/16		50.00	

Claim# General Description  
 354874 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061816	06/18/16	50.00		0.00	50.00
GL Distribution	Gross Amount Description							
010-8103-44500-00000000	50.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17558	TRIMMING LAND CO., INC.			CBC1	272321	06/23/16		9,486.00	

Claim# General Description  
 354875 TREE TRIMMING SERVICE AND REMOVALS FROM 05/23/16-05/25/16 AND 06/01/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33331	O		3268	06/06/16	9,486.00		0.00	9,486.00
GL Distribution	Gross Amount Description							
010-4200-44500-00000000	9,486.00							
PO Liquidation	Amount							
010-4200-44500-00000000	9,486.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
18285	TYLER TECHNOLOGIES, INC.	1	TYLER TECHNOLOGIES, INC.	CBC1	272322	06/23/16		1,827.12	

Claim# General Description  
 354943 TRAVEL EXPENSES FOR SERVICES PROVIDED IN JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33461	O		050300	06/10/16	1,827.12		0.00	1,827.12
GL Distribution	Gross Amount Description							
212-7320-44500-00021169	1,827.12							
PO Liquidation	Amount							
212-7320-44500-00021169	1,827.12							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
398	UNDERGROUND SERVICE ALERT			CBC1	272323	06/23/16		172.50	

Claim# General Description  
 354876 NEW TICKETS FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			520160518	06/01/16	172.50		0.00	172.50
GL Distribution	Gross Amount Description							
550-4920-44500-00000000	172.50							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
6584	DAVID VELASQUEZ			CBC1	272324	06/23/16		301.80	

Claim# General Description  
 354944 CONTRACT INSTRUCTOR FOR VARIOUS COURSES IN MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10736	06/06/16	52.80		0.00	52.80
			10730	06/06/16	108.00		0.00	108.00
			10733	06/06/16	99.00		0.00	99.00
			10739	06/06/16	42.00		0.00	42.00
GL Distribution			Gross Amount Description					
010-8107-44510-00000000			301.80					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	7	VERIZON BUSINESS	CBC1	272325	06/23/16		144.40	

Claim# General Description  
 354940 LONG DISTANCE BILLING FOR STATEMENT ENDING 06/10/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06429387	06/10/16	144.40		0.00	144.40
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			144.40					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	CBC1	272326	06/23/16		2,189.34	

Claim# General Description  
 354954 WIRELESS ACCESS FOR 04/24/16-05/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9766014125	05/23/16	152.04		0.00	152.04
			9766000944	05/23/16	270.72		0.00	270.72
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			270.72					
010-0200-44300-00000000			152.04					

Claim# General Description  
 354955 CELL PHONE SERVICES FOR 05/13/16- 06/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9766979857	06/12/16	117.54		0.00	117.54
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			117.54					

Claim# General Description  
 354956 WIRELESS ACCESS FOR 05/13/16-06/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9767015063	06/12/16	511.02		0.00	511.02
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			511.02					

Claim# General Description  
354962 WIRELESS ACCESS FOR 04/24/16-05/23/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9765999659	05/23/16	208.73		0.00	208.73
GL Distribution					Gross Amount Description			
550-4920-44200-00000000					208.73			

Claim# General Description  
354986 WIRELESS ACCESS FOR 05/13/16-06/12/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9767015061	06/12/16	929.29		0.00	929.29
GL Distribution					Gross Amount Description			
550-4920-44200-00000000					38.01			
010-0100-44300-00000000					45.00			
010-0820-44300-00000000					808.27			
010-3400-44100-00000000					38.01			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
5219 VULCAN MATERIALS CO WESTERN DIVISI CBC1 272327 06/23/16 2,188.21

Claim# General Description  
354945 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			71118663	05/06/16	227.07		0.00	227.07
			71122163	05/11/16	304.15		0.00	304.15
			71125090	05/13/16	748.71		0.00	748.71
			71129163	05/18/16	227.07		0.00	227.07
			71135615	05/25/16	152.21		0.00	152.21
			71138465	05/27/16	264.87		0.00	264.87
			71144845	06/06/16	264.13		0.00	264.13
GL Distribution					Gross Amount Description			
010-4200-44605-00000000					1,355.06			
550-4920-44605-00000000					833.15			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
558 WEBSTER L.L.C. WEBSTERS BEE'S REMO CBC1 272328 06/23/16 250.00

Claim# General Description  
354877 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8989	06/02/16	125.00		0.00	125.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					125.00			

Claim# General Description  
354878 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8999	06/08/16	125.00		0.00	125.00

CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Gloria Candelaria (gcandelaria)

GL Distribution Gross Amount Description  
 550-4920-44100-00000000 125.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 418 WESTERN WATER WORKS 1 WESTERN WATER WORKS SUPPLY CO. CBC1 272329 06/23/16 866.80

Claim# General Description  
 354879 MAIN AND SERVICE REPAIRS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33489 0 418451-00 06/02/16 866.80 0.00 866.80  
 GL Distribution Gross Amount Description  
 550-4920-44100-00000000 866.80  
 PO Liquidation Amount  
 550-4920-44100-00000000 866.80

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 14667 GREEN GIANT LANDSCAPE, INC. CBC1 272330 06/23/16 29,478.50

Claim# General Description  
 354921 PROFESSIONAL SERVICES RENDERED FROM 05/16/16-06/06/16 CIP #21240

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33285 0 1149-2 06/06/16 29,478.50 0.00 29,478.50  
 GL Distribution Gross Amount Description  
 210-7300-44500-00021240 29,478.50  
 PO Liquidation Amount  
 210-7300-44500-00021240 29,478.50

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 1266 NATIONWIDE ENVIRONMENTAL SERVICES 1 NATIONWIDE ENVIRONMENTAL SERVICES CBC1 272331 06/23/16 102,522.50

Claim# General Description  
 354857 GRAFFITI ABATEMENT SERVICE FOR APRIL 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33318 0 27461 04/30/16 5,546.80 0.00 5,546.80  
 GL Distribution Gross Amount Description  
 010-4200-44640-00000000 5,546.80  
 PO Liquidation Amount  
 010-4200-44640-00000000 5,546.80

Claim# General Description  
 354858 BUS STOP/STREET SWEEPING SERVICE FOR MAY 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33318 0 27528 05/15/16 45,631.95 0.00 45,631.95  
 GL Distribution Gross Amount Description  
 010-4200-44500-00000000 35,721.60  
 090-0410-44500-00009128 9,910.35  
 PO Liquidation Amount  
 010-4200-44500-00000000 35,721.60  
 090-0410-44500-00009128 9,910.35

Claim# General Description  
354859 GRAFFITI ABATEMENT SERVICE FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27527	05/31/16	5,711.80		0.00	5,711.80
GL Distribution				Gross Amount Description				
010-4200-44640-00000000					5,711.80			
PO Liquidation				Amount				
010-4200-44640-00000000					5,711.80			

Claim# General Description  
354860 BUS STOP/STREET SWEEPING SERVICE FOR JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33318	O		27603	06/15/16	45,631.95		0.00	45,631.95
GL Distribution				Gross Amount Description				
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			
PO Liquidation				Amount				
010-4200-44500-00000000					35,721.60			
090-0410-44500-00009128					9,910.35			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON CBC1 272332 06/23/16 111,845.21

Claim# General Description  
 354958 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 05/26/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052616	05/26/16	484.22		0.00	484.22
GL Distribution								
					Gross Amount Description			
010-4200-44200-00000000					364.94			
590-8430-44200-00000000					119.28			

Claim# General Description  
 354966 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 06/03/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-060316	06/03/16	415.52		0.00	415.52
GL Distribution								
					Gross Amount Description			
010-4350-44200-00000000					415.52			

Claim# General Description  
 354974 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 06/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061616	06/16/16	64.77		0.00	64.77
GL Distribution								
					Gross Amount Description			
010-4350-44200-00000000					64.77			

Claim# General Description  
 354978 ELEC SVC - 9530 SHADE LN RIVERA PARK 06/03/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-060316	06/03/16	2,181.40		0.00	2,181.40
GL Distribution								
					Gross Amount Description			
010-4350-44200-00000000					2,181.40			

Claim# General Description  
 354980 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 06/08/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060816	06/08/16	53,487.37		0.00	53,487.37
GL Distribution								
					Gross Amount Description			
545-2000-44200-00000000					53,487.37			

Claim# General Description  
 354981 8640 COFFMAN PICO HM ELECTRIC SERVICE 06/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061616	06/16/16	24.85		0.00	24.85
GL Distribution								
					Gross Amount Description			
010-4200-44200-00001237					24.85			

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

By Gloria Candelaria (gcandelaria)

354983 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 06/16/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061616	06/16/16	36,308.88		0.00	36,308.88
GL Distribution			Gross Amount Description					
010-4200-44200-00000000					4,795.62			
010-4000-44200-00000000					8,276.53			
550-4920-44200-00000000					22,880.13			
019-6310-44200-00000000					356.60			

Claim# General Description

354984 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061116	06/11/16	18,878.20		0.00	18,878.20
GL Distribution			Gross Amount Description					
010-4350-44200-00000000					18,878.20			

Paid Checks:

Check Count	93
Check Total	381,393.22
PO Liquidation Total	223,103.84
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	93
Payment Total	381,393.22
PO Liquidation Total	223,103.84
Backup Withholding Total	0.00

Void Checks:

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

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1235 COUNTY OF LOS ANGELES DEPT OF PUBL 1 COUNTY OF LOS ANGELES DEPT OF PUB CBC1 272334 06/30/16 791.00

Claim# General Description  
 355211 APPLICATION FEE FOR UNDERGROUND STORAGE TANK CLOSURE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 807371 06/30/16 791.00 0.00 791.00  
 GL Distribution Gross Amount Description  
 010-4370-44100-00000000 791.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 11993 1ST JON INC 1 1ST JON INC. CBC1 272336\* 06/30/16 91.00

Claim# General Description  
 355084 MONTHLY PORTABLE RESTROOM RENTAL FROM 06/14/16-07/11/16 FOR COMMUNITY GARDENS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 A-40294 06/14/16 91.00 0.00 91.00  
 GL Distribution Gross Amount Description  
 010-4360-44500-00000000 91.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 4888 AAA ELECTRICAL SUPPLY, INC 1 AAA ELECTRICAL SUPPLY, INC. CBC1 272337 06/30/16 618.75

Claim# General Description  
 355085 LIGHTS FOR STREAMLAND PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 300391-00 05/25/16 431.75 0.00 431.75  
 GL Distribution Gross Amount Description  
 010-4340-44100-00000000 431.75

Claim# General Description  
 355086 LIGHTS FOR MARQUEE SIGN AT STREAMLAND PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 300450-00 06/09/16 187.00 0.00 187.00  
 GL Distribution Gross Amount Description  
 010-4340-44100-00000000 187.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 16448 ABM BUILDING SOLUTIONS, LLC 1 ABM BUILDING SOLUTIONS, LLC. CBC1 272338 06/30/16 8,504.00

Claim# General Description  
 355088 HVAC MAINTENANCE FOR MAY 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 33317 0 9543452 05/27/16 8,504.00 0.00 8,504.00  
 GL Distribution Gross Amount Description  
 010-4340-44500-00000000 8,504.00  
 PO Li qui dation Amount  
 010-4340-44500-00000000 8,504.00

CCS.AP Accounts Payabl e Release 8.2.1 N\*APR700

By Georgi na Mal donado (gmal donado)

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16448 ABM BUILDING SOLUTIONS, LLC 2 ABM BUILDING SOLUTIONS CBC1 272339 06/30/16 398.00

Claim# General Description  
 355087 THERMOSTAT COVER REPLACEMENT FOR CITY HALL WEST

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-4340-44100-00000000 9512804 05/20/16 398.00 0.00 398.00  
 GL Distribution Gross Amount Description  
 010-4340-44100-00000000 398.00

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17601 ACTIVE NETWORK LLC CBC1 272340 06/30/16 5,227.02

Claim# General Description  
 355089 ACTIVENET SMALL TOOLS RECEIPTS PRINTERS, SIGNATURE PADS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-8000-43500-00000000 33529 0 11077430 04/19/16 5,227.02 0.00 5,227.02  
 GL Distribution Gross Amount Description  
 010-8000-43500-00000000 5,227.02

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 433 ADVANCED PRINTING CO CBC1 272341 06/30/16 1,212.24

Claim# General Description  
 355007 #10 ENVELOPES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-3100-42200-00000000 16562 06/22/16 724.19 0.00 724.19  
 GL Distribution Gross Amount Description  
 010-3100-42200-00000000 724.19

Claim# General Description  
 355008 WINDOW ENVELOPES FOR FINANCE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-0800-42400-00000000 16563 06/23/16 488.05 0.00 488.05  
 GL Distribution Gross Amount Description  
 010-0800-42400-00000000 488.05

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC CBC1 272342 06/30/16 531.52

Claim# General Description  
 355110 SERVICE PINS FOR EMPLOYEE APPRECIATION LUNCHEON RECIPIENTS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-0350-44810-00000000 8550-16 06/23/16 531.52 0.00 531.52  
 GL Distribution Gross Amount Description  
 010-0350-44810-00000000 531.52

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1917 AMERICAN NATIONAL RED CROSS 4 AMERICAN RED CROSS CBC1 272343 06/30/16 1,875.00

Claim# General Description  
 355111 SOCIAL SERVICES FROM JULY-SEPTEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33394	0		052516-1	05/25/16	625.00		0.00	625.00
GL Distribution				Gross Amount	Description			
010-0270-46600-00000000				625.00				
PO Liquidation				Amount				
010-0270-46600-00000000				625.00				

Claim# General Description  
 355112 SOCIAL SERVICES FROM OCTOBER-DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33394	0		052516-2	05/25/16	625.00		0.00	625.00
GL Distribution				Gross Amount	Description			
010-0270-46600-00000000				625.00				
PO Liquidation				Amount				
010-0270-46600-00000000				625.00				

Claim# General Description  
 355113 SOCIAL SERVICES FROM JANUARY-MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33394	0		052516-3	05/25/16	625.00		0.00	625.00
GL Distribution				Gross Amount	Description			
010-0270-46600-00000000				625.00				
PO Liquidation				Amount				
010-0270-46600-00000000				625.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18568 AMERICAN WRECKING INC CBC1 272344 06/30/16 466.08

Claim# General Description  
 355004 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5416	06/24/16	466.08		0.00	466.08
GL Distribution				Gross Amount	Description			
550-0000-12100-00000000				466.08				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18580 TIFFANY ANAYA CBC1 272345 06/30/16 40.00

Claim# General Description  
 355141 REACH REFUND ON COURSE #9858

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-0000-20101-00000000 1075107.002 09/22/15 40.00 0.00 40.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 40.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15983 ALBERTO ANGULO CBC1 272346 06/30/16 57.00

Claim# General Description  
 355009 CONTRACT INSTRUCTOR FOR COURSE #11303

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-8107-44510-00000000 11303 06/21/16 57.00 0.00 57.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 57.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12407 ATKINS NORTH AMERICA, INC. FORMERL CBC1 272347 06/30/16 3,055.00

