



**CITY OF SOUTH PASADENA
CITY COUNCIL CLOSED SESSION
REGULAR MEETING AGENDA**

**City Manager's Conference Room, Second Floor, City Hall
1414 Mission Street, South Pasadena, CA 91030**

Wednesday, April 18, 2018, at 6:30 p.m.

*The public may comment on Closed Session items prior to the City Council recessing to Closed Session.
In order to address the City Council on Closed Session items, please complete a Public Comment Card.
Time allotted per speaker: 3 minutes. The City Council will convene in Open Session at 7:30 p.m.*

CALL TO ORDER: Mayor Richard D. Schneider, M.D.

ROLL CALL: Councilmembers Michael A. Cacciotti, Robert S. Joe, and Diana Mahmud; Mayor Pro Tem Marina Khubesrian, M.D.; and Mayor Richard D. Schneider, M.D.

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Acting Chief City Clerk prior to the meeting. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2).

CLOSED SESSION AGENDA ITEMS

A. Initiation of Litigation

CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION, Pursuant to Government Code Section 54956.9(d)(4):

Number of Cases: 1

B. Conference with Real Property Negotiators

CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8:

Properties: 221 San Pascual Avenue, South Pasadena, CA 91030
(APN Nos. 5716-021-270; 5716-021-271; 5716-021-903; and 5716-021-904)

Agency Negotiators: City Manager Stephanie DeWolfe; City Attorney Teresa L. Highsmith

Negotiating Party: San Pascual Stables, LLC

Under Negotiation: Lease Agreement

C. Conference with Real Property Negotiators

CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8:

Properties: 660 Stoney Drive, South Pasadena

Agency Negotiators: City Manager Stephanie DeWolfe; Community Services Director Sheila Pautsch

Negotiating Party: All Star Baseball School (Dylan and Tao Gaines)

Under Negotiation: Lease Agreement

I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of City Hall at 1414 Mission Street, South Pasadena, CA 91030, and on the City's website as required by law.

4/13/2018

Date


Natalie Sanchez, CMC



**CITY OF SOUTH PASADENA
CITY COUNCIL REGULAR MEETING AGENDA**

**Amedee O. “Dick” Richards, Jr. Council Chamber
1424 Mission Street, South Pasadena, CA 91030**

Wednesday, April 18, 2018, at 7:30 p.m.

*In order to address the City Council, please complete a Public Comment Card.
Time allotted per speaker is three minutes.
No agenda item may be taken after 11:00 p.m.*

CALL TO ORDER: Mayor Richard D. Schneider, M.D.

ROLL CALL: Councilmembers Michael A. Cacciotti, Robert S. Joe, and Diana Mahmud; Mayor Pro Tem Marina Khubesrian, M.D.; and Mayor Richard D. Schneider, M.D.

INVOCATION: Mayor Pro Tem Marina Khubesrian, M.D.
**In permitting a nonsectarian invocation, the City does not intend to proselytize, advance, or disparage any faith or belief. Neither the City nor the City Council endorses any particular belief or form of invocation.*

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Marina Khubesrian, M.D.

1. CLOSED SESSION ANNOUNCEMENTS: A Closed Session Agenda has been posted separately

PRESENTATIONS

- 2. Presentation by the Pasadena Humane Society on Available Animal Adoptions**
- 3. Presentation of a Proclamation Declaring April 22, 2018 as “Earth Day” in the City of South Pasadena**
- 4. Presentation of a Proclamation Declaring April 24, 2018 as “Remembrance of the Armenian Genocide Day” in the City of South Pasadena**

5. Presentation of a Proclamation Declaring April 2018 as “Sexual Assault Awareness Month” and April 25, 2018 as “Denim Day” in the City of South Pasadena

6. Merchant Minute

COMMUNICATIONS

7. Councilmembers Communications

Time allotted per Councilmember is three minutes. Additional time will be allotted at the end of the City Council Meeting agenda, if necessary.

8. City Manager Communications

9. Reordering of and Additions to the Agenda

PUBLIC COMMENTS AND SUGGESTIONS

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Chief City Clerk prior to the meeting. At this time, the public may address the City Council on items that are not on the agenda. Pursuant to state law, the City Council may not discuss or take action on issues not on the meeting agenda, except that members of the City Council or staff may briefly respond to statements made or questions posed by persons exercising public testimony rights (Government Code Section 54954.2). Staff may be asked to follow up on such items.

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

In order to address the City Council, please complete a Public Comment card. Time allotted per speaker is three minutes. Items listed under the consent calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless an audience member or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

CONSENT CALENDAR

10. Minutes of the City Council Meeting of March 21, 2018

Recommendation

Approve the minutes of the March 21, 2018 City Council Meeting.

11. Prepaid Warrants, General City Warrants, and PayrollRecommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 202190 through 202409 in the amount of \$703,557.22; General City Warrants Nos. 202410 through 202518 in the amount of \$366,855.74; Payroll dated March 23, 2018, in the amount of \$760,693.20; and Payroll dated April 6, 2018, in the amount of \$612,507.74.

12. Monthly Investment Reports for February 2018Recommendation

Receive and file the Monthly Investment Reports for February 2018.

13. Adoption of the Resolutions Authorizing Signatories on City Banking Accounts and Related Banking DocumentsRecommendation

Adopt the resolutions providing signatory authorization for the Mayor, City Treasurer, City Manager, Finance Director, and Assistant Finance Director.

14. Approval of a Mural Themed “Spread the Word - Conserve” to be Painted on the West Wall of the Demonstration Garden by Cub Scout Pack 7Recommendation

Approve a mural themed “Spread the Word - Conserve” to be painted on the west wall of the Demonstration Garden located at 1028 Magnolia Avenue by Cub Scout Pack 7.

15. Approval of Purchase for Ballistic Rifle Plates from DFNDR Armor in the Amount of \$37,753.75Recommendation

1. Authorize the purchase of ballistic rifle plates from DFNDR Armor in the amount of \$37,753.75.
2. Waive bidding requirements and authorize a single source purchase pursuant to South Pasadena Municipal Code Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19) from DFNDR Armor.

16. Authorize the Purchase of One New Police Vehicle and Installation of Emergency EquipmentRecommendation

1. Authorize the City Manager or designee to purchase a police vehicle from Wondries Fleet Group under the Cooperative Purchase Provision of the County of Los Angeles Contract #PPOSH17369005-1, for the purchase of one new 2018 Dodge Charger Vehicle in the amount of \$27,887.45.
2. Authorize the City Manager or designee to purchase and install emergency equipment from Commline Inc., in the amount of \$6,236.45.

17. Award of Contract to Golden Sun Firm & Co. Inc., for the Construction of the War Memorial Building Improvement Project for an amount not-to-exceed \$206,702

Recommendation

1. Accept a bid dated March 13, 2018, from Golden Sun Firm & Co., Inc., for the construction of the War Memorial Building Improvement.
2. Reject all other bids received.
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$206,702.

18. Adoption of a Resolution Identifying the Proposed Projects in Fiscal Year 2018-19 to be Funded by Senate Bill 1: The Road Repair and Accountability Act

Recommendation

1. Adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, identifying a list of projects for Fiscal Year 2018-19 funded by Senate Bill 1: The Road Repair and Accountability Act.”
2. Authorize the City Manager or their designee to sign the application and all related documents.

19. Update Regarding Parking Utilization at the Hope Street and Mound Avenue Parking Lot

Recommendation

Receive and file an update regarding parking utilization at the Hope Street and Mound Avenue parking lot.

20. Authorization to Execute a Professional Services Agreement with Citygate Associates, LLC for a Comprehensive Organizational Review of the Finance Department and to Assist with the Development of a Long-Range Fiscal Plan for the City

Recommendation

Authorize the City Manager to execute a professional services agreement for consulting services with Citygate Associates, LLC for a comprehensive organizational review, analysis and assessment of the Finance Department and to assist with the development of a long-range fiscal plan for the City.

ACTION/DISCUSSION

21. Authorize the Purchase of Two New Electric Parking Enforcement Vehicles and Authorize a Budget Amendment to Allocate Funds for the Purchase

Recommendation

1. Authorize the City Manager or designee to purchase two new 2018 GO-4 Electric Three Wheeled Vehicles from Municipal Maintenance Equipment in the amount of \$111,937.47 for Parking Enforcement.
2. Authorize a budget amendment to allocate funds from the “Facilities and Equipment” fund to purchase the vehicles in the amount of \$72,937.47.

22. Authorize a Letter of Support for Senate Bill 1133 Regarding California Regional Water Quality Control Board: Water Quality Control Plans: Funding: Los Angeles Region

Recommendation

Authorize a letter of support for Senate Bill 1133 relating to revisions to the water quality control plan for the Los Angeles region.

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

**FUTURE CITY COUNCIL MEETINGS
(OPEN SESSION)**

May 2, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
May 16, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
June 6, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
June 20, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.

PUBLIC ACCESS TO AGENDA DOCUMENTS AND BROADCASTING OF MEETINGS

Prior to meetings, City Council Meeting agenda packets are available at the following locations:

- City Clerk's Division, City Hall, 1414 Mission Street, South Pasadena, CA 91030;
- South Pasadena Public Library, 1100 Oxley Street, South Pasadena, CA 91030; and
- City website: www.southpasadenaca.gov/agendas

Agenda related documents provided to the City Council are available for public inspection in the City Clerk's Division, and on the City's website at www.southpasadenaca.gov/agendas. During the meeting, these documents will be available for inspection as part of the "Reference Binder" kept in rear of the City Council Chamber.

Regular meetings are broadcast live on Spectrum Channel 19 and AT&T Channel 99. Meetings are also streamed live via the internet at www.southpasadenaca.gov/agendas.

AGENDA NOTIFICATION SUBSCRIPTION

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Division at (626) 403-7230.

ACCOMMODATIONS

The City of South Pasadena wishes to make all of its public meetings accessible to the public. Meeting facilities are accessible to persons with disabilities. If special assistance is needed to participate in this meeting, please contact the City Clerk's Division at (626) 403-7230. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities. Hearing assistive devices are available in the Council Chamber. Notification at least 48 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting (28 CFR 35.102-35.104 ADA Title II).

I declare under penalty of perjury that I posted this notice of agenda on the bulletin board in the courtyard of City Hall at 1414 Mission Street, South Pasadena, CA 91030, and on the City's website as required by law.

4/13/2018
Date

Natalie Sanchez
Natalie Sanchez, CMC

CITY OF SOUTH PASADENA

PROCLAMATION



Declaring April 22, 2018,
as "Earth Day"
in the City of South Pasadena

WHEREAS, Sunday, April 22, 2018, marks the forty-fifth annual Earth Day celebration, a day to increase public awareness of the need to protect the environment and conserve resources; and

WHEREAS, the global community now faces extraordinary challenges, such as severe water shortages, environmental degradation, diminishing resources, and global health issues; and

WHEREAS, it is understood that the citizens of the community must step forward and take action to combat these global challenges; and

WHEREAS, a sustainable environment can be achieved on an individual level through educational efforts, public policy, and consumer activism campaigns; and

WHEREAS, our community is reminded to act locally by conserving all resources, promoting clean air through biking, encouraging the use of public transportation and planting of trees; and

WHEREAS, the City of South Pasadena continues to actively work with the community to conserve water and other resources through programs, public events, flyers and other outreach efforts; and

WHEREAS, the City of South Pasadena encourages residents and businesses to think globally and act locally by doing their part to benefit the community and the planet.

NOW, THEREFORE, I, Richard D. Schneider, M.D., Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare April 22, 2018, as "Earth Day" in the City of South Pasadena and encourage everyone to make every day Earth Day.



Richard D. Schneider, M.D., Mayor April 18, 2018
Date

This page intentionally left blank.

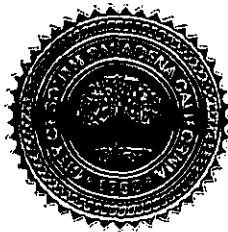
CITY OF SOUTH PASADENA
PROCLAMATION



Declaring April 24, 2018,
as "Remembrance of the Armenian Genocide Day"
in the City of South Pasadena

- WHEREAS, on April 24, 1915, the Turkish Government perpetrated against Armenian people what is commonly referred to as the first genocide of the twentieth century, which continued until 1923 and resulted in the death of 1.5 million Armenian men, women, and children; and
- WHEREAS, it is important to remind ourselves about human tragedies that have taken place; and
- WHEREAS, those who survived the Armenian Genocide and their successors have had to work hard to make these tragic events known to the world; and
- WHEREAS, as a community, it is appropriate for us to stand together and join our Armenian brothers and sisters in this centennial anniversary of the Armenian Genocide in an effort to memorialize their fallen ancestors and to ensure that this horrible act is not repeated; and
- WHEREAS, as we remember the past, let us also dedicate ourselves to building a greater future by educating our community about the Armenian Genocide, and other crimes against humanity, as a testament to mankind's indomitable spirit.

NOW, THEREFORE, I, Richard D. Schneider, M.D., Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare April 24, 2018, as a "Remembrance of the Armenian Genocide Day" in the City of South Pasadena.



Richard D. Schneider, M.D., Mayor

April 18, 2018
Date

This page intentionally left blank.

|

CITY OF SOUTH PASADENA

PROCLAMATION



Declaring the Month of April 2018 as "Sexual Assault Awareness Month" and April 25, 2018, as "Denim Day" in the City of South Pasadena

- WHEREAS, the United States Government has declared April as "Sexual Assault Awareness Month" and Peace Over Violence has declared April 25, 2018, "Denim Day" in Los Angeles County; and
WHEREAS, this day is intended to draw attention to the fact that rape and sexual assault remain a serious issue in our society; and
WHEREAS, harmful attitudes about rape and sexual assault allow these crimes to persist and allow victims/survivors to be re-victimized; and
WHEREAS, "Denim Day" was also instituted to call attention to misconceptions and misinformation about rape and sexual assault, and the problem that many in society remain disturbingly uninformed with respect to issues of assault and forcible rape; and
WHEREAS, every two minutes, somewhere in America, someone is sexually assaulted, approximately 1 in 5 women are raped during their lifetime, and youths under 18 account for about 44% of all reported, at least 25% of women experience sexual harassment in the workplace, about 75% of harassment victims experience retaliation when they reported it; and
WHEREAS, with proper education on the matter, there is compelling evidence that we can be successful in reducing incidents of this alarming and psychologically damaging crime; and
WHEREAS, the members of the South Pasadena City Council strongly support the efforts of Peace Over Violence to educate persons in our community about the true impact of rape and sexual assault in Southern California.

NOW, THEREFORE, I, Richard D. Schneider, M.D., Mayor, on behalf of the City Council of the City of South Pasadena, hereby proclaim April 2018 as "Sexual Assault Awareness Month" and April 25, 2018, as "Denim Day," and urge everyone to wear jeans on April 25, 2018, to help communicate the message that there is "no excuse and never an invitation to harassment, abuse, assault, rape."



Richard D. Schneider, M.D., Mayor

April 18, 2018
Date

This page intentionally left blank.



**Wednesday, March 21, 2018
Minutes of the Regular Meeting of the City Council**

CALL TO ORDER

A Regular Meeting of the South Pasadena City Council was called to order by Mayor Schneider on Wednesday, March 21, 2018, at 7:30 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

Present: Councilmembers Cacciotti, Joe, and Mahmud; Mayor Pro Tem Khubesrian; and Mayor Schneider.

Absent: None.

City Staff

Present: Stephanie DeWolfe, City Manager; Teresa L. Highsmith, City Attorney; Evelyn G. Zneimer, City Clerk; and Desiree Jimenez, Acting Chief City Clerk were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

INVOCATION

Mayor Schneider gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Schneider led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of March 21, 2018, was called to order by Mayor Schneider at 6:30 p.m.

The meeting convened into Closed Session to discuss the following items as listed on the Closed Session Regular Meeting Revised Agenda:

A. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION, Pursuant to Government Code Section 54956.9(d)(4):

Number of Cases: 1

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, Pursuant to Government Code Section 54956.8:

Properties: 221 San Pascual Avenue, South Pasadena, CA 91030 (APN Nos. 5716-021-270; 5716-021-271; 5716-021-903; and 5716-021-904)

Agency Negotiators: City Manager Stephanie DeWolfe; City Attorney Teresa L. Highsmith

Negotiating Party: San Pascual Stables, LLC

Under Negotiation: Lease Agreement

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9(d)(1):

Name of Case: Albert Benzoni v. City of South Pasadena, et al. Case No. BS162797

D. CONFERENCE INVOLVING A JOINT POWERS AGENCY, Pursuant to Government Code Section 54954.5: Los Angeles Community Choice Energy (DBA Clean Power Alliance of Southern California)

Discussion will Concern: Conference with Legal Counsel – Anticipated Litigation (Government Code Section 54956.9[d])

Name of Local Agency Representative on Joint Powers Agency Board: City of South Pasadena Councilmember Diana Mahmud, Los Angeles Community Choice Energy Representative

City Attorney Highsmith reported that the City Council received briefings and provided direction to staff regarding the agendaized Closed Session Items, but did not take any reportable action.

PRESENTATIONS**2. Presentation of a Proclamation Declaring April 2018 as "DMV/Donate Life California Month" in the City of South Pasadena**

Mayor Schneider presented a Proclamation to Christine Valenzuela, One Legacy Ambassador, declaring April 2018, as "DMV/Donate Life California Month" in the City of South Pasadena.

3. Presentation of a Proclamation Declaring April 20, 2018 as "Library Volunteer Recognition Day" in the City of South Pasadena

Mayor Schneider presented a Proclamation to Alan Jutzi and David Uwins, representing the Library Board of Trustees, declaring April 20, 2018, as "Library Volunteer Recognition Day" in the City of South Pasadena.

COMMISSION APPOINTMENT**4. Commission Appointment**

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER CACCIOTTI, CARRIED 5-0, to appoint Amy Davis Jones to the Natural Resources and Environmental Commission to a partial term ending December 31, 2019.

COMMUNICATIONS**5. Councilmembers Communications**

Mayor Pro Tem Khubesrian reported on her attendance at the awards ceremony for being named as the "41st Assembly District Woman of the Year" by Assemblymember Chris Holden; displayed photos of her visit to Sayulita, Mexico, noting that the city may be suitable to be a Sister City.

Councilmember Joe displayed photos depicting the St. Patrick's Day Senior Luncheon held on March 16, 2018; noted that he will attend that National Association of Workforce Boards Annual Forum in Washington DC as Chair of the Foothill Workforce Development Board Policy Committee.

Councilmember Mahmud urged residents to refrain from speeding in residential neighborhoods, noting that residents have expressed concerns related to pedestrian safety on Via Del Rey and Oak Street; reported on her attendance at the memorial for Dorothy Cohen, former Mayor and Councilmember; advised that the San Gabriel Valley Council of Governments (SGVCOG) may explore the feasibility of a dock-less bike share program; advised the SGVCOG will proceed with a regional storm water improvement project; reported on the Los Angeles County Safe Clean Water Proposal to address water quality and supply.

Councilmember Cacciotti displayed photos of construction projects in South Pasadena and his recent activities throughout the region.

Mayor Schneider noted that residents can obtain free sand bags at Arroyo Park; advised that the City Council Meeting of April 4, 2018, has been cancelled; expressed appreciation to the Police and Fire Departments for hosting a community forum to discuss the City's response to an active shooter incident; reported on his attendance at a tour of the State's water system hosted by the Upper San Gabriel Valley Municipal Water District.

6. City Manager Communications

None.

7. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

Christopher Sutton, Pasadena resident, Attorney representing several Caltrans tenant associations, asserted that Caltrans is violating a Court-ordered judgement related to the selling of properties; requested that the City Council join in a lawsuit asserting that inflation-adjusted pricing is illegal.

Linda Krausen, South Pasadena resident, stated that Caltrans originally offered her home at an affordable price, but has since modified the offer based on inflation-adjusted pricing and imposed restrictive terms.

Marysia Wojcik, South Pasadena resident, expressed disappointment that Caltrans has not been forthright in dealing with the tenants of the Caltrans residences.

Roberto Flores, South Pasadena resident, asserted that Caltrans has abandoned its obligations to offer the residences at an affordable price; urged the City Council to authorize a letter to Caltrans regarding their obligations to offer the residences at an affordable price.

Brigitte Bergman, Pasadena resident, advised that she previously resided in a Caltrans home in South Pasadena until it became inhospitable.

Gisella Benitez, South Pasadena resident, urged the City Council to enact an ordinance to prohibit smoking in school route corridors.

City Manager DeWolfe noted that the City is working towards an ordinance to prohibit smoking around schools, streets, and sidewalks and anticipates bringing the ordinance forward in the next several months.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the Consent Calendar Item Nos. 8-10 and 12-13, with Item Nos. 11 and 14 pulled for separate discussion.

8. Minutes of the City Council Meeting of March 7, 2018

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the minutes of the March 7, 2018 City Council Meeting.

9. Prepaid Warrants, General City Warrants, and Payroll

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 202041 through 202080 in the amount of \$103,441.70; General City Warrants Nos. 202081 through 202189 in the amount of \$607,262.71; Payroll dated March 9, 2018, in the amount of \$610,943.71.