Claim# General Description  
 355010 PROFESSIONAL SERVICES FROM 09/01/14-02/28/16 #21177

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 550-7340-44500-00021177 33010 0 1835008 03/31/16 3,055.00 0.00 3,055.00  
 GL Distribution Gross Amount Description  
 550-7340-44500-00021177 3,055.00  
 PO Liquidation Amount  
 550-7340-44500-00021177 3,055.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18264 BRENT BILLINGSLEY DBA AUTOMATED WA CBC1 272348 06/30/16 3,509.24

Claim# General Description  
 355171 CHLORINE TABLETS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 550-4920-42210-00000000 33443 0 246 06/02/16 3,509.24 0.00 3,509.24  
 GL Distribution Gross Amount Description  
 550-4920-42210-00000000 3,509.24  
 PO Liquidation Amount  
 550-4920-42210-00000000 3,509.24

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17109 BARNEY'S BLENDS, INC CBC1 272349 06/30/16 788.30

Claim# General Description  
 355120 INFIELD MIX FOR ALL BALL FIELDS AND PARKS

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
1914	06/02/16	788.30		0.00	788.30
GL Distribution	Gross Amount Description				
010-4360-44100-00000000	788.30				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16659 BEN BRADSHAW DBA BEN'S AIRLESS SER CBC1 272350 06/30/16 946.56

Claim# General Description  
 355116 PARTS FOR PAINT SPRAYER

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
6198	04/13/16	217.35		0.00	217.35
GL Distribution	Gross Amount Description				
010-4200-44660-00000000	217.35				

Claim# General Description  
 355117 NEW TIPS FOR PAINT

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
14783	04/22/16	729.21		0.00	729.21
GL Distribution	Gross Amount Description				
010-4200-44660-00000000	729.21				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 45 BISHOP COMPANY 1 BISHOP COMPANY CBC1 272351 06/30/16 4,276.80

Claim# General Description  
 355090 HATS AND NO PARKING SIGNS

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
407883	06/20/16	626.53		0.00	626.53
GL Distribution	Gross Amount Description				
010-4200-44100-00000000	626.53				

Claim# General Description  
 355091 TREE MAINTENANCE TOOLS & SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
407541	06/13/16	574.27		0.00	574.27
GL Distribution	Gross Amount Description				
010-4200-44670-00000000	574.27				

Claim# General Description  
 355210 MATERIALS FOR HORSE TRAILS

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 Georgina Mal donado (gmal donado)

33625 C	406956	05/26/16	3,076.00	0.00	3,076.00
GL Distribution		Gross Amount	Description		
010-4200-44610-00000000		3,076.00			
PO Liquidation		Amount			
010-4200-44610-00000000		3,076.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18020	WMK OFFICE SAN DIEGO, LLC DBA BKM			CBC1	272352	06/30/16	6,797.95	

Claim# General Description  
 355118 OFFICE FURNITURE CIP#21192

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
33555	0		16815	05/12/16	6,797.95			0.00	6,797.95
GL Distribution				Gross Amount	Description				
210-7320-44500-00021192				6,797.95					
PO Liquidation				Amount					
210-7320-44500-00021192				6,797.95					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18524	BRECKENRIDGE PROPERTY FUND, 2015 GR			CBC1	272353	06/30/16	62.55	

Claim# General Description  
 354411 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			5400	04/29/16	62.55			0.00	62.55
GL Distribution				Gross Amount	Description				
550-0000-12100-00000000				62.55					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1878	BROADWAY LOCK AND KEY			CBC1	272354	06/30/16	35.97	

Claim# General Description  
 355119 KEYS FOR ALL PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			54889	05/31/16	35.97			0.00	35.97
GL Distribution				Gross Amount	Description				
010-4340-43400-00000000				35.97					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18267	VARSITY BRANDS HOLDING CO., INC.	D 3	BSN SPORTS, INC	CBC1	272355	06/30/16	622.35	

Claim# General Description  
 355092 DRAG MATS FOR BALL FIELD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			97948562	05/31/16	622.35			0.00	622.35
GL Distribution				Gross Amount	Description				
010-4360-44100-00000000				622.35					

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 911671 CALBO TRAINING INSTITUTE 2 CALBO CBC1 272356 06/30/16 215.00

Claim# General Description  
 355204 MEMBERSHIP DUES FROM APRIL 2016-MARCH 2017 FOR KENNETH FIELDS

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
062316	06/23/16	215.00		0.00	215.00
GL Distribution	Gross Amount Description				
010-4033-11800-00000000	215.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15555 CALPERS LONG-TERM CARE PROGRAM CBC1 272357 06/30/16 65.07

Claim# General Description  
 355177 PERS LONG TERM CARE P/E 06/24/16

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
062416	06/30/16	65.07		0.00	65.07
GL Distribution	Gross Amount Description				
010-0000-20825-00000000	65.07				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 73 CITY OF DOWNEY CBC1 272358 06/30/16 80.78

Claim# General Description  
 355012 SCE 50% FOR MEDIAN AT 9222 TELEGRAPH RD FROM 04/15/16-05/16/16

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
230384	06/07/16	26.26		0.00	26.26
GL Distribution	Gross Amount Description				
010-4200-44200-00000000	26.26				

Claim# General Description  
 355013 SCE 50% BILL FOR MEDIAN AT 9222 TELEGRAPH RD FROM 03/16/16-04/15/16

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
230334	05/12/16	29.90		0.00	29.90
GL Distribution	Gross Amount Description				
010-4200-44200-00000000	29.90				

Claim# General Description  
 355014 SCE 50% BILL FOR MEDIAN AT 9222 TELEGRAPH RD FROM 02/16/16-03/16/16

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
230243	04/05/16	24.62		0.00	24.62
GL Distribution	Gross Amount Description				
010-4200-44200-00000000	24.62				

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Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 13855 CLEANSOURCE, INC. 4 SUPPLYWORKS CBC1 272359 06/30/16 688.81

Claim# General Description  
 355015 JANITORIAL SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 369024658 06/07/16 688.81 0.00 688.81  
 010-4000-44100-00000000 Gross Amount Description  
 688.81

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1068 CLINICAL LABORATORY OF SAN BERNARD CBC1 272360 06/30/16 715.00

Claim# General Description  
 355095 WATER SAMPLE TESTING FOR MAY 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 950474 06/14/16 715.00 0.00 715.00  
 550-4920-44500-00000000 Gross Amount Description  
 715.00

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 6582 LUIS COBIAN SR. CBC1 272361 06/30/16 829.80

Claim# General Description  
 355131 CONTRACT INSTRUCTOR FOR COURSES IN JUNE 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 10671 06/22/16 144.00 0.00 144.00  
 10700 06/22/16 135.00 0.00 135.00  
 10665 06/22/16 51.60 0.00 51.60  
 10668 06/22/16 235.20 0.00 235.20  
 10697 06/22/16 264.00 0.00 264.00  
 GL Distribution Gross Amount Description  
 010-8107-44510-00000000 829.80

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18583 JAMES COINER CBC1 272362 06/30/16 96.20

Claim# General Description  
 355200 REIMBURSEMENT FOR COFFEE AND TEA FOR CITY YARD MEETING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 062316 06/23/16 96.20 0.00 96.20  
 010-4200-44800-00000000 Gross Amount Description  
 96.20

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17347 DIANA COLIO CBC1 272363 06/30/16 80.00

Claim# General Description  
 355140 REACH REFUND ON COURSE #9858

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1070008.002	06/09/15	80.00		0.00	80.00
GL Distribution								
010-0000-20101-00000000					80.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 13313 COMLOCK SECURITY GROUP CBC1 272364 06/30/16 135.00

Claim# General Description  
 355098 KEYS FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			687880	06/08/16	135.00		0.00	135.00
GL Distribution								
010-4340-43400-00000000					135.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18406 COMMERCIAL AQUATIC SERVICES, INC. CBC1 272365 06/30/16 1,456.03

Claim# General Description  
 355016 CHEMICALS FOR SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116-2421	06/07/16	437.35		0.00	437.35
			116-2437	06/07/16	269.93		0.00	269.93
GL Distribution								
010-8104-42210-00000000					707.28			

Claim# General Description  
 355017 CHEMICALS FOR SMITH PARK POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116-2203	05/24/16	264.10		0.00	264.10
			116-2204	05/24/16	208.77		0.00	208.77
			116-2135	05/25/16	275.88		0.00	275.88
GL Distribution								
010-8104-42210-00000000					748.75			

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Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 5761 SEIU LOCAL 721 - COPE ATTN: CONTRO 1 SEIU LOCAL 721 - COPE ATTN: ACCOU CBC1 272366 06/30/16 85.50

Claim# General Description  
 355172 COPE CONTRIBUTION P/E 06/24/16

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
062416	06/30/16	85.50		0.00	85.50
GL Distribution	Gross Amount Description				
010-0000-20826-00000000	85.50				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15580 COUNTY OF LOS ANGELES AGRIC COMM/ CBC1 272367 06/30/16 861.87

Claim# General Description  
 355097 PEST CONTROL FOR APRIL 2016 AT VARIOUS PARK LOCATIONS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33287 0 1813M	05/31/16	861.87		0.00	861.87
GL Distribution	Gross Amount Description				
010-4350-44500-00000000	861.87				
PO Liquidation	Amount				
010-4350-44500-00000000	861.87				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 96 DANIELS TIRE SERVICE CBC1 272368 06/30/16 126.10

Claim# General Description  
 355099 NEW TIRES FOR UNIT #480

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
200290258	06/10/16	126.10		0.00	126.10
GL Distribution	Gross Amount Description				
010-4370-43100-00000000	126.10				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17855 DAPEER, ROSENBLIT & LITVAK, LLP 1 DAPEER, ROSENBLIT & LITVAK, LLP CBC1 272369 06/30/16 67.50

Claim# General Description  
 355096 PROFESSIONAL SERVICES RENDERED FROM 05/05/16-05/31/16

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33230 0 11361	05/31/16	67.50		0.00	67.50
GL Distribution	Gross Amount Description				
010-0700-44500-00000000	67.50				
PO Liquidation	Amount				
010-0700-44500-00000000	67.50				

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
18518	ALEX DIAZ			CBC1 272370	06/30/16	17.51	

Claim# General Description  
354405 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5394	04/29/16	17.51		0.00	17.51
GL Distribution								
550-0000-12100-00000000					17.51			

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
2467	DISCOUNT SCHOOL SUPPLY FILE #73847	3	DISCOUNT SCHOOL SUPPLY	CBC1 272371	06/30/16	6,692.08	

Claim# General Description  
355019 REACH ART SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33448	0		W25525560102	06/15/16	6,692.08		0.00	6,692.08
GL Distribution								
690-8105-44100-00000000					6,692.08			
PO Liquidation								
690-8105-44100-00000000					6,692.08			

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
3868	DISCOVERY SCIENCE CENTER ACCOUNTIN	1	DISCOVERY CUBE OC	CBC1 272372	06/30/16	1,414.00	

Claim# General Description  
355011 FINAL PAYMENTS FOR SUMMER CAMP FIELD TRIPS ON 07/19/16 AND 07/20/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122805	06/08/16	768.00		0.00	768.00
			122799	06/08/16	646.00		0.00	646.00
GL Distribution								
010-8101-11800-00000000					1,414.00			

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
1132	DISTRIBUTION & SUPPLY TECHNOLOGY,			CBC1 272373	06/30/16	1,874.40	

Claim# General Description  
355114 WEED ABATEMENT SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85202	05/31/16	937.20		0.00	937.20
GL Distribution								
010-4350-44100-00000000					937.20			

Claim# General Description  
355115 WEED ABATEMENT SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85207	06/02/16	937.20		0.00	937.20
GL Distribution								
					937.20			

010-4350-44675-00000000 937.20

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18561 JOSE DE JESUS DURAN CBC1 272374 06/30/16 38.57

Claim# General Description  
 354997 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 5409 06/24/16 38.57 0.00 38.57  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 38.57

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 123 EL RANCHO UNIFIED SCHOOL DISTRICT 6 EL RANCHO UNIFIED SCHOOL DISTRICT CBC1 272375 06/30/16 14.85

Claim# General Description  
 355021 REACH PROGRAM FOOD SERVICES FOR MAY 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1226NORANCHITO 06/17/16 4.95 0.00 4.95  
 1226RIOVI STA 06/17/16 9.90 0.00 9.90  
 GL Distribution Gross Amount Description  
 690-8105-44100-00000000 14.85

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 14666 LOUIE ELISALDEZ CBC1 272376 06/30/16 75.00

Claim# General Description  
 355129 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/24/16 & 06/25/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 062416 06/24/16 25.00 0.00 25.00  
 062516 06/25/16 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 75.00

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18550 EMJ REAL ESTATE INVESTMENTS CBC1 272377 06/30/16 5,126.49

Claim# General Description  
 355025 WASTE MANAGEMENT REFUND FOR 4622 PINE ST

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1076462 11/17/15 5,126.49 0.00 5,126.49  
 GL Distribution Gross Amount Description  
 990-0000-29848-00000000 5,126.49

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18563 EMJ REAL ESTATE INVESTMENTS MONI CA CBC1 272378 06/30/16 27.41

Claim# General Description  
 354999 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 5411 06/24/16 27.41 0.00 27.41  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 27.41

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15578 EWING IRRIGATION PRODUCTS CBC1 272379 06/30/16 2,137.73

Claim# General Description  
 355100 SPRINKLERS FOR MINES LIBRARY

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1577176 06/07/16 406.42 0.00 406.42  
 GL Distribution Gross Amount Description  
 010-4340-43400-00000000 406.42

Claim# General Description  
 355101 PICO PARK PROJECT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1586466 06/08/16 814.14 0.00 814.14  
 GL Distribution Gross Amount Description  
 210-7310-44500-00021279 814.14

Claim# General Description  
 355102 FILTERS FOR IRRIGATION AT RIVERA RD & PASSONS +

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1595026 06/09/16 18.07 0.00 18.07  
 GL Distribution Gross Amount Description  
 010-4200-44645-00000000 18.07

Claim# General Description  
 355103 IRRIGATION SUPPLIES AT STREAMLAND PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1634168 06/15/16 423.06 0.00 423.06  
 GL Distribution Gross Amount Description  
 010-4350-44100-00000000 423.06

Claim# General Description  
 355104 VALVES FOR IRRIGATION AT STREAMLAND PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 1539680 06/01/16 476.04 0.00 476.04  
 GL Distribution Gross Amount Description  
 010-4350-44100-00000000 476.04

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18555 MONICA FAULKNER CBC1 272380 06/30/16 65.89

Claim# General Description  
 354991 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5403	06/24/16	65.89		0.00	65.89
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					65.89			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18560 ANA FELIX MANUEL FELIX CBC1 272381 06/30/16 72.72

Claim# General Description  
 354996 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5408	06/24/16	72.72		0.00	72.72
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					72.72			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15584 FRANCHISE TAX BOARD CBC1 272382 06/30/16 214.61

Claim# General Description  
 355181 EMPLOYEE DEDUCTION P/E 06/24/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062416-VH	06/30/16	62.61		0.00	62.61
			062416-LP	06/30/16	50.00		0.00	50.00
			062416-SS	06/30/16	102.00		0.00	102.00
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					214.61			

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18501	FRONTIER CALI FORNIA INC.	1	FRONTIER	CBC1	272383	06/30/16	12,993.47	

Claim# General Description  
355030 TELEPHONE BILL FOR STATEMENT ENDING 06/04/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060416	06/04/16	7,856.67		0.00	7,856.67
GL Distribution								
010-0900-44300-00000000					7,856.67			

Claim# General Description  
355158 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052216	05/22/16	56.24		0.00	56.24
GL Distribution								
010-0820-44300-00000000					56.24			

Claim# General Description  
355159 PHONE SVC - TELEMETER LINES 05/25/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			052516	05/25/16	852.65		0.00	852.65
GL Distribution								
010-0900-44300-00000000					852.65			

Claim# General Description  
355160 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061316	06/13/16	524.67		0.00	524.67
GL Distribution								
010-0820-44300-00000000					0.00			
550-4920-44200-00000000					524.67			
010-0820-44300-00000000					0.00			

Claim# General Description  
355161 PHONE SVC - RIVERA AND SMITH PARKS 06/13/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061316	06/13/16	212.26		0.00	212.26
GL Distribution								
010-0820-44300-00000000					212.26			

Claim# General Description  
355163 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060416	06/04/16	713.61		0.00	713.61
GL Distribution								
010-0820-44300-00000000					713.61			
550-4920-44200-00000000					0.00			

010-0820-44300-00000000 0.00

Claim# General Description  
 355164 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			061316	06/13/16	156.49			0.00	156.49
GL Distribution				Gross Amount	Description				
010-0820-44300-00000000				156.49					

Claim# General Description  
 355165 SENIOR CENTER METRO TAP LINE - BILL DATED 06/01/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			060116	06/01/16	50.36			0.00	50.36
GL Distribution				Gross Amount	Description				
090-0410-44500-00009105				50.36					

Claim# General Description  
 355166 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			061616	06/16/16	309.91			0.00	309.91
GL Distribution				Gross Amount	Description				
010-0900-44300-00000000				259.55					
010-0100-44300-00000000				50.36					

Claim# General Description  
 355170 PHONE SVC - TELEMETER LINES 06/19/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			061916	06/19/16	2,260.61			0.00	2,260.61
GL Distribution				Gross Amount	Description				
010-0900-44300-00000000				2,260.61					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18517	DANIEL GAMBOA			CBC1	272384	06/30/16	37.92	

Claim# General Description  
 354404 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
			5393	04/29/16	37.92			0.00	37.92
GL Distribution				Gross Amount	Description				
550-0000-12100-00000000				37.92					

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15549 GLENN' S REFRI GERATION 272385 06/30/16 395.00

Claim# General Description  
 355027 REPAIR OF ICE MACHINE AT RIO VISTA PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 17032 05/27/16 395.00 0.00 395.00  
 010-4340-44100-00000000 Gross Amount Description  
 395.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15712 GOLFLI NKS CONSULTI NG 2 GOLFLI NKS CONSULTI NG CBC1 272386 06/30/16 6,000.00

Claim# General Description  
 355205 MONTHLY MANAGEMENT FEE FOR JULY 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 0716 07/01/16 6,000.00 0.00 6,000.00  
 570-0000-11800-00000000 Gross Amount Description  
 6,000.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18521 JONATHAN GOMEZ MARGARI TA BARRI OS CBC1 272387 06/30/16 25.11

Claim# General Description  
 354408 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 5397 04/29/16 25.11 0.00 25.11  
 550-0000-12100-00000000 Gross Amount Description  
 25.11

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18558 CARLOS GONZALEZ 272388 06/30/16 35.88

Claim# General Description  
 354994 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 GL Distribution 5406 06/24/16 35.88 0.00 35.88  
 550-0000-12100-00000000 Gross Amount Description  
 35.88

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18523 ROSEMARY GONZALEZ-VELASCO CBC1 272389 06/30/16 7.45

Claim# General Description  
 354410 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5399 04/29/16 7.45 0.00 7.45  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 7.45

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18551 HARBOR FREIGHT TOOLS, INC. C/O SHA CBC1 272390 06/30/16 400.00

Claim# General Description  
 355028 REFUND DEPOSIT FOR PAP #16-06 FOR 8540 WHITTIER BLVD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1112136 05/19/16 100.00 0.00 100.00  
 GL Distribution Gross Amount Description  
 990-0000-29119-00000000 100.00

Claim# General Description  
 355029 REFUND DEPOSIT FOR TUP #16-18 FOR 8540 WHITTIER BLVD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1112135 05/19/16 300.00 0.00 300.00  
 GL Distribution Gross Amount Description  
 990-0000-29119-00000000 300.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18131 I COPY, INC. DBA IBE DIGITAL 1 I COPY, INC DBA IBE DIGITAL CBC1 272391 06/30/16 16.35

Claim# General Description  
 355106 TONER

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 38321A 06/22/16 16.35 0.00 16.35  
 GL Distribution Gross Amount Description  
 010-0900-42400-00000000 16.35

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18567 IDA WEST INC. CBC1 272392 06/30/16 26.27

Claim# General Description  
 355003 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5415 06/24/16 26.27 0.00 26.27  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 26.27

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
889	INLAND EMPIRE TOURS AND TRANSPORTA			CBC1	272393	06/30/16	2,371.50	

Claim# General Description  
355032 TRANSPORTATION FOR EXCURSION ON 04/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33554	C		47984	04/07/16	1,526.00		0.00	1,526.00
GL Distribution				Gross Amount	Description			
690-8105-44100-00000000					1,526.00			
PO Liquidation				Amount				
690-8105-44100-00000000					1,526.00			

Claim# General Description  
355202 TRANSPORTATION FOR EXCURSION ON 06/18/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			47721	06/21/16	845.50		0.00	845.50
GL Distribution				Gross Amount	Description			
090-0410-44500-00009105					845.50			

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18585	RICK ISLAS			CBC1	272394	06/30/16	300.00	

Claim# General Description  
355213 DJ AND MC FOR POOL PARTY ON 06/10/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			061016	06/10/16	300.00		0.00	300.00
GL Distribution				Gross Amount	Description			
010-8104-44500-00000000					300.00			

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18575	ANTONIA JIMENEZ			CBC1	272395	06/30/16	40.00	

Claim# General Description  
355134 REACH REFUND FOR COURSE #9856

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1076781.002	11/25/15	40.00		0.00	40.00
GL Distribution				Gross Amount	Description			
010-0000-20101-00000000					40.00			

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13360	JUMP 'N JAMMIN			CBC1	272396	06/30/16	292.50	

Claim# General Description  
355034 FINAL PAYMENT FOR FIELD TRIP ON 07/06/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			602002B	02/19/16	292.50		0.00	292.50
GL Distribution				Gross Amount	Description			
010-8101-11800-00000000					292.50			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1788 KELLY PAPER COMPANY 3 KELLY PAPER CBC1 272397 06/30/16 1,575.37

Claim# General Description  
 355035 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33542	C		7870681	04/12/16	1,264.89		0.00	1,264.89
GL Distribution				Gross Amount	Description			
010-0900-42400-00000000					1,264.89			
PO Liquidation				Amount				
010-0900-42400-00000000					1,264.89			

Claim# General Description  
 355036 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8003962	06/23/16	310.48		0.00	310.48
GL Distribution				Gross Amount	Description			
010-0900-42400-00000000					310.48			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1854 LOS ANGELES COUNTY METROPOLITAN TR 3 LACMTA CBC1 272398 06/30/16 2,474.00

Claim# General Description  
 355020 BUS PASSES FOR MAY 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800063965	06/09/16	1,208.00		0.00	1,208.00
GL Distribution				Gross Amount	Description			
090-0410-44500-00009127					1,208.00			

Claim# General Description  
 355105 BUS PASSES FOR APRIL 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			800063760	05/10/16	1,266.00		0.00	1,266.00
GL Distribution				Gross Amount	Description			
090-0410-44500-00009127					1,266.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18525 GARY LARUE ELIA LARUE CBC1 272399 06/30/16 39.96

Claim# General Description  
 354412 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5401	04/29/16	39.96		0.00	39.96
GL Distribution				Gross Amount	Description			
550-0000-12100-00000000					39.96			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15539 LIEBERT CASSIDY WHITMORE CBC1 272400 06/30/16 4,105.50

Claim# General Description  
 355037 ANNUAL MEMBERSHIP FOR 2016-2017

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1421404	05/25/16	4,105.50		0.00	4,105.50
GL Distribution					Description			
010-0350-11800-00000000					4,105.50			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18559 ALLISON LIMA EVELYN LIMA CBC1 272401 06/30/16 75.00

Claim# General Description  
 354995 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5407	06/24/16	75.00		0.00	75.00
GL Distribution					Description			
550-0000-12100-00000000					75.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18557 HIU LING JIUN LING CBC1 272402 06/30/16 23.29

Claim# General Description  
 354993 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5405	06/24/16	23.29		0.00	23.29
GL Distribution					Description			
550-0000-12100-00000000					23.29			

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Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE' S			CBC1	272403	06/30/16	2,620.66	

Claim# General Description  
355142 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			910136	05/03/16	97.87		0.00	97.87
GL Distribution								
550-4920-43400-00000000					97.87			

Claim# General Description  
355143 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			910394	05/04/16	52.23		0.00	52.23
GL Distribution								
010-4340-43400-00000000					52.23			

Claim# General Description  
355144 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			901426	05/10/16	183.73		0.00	183.73
GL Distribution								
010-4340-43400-00000000					183.73			

Claim# General Description  
355145 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			909895	05/16/16	81.38		0.00	81.38
GL Distribution								
010-4340-43400-00000000					81.38			

Claim# General Description  
355146 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902055	05/16/16	12.89		0.00	12.89
GL Distribution								
010-4340-43400-00000000					12.89			

Claim# General Description  
355147 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			920430	05/17/16	219.19		0.00	219.19
GL Distribution								
010-8102-44100-00000000					219.19			

Claim# General Description  
355148 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
902448	05/19/16	203.41			0.00	203.41
GL Distribution	Gross Amount	Description				
550-4920-44100-00000000	203.41					

Claim# General Description  
355149 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
902966	05/23/16	29.10			0.00	29.10
GL Distribution	Gross Amount	Description				
010-4340-43400-00000000	29.10					

Claim# General Description  
355150 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
987917	05/24/16	91.00			0.00	91.00
GL Distribution	Gross Amount	Description				
010-4340-43400-00000000	91.00					

Claim# General Description  
355151 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
988057	05/26/16	78.27			0.00	78.27
GL Distribution	Gross Amount	Description				
010-4340-43400-00000000	78.27					

Claim# General Description  
355152 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
991025	05/27/16	287.10			0.00	287.10
GL Distribution	Gross Amount	Description				
010-8104-44100-00000000	265.30					
010-8000-42200-00000000	21.80					

Claim# General Description  
355153 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
910943	05/27/16	563.99			0.00	563.99
GL Distribution	Gross Amount	Description				
010-8104-44100-00000000	563.99					

Claim# General Description  
355154 CREDIT FOR RETURNED MERCHANDISE

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount	Used	Net Amount
916901	05/27/16	-50.16			0.00	-50.16
GL Distribution	Gross Amount	Description				
010-8104-44100-00000000	-50.16					

Claim# General Description  
 355155 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902550	05/27/16	7.26		0.00	7.26
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				7.26				

Claim# General Description  
 355156 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			920416	05/27/16	44.53		0.00	44.53
GL Distribution				Gross Amount	Description			
010-8102-44100-00000000				44.53				

Claim# General Description  
 355157 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			910924	05/27/16	718.87		0.00	718.87
GL Distribution				Gross Amount	Description			
010-8104-44500-00000000				718.87				

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17367	MAGIC JUMP RENTALS INC.			CBC1	272405*	06/30/16	5,302.80	

Claim# General Description  
 355038 JUMPER RENTALS FOR FIREWORKS SPECTACULAR EVENT ON 07/02/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			149164	05/27/16	1,977.30		0.00	1,977.30
GL Distribution				Gross Amount	Description			
010-8102-11800-00000000				1,977.30				

Claim# General Description  
 355209 ZIP LINE RIDE RENTAL FOR FIREWORKS SPECTACULAR ON 07/02/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			153130	06/29/16	3,325.50		0.00	3,325.50
GL Distribution				Gross Amount	Description			
010-0000-11800-00000000				3,325.50				

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Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18522	STEVEN MAJOR			CBC1	272406	06/30/16	58.66	

Claim# General Description  
 354409 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5398	04/29/16	58.66		0.00	58.66
GL Distribution				Gross Amount	Description			
550-0000-12100-00000000				58.66				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15066 CHARISSA MANOR CBC1 272407 06/30/16 76.98

Claim# General Description  
 355039 REIMBURSEMENT FOR SUMMER FOOD SERVICE PROGRAM SUPPLIES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 062316 06/23/16 76.98 0.00 76.98  
 GL Distribution Gross Amount Description  
 010-8116-44100-00000000 76.98

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18549 GEOFFREY MANTONYA DBA THE CRITTER CBC1 272408 06/30/16 444.44

Claim# General Description  
 355041 TINY TOT PROMOTION PICNIC SHOW ON 05/27/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 7943 05/27/16 444.44 0.00 444.44  
 GL Distribution Gross Amount Description  
 010-8101-44100-00000000 444.44

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18515 JOSEPH MARTINEZ CBC1 272409 06/30/16 17.98

Claim# General Description  
 354402 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 5391 04/29/16 17.98 0.00 17.98  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 17.98

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18159 MCCULLAH FENCE COMPANY CBC1 272410 06/30/16 950.00

Claim# General Description  
 355042 INSTALLATION OF GATES AT PICO PARK

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount  
 20160603 06/09/16 950.00 0.00 950.00  
 GL Distribution Gross Amount Description  
 010-4360-44500-00000000 950.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15547	MCNEILL SOUND & SECURITY SYSTEMS	2	SSD SYSTEMS	CBC1	272411	06/30/16	6,796.58	

Claim# General Description  
355043 WATER PLANT SECURITY SERVICES FOR MAY-JULY 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1180660	04/15/16	4,084.08		0.00	4,084.08
GL	Distribution				Description			
					550-4900-44500-00000000			2,722.72
					550-4900-11800-00000000			1,361.36

Claim# General Description  
355044 SECURITY SERVICE FOR AL NATIVIDAD CENTER FOR JULY 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1194775	06/13/16	150.00		0.00	150.00
GL	Distribution				Description			
					010-4340-11800-00000000			150.00