10. Monthly Investment Reports for January 2018

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to receive and file the Monthly Investment Reports for January 2018.

11. Award of Contract to Wondries Fleet Group for Purchase of a 2019 Ford Fusion Hybrid Responder Emergency Administrative Staff Vehicle in the Amount of \$35,551.35

This item was pulled from the Consent Calendar for separate discussion.

12. Adoption of a Resolution Initiating the Proceedings and Ordering of the Preparation of the Engineer's Report for Fiscal Year 2018-19 Lighting and Landscaping Maintenance District

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to:

1. Adopt a resolution entitled "A resolution of the City Council of the City of South Pasadena, California, initiating proceedings for the Fiscal Year 2018-19 levy and collection assessments for certain Lighting and Landscaping Maintenance in an existing district and ordering the preparation of a report pursuant to the Provisions Division 15, Part 2, of the Streets and Highways Code of the State of California."
2. Authorize the preparation of the Engineer's Report for the annual levy and collection of assessments.

13. Authorize a Second Contract Amendment in the Amount Not-to-Exceed \$40,000 with Great Match Consulting to Provide Supplemental Temporary Field Staffing on an As-Needed Basis for Fiscal Year 2017-18

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to authorize the City Manager to execute the second contract amendment with Great Match Consulting for an additional not-to-exceed amount of \$40,000 to provide supplemental temporary field staffing on an as-needed basis for Fiscal Year 2017-18. This amendment increases the contract total to an amount not-to-exceed \$120,000 for these services.

14. Award of Contract to KOA Corporation for Inspection and Construction Management Services for the Monterey Road Street Improvement Project (Phase Two)

This item was pulled from the Consent Calendar for separate discussion.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

11. Award of Contract to Wondries Fleet Group for Purchase of a 2019 Ford Fusion Hybrid Responder Emergency Administrative Staff Vehicle in the Amount of \$35,551.35

Councilmember Cacciotti expressed gratitude to Fire Chief Riddle and Police Chief Miller for leading in the use of hybrid technology in emergency responder vehicles.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to:

1. Award a contract to Wondries Fleet Group under the Cooperative Purchase Provisions of the National Joint Powers Alliance #120716, for the purchase of a new 2019 Ford Fusion Hybrid Responder emergency administrative staff vehicle in the amount of \$35,551.35.
2. Approve a budget transfer from Account No. 101-5011-8183 to Automotive Equipment line item Account No. 105-5011-8540 in the amount of \$35,551.35.

14. Award of Contract to KOA Corporation for Inspection and Construction Management Services for the Monterey Road Street Improvement Project (Phase Two)

In response to City Council inquiries, Acting Public Works Director Casillas provided an update on the scope and timing of the proposed project.

(City Council action continued on the next page)

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to:

1. Accept a proposal dated August 22, 2017, from KOA Corporation for inspection and construction management services for the Monterey Road Street Improvement Project (Phase Two) and authorize the City Manager to execute an agreement with KOA Corporation for an amount not-to-exceed \$69,200.
2. Reject all other proposals received.

ACTION/DISCUSSION

15. Background for the State of California's Affordable Housing Crisis and Consideration of the Annual Housing Report

City Manager DeWolfe and Planning and Building Director Watkins narrated a PowerPoint presentation entitled "California's Housing Crisis & Annual Housing Report" and responded to City Council inquiries.

Mayor Schneider opened the Public Comment period.

Christopher Sutton, Pasadena resident, Attorney representing several Caltrans tenant associations, noted that the presentation does not address that Caltrans has taken property off the market and left approximately a third permanently vacant; pointed out that Caltrans is one of the state's largest property owners and has no housing obligations; asserted that Successor Agencies should claim housing funds from the State; stated that City's should have mechanisms to address investment vacant properties.

In response to City Council inquiry, City Attorney Highsmith advised that the City will seek to recognize the Caltrans properties in its future Housing Element.

There being no one further desiring to speak on this item, Mayor Schneider closed the Public Comment period.

By consensus, the City Council: 1) received and filed the report regarding the background for the State of California's Affordable Housing Crisis; and 2) reviewed the Annual Housing Report to be submitted to the State Department of Housing and Community Development.

16. Summary Analysis of Recently Approved State Affordable Housing Bills

City Attorney Highsmith narrated a PowerPoint presentation entitled "California's 2017 Affordable Housing Bills" and responded to City Council inquiries.

Mayor Schneider opened the Public Comment period.

Christopher Sutton, Pasadena resident, Attorney representing several Caltrans tenant associations, suggested that the City should request that State Senator Portantino introduce bills that specifically target cities that are impacted by Caltrans; asserted that Caltrans should

have an obligation to keep all of its housing up to code, occupied, and available for development.

Linda Krausen, South Pasadena resident, voiced concern that the State may weaken the California Environmental Quality Act (CEQA) and diminish neighborhoods ability to object to poor quality developments.

There being no one further desiring to speak on this item, Mayor Schneider closed the Public Comment period.

Councilmember Cacciotti suggested that the City Council agenda consideration of authorizing a letter to State Senator Portantino and Assemblymember Holden seeking legislation to require that California Department of Housing and Community Development recognize the Caltrans properties in relation to the Regional Housing Needs Assessment (RHNA), second by Councilmember Joe.

By consensus, the City Council received and filed the report regarding the summary analysis of recently approved State Affordable Housing Bills.

17. Inclusionary Housing and Commercial Linkage Fee Programs

Kathe Head, Managing Principal of Keyser Marston, narrated a PowerPoint presentation entitled "Inclusionary Housing and Commercial Linkage Fee Programs" and responded to City Council inquiries.

Mayor Schneider opened and closed the Public Comment period, there being no one desiring to speak on this item.

In response to City Council inquiry, Ms. Head opined that a Commercial Linkage Fee Program would not be suitable for the City; advised that the City could place a requirement that a developer must demonstrate that inclusionary housing would be a hardship in order to utilize the in-lieu fee option; noted that the City could charge an administration fee and hire additional staff or a consultant to administer the City's affordable housing program.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBERIAN, CARRIED 5-0, to receive and file the report regarding Inclusionary Housing and Commercial Linkage Fee Programs.

City Manager DeWolfe advised that staff will return to City Council to continue the discussion regarding the facilitation of affordable housing; noting that if the City Council supports a particular tool, staff will conduct community outreach; pointed out that the staff will move forward with seeking community input on the Inclusionary Housing Program and return to the Planning Commission and City Council, along with another look at the identified housing needs and General Plan update.

ADJOURNMENT

Mayor Schneider adjourned the City Council Meeting at 10:25 p.m.

Evelyn G. Zneimer
City Clerk

Richard D. Schneider, M.D.
Mayor

Minutes approved by the South Pasadena City Council on April 18, 2018.

This page intentionally left blank.

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

Richard D. Schneider, M.D., Mayor/Agency Chair
Marina Khubesrian, M.D., Mayor Pro Tem/Agency Vice Chair
Michael A. Cacciotti, Councilmember/Agency Member
Robert S. Joe, Councilmember/Agency Member
Diana Mahmud, Councilmember/Agency Member

Evelyn G. Zneimer, City Clerk/Agency Secretary
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *SD*
FROM: Mariam Lee Ko, Interim Finance Director. *MLK*
SUBJECT: **Approval of Prepaid Warrants & Wire Transfers in the Amount of \$703,557.22, General City Warrants in the Amount of \$366,855.74 and Payroll in the Amount of \$1,373,200.94**

Recommendation

It is recommended that the City Council approve the Warrants as presented.

Fiscal Impact

Prepaid Warrants:

Warrant # 202190 – 202409 \$ 703,557.22

General City Warrants:

Warrant # 202410 – 202518 \$ 366,855.74

Payroll 03-23-18 \$ 760,693.20

Payroll 04-06-18 \$ 612,507.74

Wire Transfers \$

RSA:

Prepaid Warrants \$

General City Warrants \$

Total \$ 2,443,613.90

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website.

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 03-23-18 and Payroll 04-06-18
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

**City of South Pasadena
Demand/Warrant Register
Recap by fund**

Fund No.	Date 04.18.18 Amounts			
	Prepaid	Written	Payroll	
General Fund	101	311,770.44	223,383.52	646,690.83
Insurance Fund	103	320.00	1,359.00	
Street Improvement Program	104	53,081.57	26,482.09	
Facilities & Equip.Cap. Fund	105	310.00		
Local Transit Return "A"	205	1,045.28	880.00	18,371.28
Local Transit Return "C"	207	123.88	2,184.08	11,926.44
TEA/Metro	208			
Sewer Fund	210	147.62	76.96	23,461.54
CTC Traffic Improvement	211			
Street Lighting Fund	215	19,250.78	52,257.41	13,130.18
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		804.13	
Housing Authority Fund	228			
State Gas Tax	230	343.97	2,617.93	30,201.28
County Park Bond Fund	232	1,608.85	2,232.87	
Measure R	233			
MSRC Grant Fund	238	3,105.00		
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249			
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272	5,102.35		
Homeland Security Grant	274			
Park Impact Fees	275	9,600.00		
HSIP Grant	277		1,855.00	
Arroyo Seco Golf Course	295	46,080.00	13,635.03	
Sewer Capital Projects Fund	310		1,125.00	
Water Fund	500	217,448.33	37,962.72	100,845.66
2016 Water Revenue Bonds Fund	505			
Public Financing Authority	550	2,000.00		
Payroll Clearing Fund	700	32,219.15		528,573.73
Wire Transfer - Various Funds				
Column Totals		703,557.22	366,855.74	1,373,200.94
City Report Totals			2,443,613.90	

Recap by fund

Fund No.	Amounts			
	Prepaid	Written	Payroll	
RSA	227	-	-	-
Column Totals		-	-	-
RSA Report Totals				
		703,557.22	366,855.74	1,373,200.94
Grand Report Total		2,443,613.90		

Richard D. Schneider M.D., Mayor

Mariam Lee Ko, Interim Finance Director

Evelyn G. Zneimer, City Clerk

ATTACHMENT 2
Prepaid Warrant List

<u>Voided Checks</u>	
201561	\$2,956.50
202103	\$1,506.74

Accounts Payable

Check Detail

User: mfestejo
 Printed: 04/11/2018 - 8:13AM



Check Number	Check Date		Amount
ATGC8530 - Acorn Technology Corp. Line Item Account			
202190	03/15/2018		
Inv	50693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - Managed IT Monitoring	101-2010-2032-8170-000	750.00
Inv 50693 Total			750.00
Inv	50693*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - Adjustment	101-2010-2032-8170-000	-610.00
Inv 50693* Total			-610.00
Inv	50693**		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - General City	101-2010-2032-8170-000	8,096.25
Inv 50693** Total			8,096.25
Inv	50693***		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - General PD	101-4010-4011-8170-000	1,292.50
Inv 50693*** Total			1,292.50
Inv	50693-1758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - IT Users Group	101-2010-2032-8170-000	198.75
Inv 50693-1758 Total			198.75
Inv	50693-1759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - Police Open Ticket Report	101-4010-4011-8170-000	85.00
Inv 50693-1759 Total			85.00
Inv	50693-1761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - EOC Workstation & KVM	101-4010-4011-8170-000	142.50
Inv 50693-1761 Total			142.50

Inv 50693-1770

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - Garfield Reservoir Offices	500-6010-6711-8020-000	1,311.25

Inv 50693-1770 Total 1,311.25

Inv 50693-1771

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	IT Services 2/18 - Workstation Replacements	101-2010-2032-8170-000	383.75

Inv 50693-1771 Total 383.75

202190 Total: 11,650.00

ATGC8530 - Acorn Technology Corp. Total: 11,650.00

AEA8021 - AED Institute of America Inc. Line Item Account

202265 03/29/2018

Inv 031418M3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	AED Readiness Equipment Renewal	101-8010-8011-8020-000	300.00

Inv 031418M3 Total 300.00

202265 Total: 300.00

AEA8021 - AED Institute of America Inc. Total: 300.00

AFLA7010 - AFLAC Line Item Account

202376 04/05/2018

Inv P/R/E 4/1/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Optional Ins Mar-18	700-0000-0000-2255-000	947.50

Inv P/R/E 4/1/18 Total 947.50

202376 Total: 947.50

AFLA7010 - AFLAC Total: 947.50

ALH0179 - Alhambra Car Wash Line Item Account

202266 03/29/2018

Inv Feb 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	PD Car Washes 2/18	101-4010-4011-8100-000	279.00

Check Number	Check Date		Amount
Inv Feb 2018 Total			279.00
202266 Total:			279.00
ALH0179 - Alhambra Car Wash Total:			279.00
ACMT2920 - All City Management Line Item Account			
202314	04/05/2018		
Inv	53371		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	PD School Crossing Guard Svcs 2/11-24/18	101-4010-4011-8180-000	5,611.34
Inv 53371 Total			5,611.34
202314 Total:			5,611.34
ACMT2920 - All City Management Total:			5,611.34
MVAZ5012 - Alvarez, Marvin Line Item Account			
202230	03/22/2018		
Inv	02-ES-001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	FD EOC Room Drapery Hanging Installation	101-5010-5012-8020-000	240.00
Inv 02-ES-001 Total			240.00
202230 Total:			240.00
MVAZ5012 - Alvarez, Marvin Total:			240.00
AMII1021 - American Micro Imaging Inc. Line Item Account			
202191	03/15/2018		
Inv	48158		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2017	Scanning Svcs for Archive City Clerk Records	101-1020-1021-8180-000	2,121.82
Inv 48158 Total			2,121.82
202191 Total:			2,121.82
AMII1021 - American Micro Imaging Inc. Total:			2,121.82
AMER814 - American Water Works Ass'n. Line Item Account			
202267	03/29/2018		
Inv	7001460139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/01/2018	AWWA Annual Membership for the City	500-6010-6711-8060-000	2,018.00
	Inv 7001460139 Total		2,018.00
	202267 Total:		2,018.00
AMER814 - American Water Works Ass'n. Total:			2,018.00
AME0229 - Ameritas Line Item Account			
202224	03/22/2018		
	Inv P/R/E 3/18/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Vision Ins Apr-18	700-0000-0000-2268-000	3,331.24
	Inv P/R/E 3/18/18 Total		3,331.24
	202224 Total:		3,331.24
AME0229 - Ameritas Total:			3,331.24
ARCD6011 - ARC Document Solutions Line Item Account			
202315	04/05/2018		
	Inv 9542874		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	Wilson Reservoir Plan Copies	500-6010-6711-8020-000	79.76
	Inv 9542874 Total		79.76
	Inv 9575699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	Scan Plans for Wilson Well Head Treatment	500-6010-6711-8050-000	18.21
	Inv 9575699 Total		18.21
	202315 Total:		97.97
ARCD6011 - ARC Document Solutions Total:			97.97
ATCN9011 - AT & T Line Item Account			
202268	03/29/2018		
	Inv 00011094386		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	2/20-3/19/18	101-2010-2032-8150-000	5,304.03
	Inv 00011094386 Total		5,304.03
	202268 Total:		5,304.03

Check Number	Check Date		Amount
202377	04/05/2018		
Inv	000011106780		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	CLAPDSOPAS 2/27-3/26/18	101-2010-2032-8150-000	318.42
Inv 000011106780 Total			318.42
202377 Total:			318.42
ATCN9011 - AT & T Total:			5,622.45
AT&T5006 - AT & T U-Verse Line Item Account			
202269	03/29/2018		
Inv	130464796		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2018	3/18-4/17/18	500-6010-6710-8150-000	75.00
Inv 130464796 Total			75.00
202269 Total:			75.00
AT&T5006 - AT & T U-Verse Total:			75.00
AT&T5011 - AT&T Line Item Account			
202231	03/22/2018		
Inv	248 134-6100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	3/1-31/18	101-2010-2032-8150-000	9.36
Inv 248 134-6100 Total			9.36
Inv	331 841-0756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	3/7-4/6/18	101-2010-2032-8150-000	33.12
Inv 331 841-0756 Total			33.12
Inv	331 841-0802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	3/7-4/6/18	101-2010-2032-8150-000	33.12
Inv 331 841-0802 Total			33.12
Inv	626 405-0051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2018	3/11-4/10/18	101-2010-2032-8150-000	599.09
Inv 626 405-0051 Total			599.09

202231 Total:

674.69

202270 03/29/2018

Inv 626 441-6497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	3/13-4/12/18	101-2010-2032-8150-000	227.26

Inv 626 441-6497 Total

227.26

Inv 626 577-6657

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	3/13-4/12/18	101-2010-2032-8150-000	53.75

Inv 626 577-6657 Total

53.75

202270 Total:

281.01

AT&T5011 - AT&T Total:

955.70

CIN4011 - AT&T --Cingular Wireless Line Item Account

202192 03/15/2018

Inv 287258938988x02

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2018	PW Cell Phones 1/20-2/19/18	101-2010-2032-8150-000	591.09
02/19/2018	PW Cell Phones 1/20-2/19/18	500-6010-6711-8020-000	162.15
02/19/2018	PW Cell Phones 1/20-2/19/18	500-6010-6710-8020-000	116.80

Inv 287258938988x02 Total

870.04

202192 Total:

870.04

202232 03/22/2018

Inv 287269956155x03

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	PD Mobile Devices 2/7-3/6/18	101-2010-2032-8150-000	1,532.37

Inv 287269956155x03 Total

1,532.37

202232 Total:

1,532.37

202378 04/05/2018

Inv 287258938988x03

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	PW Cell Phones 2/20-3/19/18	500-6010-6710-8020-000	117.07
03/19/2018	PW Cell Phones 2/20-3/19/18	500-6010-6711-8020-000	160.43
03/19/2018	PW Cell Phones 2/20-3/19/18	101-2010-2032-8150-000	592.18

Inv 287258938988x03 Total

869.68

Check Number	Check Date		Amount
Inv	879338213x03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	FD Cell Phones 2/16-3/15/18	101-2010-2032-8150-000	267.95
Inv 879338213x03 Total			267.95
202378 Total:			1,137.63
CIN4011 - AT&T --Cingular Wireless Total:			3,540.04
BDOR8520 - Badger Ordnance Line Item Account			
202316	04/05/2018		
Inv	2018-2761		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	PD Special Enforcement Team Equipment - Spotting Scope	101-0000-0000-2700-000	-57.99
03/06/2018	PD Special Enforcement Team Equipment - Spotting Scope	272-4010-4018-8520-000	682.44
Inv 2018-2761 Total			624.45
202316 Total:			624.45
BDOR8520 - Badger Ordnance Total:			624.45
BAK0369 - Baker & Taylor Books Line Item Account			
202271	03/29/2018		
Inv	4012121498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Books	101-8010-8011-8080-000	364.40
Inv 4012121498 Total			364.40
Inv	4012124216		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Books	101-8010-8011-8080-000	78.43
Inv 4012124216 Total			78.43
Inv	4012134162		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	Books	101-8010-8011-8080-000	106.25
Inv 4012134162 Total			106.25
Inv	4012140886		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Books	101-8010-8011-8080-000	49.30
Inv 4012140886 Total			49.30

Inv 4012144877

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Books	101-8010-8011-8080-000	59.55

Inv 4012144877 Total 59.55

202271 Total: 657.93

202317 04/05/2018

Inv 3022023323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Books	101-8010-8011-8080-000	51.88

Inv 3022023323 Total 51.88

Inv 4012113370

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Books	101-8010-8011-8080-000	925.67

Inv 4012113370 Total 925.67

Inv 4012115367

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Books	101-8010-8011-8080-000	623.19

Inv 4012115367 Total 623.19

Inv 4012117893

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Books	101-8010-8011-8080-000	417.22

Inv 4012117893 Total 417.22

Inv 4012121367

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Books	101-8010-8011-8080-000	706.38

Inv 4012121367 Total 706.38

Inv 4012123887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Books	101-8010-8011-8080-000	782.93

Inv 4012123887 Total 782.93

Inv 4012124317

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Books	101-8010-8011-8080-000	166.89

Inv 4012124317 Total 166.89

Inv 4012127635

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2018	Books	101-8010-8011-8080-000	632.14

Inv 4012127635 Total 632.14

Inv 4012130600

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	Books	101-8010-8011-8080-000	716.85

Inv 4012130600 Total 716.85

Inv 4012131961

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	Books	101-8010-8011-8080-000	874.69

Inv 4012131961 Total 874.69

Inv 4012133671

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Books	101-8010-8011-8080-000	205.73

Inv 4012133671 Total 205.73

Inv 4012134163

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Books	101-8010-8011-8080-000	480.79

Inv 4012134163 Total 480.79

Inv 4012134698

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Books	101-8010-8011-8080-000	84.66

Inv 4012134698 Total 84.66

Inv 4012136117

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Books	101-8010-8011-8080-000	417.55

Inv 4012136117 Total 417.55

Inv 4012136760

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Books	101-8010-8011-8080-000	257.80