Claim# General Description  
355045 SECURITY SERVICE FOR RECORDS RETENTION FROM JULY-SEPTEMBER 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1194722	06/13/16	90.00		0.00	90.00
GL	Distribution				Description			
					010-4340-11800-00000000			90.00

Claim# General Description  
355046 SECURITY SERVICE AT CITY YARD FROM JULY-SEPTEMBER 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1194693	06/13/16	1,125.00		0.00	1,125.00
GL	Distribution				Description			
					010-4340-11800-00000000			1,125.00

Claim# General Description  
355047 SECURITY SERVICE FOR VARIOUS CITY FACILITIES FOR JULY 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1194745	06/13/16	1,050.00		0.00	1,050.00
GL	Distribution				Description			
					010-4340-11800-00000000			1,050.00

Claim# General Description  
355048 PICO PARK FIRE SERVICE ALARM

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			414559	06/01/16	297.50		0.00	297.50
GL	Distribution				Description			
					010-4340-44500-00000000			297.50

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 16793 EDWARD MEDINA CBC1 272412 06/30/16 200.00

Claim# General Description  
 355127 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/24/16 & 06/25/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062416	06/24/16	100.00		0.00	100.00
			062516	06/25/16	100.00		0.00	100.00
GL Distribution				Gross Amount	Description			
010-8103-44500-00000000				200.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 725 MIRACLE RECREATION CBC1 272413 06/30/16 8,893.93

Claim# General Description  
 355049 PLAYGROUND EQUIPMENT AT RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33557 C 774803	05/16/16	8,893.93		0.00	8,893.93
GL Distribution				Gross Amount	Description			
010-4350-44100-00000000				8,893.93				
PO Liquidation				Amount				
010-4350-44100-00000000				8,980.45				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 4323 MORE SERVICES CBC1 272414 06/30/16 290.00

Claim# General Description  
 355050 LABELS FOR MAILER FOR COMMUNITY MEETING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16-266	06/14/16	290.00		0.00	290.00
GL Distribution				Gross Amount	Description			
010-3100-44100-00000000				290.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 7427 DANNY MORENO CBC1 272415 06/30/16 375.00

Claim# General Description  
 355051 BALLOON ARTIST FOR FIREWORKS SPECTACULAR EVENT ON 07/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10602	06/14/16	375.00		0.00	375.00
GL Distribution				Gross Amount	Description			
010-8102-11800-00000000				375.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18576 STEPHANIE MUNOZ CBC1 272416 06/30/16 80.00

Claim# General Description  
 355135 REACH REFUND FOR COURSE #9856

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1074173.002 04/13/16 80.00 0.00 80.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 80.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 16449 NICHOLS CONSULTING CBC1 272417 06/30/16 1,200.00

Claim# General Description  
 355206 SB 90/STATE MANDATED COST CONSULTING SERVICES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 9819653-2017-01 06/13/16 1,200.00 0.00 1,200.00  
 GL Distribution Gross Amount Description  
 010-0000-11800-00000000 1,200.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18571 NOBLE RENTS INC DBA NOBLE IRON CBC1 272418 06/30/16 459.92

Claim# General Description  
 355126 MEMORIAL DAY CEREMONY SERVICE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 76260 06/14/16 459.92 0.00 459.92  
 GL Distribution Gross Amount Description  
 010-8102-44500-00000000 459.92

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 10030 OCEAN BLUE ENVIRONMENT CBC1 272419 06/30/16 3,835.57

Claim# General Description  
 355052 CLEANING OF HAZMAT ITEMS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 33325 0 27015 05/04/16 3,835.57 0.00 3,835.57  
 GL Distribution Gross Amount Description  
 010-4200-44500-00000000 3,835.57  
 PO Liquidation Amount  
 010-4200-44500-00000000 3,835.57

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18569 GUSTAVO OLIVAREZ VERONIQUE OLIVARE CBC1 272420 06/30/16 64.35

Claim# General Description  
 355005 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5417 06/24/16 64.35 0.00 64.35  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 64.35

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 9376 LIZET OLMOS CBC1 272421 06/30/16 195.00

Claim# General Description  
 355053 ADVANCE TO PURCHASE SUPPLIES FOR GO GETTERS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 060316 06/03/16 195.00 0.00 195.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 195.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 16776 PACIFIC BATTLESHIP CENTER CBC1 272422 06/30/16 880.00

Claim# General Description  
 355055 PAYMENT FOR FIELD TRIPS ON JULY 5TH AND 7TH

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 310225 05/20/16 600.00 0.00 600.00  
 310226 05/20/16 280.00 0.00 280.00  
 GL Distribution Gross Amount Description  
 010-8101-11800-00000000 880.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 13927 JAROTH, INC. DBA PACIFIC TELEMANAG 2 PACIFIC TELEMAGEMENT SERVICES CBC1 272423 06/30/16 110.00 Y

Claim# General Description  
 355168 PAYPHONE SERVICES - VARIOUS LOCATIONS 07/01/16-07/31/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 847435 06/23/16 110.00 0.00 110.00  
 GL Distribution Gross Amount Description  
 010-0900-11800-00000000 110.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18565 ARAM PAPAIAN ANNA L SOTELO CBC1 272424 06/30/16 72.15

Claim# General Description  
 355001 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5413 06/24/16 72.15 0.00 72.15  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 72.15

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18577 LIZETTE PEREZ CBC1 272425 06/30/16 40.00

Claim# General Description  
 355137 REACH REFUND ON COURSE #9856

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1076440.002 11/04/15 40.00 0.00 40.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 40.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18578 VANESSA PEREZ CBC1 272426 06/30/16 50.00

Claim# General Description  
 355138 TINY TOTS REFUND ON COURSE #10167

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1075042.002 09/18/15 50.00 0.00 50.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 50.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18541 MATTHEW G. PHAI RAS CBC1 272427 06/30/16 2,000.00

Claim# General Description  
 355058 MUSICAL PERFORMANCE FOR FIREWORKS SPECTACULAR ON 07/02/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 7085 06/02/16 2,000.00 0.00 2,000.00  
 GL Distribution Gross Amount Description  
 010-8102-11800-00000000 2,000.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 2339 CITY OF PICO RIVERA GOLF COURSE CBC1 272428 06/30/16 419.52

Claim# General Description  
 355198 BANQUET FOOD ON 05/17/16 FOR BUDGET STUDY SESSION WITH COUNCIL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			375	05/17/16	419.52		0.00	419.52
GL Distribution					Gross Amount Description			
010-0100-44800-00000000					419.52			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18566 PO DOKAS, INC CBC1 272429 06/30/16 14.06

Claim# General Description  
 355002 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5414	06/24/16	14.06		0.00	14.06
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					14.06			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 10784 POSTMASTER - WHITTIER POST OFFICE CBC1 272430 06/30/16 5,637.30

Claim# General Description  
 355201 POSTAGE FOR WATER BILLS-PERMIT #259 FOR MAY & JUNE 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060116	06/01/16	5,637.30		0.00	5,637.30
GL Distribution					Gross Amount Description			
550-4930-42100-00000000					5,637.30			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18493 PREP AND SAVE LLC CBC1 272431 06/30/16 7,508.60

Claim# General Description  
 355059 E. O. C. SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33563 C 14116	05/26/16	7,325.45		0.00	7,325.45
GL Distribution					Gross Amount Description			
010-3230-44920-00000000					7,325.45			
PO Liquidation					Amount			
010-3230-44920-00000000					7,325.45			

Claim# General Description  
 355060 E. O. C. SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33563 C 14121	06/20/16	183.15		0.00	183.15
GL Distribution					Gross Amount Description			
010-3230-44920-00000000					183.15			

PO Liquidation Amount  
 010-3230-44920-00000000 350.33

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 15594 PRO LINE GYM FLOORS INC CBC1 272432 06/30/16 10,400.00

Claim# General Description  
 355107 FLOOR REFINISHING AT PICO PARK & RIO HONDO

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33618	0		2006	06/12/16	1,900.00		0.00	1,900.00
GL Distribution				Gross Amount Description				
010-8000-44500-00000000				1,900.00				
PO Liquidation				Amount				
010-8000-44500-00000000				1,900.00				

Claim# General Description  
 355108 FLOOR REFINISHING AT RIVERA PARK & PICO PARK

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33618	0		2005	06/12/16	8,500.00		0.00	8,500.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000				8,500.00				
PO Liquidation				Amount				
010-8103-44500-00000000				5,000.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 2498 PYRO SPECTACULARS, INC. CBC1 272433 06/30/16 12,500.00

Claim# General Description  
 355212 BALANCE DUE FOR FIREWORKS DISPLAY ON 07/02/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53288B	03/15/16	12,500.00		0.00	12,500.00
GL Distribution				Gross Amount Description				
010-0000-11800-00000000				12,500.00				

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18584 QUANTUM ROCK EXTREME SPORTS INC CBC1 272434 06/30/16 825.00

Claim# General Description  
 355214 ROCK CLIMBING WALL FOR FIREWORK SPECTACULAR ON 07/02/16

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062916	06/29/16	825.00		0.00	825.00
GL Distribution				Gross Amount Description				
010-0000-11800-00000000				825.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15585 LETICIA REYES 1 LETICIA REYES CBC1 272435 06/30/16 902.83

Claim# General Description  
 355056 REIMBURSEMENT FOR SUPPLIES FOR SPECIAL EVENTS AND FOR PARKS & RECREATION MONTH IN JULY

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 062316 06/23/16 902.83 0.00 902.83  
 GL Distribution Gross Amount Description  
 010-8000-44100-00000000 902.83

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1175 ROBERT KLEIN PRINTERS CBC1 272436 06/30/16 297.00

Claim# General Description  
 355061 BUSINESS CARDS FOR J. GONZALEZ AND H. HERNANDEZ

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 8014948 05/24/16 99.00 0.00 99.00  
 GL Distribution Gross Amount Description  
 010-3100-44100-00000000 99.00

Claim# General Description  
 355062 BUSINESS CARDS FOR C. GALLAGHER, S. CARMONA, M. L. GARCIA AND J. MACHADO

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 8014968 06/09/16 198.00 0.00 198.00  
 GL Distribution Gross Amount Description  
 010-3100-44100-00000000 198.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18516 LISETTE ROBLES CBC1 272437 06/30/16 54.16

Claim# General Description  
 354403 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5392 04/29/16 54.16 0.00 54.16  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 54.16

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18573 EMMA RODAS CBC1 272438 06/30/16 40.00

Claim# General Description  
 355132 REACH REFUND FOR COURSE #9856

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 1074296.002 04/19/15 40.00 0.00 40.00  
 GL Distribution Gross Amount Description  
 010-0000-20101-00000000 40.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 12676 SANDRA RODRIGUEZ CBC1 272439 06/30/16 40.00

Claim# General Description  
 355136 REACH REFUND FOR COURSE #9856

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
1074172.002	08/13/15	40.00		0.00	40.00
GL Distribution	Gross Amount Description				
010-0000-20101-00000000	40.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18574 PATRICIA RODRIGUEZ CBC1 272440 06/30/16 40.00

Claim# General Description  
 355133 REACH REFUND ON COURSE #9856

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
1074295.002	04/19/16	40.00		0.00	40.00
GL Distribution	Gross Amount Description				
010-0000-20101-00000000	40.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 4664 S & S WORLDWIDE ACCOUNTS RECEIVABL 2 S & S WORLDWIDE, INC. ACCOUNTS RE CBC1 272441 06/30/16 7,020.92

Claim# General Description  
 355063 TINY TOT & CAMP SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33590 0 9119472	06/01/16	1,234.73		0.00	1,234.73
GL Distribution	Gross Amount Description				
010-8101-44100-00000000	1,234.73				
PO Liquidation	Amount				
010-8101-44100-00000000	1,234.73				

Claim# General Description  
 355064 REACH PROGRAM SPORT SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33447 0 9105340	05/31/16	5,298.70		0.00	5,298.70
GL Distribution	Gross Amount Description				
690-8105-44100-00000000	5,298.70				
PO Liquidation	Amount				
690-8105-44100-00000000	5,298.70				

Claim# General Description  
 355065 TINY TOT & CAMP SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33590 0 9118325	06/01/16	487.49		0.00	487.49
GL Distribution	Gross Amount Description				
010-8101-44100-00000000	487.49				
PO Liquidation	Amount				

010-8101-44100-00000000 487.49

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18582	ARLENE E. SALAZAR			CBC1	272442	06/30/16	1,455.13	

Claim# General Description  
355122 REIMBURSEMENT OF PURCHASES FROM TARGET AND DOLLAR TREE STORE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			036145	06/25/16	51.23		0.00	51.23
			012766	06/25/16	21.80		0.00	21.80
			062416	06/24/16	12.21		0.00	12.21
GL Distribution				Gross Amount Description				
010-8104-42200-00000000				12.21				
010-8102-44500-00000000				73.03				

Claim# General Description  
355123 REIMBURSEMENT OF PURCHASES FOR SPECIAL EVENTS

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0305	06/21/16	203.28		0.00	203.28
			72605	06/22/16	675.76		0.00	675.76
			6876	06/23/16	490.85		0.00	490.85
GL Distribution				Gross Amount Description				
010-8000-44500-00000000				879.04				
010-8102-44500-00000000				490.85				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18579	JESUS SALAZAR			CBC1	272443	06/30/16	80.00	

Claim# General Description  
355139 REACH REFUND ON COURSE #9858

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1075410.002	09/30/15	80.00		0.00	80.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000				80.00				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18526	RAUL SALCIDO			CBC1	272444	06/30/16	37.80	

Claim# General Description  
354413 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5402	04/29/16	37.80		0.00	37.80
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				37.80				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 4239 SALGADO TIRE SERVICE CBC1 272445 06/30/16 91.00

Claim# General Description  
 355066 MOUNT AND BALANCE TIRE FOR UNIT #127

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-4370-43100-00000000 10725 06/13/16 91.00 0.00 91.00  
 GL Distribution Gross Amount Description  
 010-4370-43100-00000000 91.00

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18286 SAN GABRIEL VALLEY CONSERVATION CO CBC1 272446 06/30/16 5,500.00

Claim# General Description  
 355121 HOME REHAB PROGRAM-9273 MYRON ST

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 630-5400-44100-00006311 33456 0 00029857 06/25/16 5,500.00 0.00 5,500.00  
 GL Distribution Gross Amount Description  
 630-5400-44100-00006311 5,500.00  
 PO Liquidation Amount  
 630-5400-44100-00006311 5,500.00

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 6337 SEA CLEAR POOLS CBC1 272447 06/30/16 8,058.77

Claim# General Description  
 355109 SMITH PARK POOL SPLASHER ADA LIFT AND INSTALLATION AND TRAINING

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 210-7310-44500-00021218 33485 0 16-6494 03/07/16 8,058.77 0.00 8,058.77  
 GL Distribution Gross Amount Description  
 210-7310-44500-00021218 8,058.77  
 PO Liquidation Amount  
 210-7310-44500-00021218 8,058.77

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 5349 L & M FOOTWEAR DBA SHOETERIA CBC1 272448 06/30/16 150.00