Inv 4012136760 Total 257.80

Inv 4012141272

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
02/13/2018	Books	101-8010-8011-8080-000	535.35
Inv 4012141272 Total			535.35
Inv	4012144878		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2018	Books	101-8010-8011-8080-000	2,115.69
Inv 4012144878 Total			2,115.69
Inv	4012148094		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Books	101-8010-8011-8080-000	498.10
Inv 4012148094 Total			498.10
Inv	4012151355		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Books	101-8010-8011-8080-000	529.79
Inv 4012151355 Total			529.79
Inv	4012155977		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	Books	101-8010-8011-8080-000	979.40
Inv 4012155977 Total			979.40
Inv	4012156752		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	Books	101-8010-8011-8080-000	658.79
Inv 4012156752 Total			658.79
202317 Total:			12,661.49
BAK0369 - Baker & Taylor Books Total:			13,319.42
BAK0366 - Baker & Taylor Entertainment Line Item Account			
202318	04/05/2018		
Inv	B83047460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	8.20
Inv B83047460 Total			8.20
Inv	T74386250		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	13.76

Check Number	Check Date		Amount
Inv T74386250		Total	13.76
Inv T74597330			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	12.14
Inv T74597330		Total	12.14
Inv T74745780			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	552.04
Inv T74745780		Total	552.04
Inv T74773680			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	143.66
Inv T74773680		Total	143.66
Inv T74794370			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	11.33
Inv T74794370		Total	11.33
Inv T74806230			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	9.71
Inv T74806230		Total	9.71
Inv T74838620			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	13.76
Inv T74838620		Total	13.76
Inv T74907900			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	18.42
Inv T74907900		Total	18.42
Inv T75112470			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	15.39
Inv T75112470		Total	15.39

Inv T75141210

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	32.85

Inv T75141210 Total 32.85

Inv T75209790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	9.71

Inv T75209790 Total 9.71

Inv T75305640

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	224.95

Inv T75305640 Total 224.95

Inv T75325370

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	28.73

Inv T75325370 Total 28.73

Inv T75404920

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	25.44

Inv T75404920 Total 25.44

Inv T75517140

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	9.02

Inv T75517140 Total 9.02

Inv T75707000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	108.76

Inv T75707000 Total 108.76

Inv T75818440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	22.15

Inv T75818440 Total 22.15

Inv T75845970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	16.40

Inv T75845970 Total 16.40

Inv T75960860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	16.27

Inv T75960860 Total 16.27

Inv T76200140

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	40.50

Inv T76200140 Total 40.50

Inv T76553230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	21.04

Inv T76553230 Total 21.04

Inv T76649580

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	185.42

Inv T76649580 Total 185.42

Inv T76649890

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	24.61

Inv T76649890 Total 24.61

Inv T76657990

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	3.99

Inv T76657990 Total 3.99

Inv T76699250

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	8.20

Inv T76699250 Total 8.20

Inv T76942720

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	247.97

Inv T76942720 Total 247.97

202318 Total:		1,824.42
---------------	--	----------

BAK0366 - Baker & Taylor Entertainment Total:		1,824.42
--	--	----------

BCCC2011 - BankCard Center Line Item Account

202233	03/22/2018	
--------	------------	--

Inv 5082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Misc. Meeting Expense - Mike & Annes	101-1020-1021-8020-000	62.37

Inv 5082 Total		62.37
----------------	--	-------

Inv 5082A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2018	League of CA CM Conf. Hotel - Marriott Newport Beach	101-1010-1011-8090-000	586.44

Inv 5082A Total		586.44
-----------------	--	--------

202233 Total:		648.81
---------------	--	--------

202234	03/22/2018	
--------	------------	--

Inv 3513

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Chief City Clerk Interview Panel Lunch - Gus's BBQ	101-2010-2013-8020-000	103.00

Inv 3513 Total		103.00
----------------	--	--------

Inv 3513a

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	FD Vehicle Maint. Supplies - Napa Auto Parts	101-5010-5011-8100-000	352.52

Inv 3513a Total		352.52
-----------------	--	--------

Inv 3513b

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	Firefighter/Paramedic Interview Panel Lunch - Gus's BBQ	101-5010-5011-8020-000	90.61

Inv 3513b Total		90.61
-----------------	--	-------

Inv 3513c

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	Sr. Center Valentines/Chinese New Year Supplies - Smart N Final	101-8030-8021-8020-000	74.27

Inv 3513c Total		74.27
-----------------	--	-------

Inv 3513d

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	2018 LAAFCA Conf. Registration Paul Riddle - LAAFCA	101-5010-5011-8090-000	750.00

Check Number	Check Date		Amount
Inv 3513d	Total		750.00
Inv 3513e			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	GP/DTSP Update Meeting Refreshments - Vons	101-7010-7011-8020-000	44.61
Inv 3513e	Total		44.61
Inv 3513f			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Council Meal 2/7/18 - Mammass Brick Oven	101-1010-1011-8090-000	135.89
Inv 3513f	Total		135.89
Inv 3513g			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2018	Parks Div. Tools - Oakfield Apparatus	215-6010-6310-8130-000	227.27
Inv 3513g	Total		227.27
Inv 3513h			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2018	Pesticide Applicators Prof. Assn. Seminar D.Niznik - PAPA	101-6010-6410-8200-000	40.00
02/08/2018	Pesticide Applicators Prof. Assn. Seminar D.Niznik - PAPA	215-6010-6310-8200-000	40.00
Inv 3513h	Total		80.00
Inv 3513i			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Sr. Center Valentines Supplies - Pavilions	101-0000-0000-2994-001	95.95
Inv 3513i	Total		95.95
Inv 3513j			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	PD Safety Equipment - Sandsockgear	101-4010-4011-8134-000	508.00
Inv 3513j	Total		508.00
Inv 3513k			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	GP/DTSP Update Meeting Refreshments - Vons	101-7010-7011-8020-000	36.73
Inv 3513k	Total		36.73
Inv 3513l			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2018	PD Unit# 0735 Vehicle Repairs - Longo Lexus	101-4010-4011-8100-000	634.98
Inv 3513l	Total		634.98

Inv 3513m

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	City's 130th Bday Cupcakes for 2/21/18 Mtg - Heirloom Bakery	101-1010-1011-8090-000	109.52

Inv 3513m Total 109.52

Inv 3513n

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	City's 130th Bday Candles for 2/21/18 Mtg - Vons	101-1010-1011-8090-000	2.18

Inv 3513n Total 2.18

Inv 3513o

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	City's 130th Bday Coffee for 2/21/18 Mtg - Pavilions Starbucks	101-1010-1011-8090-000	15.95

Inv 3513o Total 15.95

Inv 3513p

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Council Meal 2/21/18 - Radhika	101-1010-1011-8090-000	120.29

Inv 3513p Total 120.29

Inv 3513q

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	CM Conf. Room Countertop - Lowes	101-6010-6601-8020-000	150.02

Inv 3513q Total 150.02

Inv 3513r

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Caltrans & CalSTA Lunch Meeting - Bristol Farms	101-2010-2021-8090-000	121.76

Inv 3513r Total 121.76

Inv 3513s

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Garfield Reservoir Water Dept. TV - Bestbuy.com	500-6010-6710-8020-000	499.74

Inv 3513s Total 499.74

Inv 3513t

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Huntington/Fair Oaks American Flag - American Flags Express	101-6010-6601-8020-000	313.35

Inv 3513t Total 313.35

Inv 3513u

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Lib Svcs for Patrons Registration - Cynthia Martin - Infopeople	101-8010-8011-8200-000	150.00

Check Number	Check Date		Amount
Inv 3513u Total			150.00
Inv 3513v			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Lib Svcs for Patrons Registration - Curtis Callahan - Infopeople	101-8010-8011-8200-000	150.00
Inv 3513v Total			150.00
Inv 3513w			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Finance Charge	101-3010-3011-8020-000	58.57
Inv 3513w Total			58.57
Inv 3513x			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Passport Application Fees - USPS.com	101-0000-0000-5255-000	60.30
Inv 3513x Total			60.30
202234 Total:			4,885.51
202235	03/22/2018		
Inv 0236			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2018	Sr. Center Monthly Netflix Fee	101-8030-8021-8020-000	30.40
Inv 0236 Total			30.40
Inv 0236A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Passport Application Fees	101-0000-0000-5255-000	46.90
Inv 0236A Total			46.90
202235 Total:			77.30
202236	03/22/2018		
Inv 0244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	PD Det. Patrick Zamora Fuel Expenses	101-4010-4011-8020-000	629.31
Inv 0244 Total			629.31
202236 Total:			629.31
202237	03/22/2018		

Check Number	Check Date		Amount
---------------------	-------------------	--	---------------

Inv 5074

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	PD Fuel for Motor Officers	101-4010-4011-8100-000	313.81

Inv 5074 Total 313.81

202237 Total: 313.81

BCCCM401 - BankCard Center Total: 6,554.74

BAR0382 - Bartl, Robert Line Item Account

202272 03/29/2018

Inv 3/14-16/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Reimb. PD Training Expense	101-4010-4011-8200-000	110.00

Inv 3/14-16/18 Total 110.00

202272 Total: 110.00

BAR0382 - Bartl, Robert Total: 110.00

ALBW2920 - Brown, Alycia Line Item Account

202238 03/22/2018

Inv R89854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Youth House Rental Deposit 3/17/18	101-0000-0000-2920-000	250.00

Inv R89854 Total 250.00

202238 Total: 250.00

ALBW2920 - Brown, Alycia Total: 250.00

BUR4018 - Burro Canyon Shooting Park Line Item Account

202319 04/05/2018

Inv 1541

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	PD Range Fees for 3/5/18	101-4010-4011-8200-000	50.00

Inv 1541 Total 50.00

202319 Total: 50.00

BUR4018 - Burro Canyon Shooting Park Total: 50.00

Check Number	Check Date		Amount
CAL0629 - CA Franchise Tax Board Line Item Account			
202379	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Garnishment	700-0000-0000-2264-000	200.00
Inv P/R/E 4/1/18 Total			200.00
202379 Total:			200.00
CAL0629 - CA Franchise Tax Board Total:			200.00
CALA8010 - CA Library Association Line Item Account			
202320	04/05/2018		
Inv	300005603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Lib Board of Trustees Membership - Brendan Durrett	101-8010-8011-8257-000	40.00
Inv 300005603 Total			40.00
Inv	300005604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Lib Board of Trustees Membership - Carolyn Flemming	101-8010-8011-8257-000	40.00
Inv 300005604 Total			40.00
Inv	300005605		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Lib Board of Trustees Membership - Andrew Lippman	101-8010-8011-8257-000	40.00
Inv 300005605 Total			40.00
Inv	300005611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Lib Board of Trustees Membership - David Uwins	101-8010-8011-8257-000	40.00
Inv 300005611 Total			40.00
202320 Total:			160.00
CALA8010 - CA Library Association Total:			160.00
CALI8020 - CA Science Center Foundation Line Item Account			
202273	03/29/2018		
Inv	761662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	2018 Camp Med Sum Field Trip 7/11/18 Tickets Deposit	101-8030-8032-8268-000	25.00
Inv 761662 Total			25.00

202273 Total:			25.00
---------------	--	--	-------

CALI8020 - CA Science Center Foundation Total:			25.00
--	--	--	-------

CSD3010 - Ca. State Disbursement Unit Line Item Account

202225	03/22/2018		
Inv	P/R/E 3/18/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 3/18/18 Total			400.50

202225 Total:			400.50
---------------	--	--	--------

202226	03/22/2018		
Inv	P/R/E 3/18/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Garnishment	700-0000-0000-2264-000	861.23
Inv P/R/E 3/18/18 Total			861.23

202226 Total:			861.23
---------------	--	--	--------

202227	03/22/2018		
Inv	P/R/E 3/18/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Garnishment	700-0000-0000-2264-000	105.23
Inv P/R/E 3/18/18 Total			105.23

202227 Total:			105.23
---------------	--	--	--------

202380	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 4/1/18 Total			400.50

202380 Total:			400.50
---------------	--	--	--------

202381	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Garnishment	700-0000-0000-2264-000	861.23

Check Number	Check Date		Amount
		Inv P/R/E 4/1/18 Total	861.23
			<hr/>
202381		Total:	861.23
202382	04/05/2018		
		Inv P/R/E 4/1/18	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		04/03/2018	Garnishment
			<u>Line Item Account</u>
			700-0000-0000-2264-000
		Inv P/R/E 4/1/18 Total	105.23
			<hr/>
202382		Total:	105.23
			<hr/>
CSD3015 - Ca. State Disbursement Unit Total:			2,733.92
CAL0950 - Cal Blend Soils Inc. Line Item Account			
202321	04/05/2018		
		Inv 63286	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/21/2018	Citywide Forest Mulch Supplies
			<u>Line Item Account</u>
			101-6010-6410-8020-000
		Inv 63286 Total	227.21
			<hr/>
202321		Total:	227.21
			<hr/>
CAL0950 - Cal Blend Soils Inc. Total:			227.21
CAN0607 - Cantu Graphics Line Item Account			
202322	04/05/2018		
		Inv 5162	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/08/2018	PD PVC Signage
			<u>Line Item Account</u>
			101-4010-4011-8050-000
		Inv 5162 Total	68.99
			<hr/>
202322		Total:	68.99
202383	04/05/2018		
		Inv 5170	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/28/2018	Employee Handbooks Printing
			<u>Line Item Account</u>
			101-2010-2013-8200-000
		Inv 5170 Total	785.94
			<hr/>
202383		Total:	785.94

CAN0607 - Cantu Graphics Total: 854.93

CRSC2013 - Capital Research & Consulting LLC Line Item Account

202193 03/15/2018

Inv 2488

Line Item Date	Line Item Description	Line Item Account	Amount
02/26/2018	Consulting Svcs to Manage City's 457 Plan 10/3-12/31/17	101-2010-2013-8170-000	2,596.47

Inv 2488 Total 2,596.47

202193 Total: 2,596.47

CRSC2013 - Capital Research & Consulting LLC Total: 2,596.47

CAR4223 - Carson Industries Inc Line Item Account

202274 03/29/2018

Inv 32360

Line Item Date	Line Item Description	Line Item Account	Amount
03/06/2018	Library Maint. Kit	101-0000-0000-2700-000	-8.55
03/06/2018	Library Maint. Kit	101-8010-8011-8020-000	108.50

Inv 32360 Total 99.95

202274 Total: 99.95

CAR4223 - Carson Industries Inc Total: 99.95

RGCT5270 - Castillo, Rigoberto Line Item Account

202275 03/29/2018

Inv R89715

Line Item Date	Line Item Description	Line Item Account	Amount
03/19/2018	Refund Park Rsvp	101-0000-0000-5270-005	75.00

Inv R89715 Total 75.00

202275 Total: 75.00

RGCT5270 - Castillo, Rigoberto Total: 75.00

CDW5246 - CDW Government Inc Line Item Account

202239 03/22/2018

Inv LDQ2872

Line Item Date	Line Item Description	Line Item Account	Amount
12/18/2017	MS GSA ACCESS 2016 SNGL Software	101-2010-2032-8530-000	131.78

Inv LDQ2872 Total 131.78

Check Number	Check Date		Amount
Inv	LVP0409		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	MS Office Home & Bus 2016 Win Software	101-2010-2032-8530-000	220.86
Inv LVP0409 Total			220.86
Inv	LVT3649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Adobe Creative Cloud for Teams All Apps Laptops	101-2010-2032-8530-000	1,879.02
Inv LVT3649 Total			1,879.02
202239 Total:			2,231.66
CDW5246 - CDW Government Inc Total:			2,231.66
CBSE6010 - Cell Business Equipment Line Item Account			
202240	03/22/2018		
Inv	56417876		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2017	PW Copier Lease 10/17	101-0000-0000-2990-024	251.61
Inv 56417876 Total			251.61
Inv	56904073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2017	PW Copier Lease 11/17	101-0000-0000-2990-024	276.76
Inv 56904073 Total			276.76
Inv	58076647		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	PW Copier Lease 2/18	101-0000-0000-2990-024	264.20
Inv 58076647 Total			264.20
Inv	58486583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	PW Copier Lease 3/18	101-0000-0000-2990-024	264.20
Inv 58486583 Total			264.20
202240 Total:			1,056.77
CBSE6010 - Cell Business Equipment Total:			1,056.77
CRIM4010 - Chaidez, Hector Line Item Account			
202276	03/29/2018		

Check Number	Check Date		Amount
Inv	191616549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	PD Predictive Policing Svcs 2/18	101-4010-4011-8170-000	2,080.00
Inv 191616549 Total			2,080.00
202276 Total:			2,080.00
CRIM4010 - Chaidez, Hector Total:			2,080.00
YCCG3012 - Chang, Yuchi Line Item Account			
202323	04/05/2018		
Inv	3/15/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	150.00
Inv 3/15/18 Total			150.00
Inv	3/15/18*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	400.00
Inv 3/15/18* Total			400.00
02323 Total:			550.00
YCCG3012 - Chang, Yuchi Total:			550.00
CKPY8032 - Characters Kids Party Line Item Account			
202277	03/29/2018		
Inv	3/31/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2018 Spring Eggstravaganza Bunny Mascot 3/31/18	101-8030-8032-8264-000	275.00
Inv 3/31/18 Total			275.00
202277 Total:			275.00
CKPY8032 - Characters Kids Party Total:			275.00
CBAC2021 - Chatten-Brown & Carstens Line Item Account			
202278	03/29/2018		
Inv	28528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Legal Svcs - Transportation Planning	101-2010-2021-8160-000	4,680.00
Inv 28528 Total			4,680.00

Check Number	Check Date		Amount
202278 Total:			4,680.00
CBAC2021 - Chatten-Brown & Carstens Total:			4,680.00
ALPD4010 - City of Alhambra Police Dept. Line Item Account			
202324	04/05/2018		
Inv	SP 1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	PD Inmate Housing 1/18	101-4010-4011-8180-000	2,408.00
Inv SP 1/18 Total			2,408.00
Inv	SP 2/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	PD Inmate Housing 2/18	101-4010-4011-8180-000	2,752.00
Inv SP 2/18 Total			2,752.00
202324 Total:			5,160.00
ALPD4010 - City of Alhambra Police Dept. Total:			5,160.00
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
202194	03/15/2018		
Inv	3/14/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Reimb. Petty Cash	101-4010-4011-8200-000	16.18
03/14/2018	Reimb. Petty Cash	101-4010-4011-8100-000	62.00
03/14/2018	Reimb. Petty Cash	101-4010-4011-8110-000	125.00
Inv 3/14/18 Total			203.18
202194 Total:			203.18
SOU5402 - City of South Pasadena PD Petty Cash Total:			203.18
CSPF5011 - City of South Pasadena-FD Line Item Account			
202384	04/05/2018		
Inv	4/3/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Reimb. Petty Cash	101-5010-5012-8020-000	19.48
04/03/2018	Reimb. Petty Cash	101-5010-5011-8000-000	26.24
04/03/2018	Reimb. Petty Cash	101-5010-5011-8105-000	20.00
04/03/2018	Reimb. Petty Cash	101-5010-5011-8020-000	253.10
Inv 4/3/18 Total			318.82

202384 Total: 318.82

SPF5011 - City of South Pasadena-FD Total: 318.82

SOU5400 - City of South Pasadena-Fin.PettyCash Line Item Account

202195 03/15/2018

Inv 3/14/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Reimb. Petty Cash	101-3010-3011-8010-000	4.75
03/14/2018	Reimb. Petty Cash	101-6010-6011-8020-000	28.52
03/14/2018	Reimb. Petty Cash	101-3010-3011-8000-000	50.90
03/14/2018	Reimb. Petty Cash	101-3010-3011-8070-000	77.81
03/14/2018	Reimb. Petty Cash	101-2010-2013-8020-000	90.16
03/14/2018	Reimb. Petty Cash	101-6010-6015-8090-000	12.00
03/14/2018	Reimb. Petty Cash	500-6010-6711-8020-000	45.77
03/14/2018	Reimb. Petty Cash	101-2010-2013-8090-000	185.15
03/14/2018	Reimb. Petty Cash	500-3010-3012-8090-000	47.82
03/14/2018	Reimb. Petty Cash	101-6010-6011-8090-000	50.35
03/14/2018	Reimb. Petty Cash	101-1010-1011-8090-000	50.84
03/14/2018	Reimb. Petty Cash	500-3010-3012-8032-000	34.00

Inv 3/14/18 Total 678.07

202195 Total: 678.07

SOU5400 - City of South Pasadena-Fin.PettyCash Total: 678.07

SOU5340 - City of South Pasadena-Library Petty Cash Line Item Account

202241 03/22/2018

Inv 3/16/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Reimb. Petty Cash	101-8010-8011-8020-000	132.68
03/16/2018	Reimb. Petty Cash	101-8010-8011-8090-000	21.00
03/16/2018	Reimb. Petty Cash	101-8010-8011-8070-000	50.62
03/16/2018	Reimb. Petty Cash	101-8010-8011-8010-000	9.73

Inv 3/16/18 Total 214.03

202241 Total: 214.03

SOU5340 - City of South Pasadena-Library Petty Cash Total: 214.03

SOU5343 - City of South Pasadena-Recreation Line Item Account

202279 03/29/2018

Inv 3/27/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	Reimb. Petty Cash	101-8030-8032-8268-000	215.74
03/27/2018	Reimb. Petty Cash	101-8030-8032-8090-000	127.00
03/27/2018	Reimb. Petty Cash	101-8030-8032-8020-000	88.44

Check Number Check Date Amount

Inv 3/27/18 Total 431.18

202279 Total: 431.18

SOU5343 - City of South Pasadena-Recreation Total: 431.18

SOU5401 - City of South Pasadena-Sr.Center Line Item Account

202385 04/05/2018

Inv 4/2/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2018	Reimb. Petty Cash	101-8030-8032-8020-000	199.60
04/02/2018	Reimb. Petty Cash	101-0000-0000-2994-001	61.96
04/02/2018	Reimb. Petty Cash	101-8030-8021-8090-000	30.00
04/02/2018	Reimb. Petty Cash	101-8030-8021-8020-000	101.43
04/02/2018	Reimb. Petty Cash	207-8030-8025-8020-000	16.31
04/02/2018	Reimb. Petty Cash	101-8030-8031-8090-000	30.00

Inv 4/2/18 Total 439.30

202385 Total: 439.30

SOU5401 - City of South Pasadena-Sr.Center Total: 439.30

CLCR8025 - ClipperCreek Inc. Line Item Account

202325 04/05/2018

Inv 77214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	ClipperCreek Universal Connector Compliant Cable	101-6010-6015-8020-000	699.52

Inv 77214 Total 699.52

202325 Total: 699.52

CLCR8025 - ClipperCreek Inc. Total: 699.52

CDPS1020 - Code Publishing Inc. Line Item Account

202242 03/22/2018

Inv 58334

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2017	CC Municipal Code Web Update Ord 2319	101-1020-1021-8180-000	94.75

Inv 58334 Total 94.75

202242 Total: 94.75

CDPS1020 - Code Publishing Inc. Total: 94.75

HWP2010 - Colantuono, Highsmith & Whatley, PC Line Item Account
 202196 03/15/2018

Inv 34494

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - General	101-2010-2501-8160-000	9,583.46

Inv 34494 Total 9,583.46

Inv 34495

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Adv. Benzoni	101-2010-2501-8160-000	1,721.74

Inv 34495 Total 1,721.74

Inv 34496

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Transportation	101-2010-2021-8160-000	1,196.50

Inv 34496 Total 1,196.50

Inv 34497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Labor & Employment	101-2010-2013-8160-000	680.50

Inv 34497 Total 680.50

Inv 34498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Misc. Litigation	101-2010-2501-8160-000	846.00

Inv 34498 Total 846.00

Inv 34499

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Special Projects	101-2010-2501-8160-000	610.50

Inv 34499 Total 610.50

Inv 34500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Gardena v. RWQCB	101-2010-2501-8160-000	498.00

Inv 34500 Total 498.00

Inv 34501

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Legal Svcs 12/17 - Water & Utilities	101-2010-2501-8160-000	961.50

Inv 34501 Total 961.50

Check Number	Check Date		Amount
Inv 34836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - General	101-2010-2501-8160-000	9,500.00
Inv 34836 Total			9,500.00
Inv 34837			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Adv. Benzoni	101-2010-2501-8160-000	2,655.50
Inv 34837 Total			2,655.50
Inv 34838			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Transportation	101-2010-2021-8160-000	2,961.00
Inv 34838 Total			2,961.00
Inv 34839			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Labor & Employment	101-2010-2013-8160-000	141.00
Inv 34839 Total			141.00
Inv 34840			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Misc. Litigation	101-2010-2501-8160-000	1,913.50
Inv 34840 Total			1,913.50
Inv 34841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Special Projects	101-2010-2501-8160-000	906.50
Inv 34841 Total			906.50
Inv 34842			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Gardena v. RWQCB	101-2010-2501-8160-000	1,598.00
Inv 34842 Total			1,598.00
Inv 34843			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Legal Svcs 1/18 - Water & Utilities	101-2010-2501-8160-000	23.50
Inv 34843 Total			23.50
202196 Total:			35,797.20

CHWP2010 - Colantuono, Highsmith & Whatley, PC Total: 35,797.20

MME4011 - Commline Inc. Line Item Account

202280 03/29/2018
 Inv 0085003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	PD Unit#198 Repair Gun Release Bracket Mount	101-4010-4011-8100-000	215.00
Inv 0085003 Total			215.00

202280 Total: 215.00

202326 04/05/2018
 Inv 0079920

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	PD Unit# 1703 Repair Keyboard Mount & Bracket	101-4010-4011-8100-000	100.00
Inv 0079920 Total			100.00

Inv 0079923

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	PD Unit# 1198 Repair Keyboard Mount	101-4010-4011-8100-000	165.00
Inv 0079923 Total			165.00

Inv 0081188

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	PD Unit# 1407 Repair Keyboard Mount	101-4010-4011-8100-000	165.00
Inv 0081188 Total			165.00

Inv 0081189

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	PD Unit# 1406 Repair Secure Idle	101-4010-4011-8100-000	100.00
Inv 0081189 Total			100.00

202326 Total: 530.00

CMME4011 - Commline Inc. Total: 745.00

CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account

202327 04/05/2018
 Inv 81874339

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	PW Realquest.com Svcs 2/18	101-6010-6011-8020-000	300.00
Inv 81874339 Total			300.00

Check Number	Check Date		Amount
202327	Total:		300.00
CORE6011 - CoreLogic Information Solutions, Inc. Total:			300.00
CRDA1021 - Corodata Records Management Line Item Account			
202243	03/22/2018		
Inv	DN1183037		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Records Mgmt Svcs 2/18	101-1020-1021-8180-000	52.50
Inv DN1183037	Total		52.50
Inv	RS4388880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Records Mgmt Svcs 2/18	101-1020-1021-8180-000	482.24
Inv RS4388880	Total		482.24
202243	Total:		534.74
CRDA1021 - Corodata Records Management Total:			534.74
CPR0551 - CPRS District XIII Line Item Account			
202281	03/29/2018		
Inv	1500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	CPRS D13 Awards & Installation Banquet 3/29/18 Reservations	101-8030-8031-8090-000	280.00
Inv 1500	Total		280.00
202281	Total:		280.00
CPR0551 - CPRS District XIII Total:			280.00
CSAC2012 - CSAC Excess Insurance Authority Line Item Account			
202244	03/22/2018		
Inv	18401413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	Employee Assistance Program Svcs April - June 2018	101-2010-2013-8170-000	1,551.00
Inv 18401413	Total		1,551.00
202244	Total:		1,551.00
CSAC2012 - CSAC Excess Insurance Authority Total:			1,551.00

DSP0755 - D & S Printing Line Item Account

202282 03/29/2018

Inv 7719

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Finance A/P Purchase Order Forms	101-3010-3011-8020-000	689.85

Inv 7719 Total 689.85

202282 Total: 689.85

202328 04/05/2018

Inv 7687

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Doggy Day Banner - Change of Dates	101-8030-8032-8264-000	49.28

Inv 7687 Total 49.28

Inv 7700

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	PD "JAN" Stickers	101-4010-4011-8020-000	275.94

Inv 7700 Total 275.94

202328 Total: 325.22

2386 04/05/2018

Inv 7693

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Sum Concert Sponsor Solicitation Letters	101-8030-8032-8264-000	417.20

Inv 7693 Total 417.20

Inv 8424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Finance Window Envelopes	500-3010-3012-8020-000	309.34
01/09/2018	Finance Window Envelopes	101-3010-3011-8020-000	309.34

Inv 8424 Total 618.68

Inv 8482

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Water Door Hanger Notifications	500-6010-6710-8020-000	312.08

Inv 8482 Total 312.08

Inv 8495

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Frankenstein Meets Little Women Event	101-8010-8011-8050-000	158.78

Inv 8495 Total 158.78

Check Number Check Date Amount

202386 Total: 1,506.74

DSP0755 - D & S Printing Total: 2,521.81

DVZD6010 - Dave Volz Design Line Item Account

202329 04/05/2018
 Inv 421633

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	Architectural Svcs 2/18	275-6010-6410-8170-000	9,600.00

Inv 421633 Total 9,600.00

202329 Total: 9,600.00

DVZD6010 - Dave Volz Design Total: 9,600.00

MDRD4100 - De Raad, Maria Line Item Account

202197 03/15/2018
 Inv 2016-2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	Refund Street Lighting & Library Assessments Prop Tax Bill	101-0000-0000-4150-000	32.00
03/12/2018	Refund Street Lighting & Library Assessments Prop Tax Bill	215-0000-0000-4100-000	78.92

Inv 2016-2017 Total 110.92

202197 Total: 110.92

MDRD4100 - De Raad, Maria Total: 110.92

DEL4000 - Dell Marketing L.P. Line Item Account

202198 03/15/2018
 Inv 10175809304

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	IT Fuser Maint. Kit	101-2010-2032-8530-000	37.26

Inv 10175809304 Total 37.26

Inv 10215907235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	IT Fuser Maint. Kit	101-2010-2032-8530-000	200.47

Inv 10215907235 Total 200.47

202198 Total: 237.73

DEL4000 - Dell Marketing L.P. Total: 237.73

DEL0771 - Delta Dental Line Item Account

202245 03/22/2018

Inv P/R/E 3/18/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	Dental Ins Apr-18	700-0000-0000-2267-000	11,858.65

Inv P/R/E 3/18/18 Total 11,858.65

202245 Total: 11,858.65

DEL0771 - Delta Dental Total: 11,858.65

DOJ4011 - Dept of Justice Line Item Account

202330 04/05/2018

Inv 290056

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	PD Applicant Fingerprinting Svc 1/18	101-4010-4011-8020-000	352.00

Inv 290056 Total 352.00

202330 Total: 352.00

DOJ4011 - Dept of Justice Total: 352.00

DGSS8020 - Dept. of General Services Line Item Account

202246 03/22/2018

Inv 0000001105369

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Svcs Relating to Filings for Office of Admin Hearings 1/18	101-2010-2013-8170-000	3,445.00

Inv 0000001105369 Total 3,445.00

202246 Total: 3,445.00

DGSS8020 - Dept. of General Services Total: 3,445.00

DIG0800 - Digital Telecommunications Corp Line Item Account

202199 03/15/2018

Inv 29230

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	Set Up PD Remote & Programming of Voicemail Box	101-4010-4011-8150-000	95.00

Inv 29230 Total 95.00

Check Number	Check Date		Amount
202199 Total:			95.00
DIG0800 - Digital Telecommunications Corp Total:			95.00
DUB0187 - DuBois, Andrew Line Item Account			
202200	03/15/2018		
Inv	4/9-13/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	931.23
Inv 4/9-13/18 Total			931.23
202200 Total:			931.23
DUB0187 - DuBois, Andrew Total:			931.23
DBAR3011 - Dunbar Armored Inc. Line Item Account			
202283	03/29/2018		
Inv	4157945		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Armored Car Svcs 3/18	500-3010-3012-8180-000	837.00
03/01/2018	Armored Car Svcs 3/18	101-3010-3041-8180-000	837.00
Inv 4157945 Total			1,674.00
Inv	4157945*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Armored Car Svc for Excess Svcs 2/18	101-3010-3041-8180-000	181.96
Inv 4157945* Total			181.96
202283 Total:			1,855.96
DBAR3011 - Dunbar Armored Inc. Total:			1,855.96
DGSI6010 - Duthie Generator Svc Inc. Line Item Account			
202331	04/05/2018		
Inv	S50552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2018	Generator Preventative Maint. Svcs	500-6010-6711-8020-000	1,206.55
Inv S50552 Total			1,206.55
202331 Total:			1,206.55
DGSI6010 - Duthie Generator Svc Inc. Total:			1,206.55

ECC9000 - E.C.Construction Line Item Account

202332 04/05/2018

Inv #1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	Grevelia Street Improvement Project	104-9000-9203-9203-000	7,790.00
01/31/2018	Grevelia Street Improvement Project	500-9000-9300-9300-000	56,962.00

Inv #1 Total 64,752.00

202332 Total: 64,752.00

ECC9000 - E.C.Construction Total:

64,752.00

EURO6710 - Eurofins Eaton Analytical Line Item Account

202333 04/05/2018

Inv L0370530

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	Water Quality Testing Svc	500-6010-6711-8170-000	60.00

Inv L0370530 Total 60.00

Inv L0370822

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00

Inv L0370822 Total 127.00

Inv L0371349

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00

Inv L0371349 Total 85.00

Inv L0372360

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Water Quality Testing Svc	500-6010-6711-8170-000	170.00

Inv L0372360 Total 170.00

Inv L0372361

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00

Inv L0372361 Total 85.00

Inv L0372490

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00

Check Number	Check Date		Amount
Inv L0372490	Total		127.00
Inv	L0373045		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Water Quality Testing Svc	500-6010-6711-8170-000	20.00
Inv L0373045	Total		20.00
Inv	L0373496		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00
Inv L0373496	Total		85.00
Inv	L0374059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00
Inv L0374059	Total		127.00
Inv	L0374545		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00
Inv L0374545	Total		127.00
Inv	L0375450		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00
Inv L0375450	Total		85.00
Inv	L0376791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00
Inv L0376791	Total		85.00
Inv	L0376793		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00
Inv L0376793	Total		127.00
Inv	L0377845		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Water Quality Testing Svc	500-6010-6711-8170-000	127.00
Inv L0377845	Total		127.00

Inv L0378311

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Water Quality Testing Svc	500-6010-6711-8170-000	170.00

Inv L0378311 Total 170.00

Inv L0378312

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Water Quality Testing Svc	500-6010-6711-8170-000	85.00

Inv L0378312 Total 85.00

202333 Total: 1,692.00

EURO6710 - Eurofins Eaton Analytical Total: 1,692.00

EWEM6010 - Ewing Irrigation El Monte Line Item Account

202334 04/05/2018

Inv 4772809

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Citywide Irrigation Supplies	215-6010-6416-8180-000	306.46

Inv 4772809 Total 306.46

202334 Total: 306.46

EWEM6010 - Ewing Irrigation El Monte Total: 306.46

FDDBC8025 - Fast Deer Bus Charter Inc. Line Item Account

202201 03/15/2018

Inv 137585*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Sr. Center Field Trip Bus - Sherman Library & Gardens 3/20/18	205-8030-8024-8180-000	64.75

Inv 137585* Total 64.75

202201 Total: 64.75

202247 03/22/2018

Inv 138371

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	2018 Camp Med Spring Break Field Trip to Knotts 4/4/18 Bus	205-8030-8024-8180-000	980.53

Inv 138371 Total 980.53

202247 Total: 980.53

Check Number Check Date Amount

FDBC8025 - Fast Deer Bus Charter Inc. Total: 1,045.28

GALS5010 - Galls Line Item Account

202335 04/05/2018

Inv 009417444

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	PD Uniform	101-4010-4011-8134-000	87.95

Inv 009417444 Total 87.95

202335 Total: 87.95

GALS5010 - Galls Total: 87.95

GKAS9000 - GK & Associates Line Item Account

202336 04/05/2018

Inv 18-007

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2018	Arroyo Seco Ped Project PW Construction 1/18	238-9000-9160-9160-000	3,105.00

Inv 18-007 Total 3,105.00

202336 Total: 3,105.00

GKAS9000 - GK & Associates Total: 3,105.00

GRA1244 - Graffiti Control Systems Line Item Account

202337 04/05/2018

Inv SPAS0218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Citywide Graffiti Removal Svcs 2/18	101-6010-6410-8262-000	1,519.00

Inv SPAS0218 Total 1,519.00

202337 Total: 1,519.00

GRA1244 - Graffiti Control Systems Total: 1,519.00

DVGR5011 - Gray, David Line Item Account

202338 04/05/2018

Inv 2241

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	PD Sr. Clerks Office Window Blind Installation	105-9000-9229-9229-000	310.00

Inv 2241 Total 310.00

Check Number	Check Date		Amount
202338 Total:			310.00
DVGR5011 - Gray, David Total:			310.00
GREA6116 - Great Match Consulting Line Item Account			
202339	04/05/2018		
Inv	1690003797		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Temp Facility Maint. w/ 2/25/18	101-6010-6601-8180-000	493.92
Inv 1690003797 Total			493.92
202339 Total:			493.92
GREA6116 - Great Match Consulting Total:			493.92
HRAS6201 - Harris & Associates Line Item Account			
202284	03/29/2018		
Inv	35985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2017	Prof. Svcs 10/17	215-6010-6201-8170-000	1,110.00
Inv 35985 Total			1,110.00
202284 Total:			1,110.00
HRAS6201 - Harris & Associates Total:			1,110.00
HAR1111 - Harris, Brad Line Item Account			
202387	04/05/2018		
Inv	P/R/E 4/3/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	A.D. & D. Ins Employee Deduction March Last Month	700-0000-0000-2256-000	1.35
Inv P/R/E 4/3/18 Total			1.35
202387 Total:			1.35
HAR1111 - Harris, Brad Total:			1.35
HYBS8180 - Haynes Building Services LLC Line Item Account			
202285	03/29/2018		
Inv	35104		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Citywide Janitorial Cleaning Svcs 1/18	101-6010-6601-8180-000	10,899.13
01/18/2018	Citywide Janitorial Cleaning Svcs 1/18	232-6010-6417-8180-000	749.58

Check Number	Check Date		Amount
Inv 35104 Total			11,648.71
Inv 35293			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Citywide Janitorial Cleaning Svcs 2/18	232-6010-6417-8180-000	749.58
02/09/2018	Citywide Janitorial Cleaning Svcs 2/18	101-6010-6601-8180-000	10,899.13
Inv 35293 Total			11,648.71
202285 Total:			23,297.42
HYBS8180 - Haynes Building Services LLC Total:			23,297.42
YDHZ2920 - Hernandez, Yadhira Line Item Account			
202248	03/22/2018		
Inv R89856			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Youth House Rental Deposit 3/17/18	101-0000-0000-2920-000	250.00
Inv R89856 Total			250.00
202248 Total:			250.00
YDHZ2920 - Hernandez, Yadhira Total:			250.00
HDL3010 - Hinderliter deLlamas & Associates Line Item Account			
202286	03/29/2018		
Inv 0028836			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Contract Svcs Sales Tax 1st Qrt Audit Svcs Sales Tax	101-3010-3011-8170-000	1,322.68
Inv 0028836 Total			1,322.68
202286 Total:			1,322.68
HDL3010 - Hinderliter deLlamas & Associates Total:			1,322.68
HOL1111 - Holland, Jeffrey Line Item Account			
202202	03/15/2018		
Inv 4/9-11/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Reimb. PD Training Expense	101-4010-4011-8210-000	418.34
Inv 4/9-11/18 Total			418.34
202202 Total:			418.34

HOL1111 - Holland, Jeffrey Total: 418.34

HOM1515 - Home Depot Credit Services Line Item Account

202203 03/15/2018

Inv 1023579

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2018	Supplies	215-6010-6310-8130-000	14.20

Inv 1023579 Total 14.20

Inv 2231825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Supplies	101-6010-6410-8180-000	51.88

Inv 2231825 Total 51.88

Inv 3246345

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2018	Supplies	215-6010-6310-8130-000	140.40

Inv 3246345 Total 140.40

Inv 5125048

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Supplies	101-5010-5011-8020-000	89.24

Inv 5125048 Total 89.24

Inv 5232918

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Supplies	101-6010-6410-8020-000	34.21

Inv 5232918 Total 34.21

Inv 905001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Supplies	500-6010-6710-8020-000	1,279.60

Inv 905001 Total 1,279.60

202203 Total: 1,609.53

HOM1515 - Home Depot Credit Services Total: 1,609.53

HPCC1021 - HPC Computers Inc. Line Item Account

202249 03/22/2018

Inv 26628A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
03/09/2018	Finance Printer Repair & Maint Svcs	101-3010-3011-8110-000	106.85
Inv 26628A Total			106.85
Inv 26629A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Finance Printer Repair & Maint Svcs	101-3010-3011-8110-000	106.85
Inv 26629A Total			106.85
Inv 26630A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Finance Printer Repair & Maint Svcs	101-3010-3011-8110-000	106.85
Inv 26630A Total			106.85
Inv 26631A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Finance Printer Repair & Maint Svcs	101-3010-3011-8110-000	111.23
Inv 26631A Total			111.23
202249 Total:			431.78
HPCC1021 - HPC Computers Inc. Total:			431.78
VCHWS270 - Hwang, Victor Line Item Account			
202287	03/29/2018		
Inv R89717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Refund Park Rsvp Fee	101-0000-0000-5270-005	75.00
Inv R89717 Total			75.00
202287 Total:			75.00
VCHWS270 - Hwang, Victor Total:			75.00
IVPS3012 - Innovative Promotions Line Item Account			
202388	04/05/2018		
Inv 3/30/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	City Reusable Tote Bags for Earth Day	500-3010-3012-8020-000	3,728.03
Inv 3/30/18 Total			3,728.03
202388 Total:			3,728.03

IVPS3012 - Innovative Promotions Total: 3,728.03

ITCR2501 - Intercare Holdings Insurance Svcs Line Item Account

202204 03/15/2018

Inv 76-004572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	New Workers Compensation Claims 2/18	103-2010-2501-8020-000	320.00