Claim# General Description  
 355067 SAFETY SHOES FOR G.MENDIBLES

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 010-4200-44930-00000000 99780 05/28/16 150.00 0.00 150.00  
 GL Distribution Gross Amount Description  
 010-4200-44930-00000000 150.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL CBC1 272449 06/30/16 307.56

Claim# General Description  
 355031 MEMORIAL DAY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			193550	05/27/16	101.72		0.00	101.72
GL Distribution								
010-8102-43500-00000000					101.72			

Claim# General Description  
 355033 DANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			118440	06/20/16	21.62		0.00	21.62
GL Distribution								
010-8220-45280-00000000					21.62			

Claim# General Description  
 355208 COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			118430	06/20/16	184.22		0.00	184.22
GL Distribution								
010-8220-45280-00000000					184.22			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18519 RAUL SOLANO CBC1 272450 06/30/16 45.46

Claim# General Description  
 354406 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5395	04/29/16	45.46		0.00	45.46
GL Distribution								
550-0000-12100-00000000					45.46			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 17995 CANDY J. SOLORIO CBC1 272451 06/30/16 525.00

Claim# General Description  
 355068 FACE PAINTING SERVICE ON 07/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070216	07/02/16	525.00		0.00	525.00
GL Distribution								
010-8102-11800-00000000					525.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18514 MARCELLA SOTO CBC1 272452 06/30/16 41.37

Claim# General Description  
 354401 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5390 04/29/16 41.37 0.00 41.37  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 41.37

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 12039 SPECIALIZED ELEVATOR CORPORATION CBC1 272453 06/30/16 301.60

Claim# General Description  
 355069 MONTHLY ELEVATOR MAINTENANCE SERVICE FOR JUNE 2016

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 58427 06/01/16 301.60 0.00 301.60  
 GL Distribution Gross Amount Description  
 010-4340-44100-00000000 301.60

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 10877 STATE DISBURSEMENT UNIT CBC1 272454 06/30/16 82.90

Claim# General Description  
 355175 EMPLOYEE DEDUCTION P/E 06/24/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 062416-CA 06/30/16 82.90 0.00 82.90  
 GL Distribution Gross Amount Description  
 010-0000-20816-00000000 82.90

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18570 DAVID TAFOYA CBC1 272455 06/30/16 22.55

Claim# General Description  
 355006 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 5418 06/24/16 22.55 0.00 22.55  
 GL Distribution Gross Amount Description  
 550-0000-12100-00000000 22.55

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18572 TAYLOR ENTERTAINMENT INC CBC1 272456 06/30/16 350.00

Claim# General Description  
 355125 ARTIST FOR THE SUMMER STREET FEST

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 06/14/16 350.00 0.00 350.00  
 GL Distribution Gross Amount Description  
 010-8102-11800-00000000 350.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 18552 THE WISEGUYS BIG BAND CBC1 272457 06/30/16 1,500.00

Claim# General Description  
 355070 MUSICAL PERFORMANCE FOR FIREWORKS SPECTACULAR EVENT ON 07/02/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 07/02/16 1,500.00 0.00 1,500.00  
 GL Distribution Gross Amount Description  
 010-8102-11800-00000000 1,500.00

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE CBC1 272458 06/30/16 1,820.90

Claim# General Description  
 355162 FIBER INTERNET SERVICES FOR CITY HALL - 06/28/16-07/27/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 06/18/16 1,335.00 0.00 1,335.00  
 GL Distribution Gross Amount Description  
 010-0900-11800-00000000 1,335.00

Claim# General Description  
 355169 SENIOR CENTER INTERNET CONNECTION 07/01/16-07/31/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 06/20/16 485.90 0.00 485.90  
 GL Distribution Gross Amount Description  
 010-0900-11800-00000000 485.90

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17137 ANDREW M TORRES CBC1 272459 06/30/16 150.00

Claim# General Description  
 355130 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/24/16 & 06/25/16

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount  
 06/24/16 75.00 0.00 75.00  
 06/25/16 75.00 0.00 75.00  
 GL Distribution Gross Amount Description  
 010-8103-44500-00000000 150.00

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 6173 UNITED STATES TREASURY IRS / ACS S 4 U S TREASURY INTERNAL REVENUE SER CBC1 272460 06/30/16 200.00

Claim# General Description  
 355186 EMPLOYEE DEDUCTION P/E 06/24/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062416-PG	06/30/16	50.00		0.00	50.00
			062416-SS	06/30/16	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-0000-20816-00000000				200.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15557 U. S. POSTAL SERVICE CMRS-TMS ACCT# CBC1 272461 06/30/16 2,400.00

Claim# General Description  
 355024 POSTAGE FOR MAIL METER FOR 06/2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060116	06/01/16	2,400.00		0.00	2,400.00
GL Distribution				Gross Amount Description				
010-0900-42100-00000000				2,400.00				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18556 FERNANDO VALENCIA CBC1 272462 06/30/16 61.98

Claim# General Description  
 354992 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5404	06/24/16	61.98		0.00	61.98
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				61.98				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18226 ORLANDA VARGAS DBA V. C. S. SOUND LI CBC1 272463 06/30/16 2,100.00

Claim# General Description  
 355071 STAGE & TRUSSING FOR FIREWORKS SPECTACULAR EVENT ON 07/02/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1003	03/06/16	2,100.00		0.00	2,100.00
GL Distribution				Gross Amount Description				
010-8102-11800-00000000				2,100.00				

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 17784 MICHAEL VAROS 75.00  
 CBC1 272464 06/30/16

Claim# General Description  
 355128 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 06/25/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			062516	06/25/16	75.00		0.00	75.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					75.00			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 11768 KATHLYNN VASQUEZ 2,318.44  
 CBC1 272465 06/30/16

Claim# General Description  
 355124 TUITION ADVANCE FOR FALL 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			TA269	06/27/16	2,318.44		0.00	2,318.44
GL Distribution					Gross Amount Description			
010-0350-11800-00000000					2,318.44			

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 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep  
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS 1,774.60 Y  
 CBC1 272466 06/30/16

Claim# General Description  
 355167 COMMUNICATION SVCS FOR 04/22/16-05/21/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9765822305	05/21/16	1,774.60		0.00	1,774.60
GL Distribution					Gross Amount Description			
010-0900-44300-00000000					1,677.28			
690-8105-44300-00000000					97.32			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 1706 WAXIE SANITARY SUPPLY CBC1 272467 06/30/16 5,672.52

Claim# General Description  
 355072 MAINTENANCE SUPPLIES FOR PARKS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	05/06/16	906.83		0.00	906.83
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	906.83				

Claim# General Description  
 355073 MAINTENANCE SUPPLIES FOR SENIOR CENTER

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	06/10/16	919.11		0.00	919.11
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	919.11				

Claim# General Description  
 355074 MAINTENANCE SUPPLIES FOR PARKS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	06/09/16	931.63		0.00	931.63
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	931.63				

Claim# General Description  
 355075 MAINTENANCE SUPPLIES FOR PARKS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	06/09/16	984.28		0.00	984.28
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	984.28				

Claim# General Description  
 355076 MAINTENANCE SUPPLIES FOR PARKS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	06/02/16	948.37		0.00	948.37
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	948.37				

Claim# General Description  
 355077 MAINTENANCE SUPPLIES FOR PARKS

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	06/02/16	982.30		0.00	982.30
GL Distribution	Gross Amount	Description			
010-4360-43400-00000000	982.30				

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 558 WEBSTER L. L. C. WEBSTERS BEE' S REMO CBC1 272468 06/30/16 125.00

Claim# General Description  
 355078 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9002	06/13/16	125.00		0.00	125.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					125.00			

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 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 418 WESTERN WATER WORKS 1 WESTERN WATER WORKS SUPPLY CO. CBC1 272469 06/30/16 2,542.73

Claim# General Description  
 355079 MAIN AND SERVICE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33489	0		398952-04	02/12/16	1,025.81		0.00	1,025.81
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					1,025.81			
PO Liquidation					Amount			
550-4920-44100-00000000					1,025.81			

Claim# General Description  
 355080 SEWER PUMPS FOR SPORTS ARENA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			419809-00	06/01/16	47.53		0.00	47.53
GL Distribution					Gross Amount Description			
019-6310-44500-00000000					47.53			

Claim# General Description  
 355081 MAIN AND SERVICE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33489	0		420904-00	06/14/16	1,469.39		0.00	1,469.39
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					1,469.39			
PO Liquidation					Amount			
550-4920-44100-00000000					1,469.39			

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Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 421 WHITTIER FERTILIZER COMPANY 1 WHITTIER FERTILIZER 9441 KRUSE RO CBC1 272470 06/30/16 46.48

Claim# General Description  
 355082 GROUND MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
305120	04/21/16	40.70		0.00	40.70
GL Distribution	Gross Amount	Description			
010-4340-43400-00000000	40.70				

Claim# General Description  
 355083 GROUND MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
305442	04/30/16	5.78		0.00	5.78
GL Distribution	Gross Amount	Description			
010-4340-43400-00000000	5.78				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 2385 WILLDAN ASSOCIATES 2 WILLDAN CBC1 272471 06/30/16 85.00

Claim# General Description  
 355203 PROFESSIONAL SERVICES RENDERED THROUGH 05/27/16

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33354 0 00321810	06/10/16	85.00		0.00	85.00
GL Distribution	Gross Amount	Description			
010-4000-44500-00000000	85.00				
PO Liquidation	Amount				
010-4000-44500-00000000	85.00				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 18520 YIREH INVESTMENT GROUP INC 2 WILLDAN CBC1 272472 06/30/16 47.82

Claim# General Description  
 354407 DEPOSIT REFUND

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
5396	04/29/16	47.82		0.00	47.82
GL Distribution	Gross Amount	Description			
550-0000-12100-00000000	47.82				

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep  
 15623 ARMANDO ZUBIA DBA PASSAGE ENTERTAI CBC1 272473 06/30/16 2,500.00

Claim# General Description  
 355057 SOUND SYSTEM SERVICE FOR FIREWORKS SPECTACULAR EVENT ON 07/02/16

PO# Stat Contract# Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
#07032015PE	04/05/16	2,500.00		0.00	2,500.00
GL Distribution	Gross Amount	Description			
010-8102-11800-00000000	2,500.00				

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
2361	CITY OF SANTA FE SPRINGS PO BOX 21			CBC1 272474	06/30/16	36,059.81	

Claim# General Description  
355093 TRAFFIC SIGNAL MAINTENANCE FOR MARCH 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	0		7007	05/10/16	30,963.86		0.00	30,963.86
GL Distribution				Gross Amount	Description			
010-4200-44655-00000010					30,963.86			

Claim# General Description  
355094 TRAFFIC SIGNAL MAINTENANCE FOR APRIL 2016

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	0		7093	06/09/16	5,095.95		0.00	5,095.95
GL Distribution				Gross Amount	Description			
010-4200-44655-00000000					5,095.95			
PO Liquidation				Amount				
010-4200-44655-00000000					5,095.95			

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
16205	DAHL, TAYLOR & ASSOCIATES INC.			CBC1 272475	06/30/16	31,777.05	

Claim# General Description  
355018 PROFESSIONAL SERVICES RENDERED FROM 05/24/16-05/31/16 CIP #21308

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33328	0		1.16.09.1	06/02/16	31,777.05		0.00	31,777.05
GL Distribution				Gross Amount	Description			
210-7320-44500-00021308					31,777.05			
PO Liquidation				Amount				
210-7320-44500-00021308					31,777.05			

Vend#	Vendor Name	Remi t#	Payee	Bank Check#	Chk Date	Check Amount	Sep
903004	EL RANCHO UNIFIED SCHOOL DISTRICT			CBC1 272476	06/30/16	74,784.35	

Claim# General Description  
355022 PROFESSIONAL SERVICES YEAR 2 JAN-MARCH 2016 CALGRIP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33313	0		#5	04/26/16	44,947.13		0.00	44,947.13
GL Distribution				Gross Amount	Description			
699-0200-44500-00007100					44,947.13			
PO Liquidation				Amount				
699-0200-44500-00007100					44,947.13			

Claim# General Description  
355023 PROFESSIONAL SERVICES YEAR 2 JAN-MARCH 2016 CALGRIP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			#5B	04/26/16	29,837.22		0.00	29,837.22
GL Distribution				Gross Amount	Description			

CCS.AP Accounts Payable Release 8.2.1 N\*APR700

By Georgina Maldonado (gmaldonado)

699-0200-44500-00007100 29,837.22

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16248	NASA SERVICES INC.			CBC1	272477	06/30/16	123,864.92	

Claim# General Description  
355026 RUBBISH ASSESSMENT FOR JUNE 2016

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			060116	06/30/16	123,864.92		0.00	123,864.92
GL Distribution				Gross Amount Description				
010-0000-21200-00000000				123,864.92				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
18468	SALIX DEVELOPMENT INC			CBC1	272478	06/30/16	99,719.50	

Claim# General Description  
355199 PICO PARK ENHANCEMENTS CIP#21279

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33551	0		P-0624	06/24/16	99,719.50		0.00	99,719.50
GL Distribution				Gross Amount Description				
210-7310-44500-00021279				99,719.50				
PO Liquidation				Amount				
210-7310-44500-00021279				99,719.50				

Paid Checks:

Check Count	143
Check Total	581,803.47
PO Li qui dati on Total	269,320.85
Backup Wi thholding Total	0.00

Paid by ACH:

ACH Count	0
ACH Total	0.00
PO Li qui dati on Total	0.00
Backup Wi thholding Total	0.00

Total Payments:

Payment Count	143
Payment Total	581,803.47
PO Li qui dati on Total	269,320.85
Backup Wi thholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Li qui dati on Total	0.00
Backup Wi thholding Total	0.00

2301653 6232016 272239

0

V

A

2301653	6302016	272333	0	V	A
2301653	6302016	272335	0	V	A
2301653	6302016	272404	0	V	A



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** July 12, 2016  
**Subject:** ORGANIZATION TRAINING AND DEVELOPMENT  
CONSULTANT AGREEMENT APPROVAL

**Recommendation:**

Approve attached Organizational & Executive Development Training consultant agreement as part of our City Strategic Initiative for Professional and Career Development of Staff.

**Fiscal Impact:**

Funding in the amount of \$120,000 is budgeted and available for Organizational Training & Development in the Human Resources Division Account Number 010-0350-44400.

**Discussion:**

Currently, management, supervisor and leadership training has been a strategic organizational initiative in fiscal year 2015-2016. Phase 1: McIntyre-St Clair provided the City of Pico Rivera service in four main areas of staff development and self-improvement: (1) executive team-building and leadership development; (2) middle management team-building and leadership development; (3) executive coaching; and (4) strategic planning. These activities were the start of an intended three-year process to develop organizational infrastructure and create a professional culture focused on service excellence.