Inv 76-004572 Total 320.00

202204 Total: 320.00

ITCR2501 - Intercare Holdings Insurance Svcs Total: 320.00

INT4896 - Inter-Con Security Systems Inc Line Item Account

202288 03/29/2018

Inv 426315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	PD Parking Control Svcs 2/18	101-4010-4011-8180-000	6,303.80

Inv 426315 Total 6,303.80

202288 Total: 6,303.80

INT4896 - Inter-Con Security Systems Inc Total: 6,303.80

JSAR4011 - Jack's Auto Repair Line Item Account

202289 03/29/2018

Inv 15816

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	PD Unit# 1404 Replace Headlamp Bulb on Driver's Side	101-4010-4011-8100-000	94.46

Inv 15816 Total 94.46

Inv 15819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	PD Unit# 0431 Replace Fuel Tank	101-4010-4011-8100-000	494.88

Inv 15819 Total 494.88

202289 Total: 589.34

202340 04/05/2018

Inv 15813

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Yard Unit#612 Oil Change & Fluids Maint.	101-6010-6601-8100-000	70.95

Inv 15813 Total 70.95

Check Number	Check Date		Amount
Inv	15817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	PD Unit# 0735 Oil Change Maint., & Diagnose Cooling System	101-4010-4011-8100-000	227.49
Inv 15817 Total			227.49
202340 Total:			298.44
JSAR4011 - Jack's Auto Repair Total:			887.78
JHMS8020 - JHM Supply Line Item Account			
202341	04/05/2018		
Inv	K09701/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Citywide Parks Div. Irrigation Supplies	215-6010-6416-8180-000	376.29
Inv K09701/1 Total			376.29
202341 Total:			376.29
JHMS8020 - JHM Supply Total:			376.29
DSJZ1021 - Jimenez, Desiree Line Item Account			
202205	03/15/2018		
Inv	3/15/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Reimb. Name Badge & Nameplate Plaque MAC	101-1010-1011-8090-000	29.57
Inv 3/15/18 Total			29.57
202205 Total:			29.57
DSJZ1021 - Jimenez, Desiree Total:			29.57
RBJE1022 - Joe, Robert S. Line Item Account			
202389	04/05/2018		
Inv	04/3/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Reimb. Mtg w/Pasadena Mayor & Duarte Mayor Expense	101-1010-1011-8090-000	26.17
Inv 04/3/18 Total			26.17
202389 Total:			26.17
RBJE1022 - Joe, Robert S. Total:			26.17

JOJN7000 - Johnson, Joseph Line Item Account

202206 03/15/2018

Inv 2/26/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Reimb. PD Bike Patrol Uniform	101-4010-4011-8134-000	109.27

Inv 2/26/18 Total 109.27

202206 Total: 109.27

JOJN7000 - Johnson, Joseph Total: 109.27

NMJS4891 - Jones, Norma Line Item Account

202250 03/22/2018

Inv R89752

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Refund Orange Grove Rental Deposit 3/10/18	101-0000-0000-4891-000	250.00

Inv R89752 Total 250.00

202250 Total: 250.00

202290 03/29/2018

Inv R89713

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Refund Park Rsvp Fee	101-0000-0000-5270-005	75.00

Inv R89713 Total 75.00

202290 Total: 75.00

NMJS4891 - Jones, Norma Total: 325.00

JDGN9160 - Judge Netting Line Item Account

202207 03/15/2018

Inv 158-17418CA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2017	Fencing Around Arroyo Seco Golf Course	295-9000-9160-9160-000	46,080.00

Inv 158-17418CA Total 46,080.00

202207 Total: 46,080.00

JDGN9160 - Judge Netting Total: 46,080.00

KBBE9203 - Kabbara Engineering Line Item Account

Check Number	Check Date		Amount
202342	04/05/2018		
Inv 1439			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Bushnell Ave & Diamond Ave. St. Improvement Project Engineerin	104-9000-9203-9203-000	15,706.00
Inv 1439 Total			15,706.00
202342 Total:			15,706.00
KBBE9203 - Kabbara Engineering Total:			15,706.00
KAR1897 - Karbelnig, Dr. Alan Line Item Account			
202208	03/15/2018		
Inv 2/22/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Psychological Exam Fees	101-2010-2013-8170-000	400.00
Inv 2/22/18 Total			400.00
202208 Total:			400.00
KAR1897 - Karbelnig, Dr. Alan Total:			400.00
KYAM2010 - Kelly Associates Mgmt Group Line Item Account			
202390	04/05/2018		
Inv 3/28/18 #1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Svcs for the Development of a Strategic Plan #1	101-2010-2011-8170-000	4,080.00
Inv 3/28/18 #1 Total			4,080.00
202390 Total:			4,080.00
KYAM2010 - Kelly Associates Mgmt Group Total:			4,080.00
KNO2555 - Knotts Berry Farm Line Item Account			
202251	03/22/2018		
Inv 048RKM4950567			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	2018 Camp Med Spring Break Field Trip 4/4/18 Tickets Deposit	101-8030-8032-8268-000	800.00
Inv 048RKM4950567 Total			800.00
202251 Total:			800.00
KNO2555 - Knotts Berry Farm Total:			800.00

LAD8032 - L.A. Dodgers Line Item Account

202252 03/22/2018

Inv 28385849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	Community Baseball Game Tickets 6/12/18 Deposit	101-8030-8032-8264-000	1,435.00

Inv 28385849 Total 1,435.00

202252 Total: 1,435.00

LAD8032 - L.A. Dodgers Total:

1,435.00

LAC3032 - L.A.C. Sheriff's Dept. Line Item Account

202391 04/05/2018

Inv P/R/E 4/1/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Garnishment	700-0000-0000-2264-000	100.00

Inv P/R/E 4/1/18 Total 100.00

202391 Total: 100.00

LAC3032 - L.A.C. Sheriff's Dept. Total:

100.00

LAED2011 - LAEDC Line Item Account

202392 04/05/2018

Inv 31871102

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	2/21/18 Economic Forecast Event Registration - Karen Aceves	101-2010-2011-8200-000	165.00

Inv 31871102 Total 165.00

202392 Total: 165.00

LAED2011 - LAEDC Total:

165.00

SLAI2920 - Lai, Simon Line Item Account

202253 03/22/2018

Inv R89754

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Refund WMB Rental Deposit 3/10/18	101-0000-0000-2920-000	500.00

Inv R89754 Total 500.00

202253 Total: 500.00

Check Number	Check Date		Amount
SLAI2920 - Lai, Simon Total:			500.00
CHLM2920 - Lam, Charles Line Item Account			
202254	03/22/2018		
Inv	R89753		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Refund Youth House Rental Deposit 3/10/18	101-0000-0000-2920-000	250.00
Inv R89753 Total			250.00
202254 Total:			250.00
CHLM2920 - Lam, Charles Total:			250.00
LCCS8060 - League of CA Cities Line Item Account			
202393	04/05/2018		
Inv	57316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	Job Ads for PW Director & Finance Director in Western Cities Mag	101-2010-2013-8040-000	2,800.00
Inv 57316 Total			2,800.00
202393 Total:			2,800.00
LCCS8060 - League of CA Cities Total:			2,800.00
TNLE5270 - Lee, Tanya Line Item Account			
202291	03/29/2018		
Inv	R89714		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Refund Park Rsvp Fee	101-0000-0000-5270-005	75.00
Inv R89714 Total			75.00
202291 Total:			75.00
TNLE5270 - Lee, Tanya Total:			75.00
LCW7456 - Liebert Cassidy Whitmore Line Item Account			
202209	03/15/2018		
Inv	1454542		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Personnel Matters 1/18	101-2010-2013-8160-000	6,611.60
Inv 1454542 Total			6,611.60

Check Number	Check Date		Amount
Inv 1454543			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Personnel Matters 1/18	101-2010-2013-8160-000	8,092.00
Inv 1454543 Total			8,092.00
Inv 1454544			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Personnel Matters 1/18	101-2010-2013-8160-000	17,101.05
Inv 1454544 Total			17,101.05
Inv 1454545			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Personnel Matters 1/18	101-2010-2013-8160-000	245.00
Inv 1454545 Total			245.00
Inv 1454546			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Personnel Matters 1/18	101-2010-2013-8160-000	1,067.50
Inv 1454546 Total			1,067.50
202209 Total:			33,117.15

02255 03/22/2018

Inv 1456017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	3,171.30

Inv 1456017 Total 3,171.30

Inv 1456018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	324.00

Inv 1456018 Total 324.00

Inv 1456019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	105.00

Inv 1456019 Total 105.00

Inv 1456020

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	975.40

Inv 1456020 Total 975.40

Check Number Check Date Amount

Inv 1456021

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	1,575.00

Inv 1456021 Total 1,575.00

Inv 1456022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Legal Svc Personnel Matters 2/18	101-2010-2013-8160-000	1,039.00

Inv 1456022 Total 1,039.00

202255 Total: 7,189.70

LCW7456 - Liebert Cassidy Whitmore Total: 40,306.85

M34011 - M3 Line Item Account

202343 04/05/2018

Inv 35273-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2017	1 Month Storage Fee for Support @ Records Dept	101-4010-4011-8020-000	400.00

Inv 35273-0 Total 400.00

Inv 35484-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Highback w/ Adjustable Lumber Chair	101-4010-4011-8020-000	519.03

Inv 35484-0 Total 519.03

202343 Total: 919.03

M34011 - M3 Total: 919.03

MJRI2950 - Magic Jump Rentals Inc. Line Item Account

202292 03/29/2018

Inv 211866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2018 Spring Eggstravaganza Jumpers 3/31/18	101-8030-8032-8264-000	1,404.00

Inv 211866 Total 1,404.00

202292 Total: 1,404.00

202394 04/05/2018

Inv 214285

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	2018 Doggie Day & Cats Too Event Inflatable 4/21/18	101-8030-8032-8264-000	67.50

Inv 214285 Total 67.50

202394 Total: 67.50

MJRI2950 - Magic Jump Rentals Inc. Total: 1,471.50

MXOA4010 - Max Ordinate Academy Line Item Account

202344 04/05/2018

Inv 5/14-18/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	PD Training Registration - Sgt. Tony Abdalla	272-4010-4018-8520-000	400.00

Inv 5/14-18/18 Total 400.00

202344 Total: 400.00

MXOA4010 - Max Ordinate Academy Total: 400.00

KRMF2010 - Mehoff, Karen Line Item Account

202395 04/05/2018

Inv 18-427

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	Earth Day Posters, Stickers & Bags Designs	101-2010-2011-8050-000	500.00

Inv 18-427 Total 500.00

202395 Total: 500.00

KRMF2010 - Mehoff, Karen Total: 500.00

ATMJ1020 - Mejia, Anthony Line Item Account

202210 03/15/2018

Inv 00103

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	Professional Svcs Minutes for Council Mtg 3/7/18	101-1020-1021-8020-000	260.00

Inv 00103 Total 260.00

202210 Total: 260.00

ATMJ1020 - Mejia, Anthony Total: 260.00

MLHL3010 - Moss, Levy & Hartzheim LLP Line Item Account

202293 03/29/2018

Check Number	Check Date		Amount
Inv	8013		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Year End Audit Svcs FY 6/30/17	500-3010-3012-8170-000	2,142.00
02/28/2018	Year End Audit Svcs FY 6/30/17	101-3010-3041-8170-000	3,213.00
Inv 8013 Total			5,355.00
202293 Total:			5,355.00
MLHL3010 - Moss, Levy & Hartzheim LLP Total:			5,355.00
BILT4011 - Muay Thai Boxing & MMA Gear Line Item Account			
202345	04/05/2018		
Inv	3/9/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	PD Defensive Tactics Program Accessories	101-4010-4011-8020-000	326.93
Inv 3/9/18 Total			326.93
Inv	3/9/18*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	PD Defensive Tactics Program Accessories	101-4010-4011-8020-000	174.38
Inv 3/9/18* Total			174.38
202345 Total:			501.31
BILT4011 - Muay Thai Boxing & MMA Gear Total:			501.31
JMLC3012 - Mullen - Carey, Jess Line Item Account			
202346	04/05/2018		
Inv	3/13/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Refund Rebate	500-3010-3012-8032-000	100.00
Inv 3/13/18 Total			100.00
Inv	3/13/18*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Refund Rebate	500-3010-3012-8032-000	25.00
Inv 3/13/18* Total			25.00
202346 Total:			125.00
JMLC3012 - Mullen - Carey, Jess Total:			125.00

Check Number	Check Date		Amount
VRMZ7000 - Munoz, Valerie Line Item Account			
202228	03/22/2018		
Inv	P/R/E 3/18/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Garnishment	700-0000-0000-2264-000	750.00
Inv P/R/E 3/18/18 Total			750.00
202228 Total:			750.00
202396			
	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Garnishment	700-0000-0000-2264-000	750.00
Inv P/R/E 4/1/18 Total			750.00
202396 Total:			750.00
VRMZ7000 - Munoz, Valerie Total:			1,500.00

NCRS6711 - National Construction Rentals Line Item Account

202347	04/05/2018		
Inv	4898300		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2017	Wilson Well#2 Temp Fence 11/30-12/27/17	500-6010-6711-8020-000	29.70
Inv 4898300 Total			29.70
Inv	4922982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	Wilson Well#2 Temp Fence 12/28/17-1/24/18	500-6010-6711-8020-000	29.70
Inv 4922982 Total			29.70
202347 Total:			59.40
NCRS6711 - National Construction Rentals Total:			59.40

NGSI6010 - Natural Gas Systems Inc. Line Item Account

202348	04/05/2018		
Inv	5103		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Monthly Maint. for CNG Station 2/18	101-6010-6601-8020-000	375.00
Inv 5103 Total			375.00

Check Number	Check Date		Amount
202348 Total:			375.00
NGSI6010 - Natural Gas Systems Inc. Total:			375.00
ANNM3012 - Newman, Andrew Line Item Account			
202349	04/05/2018		
Inv	3/15/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	100.00
Inv 3/15/18 Total			100.00
202349 Total:			100.00
ANNM3012 - Newman, Andrew Total:			100.00
PEG4590 - NUFIC Line Item Account			
202397	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	A.D. & D. Ins	700-0000-0000-2256-000	1,032.50
Inv P/R/E 4/1/18 Total			1,032.50
202397 Total:			1,032.50
PEG4590 - NUFIC Total:			1,032.50
NOBS5270 - Obeso, Nichole Line Item Account			
202294	03/29/2018		
Inv	R89716		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Refund Park Rsvp Fee	101-0000-0000-5270-005	75.00
Inv R89716 Total			75.00
202294 Total:			75.00
NOBS5270 - Obeso, Nichole Total:			75.00
OCL8011 - OCLC Inc. Line Item Account			
202295	03/29/2018		
Inv	0000585140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Library Main Computer Svcs for Cataloguing	101-8010-8011-8180-000	1,610.51

Inv 0000585140 Total		1,610.51
----------------------	--	----------

202295 Total:		1,610.51
---------------	--	----------

OCL8011 - OCLC Inc. Total:		1,610.51
----------------------------	--	----------

OFF4011 - Office Solutions Line Item Account

202350 04/05/2018

Inv I-01324489

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	PD Office Supplies	101-4010-4011-8020-000	44.45

Inv I-01324489 Total		44.45
----------------------	--	-------

Inv I-01324696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	PD Office Supplies	101-4010-4011-8000-000	127.44

Inv I-01324696 Total		127.44
----------------------	--	--------

Inv I-01326455

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	PD Office Supplies	101-4010-4011-8000-000	127.66

Inv I-01326455 Total		127.66
----------------------	--	--------

Inv I-01327071

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	PD Office Supplies	101-4010-4011-8000-000	11.49

Inv I-01327071 Total		11.49
----------------------	--	-------

Inv I-01327955

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	PD Office Supplies	101-4010-4011-8000-000	15.09

Inv I-01327955 Total		15.09
----------------------	--	-------

Inv I-01328916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	PD Office Supplies	101-4010-4011-8000-000	338.49

Inv I-01328916 Total		338.49
----------------------	--	--------

Inv I-01329797

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	PD Office Supplies	101-4010-4011-8000-000	65.50
03/07/2018	PD Office Supplies	101-4010-4011-8020-000	47.94

Inv I-01329797 Total		113.44
----------------------	--	--------

Check Number	Check Date		Amount
Inv	I-01334897		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	PD Office Supplies	101-4010-4011-8000-000	170.67
Inv I-01334897 Total			170.67
202350 Total:			948.73
OFF4011 - Office Solutions Total:			948.73
OSSS3010 - Olympic Staffing Services Line Item Account			
202211	03/15/2018		
Inv	202046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Mgmt Svcs Temp w/ 2/4/18	101-2010-2013-8170-000	869.40
Inv 202046 Total			869.40
Inv	202261		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Mgmt Svcs Temp w/ 2/18/18	101-2010-2013-8170-000	869.40
Inv 202261 Total			869.40
Inv	202371		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Mgmt Svcs Temp w/ 2/25/18	101-2010-2013-8170-000	869.40
Inv 202371 Total			869.40
202211 Total:			2,608.20
202256	03/22/2018		
Inv	202475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Mgmt Svcs Temp w/ 3/4/18	101-2010-2013-8170-000	869.40
Inv 202475 Total			869.40
Inv	202573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2018	Mgmt Svcs Temp w/ 3/11/18	101-2010-2013-8170-000	869.40
Inv 202573 Total			869.40
202256 Total:			1,738.80
202296	03/29/2018		

Check Number	Check Date		Amount
Inv 202476			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Finance Temp w/ 3/4/18	101-3010-3011-8180-000	558.00
Inv 202476 Total			558.00
Inv 202574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Finance Temp w/ 3/11/18	101-3010-3011-8180-000	697.50
Inv 202574 Total			697.50
202296 Total:			1,255.50
202398	04/05/2018		
Inv 202152			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2018	Mgmt Svcs Temp w/ 2/11/18	101-2010-2013-8170-000	869.40
Inv 202152 Total			869.40
Inv 202675			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Mgmt Svcs Temp w/ 3/18/18	101-2010-2013-8170-000	869.40
Inv 202675 Total			869.40
202398 Total:			1,738.80
OSSS3010 - Olympic Staffing Services Total:			7,341.30
ORA4011 - Orange County Sheriff's Dept Line Item Account			
202212	03/15/2018		
Inv 4/9-11/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	PD Training Registration-Ofcr. Holland	101-4010-4011-8210-000	55.00
Inv 4/9-11/18 Total			55.00
202212 Total:			55.00
ORA4011 - Orange County Sheriff's Dept Total:			55.00
OSHS6101 - Orchard Business/SYNCB Line Item Account			
202297	03/29/2018		
Inv 024629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Supplies	101-6010-6601-8020-000	1.35

Check Number	Check Date		Amount
Inv 024629	Total		1.35
Inv 027525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Supplies	101-6010-6601-8020-000	116.45
Inv 027525	Total		116.45
Inv 028145			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Supplies	210-6010-6501-8020-000	40.04
Inv 028145	Total		40.04
Inv 035321			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/05/2018	Supplies	101-6010-6601-8020-000	0.82
Inv 035321	Total		0.82
Inv 036462			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Supplies	101-6010-6601-8020-000	20.72
Inv 036462	Total		20.72
Inv 037367			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Supplies	500-6010-6710-8020-000	101.80
Inv 037367	Total		101.80
Inv 037755			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2018	Supplies	230-6010-6116-8020-000	36.39
Inv 037755	Total		36.39
Inv 038935			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Supplies	101-8030-8032-8020-000	27.04
Inv 038935	Total		27.04
Inv 039121			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Supplies	101-6010-6601-8020-000	20.60
Inv 039121	Total		20.60

Check Number	Check Date		Amount
Inv 039224			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	Supplies	101-6010-6601-8020-000	20.08
Inv 039224 Total			20.08
Inv 042142			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Supplies	500-6010-6711-8020-000	22.86
Inv 042142 Total			22.86
Inv 042227			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Supplies	101-6010-6601-8020-000	37.36
Inv 042227 Total			37.36
Inv 042684			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Supplies	101-6010-6601-8020-000	18.13
Inv 042684 Total			18.13
Inv 044597			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	Supplies	101-6010-6601-8020-000	6.76
Inv 044597 Total			6.76
Inv 044925			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Supplies	500-6010-6711-8020-000	6.23
Inv 044925 Total			6.23
Inv 152042			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Supplies	101-6010-6410-8020-000	24.96
Inv 152042 Total			24.96
Inv 152319			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2018	Supplies	101-6010-6601-8020-000	278.51
Inv 152319 Total			278.51
Inv 152863			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Supplies	101-6010-6601-8020-000	315.47

Check Number	Check Date		Amount
--------------	------------	--	--------

Inv 152863 Total			315.47
------------------	--	--	--------

Inv 153714

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	Supplies	101-6010-6410-8020-000	15.36

Inv 153714 Total			15.36
------------------	--	--	-------

Inv 153731

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	Supplies	101-6010-6410-8020-000	10.91

Inv 153731 Total			10.91
------------------	--	--	-------

Inv 153760

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	Supplies	101-6010-6601-8020-000	149.42