During this period, the consultants conducted monthly sessions for both executive team members and middle managers to enhance leadership and management skills and to build communication and teamwork within the groups. Topics explored with the executive team included leadership strengths, communication, conflict, innovation, organizational change, visioning, and strategic planning. Middle managers explored principles of supervision, communication, conflict, diversity and identity, emotional intelligence, organizational culture, change, and personal leadership development. The project resulted in increased communication within these management groups; the beginning of a more cohesive organizational culture focused on professional performance; and exposure to leadership concepts that enhance individual management and leadership skills. A total of 16 training sessions were conducted.

COUNCIL AGENDA MEMO – MTG. OF 7/12/16  
MCINTYRE-ST. CLAIR ORGANIZATIONAL & DEVELOPMENT LEARNING

Moreover, individual coaching was afforded to members of the executive team throughout the year. One-on one coaching allowed executive leaders and select other employees designated by Human Resources to explore individual challenges and issues privately with a consultant without sharing confidences in a larger group. This coaching resulted in improved awareness of problem-solving strategies in specific areas. A total of 100 hours of coaching was provided.

During Phase 1 of the organizational development project, the City's executive team began its first strategic planning exercise. A forward-thinking activity, the strategic planning discussions were designed to increase the efficacy of the City and to prioritize issues to maximize effectiveness. The executive team spent significant time identifying and articulating the core values that guide the City, and developed the City's first-ever mission and vision statements. This exercise, still ongoing, resulted in the identification of four major strategic directions that will guide city operations in the near future, along with the beginning of action steps to support those directions. The four strategic directions that will guide the City's first strategic plan are: (1) organizational development; (2) economic development; (3) financial stability and sustainability; and (4) infrastructure. The development and refinement of actions steps, along with a work plan that features timelines and metrics, is ongoing.

The staff development work conducted to date has focused largely on the top tier of the organization. The consultants work in Phase 2 and 3 focus both on continued executive development and driving the cultural change deeper into the organization. Thus, Year 2 must have a greater focus on middle management. Organizational sustainability requires depth of talent and expertise; such training has been designed and developed into a strategic City learning and development program, providing City employees with greater access to best-in-class training programs that is current and relevant for skills building and enhancing services and quality.

The strategic initiative of "continuous improvement" allows us to structure a Year Two Organizational Development Program that is consistent with the consultants' experience in this year's training based curriculum. This Human Resources, Organizational and Staff Development services project is considered a specialty service due to the nature and experience of this type of consultant training.

The recommended services are of a special technical nature and professional services of this type are excluded from the bidding of the City's Purchasing Policy pursuant to PRMC Section 3.20.105.

McIntyre-St. Clair, Consulting, LLC exceeded staff's expectations in terms of experience and learning services provided. Specifically, Janet McIntyre and Don St. Clair is a California based consulting firm specializing in communication, leadership development, and supervisory academies with more than 25 years of experience.

COUNCIL AGENDA MEMO – MTG. OF 7/12/16  
MCINTYRE-ST.CLAIR ORGANIZATIONAL & DEVELOPMENT LEARNING

Inclusive, the proposal provided by McIntyre-St. Clair, LLC is the most cost effective, while providing quality leadership and supervisory academies and is within the budget parameters of the Human Resources Division.

**Conclusion:**

If approved, Human Resources will begin work with McIntyre-St. Clair LLC to schedule training dates within the year to ensure the proper and practical training of City staff.



René Bobadilla

MS:

Attachments: 1. Consultant Agreement

**AGREEMENT NO. \_\_\_\_\_**  
**PROFESSIONAL SERVICES AGREEMENT**  
**BETWEEN THE CITY OF PICO RIVERA AND**  
**MCINTYRE-ST. CLAIR, LLC**

**1. IDENTIFICATION**

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Pico Rivera, a California municipal corporation (“City”) and McIntyre-St. Clair, LLC, a California Corporation (“Consultant”). City and Consultant are sometimes hereinafter individually referred to as a “Party” and collectively referred to as “Parties.”

**2. RECITALS**

2.1 City has determined that it requires professional services from a consultant to provide services in the areas of professional development, executive coaching and strategic planning as part of Phase II of the City’s Employee Development Training Initiative.

2.2 Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

**3. DEFINITIONS**

3.1 “Scope of Services”: Such professional services as are set forth in the Consultant’s May 11, 2016 proposal to City attached hereto as Exhibit A and incorporated herein by this reference.

3.2 “Approved Fee Schedule”: Such compensation rates as are set forth in the Consultant’s May 11, 2016 proposal to City attached hereto as Exhibit A.

3.3 “Commencement Date”: August 1, 2016

3.4 “Expiration Date”: July 1, 2017

**4. TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the Parties or terminated in accordance with Section 21 below.

## **5. CONSULTANT'S SERVICES**

5.1 Consultant shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sum of One Hundred Twenty Thousand Dollars (\$120,000.00) unless specifically approved in advance, in writing, by City.

5.2 Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City.

## **6. COMPENSATION**

6.1 City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.

6.2 Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten (10) business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty (30) calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

6.3 Payments for any services requested in writing by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Consultant shall be entitled to increase the fees in this fee schedule at such time as it increases its fees for its clients generally; provided, however, in no event shall Consultant be entitled to increase fees for services rendered before the thirtieth (30<sup>th</sup>) day after Consultant notifies City in writing of an increase in that fee schedule. Fees for such additional services shall be paid within sixty (60) days of the date Consultant issues an invoice to City for such services.

## **7. BUSINESS LICENSE**

Consultant shall obtain a City business license prior to commencing performance under this Agreement.

## **8. COMPLIANCE WITH LAWS**

Consultant shall keep informed of State, Federal and Local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting

the generality of the foregoing, if Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to sections 2105 and 17451 of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of Consultant to comply with this Section.

#### **9. CONFLICT OF INTEREST**

Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the Commencement Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute; and (ii) City has not consented in writing prior to Consultant's performance of such work.

#### **10. PERSONNEL**

Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Consultant reserves the right to determine the assignment of its own employees to the performance of Consultant's services under this Agreement, but City reserves the right, for good cause, to require Consultant to exclude any employee from performing services on City's premises. Don E. St. Clair shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

#### **11. OWNERSHIP OF WRITTEN PRODUCTS**

All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

#### **12. INDEPENDENT CONTRACTOR**

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of City.

**13. CONFIDENTIALITY**

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data and any copies thereof shall be returned to City upon the termination or expiration of this Agreement.

**14. INDEMNIFICATION**

14.1 The Parties agree that City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to City. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant's commitment to indemnify and protect City as set forth herein.

14.2 To the full extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.3 City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 14 and related to Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

14.4 The obligations of Consultant under this Section 14 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

14.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 14 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully

responsible and indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.6 City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

14.7 **PERS ELIGIBILITY INDEMNITY.** In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

## 15. **INSURANCE**

15.1 During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

15.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence / Two Million Dollars (\$2,000,000) in the annual aggregate, including products and Completed operations hazard, contractual insurance, broad form property damage, independent Consultants, personal injury.

15.1.2 Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

15.1.3 Worker's Compensation insurance as required by the laws of the State of California.

15.1.4 Professional Liability insurance against errors and omissions in the performance of the work under this Agreement with coverage limits of not less than One Million Dollars (\$1,000,000).

15.2 Consultant shall require each of its subcontractors, if any, to maintain insurance coverage that meets all of the requirements of this Agreement.

15.3 The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

15.4 Consultant agrees that if it does not keep the aforesaid insurance in full force and effect City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

15.5 At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an additional insured. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).

15.6 Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall provide such proof to City at least two weeks prior to the expiration of the coverages.

15.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

15.8 The general liability and automobile policies of insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

15.9 All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

15.10 Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

15.11 Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 14 of this Agreement.

## **16. MUTUAL COOPERATION**

16.1 City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

16.2 In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

## **17. RECORDS AND INSPECTIONS**

Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

## **18. PERMITS AND APPROVALS**

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

## **19. NOTICES**

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the Parties may, from time to time, designate in writing).

If to City:

René Bobadilla, City Manager  
City of Pico Rivera  
PO Box 1016  
6615 Passons Blvd.  
Pico Rivera, California 90660-1016

Facsimile: (562) 801-4765

With a courtesy copy to:

Arnold M. Alvarez-Glasman, City Attorney  
13181 Crossroads Parkway North  
Suite 400 - West Tower  
City of Industry, CA 91746  
Facsimile: (562) 692-2244

If to Consultant:

Janet McIntyre  
Managing Partner  
McIntyre-St. Clair, LLC  
3500 W. Olive Avenue  
Suite 300  
Burbank, CA 91505

## **20. SURVIVING COVENANTS**

The Parties agree that the covenants contained in Sections 13, 14 and Paragraph 16.2 of Section 16, of this Agreement shall survive the expiration or termination of this Agreement.

## **21. TERMINATION**

21.1. City shall have the right to terminate this Agreement for any reason on five (5) calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on sixty (60) calendar days' written notice to City. The effective date of termination shall be upon the date specified in the notice of termination. Consultant agrees that in the event of such termination, City's obligation to pay Consultant shall be limited to payment only for those services satisfactorily rendered prior to the effective date of termination. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

21.2 If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

## **22. ASSIGNMENT**

Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any Party other than Consultant.

**23. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY**

23.1 In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.2 Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.3 Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement except contracts or subcontracts for standard commercial supplies or raw materials.

**24. CAPTIONS**

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

**25. NON-WAIVER**

25.1 The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default which may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

25.2 Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

**26. COURT COSTS**

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the Party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California.

**27. SEVERABILITY**

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

**28. GOVERNING LAW**

This Agreement shall be governed and construed in accordance with the laws of the State of California.

**29. ENTIRE AGREEMENT**

All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

[End of Agreement. Signature page follows.]

**TO EFFECTUATE THIS AGREEMENT**, the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“CITY”  
CITY OF PICO RIVERA

“CONTRACTOR”  
MCINTYRE – ST. CLAIR, LLC

*Janet McIntyre*

\_\_\_\_\_  
René Bobadilla, City Manager

\_\_\_\_\_  
Janet McIntyre, Managing Partner

Dated: \_\_\_\_\_

Dated: 6.20.16

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Anna M. Jerome, City Clerk

\_\_\_\_\_  
Arnold M. Alvarez-Glasman, City Attorney



May 11, 2016

Maurice Sebastian, Human Resources Director  
City of Pico Rivera  
6615 Passons Blvd.  
Pico Rivera, CA 90660

Dear Maurice,

Attached is our report on Year 1 of the organizational development project for the City of Pico Rivera, and a proposal for continued organizational development. Components of the proposal include:

- Consultant profile
- History and experience performing similar projects for government and nonprofit entities
- Year 1 (FY 2015-2016) organizational development report and consultant observations
- Year 2 (FY 2016-2017) organizational development proposal
- Year 3 (FY 2017-2018) projection
- Year 2 timeline and costs
- Contact information and consultant biographies

The work we have collaborated on with the City has been effective for the City and rewarding to us. We look forward to our continued association and contributing to making Pico Rivera a distinctive city in the region.

Best,

A handwritten signature in blue ink, appearing to read 'Don St. Clair', is written over a light blue horizontal line.

Don St. Clair, Ed.D.  
Partner, McIntyre-St. Clair LLC

**Organizational Development Consultant Report and Proposal**

**City of Pico Rivera**

**Submitted by McIntyre-St. Clair LLC**

**May 11, 2016**



## **About McIntyre-St. Clair**

McIntyre-St. Clair LLC is a California-based consulting firm specializing in strategy, communication, and leadership development.

### *Strategy Development and Execution*

- Strategic planning
- Branding and positioning
- Nonprofit capacity building
- Community engagement
- Innovation

### *Strategic Communication*

- Researched reports and articles
- Executive roundtables and reports
- Internal communication processes
- Case studies and white papers

### *Executive Workshops and Retreats*

- Strategy development
- Mission, vision, and values
- Team-building

### *Leadership Development*

- Leadership training
- Executive mentoring
- Staff coaching
- Team building
- Organizational change

Janet McIntyre and Don St. Clair work with clients in the health care, business, municipal, nonprofit, and education sectors to help them meet their goals. A former journalist who has written 17 books for the health care industry, Janet's expertise is in communication and leadership. Don has more than 25 years of experience in nonprofit leadership, developing a reputation for innovation in operations and program delivery. Together, their specialties include strategy development and execution, community engagement, branding and positioning, leadership development, crisis communication, and nonprofit capacity building. Janet and Don also teach organizational leadership at the graduate and undergraduate level. Don holds a doctorate (Ed.D) in organizational leadership, and Janet is completing her doctorate (Ed.D) in organizational leadership.

## **McIntyre-St. Clair LLC Government and Nonprofit Experience**

The consultants have experience in strategy, communication, and leadership development that is particularly relevant in the government and nonprofit sectors.

- In the City of Pico Rivera, the consultants are currently developing organizational capacity through leadership training, staff coaching, team building, and facilitation of new strategic plan. The consultants are also working with the city's executive team to develop the city's first-ever mission statement, vision statement, and core values. Located southeast of Los Angeles, the City of Pico Rivera employs more than 300 people.
- In the City of San Gabriel, the consultants engaged in a six-month process that resulted in the development of the city's first-ever mission statement, vision statement, and strategic plan. The mission, vision, and plan were developed through a series of sessions with the city manager, assistant city manager, mayor, and vice mayor, along with a stakeholder survey. The consultants also facilitated a capstone strategic planning retreat with the executive team and city council. The consultants recently led a strategic planning update session for the city in 2016. San Gabriel is a city of approximately 40,000 residents in Los Angeles County.
- In the City of Norco, the consultants are currently working with the city manager and other leadership to update an existing strategic plan, including facilitation of a workshop with the executive team and city council. Located in Riverside County, Norco, known as Horsetown USA, has approximately 27,000 residents.
- In the City of Rosemead, the consultants worked with the city manager and assistant city manager to execute a bi-annual update of the existing strategic plan. The consultants facilitated two workshops with the executive team and city council to develop the update. A contract city, Rosemead has approximately 53,000 residents.
- With the San Gabriel Valley Council of Governments (SGVCOG), the consultants worked with the executive director to develop a process for updating the existing strategic plan. A series of meetings with technical and advisory committees (TACs) and the city manager's committee culminated with a full board retreat to update the plan. The SGVCOG is a joint powers authority of 31 incorporated cities, unincorporated communities in three Los Angeles County Supervisorial Districts, and three San Gabriel Valley Municipal Water Districts.
- With the City of Glendale Commission on the Status of Women, the consultants met with city officials and conducted individual interviews with commissioners in preparation for development of a strategic plan. The commission was in a period of transition in its identity, mission, and scope of work. The consultants facilitated a workshop with the commission and city's executives, resulting in the adoption of a consensus-driven strategic plan that sets a new course for the commission.
- In the cities of Burbank, Glendale, and Pasadena, the consultants in association with Woodbury University, have facilitated leadership development academies.

Topics have included organizational change, innovation, leadership, communication, organizational culture, and ethics.