Inv 153760 Total			149.42
------------------	--	--	--------

Inv 156842

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Supplies	500-6010-6710-8020-000	88.37

Inv 156842 Total			88.37
------------------	--	--	-------

Inv 156893

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Supplies	101-6010-6601-8130-000	53.02

Inv 156893 Total			53.02
------------------	--	--	-------

Inv 991510 CR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Supplies Return	101-6010-6601-8020-000	-116.45

Inv 991510 CR Total			-116.45
---------------------	--	--	---------

202297 Total:			1,296.20
---------------	--	--	----------

OSHS6101 - Orchard Business/SYNCB Total:			1,296.20
--	--	--	----------

ORI2659 - Oriental Trading Co., Inc. Line Item Account

202399 04/05/2018

Inv 689129595-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	2018 Spring Eggstravaganza Event Prizes & Decos	101-8030-8032-8264-000	577.67
03/21/2018	2018 Spring Eggstravaganza Event Prizes & Decos	101-0000-0000-2700-000	-50.12

Inv 689129595-01 Total		527.55
------------------------	--	--------

02399 Total:		527.55
--------------	--	--------

ORI2659 - Oriental Trading Co., Inc. Total:		527.55
--	--	--------

PSCY8520 - Pasadena Cyclery Line Item Account

202351	04/05/2018	
--------	------------	--

Inv 3/12/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	PD Helmet, Gloves, Chain Lube & Valve Stems for PD Bikes	101-4010-4011-8100-000	80.89

Inv 3/12/18 Total		80.89
-------------------	--	-------

202351 Total:		80.89
---------------	--	-------

PSCY8520 - Pasadena Cyclery Total:		80.89
---	--	-------

PWP4465 - Pasadena Water & Power Line Item Account

202298	03/29/2018	
--------	------------	--

Inv 80176-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Water @ 60 E. State St. 1/11-2/13/18	500-6010-6711-8231-000	3,293.80

Inv 80176-1 Total		3,293.80
-------------------	--	----------

202298 Total:		3,293.80
---------------	--	----------

PWP4465 - Pasadena Water & Power Total:		3,293.80
--	--	----------

CASH4010 - Petty Cash Line Item Account

202213	03/15/2018	
--------	------------	--

Inv 3/15/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	PD Parking Permit Machine Coins	101-0000-0000-4460-000	2,500.00

Inv 3/15/18 Total		2,500.00
-------------------	--	----------

202213 Total:		2,500.00
---------------	--	----------

CASH4010 - Petty Cash Total:		2,500.00
-------------------------------------	--	----------

PHOE4610 - Phoenix Group Information Systems Line Item Account

202299	03/29/2018	
--------	------------	--

Inv 022018184

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
03/15/2018	PD Parking Citation & Permit Processing 2/18	101-0000-0000-4610-000	776.37
03/15/2018	PD Parking Citation & Permit Processing 2/18	101-0000-0000-4460-000	572.70
Inv 022018184 Total			1,349.07
202299 Total:			1,349.07
PHOE4610 - Phoenix Group Information Systems Total:			1,349.07
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account			
202352	04/05/2018		
Inv	3101993058		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Lib Postage Meter Lease 12/30/17-3/29/18	101-8010-8011-8110-000	305.27
Inv 3101993058 Total			305.27
202352 Total:			305.27
PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total:			305.27
PBBP8011 - Pitney Bowes Purchase Power Line Item Account			
202257	03/22/2018		
Inv	900000434872		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2018	Library Purchase Power Account# 8000-9000-0043-4872	101-8010-8011-8010-000	18.95
Inv 900000434872 Total			18.95
202257 Total:			18.95
PBBP8011 - Pitney Bowes Purchase Power Total:			18.95
PBPP8010 - Pitney Bowes Reserve Account Line Item Account			
202258	03/22/2018		
Inv	1006845358		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Library Postage Meter Supplies	101-8010-8011-8020-000	158.21
Inv 1006845358 Total			158.21
202258 Total:			158.21
PBPP8010 - Pitney Bowes Reserve Account Total:			158.21
PIT8031 - Pitney Bowes-Reserve Account Line Item Account			

202214 03/15/2018
 Inv 34133033

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Reimb. Postage Meter	101-5010-5011-8010-000	17.57
03/14/2018	Reimb. Postage Meter	101-1020-1021-8010-000	2.83
03/14/2018	Reimb. Postage Meter	101-2010-2011-8010-000	0.47
03/14/2018	Reimb. Postage Meter	101-2010-2013-8010-000	2.09
03/14/2018	Reimb. Postage Meter	101-3010-3011-8010-000	446.00
03/14/2018	Reimb. Postage Meter	101-1020-1021-8010-000	2.82
03/14/2018	Reimb. Postage Meter	500-3010-3012-8010-000	0.94
03/14/2018	Reimb. Postage Meter	101-6010-6011-8010-000	89.87
03/14/2018	Reimb. Postage Meter	101-7010-7011-8010-000	1,096.52
03/14/2018	Reimb. Postage Meter	101-4010-4011-8010-000	437.10
03/14/2018	Reimb. Postage Meter	101-1010-1011-8010-000	1.68

Inv 34133033 Total 2,097.89

202214 Total: 2,097.89

PIT8031 - Pitney Bowes-Reserve Account Total: 2,097.89

PWCW6710 - Pollard Water Line Item Account

202353 04/05/2018
 Inv 0098950-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2018	Replacement Part for Portable Ditch Pump	500-6010-6710-8110-000	183.60

Inv 0098950-1 Total 183.60

202353 Total: 183.60

PWCW6710 - Pollard Water Total: 183.60

PIPS2010 - Positive Image Photographic Svcs Line Item Account

202215 03/15/2018
 Inv Deposit

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Prof. Svcs for City Public Outreach Photography & Video Producti	101-2010-2032-8180-000	2,000.00

Inv Deposit Total 2,000.00

202215 Total: 2,000.00

PIPS2010 - Positive Image Photographic Svcs Total: 2,000.00

POS5265 - Post Alarm Systems Line Item Account

202300 03/29/2018

Check Number	Check Date		Amount
Inv	1051922		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	WMB Monthly Monitoring Fee 4/18	101-8030-8031-8180-000	48.77
Inv 1051922 Total			48.77
202300 Total:			48.77
202354	04/05/2018		
Inv	1045856		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Orange Grove Bldg Annual Fire Inspection 2/18	101-8030-8032-8180-000	165.00
Inv 1045856 Total			165.00
202354 Total:			165.00
POSS265 - Post Alarm Systems Total:			213.77
PEDS6010 - Prime Electric Distributors Line Item Account			
202355	04/05/2018		
Inv	S1367411.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2018	Light Bulbs & Street Light Parts	215-6010-6201-8020-000	130.55
Inv S1367411.001 Total			130.55
Inv	S1367411.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2018	Light Bulbs High Pressure Sodium	215-6010-6201-8020-000	108.79
Inv S1367411.002 Total			108.79
Inv	S1367734.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2018	Warm Exterior Bldg Repairs	215-6010-6201-8020-000	110.53
Inv S1367734.001 Total			110.53
Inv	S1368151.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Street Lighting Bulbs	215-6010-6201-8020-000	108.79
Inv S1368151.001 Total			108.79
202355 Total:			458.66
PEDS6010 - Prime Electric Distributors Total:			458.66

COM0666 - Public Safety Technologies Line Item Account

202356 04/05/2018

Inv 97666

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	PD 7 Pro Laser III Batteries	101-4010-4011-8110-000	1,145.92

Inv 97666 Total 1,145.92

202356 Total: 1,145.92

COM0666 - Public Safety Technologies Total: 1,145.92

RCSI2013 - RCS Investigations & Consult. LLC Line Item Account

202357 04/05/2018

Inv 3839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	Background Investigation Fees	101-2010-2013-8170-000	3,000.00

Inv 3839 Total 3,000.00

202357 Total: 3,000.00

RCSI2013 - RCS Investigations & Consult. LLC Total: 3,000.00

REIM8120 - Reimagine Your Home Line Item Account

202358 04/05/2018

Inv 094450

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	PD Sr. Clerk's Office Window Blinds	101-4010-4011-8020-000	501.51

Inv 094450 Total 501.51

202358 Total: 501.51

REIM8120 - Reimagine Your Home Total: 501.51

RHCC7101 - Rio Hondo College Line Item Account

202301 03/29/2018

Inv S18-86-ZSPS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Pre-employment Physical Agility Testing Fee	101-4010-4011-8020-000	9.20

Inv S18-86-ZSPS Total 9.20

202301 Total: 9.20

Check Number	Check Date		Amount
--------------	------------	--	--------

RHCC7101 - Rio Hondo College Total: 9.20

RKAC6010 - RKA Consulting Group Line Item Account

202359 04/05/2018

Inv 27247R

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Construction Mgmt & Inspection Svcs 1/18	101-9000-9203-9203-000	7,673.75

Inv 27247R Total 7,673.75

Inv 27248R

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Construction Mgmt & Inspection Svcs 1/18	101-9000-9203-9203-000	5,532.50

Inv 27248R Total 5,532.50

Inv 27249R

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Construction Mgmt & Inspection Svcs 1/18	101-9000-9203-9203-000	1,973.75

Inv 27249R Total 1,973.75

202359 Total: 15,180.00

RKAC6010 - RKA Consulting Group Total: 15,180.00

SOUS230 - S.P.Firefighters L-3657 Line Item Account

202400 04/05/2018

Inv P/R/E 4/1/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Assn Dues	700-0000-0000-2250-000	2,800.00

Inv P/R/E 4/1/18 Total 2,800.00

Inv P/R/E 4/1/18*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Assn Ins.	700-0000-0000-2252-000	180.74

Inv P/R/E 4/1/18* Total 180.74

202400 Total: 2,980.74

SOUS230 - S.P.Firefighters L-3657 Total: 2,980.74

SPH2011 - S.P.High School ASB Line Item Account

202360 04/05/2018

Inv 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
02/01/2018	Teen SAT Workshop Ad in SPHS Tiger Newspaper	101-8010-8011-8040-000	60.00
Inv 2018 Total			60.00
202360 Total:			60.00
SPH2011 - S.P.High School ASB Total:			60.00
SOU5435 - S.P.P. O. A. Line Item Account			
202401	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Assn Dues & Ins	700-0000-0000-2246-000	4,633.25
Inv P/R/E 4/1/18 Total			4,633.25
202401 Total:			4,633.25
SOU5435 - S.P.P. O. A. Total:			4,633.25
SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account			
202402	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Assn Dues & Svc Fee	700-0000-0000-2248-000	1,497.00
Inv P/R/E 4/1/18 Total			1,497.00
202402 Total:			1,497.00
SOU5451 - S.P.Public Srvc Empl. Ass'n Total:			1,497.00
SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account			
202302	03/29/2018		
Inv	C64608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Public Notice Ord# 2321 Ads	101-1020-1021-8040-000	412.50
Inv C64608 Total			412.50
202302 Total:			412.50
SOU5250 - S.P.Review & The Quarterly Magazine Total:			412.50
VMC111 - San Gabriel Valley Medical Center Line Item Account			
202361	04/05/2018		

Check Number	Check Date		Amount
Inv	779187		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	PD Blood Alcohol w/ Drawal- James Ahn	101-4010-4011-8170-000	48.00
Inv 779187 Total			48.00
202361 Total:			48.00
SGVMC111 - San Gabriel Valley Medical Center Total:			48.00
SBS4010 - SBSD- EVOC Training Center Line Item Account			
202362	04/05/2018		
Inv	2/7/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	PD TrainingRegistration-DuBois, Holland, Lee,Palmieri & Valencia	101-4010-4011-8210-000	500.00
Inv 2/7/18 Total			500.00
202362 Total:			500.00
SBS4010 - SBSD- EVOC Training Center Total:			500.00
SBS4011 - SBSD- EVOCTraining Center Line Item Account			
202363	04/05/2018		
Inv	2/7/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	PD Training Registration-Hang, Kim, Phillips, Robledo & Sanchez	101-4010-4011-8210-000	500.00
Inv 2/7/18 Total			500.00
202363 Total:			500.00
SBS4011 - SBSD- EVOCTraining Center Total:			500.00
SCP2011 - SCPMA-HR Line Item Account			
202403	04/05/2018		
Inv	03249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	2018 SCPMA HR Conf. Registration - Raquel Herrera	101-2010-2013-8090-000	109.00
Inv 03249 Total			109.00
Inv	03252		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	2018 SCPMA HR Conf. Registration - Jeannie Chiu	101-2010-2013-8090-000	109.00
Inv 03252 Total			109.00

202403 Total:	218.00
---------------	--------

SCP2011 - SCPMA-HR Total:	218.00
---------------------------	--------

SDSI0107 - Security Design Systems, Inc. Line Item Account

202303 03/29/2018

Inv 215949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	PD Bosch Access Control System	101-4010-4011-8110-000	7,343.74

Inv 215949 Total	7,343.74
------------------	----------

Inv 215950

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	PD Security Access Control Cards Upgrade	101-4010-4011-8110-000	72.46

Inv 215950 Total	72.46
------------------	-------

202303 Total:	7,416.20
---------------	----------

202364 04/05/2018

Inv 215824

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	PD Security Camera Maint. 4/18	101-4010-4011-8110-000	65.18

Inv 215824 Total	65.18
------------------	-------

Inv 215825

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	PD Security Camera Maint. 4/18	101-4010-4011-8110-000	30.00

Inv 215825 Total	30.00
------------------	-------

Inv 215826

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	PD Security Camera Maint. 4/18	101-4010-4011-8110-000	145.00

Inv 215826 Total	145.00
------------------	--------

Inv 215827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	PD Security Camera Maint. 4/18	101-4010-4011-8110-000	113.00

Inv 215827 Total	113.00
------------------	--------

202364 Total:	353.18
---------------	--------

Check Number	Check Date		Amount
---------------------	-------------------	--	---------------

SDSI0107 - Security Design Systems, Inc. Total: 7,769.38

SLGN8264 - Sherman Library & Gardens Line Item Account

202259 03/22/2018
 Inv 3/22/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	Sr. Center Field Trip Tickets 3/22/18	101-8030-8021-8264-000	190.00
Inv 3/22/18 Total			190.00

202259 Total: 190.00

SLGN8264 - Sherman Library & Gardens Total: 190.00

SHO7777 - Showcases Line Item Account

202304 03/29/2018
 Inv 304996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Lib Tech Svcs Supplies	101-0000-0000-2700-000	-25.41
03/01/2018	Lib Tech Svcs Supplies	101-8010-8011-8020-000	314.30
Inv 304996 Total			288.89

202304 Total: 288.89

SHO7777 - Showcases Total: 288.89

WLST8267 - Shuttic, William Line Item Account

202216 03/15/2018
 Inv 2/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2018	Instructor Functional Fitness Class	101-8030-8021-8267-000	500.00
Inv 2/18 Total			500.00

202216 Total: 500.00

WLST8267 - Shuttic, William Total: 500.00

SOU6666 - So. CA Edison Co. Line Item Account

202229 03/22/2018
 Inv 3-008-8091-11

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/1-3/1/18	215-6010-6201-8140-000	3,907.40
Inv 3-008-8091-11 Total			3,907.40

Inv 3-008-8091-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/1-3/1/18	215-6010-6115-8140-000	871.53

Inv 3-008-8091-12 Total 871.53

Inv 3-008-8091-13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/1-3/1/18	215-6010-6201-8140-000	7,740.50
03/08/2018	2/1-3/1/18	215-6010-6201-8140-000	10.10

Inv 3-008-8091-13 Total 7,750.60

Inv 3-008-8091-14

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/1-3/1/18	215-6010-6201-8140-000	11.71

Inv 3-008-8091-14 Total 11.71

Inv 3-008-8091-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	152.98

Inv 3-008-8091-16 Total 152.98

Inv 3-008-8091-17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	61.50

Inv 3-008-8091-17 Total 61.50

Inv 3-008-8091-18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	58.20

Inv 3-008-8091-18 Total 58.20

Inv 3-008-8091-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	47.48

Inv 3-008-8091-19 Total 47.48

Inv 3-008-8091-20

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	78.19

Inv 3-008-8091-20 Total 78.19

Inv 3-008-8091-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	84.69
Inv 3-008-8091-21 Total			84.69
Inv 3-008-8091-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	45.98
Inv 3-008-8091-22 Total			45.98
Inv 3-008-8091-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	82.57
Inv 3-008-8091-23 Total			82.57
Inv 3-008-8091-24			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	75.95
Inv 3-008-8091-24 Total			75.95
Inv 3-008-8436-55			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6201-8140-000	152.87
Inv 3-008-8436-55 Total			152.87
Inv 3-025-4910-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6115-8140-000	118.47
Inv 3-025-4910-19 Total			118.47
Inv 3-026-6343-40			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/2-3/6/18	215-6010-6115-8140-000	17.10
Inv 3-026-6343-40 Total			17.10
Inv 3-045-0630-89			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	2/1-3/1/18	215-6010-6201-8140-000	16.00
Inv 3-045-0630-89 Total			16.00
202229 Total:			13,533.22
202305	03/29/2018		
Inv 3-000-5677-90			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/22/2018	2/15-3/19/18	500-6010-6711-8152-000	1,490.16
Inv 3-000-5677-90 Total			1,490.16
Inv 3-000-5950-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	75.49
Inv 3-000-5950-21 Total			75.49
Inv 3-000-5950-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	154.26
Inv 3-000-5950-22 Total			154.26
Inv 3-000-7125-63			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6015-8140-000	24.18
Inv 3-000-7125-63 Total			24.18
Inv 3-000-7125-66			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	38.58
Inv 3-000-7125-66 Total			38.58
Inv 3-000-7152-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	26.21
Inv 3-000-7152-57 Total			26.21
Inv 3-000-8455-69			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	62.27
Inv 3-000-8455-69 Total			62.27
Inv 3-000-9969-52			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6201-8140-000	12.56
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	12.55
Inv 3-000-9969-52 Total			25.11
Inv 3-001-1810-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	38.52
Inv 3-001-1810-93 Total			38.52

Inv 3-001-1810-94

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	41.69

Inv 3-001-1810-94 Total 41.69

Inv 3-001-1810-98

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8152-000	26,369.73

Inv 3-001-1810-98 Total 26,369.73

Inv 3-001-1811-29

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6601-8140-000	4,743.97

Inv 3-001-1811-29 Total 4,743.97

Inv 3-001-1811-44

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6201-8140-000	91.02
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	91.01

Inv 3-001-1811-44 Total 182.03

Inv 3-001-1811-45

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6201-8140-000	81.44
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	81.43

Inv 3-001-1811-45 Total 162.87

Inv 3-001-1811-48

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	45.00

Inv 3-001-1811-48 Total 45.00

Inv 3-001-1811-56

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	65.48

Inv 3-001-1811-56 Total 65.48

Inv 3-001-1811-58

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	33.93

Inv 3-001-1811-58 Total 33.93

Inv 3-001-1811-59

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	40.65

Inv 3-001-1811-59 Total 40.65

Inv 3-001-1811-63

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	24.87

Inv 3-001-1811-63 Total 24.87

Inv 3-001-1811-67

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	41.79

Inv 3-001-1811-67 Total 41.79

Inv 3-001-1811-68

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-8010-8011-8140-000	87.65

Inv 3-001-1811-68 Total 87.65

Inv 3-001-1811-69

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	215-6010-6201-8140-000	23.51

Inv 3-001-1811-69 Total 23.51

Inv 3-001-1811-75

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	73.90

Inv 3-001-1811-75 Total 73.90

Inv 3-001-1811-76

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	50.33

Inv 3-001-1811-76 Total 50.33

Inv 3-001-1811-77

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	40.52

Inv 3-001-1811-77 Total 40.52

Inv 3-001-1811-79

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	38.84

Check Number	Check Date		Amount
Inv 3-001-1811-79	Total		38.84
Inv 3-001-1811-80			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	41.35
Inv 3-001-1811-80	Total		41.35
Inv 3-001-1811-86			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	25.79
Inv 3-001-1811-86	Total		25.79
Inv 3-001-1811-87			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	32.50
Inv 3-001-1811-87	Total		32.50
Inv 3-001-1811-89			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	215-6010-6201-8140-000	16.97
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	16.96
Inv 3-001-1811-89	Total		33.93
Inv 3-001-1811-90			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	55.52
Inv 3-001-1811-90	Total		55.52
Inv 3-001-1811-91			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	73.04
Inv 3-001-1811-91	Total		73.04
Inv 3-001-1811-92			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	15.98
Inv 3-001-1811-92	Total		15.98
Inv 3-001-1811-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	55.54
Inv 3-001-1811-93	Total		55.54

Inv 3-001-1811-95

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	27.76

Inv 3-001-1811-95 Total 27.76

Inv 3-001-1811-98

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	16.00

Inv 3-001-1811-98 Total 16.00

Inv 3-001-1812-06

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	37.02

Inv 3-001-1812-06 Total 37.02

Inv 3-001-1812-07

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	28.03

Inv 3-001-1812-07 Total 28.03

Inv 3-001-1812-08

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	61.42

Inv 3-001-1812-08 Total 61.42

Inv 3-001-1812-09

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	303.89

Inv 3-001-1812-09 Total 303.89

Inv 3-001-1812-10

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	232-6010-6417-8140-000	84.57