- With VEDC, the consultants are currently engaged in refining identity and executing marketing and communication strategies for the organization's work in California, Nevada, New York, New Jersey, Connecticut, Illinois, and Florida. VEDC is one of the nation's leading community development financial institutions. VEDC operates nationally in partnership with financial institutions including UBS, Goldman Sachs, and JP Morgan Chase.
- With the Pacoima Development Federal Credit Union, the consultants were engaged in refining identity, marketing, and branding for the nonprofit organization that serves residents and businesses in a low-income area of the San Fernando Valley. The consultants are also currently developing the organization's first strategic plan in its nearly 10 years of existence.
- With the Community Foundation of the Verdugos, the consultants are currently engaged in organizational capacity building, leadership and board development, and creation of the first strategic plan in 10 years. The Foundation supports the missions of nonprofit organizations in the Verdugo foothills region of greater Los Angeles (Glendale, Burbank, LaCañada-Flintridge).
- With the Burbank Chamber of Commerce, the consultants developed a three-year strategic plan, conducted a review of governance and a CEO search.
- With the California Planning Roundtable, the consultants facilitated the board's strategic planning retreat. The California Planning Roundtable (CPR) is an organization of experienced planning professionals who are members of the American Planning Association (APA). Membership is balanced between the public and private sectors and between Northern and Southern California.
- With the Los Angeles County Business Federation (BizFed), the consultants facilitated a visioning and strategy board retreat, as well provided strategic communication counsel. BizFed is an alliance of 145 business groups representing 250,000-plus employers with more than 3 million employees in Los Angeles County.
- With Leadership Burbank, the consultants are engaged in facilitation of a 20-year- leadership development program that is highly regarded in the City of Burbank as a pipeline of emerging community leaders. The program emphasizes public and private collaboration, and is itself a joint effort of the City of Burbank, Burbank Chamber of Commerce, Burbank Unified School District (BUSD), and Woodbury University.

## **Review of Year 1 Activities and Consultant Observations**

During the fiscal year 2015-2016 (Year 1) McIntyre-St Clair provided the City of Pico Rivera service in four areas:

- executive team-building and leadership development
- middle management team-building and leadership development
- executive coaching
- strategic planning

These activities were the start of an intended three-year process to develop organizational infrastructure and create a professional culture focused on service excellence.

During this period, the consultants conducted monthly sessions for both executive team members and middle managers to enhance leadership and management skills and to build communication and teamwork within the groups. Topics explored with the executive team included leadership strengths, communication, conflict, innovation, organizational change, visioning, and strategic planning. Middle managers explored principles of supervision, communication, conflict, diversity and identity, emotional intelligence, organizational culture, change, and personal leadership development. The project resulted in increased communication within these management groups; the beginning of a more cohesive organizational culture focused on professional performance; and exposure to leadership concepts that enhance individual management and leadership skills. A total of 16 training sessions were conducted.

Individual coaching was afforded to members of the executive team throughout the year. One-on one coaching allowed executive leaders and select other employees designated by Human Resources to explore individual challenges and issues privately with a consultant without sharing confidences in a larger group. This coaching resulted in improved awareness of problem-solving strategies in specific areas. As well, the coaching contributed to smooth transitions out of the organization for some executives. A total of 100 hours of coaching was provided.

During Year 1 of the organizational development project, the City's executive team began its first strategic planning exercise. A forward-thinking activity, the strategic planning discussions were designed to increase the efficacy of the City and to prioritize issues to maximize effectiveness. The executive team spent significant time identifying and articulating the core values that guide the City, and developed the City's first-ever mission and vision statements. This exercise, still ongoing, resulted in the identification of four major strategic directions that will guide city operations in the near future, along with the beginning of action steps to support those directions. The four strategic directions that will guide the City's first strategic plan are:

- organizational development
- economic development
- financial stability and sustainability
- infrastructure

The development and refinement of actions steps, along with a work plan that features timelines and metrics, is ongoing.

Upon review of the executive and middle management leadership development, one-on-one coaching, strategic planning, and conversations with City leaders and staff, the consultants offer the following observations:

- There is a need for increased professionalism. While pockets of improved professionalism exist, developing a City-wide culture that is characterized by effective communication, collaboration, and a commitment to service excellence will require long-term effort.
- There is a need for increased strategic thinking. The level and detail of action steps underpinning the four major strategic directions will require further refinement in order to accomplish the City's aims.
- There is a need for increased dialogue about the issues facing the City and how to address these issues. There is remarkably little conflict around turf and resources in the organization. This is a good thing. There is not enough open dialogue, however, about competing ideas for the future. Such dialogue is necessary to identify and achieve the best possible strategic actions.
- There is a need for increased strategic communication. Both internal and external communication at this time appears to be ad hoc and lacking in intentionality. A well-developed communication system that employs multiple communication methods is necessary to demonstrate to stakeholders what the City values, where it is headed, and how it will get there.
- There is a need for increased one-on-one coaching. One-on-one coaching and mentoring has given participants a safe zone to discuss challenges and problems. In some cases, the coaching has been integral to the decision to seek alternative career paths. Continuing this coaching for members of the executive team and extending the coaching to middle managers will further the City's efforts to develop and engage staff.

Finally, the consultants note that the work conducted to date has focused largely on the top tier of the organization. The consultants recommend that Years 2 and 3 should focus both on continued executive development and driving the cultural change deeper into the organization. Thus, Year 2 should have a greater focus on middle management.

## **Year 2 Proposal**

Organizational sustainability requires depth of talent and expertise, which is why organization development has been identified as a strategic direction for the City. Maintaining gains made with the executive team while providing additional support for mid-level managers will require more resources. This must be an intentional and focused effort.

The following proposed structure for a Year 2 organizational development program is consistent with the consultants' experience in organizational development and strategic planning. Details about the content and structure of the project will be developed in consultation with the City Manager and Human Resources. The proposed five components of the project include:

- Mid-management development
- Executive team development
- One-on-one coaching
- Ongoing strategic planning
- Communication system development

**Mid-Management Development**—Creation and implementation of an academic-based program to develop the skills of leaders not included in the executive team.

This program builds on the Year 1 program by incorporating academic literature selected in collaboration with Human Resources. The program is proposed for two groups of up to 18 mid-level managers or supervisors selected by the executive team. The program will include instruction in key elements of management. Topics may include, but will not be limited to:

- Time management and effective delegation
- Employee evaluation and coaching
- Budget management
- Human resource principles
- Motivation and team-building
- Interpersonal and organizational communication
- Effective meeting structure
- Leading from the middle
- Effective customer service

This program will be conducted in two monthly components with the idea that instructional content is best delivered in smaller groups. In the first component, two groups of no more than 18 employees will meet in a traditional instructional setting with a facilitator or facilitators. A smaller group setting allows facilitators to ensure that all

participants are fully engaged in learning outcomes. A smaller setting also allows more robust dialogue and collaboration among participants.

The second session of each month will bring the two groups together in a seminar setting to discuss implementation of organizational development strategies across the City. A major benefit of Year 1 mid-management development was bringing employees from across the City together on a regular basis. The Year 1 sessions allowed participants to share common challenges and learn from each other about potential solutions. Bringing the two groups together for the second session of each month in Year 2 will preserve this benefit and enhance City-wide collaboration.

Specifics of the curriculum will be developed with Human Resources and the City Manager's office during July and August 2016, with training to begin in September 2016 and end in May 2017.

**Executive Team Development**— Continuation of monthly sessions that provide a structured time to engage in high-level, long-range thinking about the current and future direction of the City.

This program builds on the Year 1 work to create an atmosphere of trust in which executive team members demonstrate a commitment to a shared purpose and freely express ideas. Topics for Year 2 may include, but will not be limited to:

- ongoing development and refinement of strategic initiatives
- team dynamics
- constructive conflict
- improved cross-developmental communication

In March through June 2017, the consultants also propose to conduct a formative 360-degree evaluation process for each member of the executive team.

**One-on-One Coaching**—Continuation of individual coaching of members of the executive team, and expansion of coaching to mid-level managers.

These one-hour sessions will key City employees will provide an opportunity to discuss specific challenges that participants are encountering. Examples of areas of discussion include:

- career path trajectory
- implementation of specific projects
- staff roles and responsibilities
- managing difficult employees
- working within the political structure of the City

Human Resources and the City Manager's office will identify employees most likely to benefit from one-on-coaching, as well as areas of potential improvement.

**Ongoing Strategic Planning**—Continued development of the strategic plan and associated action plans and timelines.

To be of real long-term value, the City's strategic plan must be viewed as an ongoing process. The plan should be reflective of the City's mission and vision, but it also must evolve and change to reflect changing conditions. By being proactive in identifying and adapting to changing conditions, the strategic plan will institutionalize a culture of continuous improvement and disciplined change. Strategic planning, when treated as a work in progress, rather than as a binder on a shelf, or a file in a computer, will provide the City with a real and lasting competitive advantage.

Year 1 provided the starting point for the strategic plan in that it identified the starting point (i.e., current conditions and the environment) and an end point for the success of the City in the future. During Year 2, the City must identify methods to measure progress and results toward achieving the four strategic directions (organizational development, economic development, financial stability and sustainability, and infrastructure). This middle part of the strategic planning process is challenging in that the City must come to terms with all of the elements that either support or hinder the ability to move from the start to the end point of the plan.

The executive team's ongoing and continuous evaluation of the strategic plan should determine whether the results of the actions steps are meaningful, add to the goals of continuous improvement for City, and add value for City stakeholders. There should be continuous analysis of the current internal and external circumstances. Minor changes likely can be addressed by refining action steps or action step timelines. The consultants suggest that only significant changes in conditions or performance should be viewed as a signal that the long-term strategic plan requires modification.

**Communication System Development**—Development and implementation of communication systems to enhance organizational understanding and knowledge management.

Intentional communication is necessary to move the City to its desired state. This includes internal communication to improve organization function and external communication to enhance public perception of the City. To achieve this goal, the consultants will conduct a communication audit. The audit will result in a specific set of recommendations for development of a communication system. The consultants will work with executive and middle managers to develop and implement regular communication tactics including email newsletters, staff brown bag/town hall meetings, departmental communication, and external constituent communication.

The communication audit will be conducted in September and October 2016, with results presented to the executive team in November 2016. Implementation of specific recommendations will begin in January 2017 and will be an ongoing process.

### **Projecting Forward to Year 3**

Year 1 of the project focused primarily on executive team development, middle management development, one-on-one coaching, and strategic planning. Year 2 of the project proposes more focus on middle management development, one-on-one coaching, strategic implementation, and improvement of organizational communication.

The consultants project that Year 3 will focus on skills assessment of non-supervisory employees and implementation of a training program to supplement the significant organizational change that will have occurred in the City to that point. It is impossible to know what specific skills training may be appropriate. However, **driving customer service, communication, interpersonal relations, and problem-solving skills** deeper into the organization represent a logical extension of the top-down organizational culture approach taken thus far.

Planning for Year 3 should commence at the beginning of the 2017 calendar year.

## **Year 2 Project Timeline and Cost**

**Mid-Management Development** – Training semi-monthly beginning September 2016 and ending May 2017, including curriculum development and program delivery.

**\$30,000**

**Executive Development and Ongoing Strategic Planning** – Monthly executive development facilitation beginning July 2016 and ending June 2017, and six additional sessions dedicated to refinement of the strategic plan. Facilitation of 360 evaluation for executive team January-June 2017.

**\$30,000**

**One-on-One Coaching** – 10 hours monthly individual coaching and mentoring beginning July 2016 and ending June 2017.

**\$36,000**

**Communication System Development** – Communication audit, development and implementation of internal communication systems, review of external messaging, and creation of external communication plan to position the city as a 21<sup>st</sup> Century Global City (80 hours).

**\$24,000**

## **Terms**

\$120,000 payable as a monthly retainer of \$10,000 beginning August 1, 2016 and ending July 1, 2017.

## **Primary Contact**

Inquiries or questions regarding this proposal should be directed to:

Don E. St. Clair  
Partner  
McIntyre-St. Clair, LLC  
3500 W. Olive Avenue, Suite 300  
Burbank, CA 91505  
818.599.6820  
don@msstrategy.com

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*Janet McIntyre*

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Janet McIntyre, Managing Partner

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Rene Bobadilla, City Manager

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Anna Jerome, City Clerk

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City Attorney

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**Janet McIntyre**

818.681.3545 janet@msstrategy.com



Janet, managing partner at McIntyre-St. Clair LLC, is a communication, leadership, and strategy consultant who works with health care, education, business, and government clients across the United States. Her specialties include:

- Communication and marketing
- Strategy development and execution
- Leadership coaching and mentoring
- Retreat and meeting facilitation

A former journalist, she has written 17 books for the health care industry and more than 750 academic and consumer articles.

Janet has consulted with the Joint Commission, the national and international leader in health care accreditation and patient safety, Joint Commission Resources, Joint Commission International, StayWell, and Cymetrix/Navigant Health Care. Other clients include the national economic development corporation VEDC, Burbank (CA) Chamber of Commerce, City of Rosemead (CA), City of San Gabriel (CA), City of Glendale (CA) Commission on the Status of Women, City of Pico Rivera (CA), City of Norco (CA), San Gabriel Valley Council of Governments, Woodbury University, Pacoima Development Federal Credit Union, and Los Angeles Business Federation (BizFed). She has also taught communication, group dynamics, and conflict resolution in the organizational leadership program at Woodbury University and as a facilitator for leadership academies for the Southern California cities of Burbank, Glendale, and Pasadena and for Leadership Burbank. Janet was visiting assistant professor of organizational leadership at Woodbury University in 2013. She was a member of the board of directors of the Burbank Chamber of Commerce and is a 2011 Business Life Magazine Women Achievers honoree and a 2010 San Fernando Valley Business Journal Women in Business nominee.

Prior to founding McIntyre-St. Clair, Janet was the media relations manager for the Joint Commission, serving as chief spokesperson and working with the executive team and board of trustees to cultivate relationships with national media, manage crisis communication, and pitch story ideas to the media. As a newspaper reporter, she covered education, courts/law enforcement, and politics, including the Republican National Convention. She won consecutive awards for excellence in newswriting. She also served as an editor for the Daily-Herald in greater Chicago.

Janet, who holds a bachelor's degree in business administration and a master's degree in organizational leadership, is completing a doctorate in organizational leadership.

**Donald E. St. Clair**

818.599.6820 don@msstrategy.com



Don St. Clair, partner at McIntyre-St. Clair LLC, is a communication, leadership, and strategy consultant who works with education, government, not-for-profit, and small businesses. His specialties include:

- Communication and marketing
- Strategy development and execution
- Community engagement
- Innovation
- Branding and positioning
- Leadership development
- Not-for-profit capacity building

As an executive, Don has led successful branding and positioning initiatives at universities in California, Illinois, and Indiana. Clients include VEDC, Burbank (CA) Chamber of Commerce, Community Foundation of the Verdugos, City of Rosemead (CA), City of San Gabriel (CA), City of Norco (CA), City of Glendale (CA) Commission on the Status of Women, City of Pico Rivera (CA), California Planning Roundtable, San Gabriel Valley Council of Governments (SGVCOG), Pacoima Development Federal Credit Union, Counterintuity, Woodbury University, Los Angeles Business Federation (BizFed), and the Malaysian-American Commission on Educational Exchange (Fulbright Commission).

Don's leadership role in greater Los Angeles included serving as board chair of the Los Angeles Business Federation (BizFed), an alliance of 145 business groups representing 250,000-plus employers. During his time as board chair of VEDC, the premiere community development financial institution (CDFI) in the United States, the organization increased its balance sheet five-fold and expanded from Southern California to Chicago, New York, and Nevada. He also served as chair of the board of the Nevada Microenterprise Initiative, served on the board of the Valley Industry and Commerce Association (VICA), and is past chair of the board of the Burbank Chamber of Commerce. Don was chair of the Burbank YMCA and served on the finance committee of the board of Providence Health and Services.

Don's career in higher education included significant work in Asia, Europe, South America, and the Middle East. Don is a founding faculty member of the organizational leadership department at Woodbury University and teaches graduate courses in leadership, innovation, organizational change, emotional intelligence, conflict resolution, and communication. He serves as a facilitator for leadership academies in the cities of Burbank, Glendale, and Pasadena, and as a facilitator for the community leadership development program, Leadership Burbank. He holds a doctorate in organizational leadership from Pepperdine University.



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** July 12, 2016  
**Subject:** DESIGNATION OF VOTING DELEGATE

**Recommendation:**

Appoint David W. Armenta as voting delegate and Bob J. Archuleta as alternate for the 2016 Annual League of California Cities Conference.

**Fiscal Impact:**

None.

**Discussion:**

The League of California Cities (LOCC) Annual Conference is scheduled for October 5-7, 2016 in Long Beach. At this conference the LOCC membership considers and takes action on resolutions that establish LOCC policy.

To vote at the Annual Business Meeting, the City Council must designate a voting delegate and alternate.

René Bobadilla

RB:sp



**To:** Mayor and City Council  
**From:** City Manager  
**Meeting Date:** July 12, 2016  
**Subject:** TRAFFIC SAFETY IMPROVEMENTS CITYWIDE - SAFE ROUTES TO SCHOOL (CIP NO. 21251) - NOTICE OF COMPLETION

**Recommendations:**

- 1) Accept the work as completed for the Traffic Safety Improvements Citywide (CIP No. 21251), Safe Routes to School Federal Project ID 5351 (25) constructed by Green Giant Landscape, Inc., and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder;
- 2) Find that the requested “Changes in Work” for Traffic Safety Improvements Citywide Project (Enclosure 1) have no significant effect on the environment and approve the changes in the amount of \$56,527. The final contract amount with Green Giant Landscape, Inc. is \$1,207,852; and
- 3) Approve the Final Total Project Budget (Enclosure 2) and authorize the City Manager to release the retention payment and all other monies due to Green Giant Landscape, Inc. following the mandatory waiting period from the date the Notice of Completion is recorded.

**Fiscal Impact:**

Funding for this project totaling \$1,416,321 (\$998,600 Safe Routes to School Grant Funds [Fund 720], \$400,000 Proposition C Local Return Funds [Fund 096], and \$17,721 TDA Funds [Fund 050]) was appropriated by the City Council as shown in the Total Project Budget (Enclosure 2). The project was completed within the approved project budget and no additional funding is required to complete and close the project.

**Discussion:**

The Traffic Safety Improvements Citywide Project (CIP No. 21251), Safe Route to School Federal Project No. 5351 (25) consisted of addressing infrastructure and safety issues at adjacent elementary schools throughout the City. The project included: (1) signalizing two intersections (Rosemead Boulevard at Terradell Street and Rosemead Boulevard at Olympic Boulevard); and (2) installing eight solar stop flashing signs, 20,400 square feet of new sidewalk, 77 access ramps, and 60 high visibility crosswalks.

COUNCIL AGENDA REPORT – MTG. OF 7/12/16  
TRAFFIC SAFETY IMPROVEMENTS CITYWIDE - SAFE ROUTES TO SCHOOL  
(CIP NO. 21251) - NOTICE OF COMPLETION  
Page 2 of 2

At its meeting on May 26, 2015, the City Council awarded a construction contract in the amount of \$1,151,326 to Green Giant Landscape Inc., for the construction of the project following a public bidding process in accordance with the California Public Contract Code.

Construction was completed on January 28, 2016 and performed with acceptable quality and workmanship, to the satisfaction of the City Engineer. Staff recommends the filing of the Notice of Completion with the Los Angeles County Registrar-Recorder in order to close out the project.

The construction contract is a unit priced contract and the City measures and pays for the actual quantities constructed for each item on the Bid Schedule. The actual quantities measured resulted in an increase (over runs) of \$53,403 for the actual contract work completed. In addition, six (6) change orders totaling \$3,125 in additional costs were executed (Enclosure 1). The final contract amount with Green Giant Landscape Inc. is \$1,207,852.



René Bobadilla

RB:JE:JL:lg

- Enc. 1) Changes in Work (Authorization)  
2) Total Project Budget (Final)

**CHANGES IN WORK (AUTHORIZATION)  
July 12, 2016**

**TRAFFIC SAFETY IMPROVEMENTS CITYWIDE, CIP NO. 21251  
SAFE ROUTES TO SCHOOL PROJECT  
FEDERAL PROJECT NO. SRTSL-5351 (025)**

**Project Description:**

The project addressed infrastructure and safety issues Citywide. Project improvements included signaling the intersections at Rosemead Boulevard and Terradell Street, and Rosemead Boulevard at Olympic Boulevard, as well as installing 8 solar stop flashing signs, 20,400 square feet of new sidewalk, 77 new wheel chair ramps, and 60 high visibility crosswalks. All safety improvements were done near elementary schools.

**Changes in Work:**

(1)	Credit for Southern California Edison design and inspection fees.	\$ 7,408.45
(2)	Relocation of chain link fence.	\$ 591.12
(3)	Additional 15 working days no compensation.	\$ 0.00
(4)	Additional 15 working days no compensation due to storm drain at Rosemead Boulevard and Olympic Boulevard.	\$ 0.00
(5)	Backfill of pedestrian underpass.	\$ 19,485.00
(6)	Credit for interconnect cable.	\$ 9,543.60
(7)	Final reconciliation of quantities for itemized contract work.	\$ 53,402.02
<b>Total Changes in Work (CO Nos. 1 - 7)</b>		<b>\$ 56,526.09</b>

**Description of Changes:**

- (1) City paid the Southern California Edison design for the two new traffic signalized intersections during the advertizing of the project which was to be paid by the contractor per project specifications.
- (2) Existing chain link fence needed to be relocated to accommodate the construction of the ADA wheel chair ramps at Hasty Avenue and Florpark Street and Hasty Avenue and Sun glow Street.

- (3) Additional 15 working days were granted to the contractor without compensation for additional concrete work.
- (4) Additional 15 working days were granted to the contractor without compensation due to an unanticipated repair to the storm drain at the southwest corner of Rosemead Boulevard and Olympic Boulevard.
- (5) The existing pedestrian underpass across Rosemead north of Olympic Boulevard was abandoned and backfilled with concrete slurry once the traffic signal at Rosemead Boulevard and Olympic Boulevard was fully operational. All existing utilities were abandoned in place. El Rancho Unified School District supported the closure of the pedestrian underpass.
- (6) Credit was given to the City since the new signalized intersections were synchronized via wireless communication. The cost of the underground interconnect cable was deleted from the project.
- (7) The construction contract is an itemized unit-priced contract. The quantities in the bid package are estimated. The final payment is based on actual quantities measured in the field by the City's inspector. This change order accounts for the difference between the estimated quantities and actual measured quantities at the unit prices included in the bid.

**Revised Contract Amount:**

Original construction contract amount	\$ 1,151,326.00
Changes in work to be authorized	<u>\$ 56,526.09</u>
Final construction contract amount	<u>\$ 1,207,852.09</u>
Percent total change relative to Original Contract Amount	4.91%

**TRAFFIC SAFETY IMPROVEMENTS CITYWIDE, CIP NO. 21251  
SAFE ROUTES TO SCHOOL PROJECT  
FEDERAL PROJECT NO. SRTSL-5351 (025)**

**FINAL TOTAL PROJECT BUDGET  
As of July 12, 2016**

<b>Project Activity</b>	<b>Estimated Cost</b>
Design Services Awarded (JMD Inc.)	\$83,077
Federal Reporting Services (Willdan)	\$16,617
Job Costing (Pico Rivera staff time)	\$45,774
Construction Management (ECM)	\$63,000
Construction (Green Giant Landscape Inc.)	\$1,151,326
Construction Change Orders - Recommended	\$56,527
<b>TOTAL PROJECT COST:</b>	<b>\$1,416,321</b>

<b>Funding Category</b>	<b>Estimated Budget</b>
SRTS (Grant funding for Design Phase)	\$60,000
SRTS (Grant funding for Construction Phase)	\$938,600
TDA Funds (Appropriation FY 12-13)	\$17,721
Proposition C (Appropriation FY 13-14)	\$50,000
Proposition C (Appropriation FY 14-15)	\$350,000
<b>TOTAL:</b>	<b>\$ 1,416,321</b>



Tuesday, March 22, 2016

A Special Meeting of the Housing Assistance Agency was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

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

**PRESENT:** Archuleta, Armenta, Tercero

**ABSENT:** Camacho, Salcido

**PUBLIC HEARING:**

1. **Public Hearing – Pico Rivera Housing Assistance Agency (Section 8) Changes to the Goals, Objectives, and Policies for Fiscal Year 2016-2017.**  
(1600)

Chairman Armenta opened the Public Hearing and noted that there was no written communications or public comment cards to provide public testimony.

Chairman Armenta closed the Public Hearing.

Motion by Commissioner Tercero, seconded by Vice Chairman Archuleta to authorize the Pico Rivera Housing Assistance Agency's submittal of the Civil Rights Certification form to the U.S. Department of Housing and Urban Development. Motion carries by the following roll call vote:

**AYES:** Archuleta, Armenta, Tercero

**NOES:** None

**ABSENT:** Camacho, Salcido

**CONSENT CALENDAR:**

2. **Minutes.**
  - Approved Housing Assistance Agency meeting of September 8, 2015
3. **Monthly Activity Report – Section 8 Housing Program – September 2015 through February 2016.**
  1. Received and Filed.

Motion by Commissioner Tercero, seconded by Vice Chairman Archuleta to approve Consent Calendar Items No. 2 and 3. Motion carries by the following roll call vote:

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

**LEGISLATION:** None.

**NEW BUSINESS:** None.

**OLD BUSINESS:** None.

**ADJOURNMENT:**

The Housing Assistance Agency meeting was adjourned at 7:22 p.m. There being no objection it was so ordered.

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

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David W. Armenta, Chairman

**ATTEST:**

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Anna M. Jerome, Agency Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Housing Assistance Agency Special Meeting dated March 22, 2016, and approved by the Housing Assistance Agency on June 28, 2016.

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Anna M. Jerome, Agency Secretary



**To:** Chairman and Commissioners  
**From:** Executive Director  
**Meeting Date:** July 12, 2016  
**Subject:** CONSIDERATION OF RESOLUTION ESTABLISHING  
REGULAR MEETINGS OF THE PICO RIVERA  
HOUSING ASSISTANCE AGENCY

**Recommendation:**

Staff recommends that the Board of Commissioners of the Pico Rivera Housing Assistance Agency adopt a Resolution establishing the regular meeting schedule of the Agency.

**Discussion:**

The Housing Assistance Agency by-laws state that the regular meetings of the Agency will be set by resolution. The current resolution in force sets the regular meeting of the Housing Assistance Agency to coincide with the first monthly meeting of the City Council (i.e., second Tuesday of the month).

The attached resolution will update the meeting schedule so that regular meetings of the Agency will coincide with regular meetings of the City Council (second and fourth Tuesdays of each month), beginning with the meeting of July 26, 2016. This update to the meeting schedule allows for more flexibility when bringing items in front of the Housing Assistance Agency.

René Bobadilla

RB:MS:gm

Enclosure: 1) Resolution Updating Regular Meeting Schedule of the Housing Assistance Agency

## RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE PICO RIVERA HOUSING ASSISTANCE AGENCY  
ESTABLISHING A REGULAR MEETING SCHEDULE AND  
PROVIDING FOR MATTERS RELATED THERETO**

**WHEREAS**, the Pico Rivera Housing Assistance Agency (“Agency”) is a joint exercise of powers authority duly organized and existing under and pursuant to that certain Joint Exercise Powers Agreement by and between the City of Pico Rivera (the “City”) and the Pico Rivera Redevelopment Agency (the “Agency”), under the provisions of Articles 1 through 4 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the “Act”), and is authorized pursuant to Article 4 of the Act to borrow money for the purpose of financing the acquisition of bonds, notes and other obligations to provide financing and refinancing for capital improvements of member entities of the Authority; and

**WHEREAS**, in light of changes in State law applicable to the conduct of business by the Agency, it is necessary and advisable for the Agency to establish a more frequent regular meeting schedule.

**NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE PICO RIVERA HOUSING ASSISTANCE AGENCY DOES RESOLVE AS FOLLOWS:**

**SECTION 1. Recitals.** The above recitals are true and correct and incorporated herein.

**SECTION 2. Regular Meeting Schedule.** The Board hereby establishes a regular meeting schedule of the Agency consisting of the second (2nd) and fourth (4th) Tuesday of every month, for which an agenda is posted at least 72 hours in advance of such meeting (each, a “Regular Meeting”), beginning on July 26, 2016. Each such regular meeting shall be held at 6:00 p.m. at Pico Rivera City Council Chambers, 6615 Passons Blvd., Pico Rivera, California 90660.

**SECTION 3. Cancellations without Convening.** If there is no scheduled business to conduct, no agenda for the Agency shall be posted and such Regular Meeting shall be automatically canceled thereby.

**SECTION 4. Amendment of Meeting Schedule.** The Regular Meeting schedule established herein may be amended by the adoption of a supplemental resolution by the Board.

**SECTION 5. Delegation of Authority.** The Chairman, the Executive Director and any one of their respective designees, are, and each of them is, hereby authorized and directed to do any and all things, and to execute and deliver any and all documents which said officers may deem necessary or advisable to carry out, give effect to and comply with the terms and intent of this Resolution.

**SECTION 6.** Effective Date. This Resolution shall take effect immediately upon its adoption.

**SECTION 7.** Certification. The Secretary shall certify to the adoption of this Resolution, and thenceforth and thereafter the same shall be in full force and effect. Notwithstanding the foregoing, such certification and any of the other duties and responsibilities assigned to the Secretary pursuant to this Resolution may be performed by an Assistant Secretary with the same force and effect as if performed by the Secretary hereunder.

**ADOPTED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.**

\_\_\_\_\_  
**David W. Armenta, Chairman**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**Anna M. Jerome, Secretary**

\_\_\_\_\_  
**Arnold M. Alvarez-Glasman, Authority Counsel**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**