Inv 3-001-1812-10 Total 84.57

Inv 3-001-1812-11

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	34.65

Inv 3-001-1812-11 Total 34.65

Inv 3-001-1812-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	32.45

Check Number	Check Date		Amount
Inv 3-001-1812-12	Total		32.45
Inv 3-001-1812-25			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	26.35
Inv 3-001-1812-25	Total		26.35
Inv 3-001-1812-26			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	837.35
Inv 3-001-1812-26	Total		837.35
Inv 3-001-1812-27			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	54.28
Inv 3-001-1812-27	Total		54.28
Inv 3-001-1812-31			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	40.58
Inv 3-001-1812-31	Total		40.58
Inv 3-001-1812-32			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	13.64
Inv 3-001-1812-32	Total		13.64
Inv 3-001-1812-33			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	24.74
Inv 3-001-1812-33	Total		24.74
Inv 3-001-1812-34			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8152-000	43.15
Inv 3-001-1812-34	Total		43.15
Inv 3-001-1812-35			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	15.83
Inv 3-001-1812-35	Total		15.83

Check Number	Check Date		Amount
Inv	3-001-1812-36		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	84.53
Inv 3-001-1812-36 Total			84.53
Inv	3-001-1812-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-6010-6410-8140-000	24.61
Inv 3-001-1812-38 Total			24.61
Inv	3-001-1812-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	52.58
Inv 3-001-1812-39 Total			52.58
Inv	3-001-9413-97		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8152-000	2,712.57
Inv 3-001-9413-97 Total			2,712.57
Inv	3-002-4372-43		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	75.76
Inv 3-002-4372-43 Total			75.76
Inv	3-002-4473-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	101-8010-8011-8140-000	25.79
Inv 3-002-4473-12 Total			25.79
Inv	3-003-7341-83		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/1-3/1/18	101-6010-6410-8140-000	11.71
Inv 3-003-7341-83 Total			11.71
Inv	3-004-3214-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	38.86
Inv 3-004-3214-58 Total			38.86
Inv	3-004-4562-56		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	68.15

Check Number	Check Date		Amount
Inv 3-004-4562-56		Total	68.15
Inv 3-016-0678-82			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6201-8140-000	101.13
Inv 3-016-0678-82		Total	101.13
Inv 3-022-6051-15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	84.41
Inv 3-022-6051-15		Total	84.41
Inv 3-022-6897-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	26.16
Inv 3-022-6897-57		Total	26.16
Inv 3-022-6897-72			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	215-6010-6115-8140-000	23.93
Inv 3-022-6897-72		Total	23.93
Inv 3-022-6897-89			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	25.02
Inv 3-022-6897-89		Total	25.02
Inv 3-022-6897-99			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	25.30
Inv 3-022-6897-99		Total	25.30
Inv 3-022-6898-05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	24.61
Inv 3-022-6898-05		Total	24.61
Inv 3-022-6898-17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	215-6010-6115-8140-000	26.02
Inv 3-022-6898-17		Total	26.02

Check Number	Check Date		Amount
Inv 3-023-7462-29			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	215-6010-6115-8140-000	158.62
Inv 3-023-7462-29 Total			158.62
Inv 3-032-0513-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	215-6010-6115-8140-000	53.44
Inv 3-032-0513-93 Total			53.44
Inv 3-032-2521-62			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	215-6010-6201-8140-000	65.00
Inv 3-032-2521-62 Total			65.00
Inv 3-033-3452-62			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	500-6010-6710-8140-000	336.99
Inv 3-033-3452-62 Total			336.99
Inv 3-035-6502-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	101-6010-6601-8140-000	892.66
Inv 3-035-6502-21 Total			892.66
Inv 3-037-6075-39			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	215-6010-6115-8140-000	52.24
Inv 3-037-6075-39 Total			52.24
Inv 3-045-8045-41			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/24/2018	2/22-3/23/18	232-6010-6417-8140-000	25.12
Inv 3-045-8045-41 Total			25.12
Inv 3-046-7147-27			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	2/15-3/19/18	500-6010-6711-8140-000	2,734.73
Inv 3-046-7147-27 Total			2,734.73
202305 Total:			43,766.84
202404	04/05/2018		

Check Number	Check Date		Amount
Inv	3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	101-8010-8011-8140-000	1,559.84
Inv 3-002-4472-77 Total			1,559.84
Inv	3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	2/28-3/29/18	101-6010-6601-8140-000	789.75
Inv 3-002-4472-78 Total			789.75
Inv	3-003-6653-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	2/28-3/29/18	101-6010-6410-8140-000	632.05
Inv 3-003-6653-57 Total			632.05
Inv	3-011-4089-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	215-6010-6115-8140-000	54.76
Inv 3-011-4089-57 Total			54.76
Inv	3-022-6898-28		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	2/28-3/29/18	215-6010-6115-8140-000	23.93
Inv 3-022-6898-28 Total			23.93
Inv	3-023-6580-86		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	215-6010-6201-8140-000	29.41
Inv 3-023-6580-86 Total			29.41
Inv	3-023-7844-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	215-6010-6115-8140-000	26.11
Inv 3-023-7844-31 Total			26.11
Inv	3-023-8283-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	215-6010-6115-8140-000	30.93
Inv 3-023-8283-79 Total			30.93
Inv	3-026-3223-65		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	2/28-3/29/18	215-6010-6115-8140-000	34.88

Check Number	Check Date		Amount
Inv 3-026-3223-65	Total		34.88
Inv 3-028-7013-82			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	101-6010-6410-8140-000	133.17
Inv 3-028-7013-82	Total		133.17
Inv 3-028-7594-32			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2/28-3/29/18	500-6010-6711-8152-000	2,132.59
Inv 3-028-7594-32	Total		2,132.59
Inv 3-029-2458-05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	2/28-3/29/18	101-6010-6601-8140-000	52.77
Inv 3-029-2458-05	Total		52.77
Inv 3-032-4192-98			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	2/28-3/29/18	215-6010-6201-8140-000	56.01
Inv 3-032-4192-98	Total		56.01
Inv 3-035-3494-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	2/28-3/29/18	215-6010-6115-8140-000	46.62
Inv 3-035-3494-19	Total		46.62
202404 Total:			5,602.82
SOU6666 - So. CA Edison Co. Total:			62,902.88
SCIV4011 - South Cities Investigations Line Item Account			
202306	03/29/2018		
Inv SPPD-18-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Background Investigation Fees	101-4010-4011-8170-000	2,200.00
Inv SPPD-18-1	Total		2,200.00
202306 Total:			2,200.00
IV4011 - South Cities Investigations Total:			2,200.00

Check Number	Check Date		Amount
CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account			
202405	04/05/2018		
Inv	P/R/E 4/1/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Assn Dues	700-0000-0000-2249-000	512.00
Inv P/R/E 4/1/18 Total			512.00
202405 Total:			512.00
CEAP7000 - South Pasadena Part Time Employees Assn. Total:			512.00
SPMS2920 - SPMS Tiger Club Booster Club Inc. Line Item Account			
202260	03/22/2018		
Inv	R89853		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Refund WMB Rental Deposit 3/17/18	101-0000-0000-2920-000	500.00
Inv R89853 Total			500.00
202260 Total:			500.00
SPMS2920 - SPMS Tiger Club Booster Club Inc. Total:			500.00
SGMC2013 - St. George's Medical Clinic Line Item Account			
202217	03/15/2018		
Inv	100771.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Medical Exam Acct. #953970864	230-6010-6116-8020-000	100.00
01/26/2018	Medical Exam Acct. #953970864	101-2010-2013-8170-000	150.00
Inv 100771.0 Total			250.00
Inv	113806.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2017	Medical Exam Acct. #953970864	101-2010-2013-8170-000	110.00
Inv 113806.0 Total			110.00
Inv	113808.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2017	Medical Exam Acct. #953970864	101-2010-2013-8170-000	110.00
Inv 113808.0 Total			110.00
Inv	113843.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Medical Exam Acct. #953970864	101-2010-2013-8170-000	110.00

Inv 113843.0 Total 110.00

Inv 89977.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Medical Exam Acct. #953970864	101-2010-2013-8170-000	150.00

Inv 89977.0 Total 150.00

202217 Total: 730.00

202261 03/22/2018

Inv 114528.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Medical Exam Acct. #953970864	101-2010-2013-8170-000	175.00

Inv 114528.0 Total 175.00

Inv 114664.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2018	Medical Exam Acct. #953970864	101-2010-2013-8170-000	650.00

Inv 114664.0 Total 650.00

Inv 85113.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	Medical Exam Acct. #953970864	230-6010-6116-8020-000	100.00

Inv 85113.0 Total 100.00

Inv 89939.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Medical Exam Acct. #953970864	101-2010-2013-8170-000	195.00

Inv 89939.0 Total 195.00

202261 Total: 1,120.00

SGMC2013 - St. George's Medical Clinic Total: 1,850.00

STA5219 - Staples Business Advantage Line Item Account

202307 03/29/2018

Inv 3366135992

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2018	Mgmt Svcs Office Supplies	101-2010-2011-8000-000	38.49

Inv 3366135992 Total 38.49

Inv 3370472176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
03/01/2018	Mgmt Svcs Office Supplies	101-2010-2011-8000-000	620.93
03/01/2018	Mgmt Svcs Office Supplies	101-2010-2011-8020-000	29.08
Inv 3370472176 Total			650.01
202307 Total:			688.50
202365	04/05/2018		
Inv 3365363493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2018	Library Office Supplies	101-8010-8011-8000-000	129.92
Inv 3365363493 Total			129.92
Inv 3366135993			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2018	Library Office Supplies	101-8010-8011-8000-000	9.84
Inv 3366135993 Total			9.84
Inv 3367438577			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	Library Office Supplies	101-8010-8011-8000-000	92.61
Inv 3367438577 Total			92.61
Inv 3368305873			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2018	Library Office Supplies	101-8010-8011-8000-000	15.65
Inv 3368305873 Total			15.65
Inv 3368749504			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	Library Computer Equipment	101-8010-8011-8530-000	112.77
Inv 3368749504 Total			112.77
Inv 3368924501			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Library Office Supplies	101-8010-8011-8000-000	104.78
Inv 3368924501 Total			104.78
Inv 3369198568			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2018	Library Office Supplies	101-8010-8011-8000-000	82.08
Inv 3369198568 Total			82.08

Inv 3369458542

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Library Office Supplies	101-8010-8011-8000-000	251.83

Inv 3369458542 Total 251.83

Inv 3369620142

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Recreation Office Supplies	101-8030-8032-8000-000	58.24

Inv 3369620142 Total 58.24

Inv 3371595933

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	PD Office Supplies	101-4010-4011-8000-000	58.68

Inv 3371595933 Total 58.68

202365 Total: 916.40

STA5219 - Staples Business Advantage Total: 1,604.90

STSM1020 - Studio Spectrum Line Item Account

202218 03/15/2018

Inv 18877

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	AV Services 2/18	101-1020-1021-8180-000	3,405.00

Inv 18877 Total 3,405.00

202218 Total: 3,405.00

202262 03/22/2018

Inv 18646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/23/2017	AV Services May 2017	101-1020-1021-8180-000	3,100.00

Inv 18646 Total 3,100.00

Inv 18748

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2017	AV Services September 2017	101-1020-1021-8180-000	3,405.00

Inv 18748 Total 3,405.00

202262 Total: 6,505.00

STSM1020 - Studio Spectrum Total: 9,910.00

Check Number Check Date Amount

SUL2103 - Sully-Miller Contracting Co. Line Item Account

202366	04/05/2018			
Inv #1				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/02/2018	Garfield Ave. Street Improvement Project	104-9000-9203-9203-000		29,585.57
03/02/2018	Garfield Ave. Street Improvement Project	500-9000-9300-9300-000		100,531.37
Inv #1 Total				130,116.94

202366 Total: 130,116.94

SUL2103 - Sully-Miller Contracting Co. Total: 130,116.94

SPWS8020 - SupplyWorks Line Item Account

202367	04/05/2018			
Inv 425480621				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/12/2018	Yard Janitorial Supplies	101-6010-6601-8020-000		2,397.43
Inv 425480621 Total				2,397.43

Inv 430013250

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2018	Library Janitorial Supplies	101-8010-8011-8120-000		320.33
Inv 430013250 Total				320.33

Inv 431823228

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/18/2018	Library Janitorial Supplies	101-8010-8011-8120-000		218.73
Inv 431823228 Total				218.73

202367 Total: 2,936.49

SPWS8020 - SupplyWorks Total: 2,936.49

TMBC2010 - Teri Mazurek Brand Consulting Line Item Account

202406	04/05/2018			
Inv 3/23/18				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/23/2018	City Newsletter Template Design Options Deposit	101-2010-2011-8180-000		750.00
Inv 3/23/18 Total				750.00

202406 Total: 750.00

TMBC2010 - Teri Mazurek Brand Consulting Total:	750.00
---	--------

OU5030 - The Gas Company Line Item Account

202308 03/29/2018

Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-6010-6410-8140-000	14.79

Inv 072 519 1300 5 Total	14.79
--------------------------	-------

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-6010-6601-8140-000	428.79

Inv 080 919 2900 3 Total	428.79
--------------------------	--------

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-6010-6601-8140-000	90.99

Inv 080 919 3600 8 Total	90.99
--------------------------	-------

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	500-6010-6710-8140-000	109.57

Inv 083 019 3600 4 Total	109.57
--------------------------	--------

Inv 135 519 3700 9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-8010-8011-8140-000	250.43

Inv 135 519 3700 9 Total	250.43
--------------------------	--------

Inv 137 619 3700 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-6010-6601-8140-000	96.37

Inv 137 619 3700 5 Total	96.37
--------------------------	-------

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	2/13-3/15/18	101-6010-6410-8140-000	80.68

Inv 148 220 0900 8 Total	80.68
--------------------------	-------

Inv 196-493-8529 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	CNG for City Vehicles 2/1-3/1/18	207-8030-8025-8105-000	107.57
03/06/2018	CNG for City Vehicles 2/1-3/1/18	230-6010-6116-8020-000	107.58
03/06/2018	CNG for City Vehicles 2/1-3/1/18	500-6010-6711-8020-000	107.58

Check Number	Check Date		Amount
03/06/2018	CNG for City Vehicles 2/1-3/1/18	500-6010-6710-8020-000	107.58
03/06/2018	CNG for City Vehicles 2/1-3/1/18	210-6010-6501-8020-000	107.58
03/06/2018	CNG for City Vehicles 2/1-3/1/18	101-6010-6410-8020-000	107.58
Inv 196-493-8529 1 Total			645.47

202308 Total: 1,717.09

SOU5030 - The Gas Company Total: 1,717.09

HAFR7000 - The Hartford Line Item Account

202407 04/05/2018

Inv P/R/E 4/1/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Life Insurance	700-0000-0000-2254-000	891.00

Inv P/R/E 4/1/18 Total 891.00

202407 Total: 891.00

HAFR7000 - The Hartford Total: 891.00

TSCS8030 - The Sauce Creative Services Line Item Account

202368 04/05/2018

Inv 2130

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Rec Class Registration Banner for Garfield Park	101-8030-8032-8040-000	298.76

Inv 2130 Total 298.76

202368 Total: 298.76

TSCS8030 - The Sauce Creative Services Total: 298.76

TIM4011 - Time Warner Cable Line Item Account

202219 03/15/2018

Inv 008 0311688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	1100 Oxley St. Ethernet Fiber 3/11-4/10/18	101-2010-2032-8150-000	1,226.30

Inv 008 0311688 Total 1,226.30

Inv 008 0311704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Yard Ethernet Fiber 3/11-4/10/18	101-2010-2032-8150-000	1,226.30

Inv 008 0311704 Total 1,226.30

Inv 008 0311712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	City Hall Ethernet Fiber 3/11-4/10/18	101-2010-2032-8150-000	1,190.00

Inv 008 0311712 Total 1,190.00

202219 Total: 3,642.60

202263 03/22/2018

Inv 008 0251967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	1102 Oxley St. 3/22-4/21/18	101-8030-8021-8110-000	195.14

Inv 008 0251967 Total 195.14

Inv 008 0269985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	City Hall 2nd Modem Svcs 3/17/4/16/18	101-2010-2032-8150-000	150.74

Inv 008 0269985 Total 150.74

Inv 008 0345504

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2018	Water Operations 416 Garfield Ave. Internet 3/21-4/20/18	500-6010-6710-8150-000	360.00

Inv 008 0345504 Total 360.00

202263 Total: 705.88

202309 03/29/2018

Inv 008 0012005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Library 3/29-4/28/18	101-8010-8011-8180-000	1.58

Inv 008 0012005 Total 1.58

Inv 008 0029763

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2018	PD Cable 3/16-4/15/18	101-4010-4011-8110-000	158.29

Inv 008 0029763 Total 158.29

Inv 008 0070193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Skate Park Cable 4/1-30/18	101-4010-4011-8110-000	73.96

Inv 008 0070193 Total 73.96

2309 Total: 233.83

ADTR5011 - Tregenza, Adam Total: 150.00

UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account

202370 04/05/2018

Inv 459022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Library Recovering Agency Svcs 2/18	101-8010-8011-8180-000	295.35

Inv 459022 Total 295.35

202370 Total: 295.35

UQMS8010 - Unique Mgmt Svcs Inc. Total: 295.35

POR4707 - United Site Services, Inc. Line Item Account

202371 04/05/2018

Inv 114-6449058

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Portable Toilet Svc for Skate Park 2/27-3/26/18	101-8030-8032-8180-000	318.67

Inv 114-6449058 Total 318.67

202371 Total: 318.67

POR4707 - United Site Services, Inc. Total: 318.67

VERW6711 - Verizon Wireless Line Item Account

202220 03/15/2018

Inv 9789971714

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Mgmt Svcs, Fire Mobile & Transit 6/27-7/26/17	101-2010-2032-8150-000	456.12

Inv 9789971714 Total 456.12

Inv 9791718843

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Mgmt Svcs, Fire Mobile & Transit 7/27-8/26/17	101-2010-2032-8150-000	456.12

Inv 9791718843 Total 456.12

Inv 9791718844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	PD West Covina Task Force 7/27-8/26/17	101-2010-2032-8150-000	510.10

Inv 9791718844 Total 510.10

Inv 9793475557

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
02/26/2018	PD West Covina Task Force 8/27-9/26/17	101-2010-2032-8150-000	510.10
Inv 9793475557 Total			510.10
Inv 9802435020			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	Mgmt Svcs, Fire Mobile & Transit 1/27-2/26/18	101-2010-2032-8150-000	418.11
Inv 9802435020 Total			418.11
Inv 9802435021**			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2018	PD West Covina Task Force 1/27-2/26/18	101-2010-2032-8150-000	495.86
Inv 9802435021** Total			495.86
202220 Total:			2,846.41
202310	03/29/2018		
Inv 9802009305			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2018	Water Dept. Tablet & Ipad Scada 1/20-2/19/18	500-6010-6711-8150-000	149.14
Inv 9802009305 Total			149.14
202310 Total:			149.14
VERW6711 - Verizon Wireless Total:			2,995.55
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
202372	04/05/2018		
Inv 31183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2018	WMB Wall Sensors	101-6010-6601-8120-000	267.90
Inv 31183 Total			267.90
202372 Total:			267.90
VEWI8020 - Vision Electric Wholesale Inc. Total:			267.90
VUL6601 - Vulcan Materials Co. & Affiliates Line Item Account			
202311	03/29/2018		
Inv 71750843			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Crushed Aggregate Base & Concrete Sand	500-6010-6710-8020-000	1,043.11
Inv 71750843 Total			1,043.11

Inv 71750844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Crushed Aggregate Base & Concrete Sand	500-6010-6710-8020-000	919.35

Inv 71750844 Total 919.35

202311 Total: 1,962.46

VUL6601 - Vulcan Materials Co. & Affiliates Total: 1,962.46

WFGO6712 - Wells Fargo Bank Line Item Account

202221 03/15/2018

Inv 1544121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	2013 Water Revenue Ref Bonds Fee 3/26/18 - 3/25/19	550-6010-6712-8232-000	2,000.00

Inv 1544121 Total 2,000.00

202221 Total: 2,000.00

WFGO6712 - Wells Fargo Bank Total: 2,000.00

WES4152 - West Coast Arborists, Inc. Line Item Account

202373 04/05/2018

Inv 134121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Arborists Svcs 2/1-15/18	215-6010-6310-8180-000	660.00

Inv 134121 Total 660.00

202373 Total: 660.00

WES4152 - West Coast Arborists, Inc. Total: 660.00

WES4011 - Western Graphix Line Item Account

202222 03/15/2018

Inv 49789

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	ID Cards	101-2010-2013-8020-000	184.66

Inv 49789 Total 184.66

202222 Total: 184.66

WES4011 - Western Graphix Total: 184.66

Check Number	Check Date		Amount
---------------------	-------------------	--	---------------

WIT6353 - Wittman Enterprises LLC Line Item Account

202374 04/05/2018

Inv 1802059

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	Paramedic Payment 2/18	101-0000-0000-5290-001	4,522.74

Inv 1802059 Total 4,522.74

202374 Total: 4,522.74

WIT6353 - Wittman Enterprises LLC Total:

4,522.74

GNWG3012 - Wong, Gin Line Item Account

202375 04/05/2018

Inv 3/14/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 3/14/18 Total 100.00

202375 Total: 100.00

GNWG3012 - Wong, Gin Total:

100.00

XRXF5010 - Xerox Financial Svcs Line Item Account

202312 03/29/2018

Inv 1099595

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2018	Citywide Copier Lease 3/10-4/9/18	101-2010-2032-8300-000	1,893.11

Inv 1099595 Total 1,893.11

202312 Total: 1,893.11

XRXF5010 - Xerox Financial Svcs Total:

1,893.11

XPDI4010 - XPD Investigations Line Item Account

202313 03/29/2018

Inv 17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Background Investigation Fee	101-4010-4011-8170-000	1,000.00

Inv 17 Total 1,000.00

202313 Total: 1,000.00

Check Number	Check Date		Amount
XPDI4010 - XPD Investigations Total:			1,000.00
RSBY2013 - Yudin, Rosenberg Line Item Account			
202223	03/15/2018		
Inv	1801-2200001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Workers Comp Legal Svcs 12/17 & 1/18	101-2010-2013-8160-000	240.00
Inv	1801-2200001 Total		240.00
Inv	1802-2200001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	Workers Comp Legal Svcs 1/18 to 2/18	101-2010-2013-8160-000	1,328.00
Inv	1802-2200001 Total		1,328.00
202223 Total:			1,568.00
202409	04/05/2018		
Inv	1803-2200001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Legal Svcs for Workers Comp 2/23-3/15/18	101-2010-2013-8160-000	224.00
Inv	1803-2200001 Total		224.00
202409 Total:			224.00
RSBY2013 - Yudin, Rosenberg Total:			1,792.00
Total:			703,557.22

This page intentionally left blank.

ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 04/11/2018 - 8:16AM



Check Number Check Date Amount

ASOP8030 - Aire Serv of Pasadena Line Item Account

202410 04/18/2018

Inv 54586170

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Maint of HVAC Systems-FD	101-6010-6601-8120-000	350.00

Inv 54586170 Total 350.00

Inv 54587154

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Maint of HVAC Systems- PD	101-6010-6601-8120-000	800.00

Inv 54587154 Total 800.00

Inv 54588176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Maint of HVAC Systems- City Council Chambers	101-6010-6601-8120-000	200.00

Inv 54588176 Total 200.00

Inv 54638977

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Maint of HVAC Systems- City Hall	101-6010-6601-8120-000	385.73

Inv 54638977 Total 385.73

Inv 54720236

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/11/2018	Maint of HVAC Systems	101-6010-6601-8120-000	79.00

Inv 54720236 Total 79.00

202410 Total: 1,814.73

ASOP8030 - Aire Serv of Pasadena Total: 1,814.73

CKGA3012 - Aiumopas, Cecilia King Line Item Account

202411 04/18/2018

Inv 3/14/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Refund Rebates	500-3010-3012-8032-000	1,500.00

Inv 3/14/18 Total		1,500.00
-------------------	--	----------

Inv 3/21/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebates	500-3010-3012-8032-000	400.00

Inv 3/21/18 Total		400.00
-------------------	--	--------

Inv 3/21/18*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebates	500-3010-3012-8032-000	150.00

Inv 3/21/18* Total		150.00
--------------------	--	--------

202411 Total:		2,050.00
---------------	--	----------

CKGA3012 - Aiumopas, Cecilia King Total:		2,050.00
---	--	----------

ALH8031 - Alhambra Glass Co., Inc. Line Item Account

202412 04/18/2018

Inv 13382-B

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2017	Bldg Maint. Removal of Ostrich Case	101-8010-8011-8120-000	890.00

Inv 13382-B Total		890.00
-------------------	--	--------

202412 Total:		890.00
---------------	--	--------

ALH8031 - Alhambra Glass Co., Inc. Total:		890.00
--	--	--------

ACMT2920 - All City Management Line Item Account

202413 04/18/2018

Inv 53674

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	PD School Crossing Guard Svcs 2/25-3/10/18	101-4010-4011-8180-000	7,139.34

Inv 53674 Total		7,139.34
-----------------	--	----------

Inv 53959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	PD School Crossing Guard Svcs 3/11-24/18	101-4010-4011-8180-000	7,311.43

Inv 53959 Total		7,311.43
-----------------	--	----------

202413 Total:		14,450.77
---------------	--	-----------

Check Number	Check Date	Amount
--------------	------------	--------

ACMT2920 - All City Management Total: 14,450.77

ALL0197 - All Star Fire Equipment, Inc. Line Item Account

202414	04/18/2018	
Inv	205183	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/26/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000
		30.25
Inv 205183 Total		30.25
Inv	205277	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000
		296.14
Inv 205277 Total		296.14
Inv	205327	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/28/2018	FD Safety Equipment	101-5010-5011-8134-000
		2,038.37
Inv 205327 Total		2,038.37
Inv	205599	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/14/2018	FD Emergency Operation & Disaster Preparedness Fire Shelters	101-5010-5012-8020-000
		2,331.80
Inv 205599 Total		2,331.80
Inv	205886	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000
		313.78
Inv 205886 Total		313.78
Inv	205891	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000
		131.40
Inv 205891 Total		131.40
Inv	205892	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
03/22/2018	FD Emergency Operations & Disaster Preparedness Supplies	101-5010-5012-8020-000
		619.10
Inv 205892 Total		619.10

202414 Total: 5,760.84

ALL0197 - All Star Fire Equipment, Inc. Total: 5,760.84

AMZN8030 - Amazon/SYNCB Line Item Account

202415 04/18/2018

Inv 453387578775

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2018	Supplies	101-8030-8032-8268-000	115.73

Inv 453387578775 Total 115.73

Inv 456565648844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Supplies	101-8030-8032-8000-000	171.07

Inv 456565648844 Total 171.07

Inv 464589586596

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2018	Supplies	101-8030-8021-8020-000	49.60
02/18/2018	Supplies	101-8030-8032-8020-000	22.00

Inv 464589586596 Total 71.60

Inv 465438639489

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Supplies	207-8030-8025-8020-000	63.83

Inv 465438639489 Total 63.83

Inv 548733377667

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Supplies	101-6010-6601-8130-000	437.80

Inv 548733377667 Total 437.80

Inv 698848776735

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2018	Supplies	101-8030-8032-8264-000	32.76

Inv 698848776735 Total 32.76

Inv 974753543547

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Supplies	500-6010-6710-8020-000	27.99

Inv 974753543547 Total 27.99

202415 Total: 920.78

AMZN8030 - Amazon/SYNCB Total: 920.78

ARA0260 - Aramark Uniform Services Line Item Account

202416 04/18/2018

Inv 533170254

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Uniform Svcs	230-6010-6116-8132-000	31.75
03/08/2018	Uniform Svcs	215-6010-6201-8132-000	66.55
03/08/2018	Uniform Svcs	500-6010-6710-8132-000	46.42
03/08/2018	Uniform Svcs	500-6010-6711-8132-000	25.92
03/08/2018	Uniform Svcs	215-6010-6310-8132-000	12.07
03/08/2018	Uniform Svcs	210-6010-6501-8132-000	12.06
03/08/2018	Uniform Svcs	101-6010-6601-8132-000	18.64

Inv 533170254 Total 213.41

Inv 533187519

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Uniform Svcs	210-6010-6501-8132-000	11.79
03/15/2018	Uniform Svcs	230-6010-6116-8132-000	72.48
03/15/2018	Uniform Svcs	500-6010-6710-8132-000	46.15
03/15/2018	Uniform Svcs	215-6010-6310-8132-000	11.79
03/15/2018	Uniform Svcs	500-6010-6711-8132-000	25.65
03/15/2018	Uniform Svcs	215-6010-6201-8132-000	11.79
03/15/2018	Uniform Svcs	101-6010-6601-8132-000	18.37

Inv 533187519 Total 198.02

Inv 533204834

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	Uniform Svc	500-6010-6710-8132-000	52.38
03/22/2018	Uniform Svc	215-6010-6310-8132-000	59.77
03/22/2018	Uniform Svc	500-6010-6711-8132-000	31.88
03/22/2018	Uniform Svc	210-6010-6501-8132-000	18.02
03/22/2018	Uniform Svc	215-6010-6201-8132-000	37.81
03/22/2018	Uniform Svc	101-6010-6601-8132-000	387.88
03/22/2018	Uniform Svc	230-6010-6116-8132-000	37.71

Inv 533204834 Total 625.45

202416 Total: 1,036.88

ARA0260 - Aramark Uniform Services Total: 1,036.88

ARC6011 - ARC Line Item Account

202417 04/18/2018

Inv 9562827

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2018	WMB Improvement Project Print Svcs	101-6010-6011-8050-000	158.93

Inv 9562827 Total 158.93

202417 Total: 158.93

ARC6011 - ARC Total: 158.93

BAFG5150 - Baelley Roofing Inc. Line Item Account

202418 04/18/2018

Inv R00398841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	Refund Duplicate Payment of Application Fee	101-0000-0000-5150-001	25.00

Inv R00398841 Total 25.00

202418 Total: 25.00

BAFG5150 - Baelley Roofing Inc. Total: 25.00

BNI6011 - BNI Building News Line Item Account

202419 04/18/2018

Inv 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	New 2018 Green Books & 2012 Standard Plans for PW Construction	101-6010-6011-8060-000	442.96

Inv 2018 Total 442.96

202419 Total: 442.96

BNI6011 - BNI Building News Total: 442.96

WON6400 - Bob Wondries Ford Line Item Account

202420 04/18/2018

Inv 552819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2018	FD RA781 Vehicle Maint	101-5010-5011-8100-000	3,095.88

Inv 552819 Total 3,095.88

202420 Total: 3,095.88

WON6400 - Bob Wondries Ford Total: 3,095.88

BTLF6010 - Boething Treeland Farms Line Item Account

202421 04/18/2018

Inv SI-1147279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Tree Drive Plantings	215-6010-6310-9181-000	861.16

Inv SI-1147279 Total 861.16

Check Number	Check Date		Amount
202421 Total:			861.16
BTLF6010 - Boething Treeland Farms Total:			861.16
DABN8267 - Bohan, Diana Line Item Account			
202422	04/18/2018		
Inv	March 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Yoga Class	101-8030-8021-8267-000	192.00
Inv March 2018 Total			192.00
202422 Total:			192.00
DABN8267 - Bohan, Diana Total:			192.00
MRBU2920 - Bustos, Marlan Line Item Account			
202423	04/18/2018		
Inv	R90149		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2018	Refund WMB Deposit Rental 3/24/18	101-0000-0000-2920-000	357.50
Inv R90149 Total			357.50
202423 Total:			357.50
MRBU2920 - Bustos, Marlan Total:			357.50
CAL5236 - CA Linen Services Line Item Account			
202424	04/18/2018		
Inv	1494200		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	FD Cleaning Supplies	101-5010-5011-8020-000	111.98
Inv 1494200 Total			111.98
Inv	1496451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	FD Cleaning Supplies	101-5010-5011-8020-000	111.98
Inv 1496451 Total			111.98
Inv	1498710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	FD Cleaning Supplies	101-5010-5011-8020-000	112.53
Inv 1498710 Total			112.53

Inv 1500923

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2018	FD Cleaning Supplies	101-5010-5011-8020-000	111.98

Inv 1500923 Total 111.98

202424 Total: 448.47

CAL5236 - CA Linen Services Total: 448.47

CAME2015 - CA Maintenance & Environmental Line Item Account

202425 04/18/2018

Inv 27238

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Yard Diesel Dispenser Repair	101-6010-6015-8180-000	97.50

Inv 27238 Total 97.50

Inv 27245

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Yard UST Operator Monthly Inspection 2/18	101-6010-6015-8180-000	100.00

Inv 27245 Total 100.00

Inv 27246

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	FD/PD UST Operator Monthly Inspection 2/18	101-6010-6015-8180-000	100.00

Inv 27246 Total 100.00

202425 Total: 297.50

CAME2015 - CA Maintenance & Environmental Total: 297.50

CAN0607 - Cantu Graphics Line Item Account

202426 04/18/2018

Inv 5167

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Transit Pads - Pre/Post Sheet Pads	207-8030-8025-8050-000	142.35

Inv 5167 Total 142.35

Inv 5169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	FD PVC Posters	101-5010-5012-8020-000	53.66

Inv 5169 Total 53.66

Check Number Check Date Amount

202426 Total: 196.01

CAN0607 - Cantu Graphics Total: 196.01

CWNC2501 - Carl Warren & Company Line Item Account

202427 04/18/2018

Inv 1840164

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	36.00

Inv 1840164 Total 36.00

Inv 1840165

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	27.00

Inv 1840165 Total 27.00

Inv 1840166

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	27.00

Inv 1840166 Total 27.00

Inv 1840167

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	27.00

Inv 1840167 Total 27.00

Inv 1840168

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	9.00

Inv 1840168 Total 9.00

Inv 1840169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	90.00

Inv 1840169 Total 90.00

Inv 1840170

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	27.00

Inv 1840170 Total 27.00

Inv 1840171

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
-----------------------	------------------------------	--------------------------	--

Check Number	Check Date		Amount
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	9.00
Inv 1840171 Total			9.00
Inv 1840172			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	9.00
Inv 1840172 Total			9.00
Inv 1840173			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	9.00
Inv 1840173 Total			9.00
Inv 1840174			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	45.00
Inv 1840174 Total			45.00
Inv 1840175			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	279.00
Inv 1840175 Total			279.00
Inv 1840176			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	54.00
Inv 1840176 Total			54.00
Inv 1840177			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	9.00
Inv 1840177 Total			9.00
Inv 1840179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	144.00
Inv 1840179 Total			144.00
Inv 1840180			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	153.00
Inv 1840180 Total			153.00

Check Number	Check Date		Amount
Inv 1840181			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	162.06
Inv 1840181 Total			162.00
Inv 1840182			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	99.00
Inv 1840182 Total			99.00
Inv 1840183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Liability Claims Admin Fee 3/18	103-2010-2501-8020-000	144.00
Inv 1840183 Total			144.00
202427 Total:			1,359.00
CWNC2501 - Carl Warren & Company Total:			1,359.00
CAEN9297 - Carollo Engineers Line Item Account			
202428	04/18/2018		
Inv 0164763			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2018	On Call Hydraulic Analysis for 181 - 187 Monterey Road 1/18	101-0000-0000-2990-007	3,386.85
Inv 0164763 Total			3,386.85
202428 Total:			3,386.85
CAEN9297 - Carollo Engineers Total:			3,386.85
CAT0700 - Catering Systems Inc. Line Item Account			
202429	04/18/2018		
Inv 4637			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2018	Sr. Center Meals w/ 2/26-3/2/18	101-8030-8021-8180-000	1,697.08
Inv 4637 Total			1,697.08
Inv 4644			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Sr. Center Meals w/ 3/5-9/18	101-8030-8021-8180-000	1,538.24
Inv 4644 Total			1,538.24

Inv 4651

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/18/2018	Sr. Center Meals w/ 3/12-16/18	101-8030-8021-8180-000	2,031.22

Inv 4651 Total 2,031.22

Inv 4658

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/25/2018	Sr. Center Meals w/ 3/19-23/18	101-8030-8021-8180-000	1,504.80

Inv 4658 Total 1,504.80

202429 Total: 6,771.34

CAT0700 - Catering Systems Inc. Total: 6,771.34

CBEC8110 - CBE Los Angeles Line Item Account

202430 04/18/2018

Inv 199356i

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	PW Copier Overages 2/20-3/19/18	101-6010-6011-8020-000	36.00

Inv 1993561 Total 36.00

02430 Total: 36.00

CBEC8110 - CBE Los Angeles Total: 36.00

CRIM4010 - Chaidez, Hector Line Item Account

202431 04/18/2018

Inv 191616550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/02/2018	PD Predictive Policing Svcs 3/18	101-4010-4011-8170-000	2,080.00

Inv 191616550 Total 2,080.00

202431 Total: 2,080.00

CRIM4010 - Chaidez, Hector Total: 2,080.00

CMME4011 - Commline Inc. Line Item Account

202432 04/18/2018

Inv 0086454

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	PD Unit# 0219 Install New Gun Rack System in Det. Unit	101-4010-4011-8100-000	745.16

Inv 0086454 Total 745.16

Check Number	Check Date		Amount
Inv	0086455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	PD Unit# 1405 Install Complete K9 Cage w/Heat Alert,Pager,FanSy	101-4010-4011-8100-000	6,270.14
Inv 0086455 Total			6,270.14
202432 Total:			7,015.30
CMME4011 - Commline Inc. Total:			7,015.30
DAN0769 - D'Angelo Company Line Item Account			
202433	04/18/2018		
Inv	S1330937.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	Water Distribution Supply Parts Gate Valve	500-6010-6710-8020-000	112.67
Inv S1330937.001 Total			112.67
202433 Total:			112.67
DAN0769 - D'Angelo Company Total:			112.67
DWTG4010 - David Window Tinting Line Item Account			
202434	04/18/2018		
Inv	140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	PD Unit# 1112 K -9 Unit Window Tinting	101-4010-4011-8100-000	200.00
Inv 140 Total			200.00
202434 Total:			200.00
DWTG4010 - David Window Tinting Total:			200.00
DGKE9405 - Degenkolb Engineers Line Item Account			
202435	04/18/2018		
Inv	96649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2017	Structural Engineering Svc for Graves Reservoir Roof Collaspe 8/17	101-9000-9405-9405-000	21,132.50
Inv 96649 Total			21,132.50
Inv	97180		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2017	Structural Engineering Svc Graves Reservoir Roof Collaspe 9/1-10/29/1	101-9000-9405-9405-000	367.50

Check Number	Check Date		Amount
Inv 97180 Total			367.50
202435 Total:			21,500.00
DGKE9405 - Degenkolb Engineers Total:			21,500.00
DEAR4011 - Dewberry Architects Inc. Line Item Account			
202436	04/18/2018		
Inv 1453573			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2017	Conceptual Study for New EOC	101-4010-4011-8170-000	9,300.00
Inv 1453573 Total			9,300.00
202436 Total:			9,300.00
DEAR4011 - Dewberry Architects Inc. Total:			9,300.00
DDSC8264 - Disc Dogs in Southern California Line Item Account			
202437	04/18/2018		
Inv 4/21/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	Disc Dog Demonstration for Doggy Day Event 4/21/18	101-8030-8032-8264-000	200.00
Inv 4/21/18 Total			200.00
202437 Total:			200.00
DDSC8264 - Disc Dogs in Southern California Total:			200.00
EIS7777 - Eisenstein, Barbara Line Item Account			
202438	04/18/2018		
Inv 3/23/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Refund Rebate	500-3010-3012-8032-000	22.91
Inv 3/23/18 Total			22.91
202438 Total:			22.91
EIS7777 - Eisenstein, Barbara Total:			22.91
EMEI8021 - Electro Medical Equipment Inc. Line Item Account			
202439	04/18/2018		
Inv 0053197			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
03/07/2018	Comm. Svcs Karaband Latex Free Exccercise Band for Classes	101-0000-0000-2700-000	-4.75
03/07/2018	Comm. Svcs Karaband Latex Free Exccercise Band for Classes	101-8030-8021-8267-000	70.93
Inv 0053197 Total			66.18
202439 Total:			66.18
EMEI8021 - Electro Medical Equipment Inc. Total:			66.18
EVC2990 - Envicom Corp. Line Item Account			
202440	04/18/2018		
Inv	00014025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Consulting Svcs MND 869 & 871 Oneonta Dr. 11/26-12/31/17	101-0000-0000-2990-017	2,031.68
Inv 00014025 Total			2,031.68
202440 Total:			2,031.68
EVC2990 - Envicom Corp. Total:			2,031.68
EURO6710 - Eurofins Eaton Analytical Line Item Account			
202441	04/18/2018		
Inv	L0379054		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Water Quality Testing	500-6010-6711-8170-000	20.00
Inv L0379054 Total			20.00
202441 Total:			20.00
EURO6710 - Eurofins Eaton Analytical Total:			20.00
EWEM6010 - Ewing Irrigation El Monte Line Item Account			
202442	04/18/2018		
Inv	4928262		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Citywide Irrigation Supplies	215-6010-6416-8180-000	82.23
Inv 4928262 Total			82.23
202442 Total:			82.23
EWEM6010 - Ewing Irrigation El Monte Total:			82.23
FNRT4011 - Forensic Nurse Response Team Line Item Account			

Check Number	Check Date		Amount
202443	04/18/2018		
	Inv- 03-08-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	SART Exam DR-18-0504	101-4010-4011-8170-000	1,000.00
	Inv 03-08-18 Total		1,000.00
202443 Total:			1,000.00
FNRT4011 - Forensic Nurse Response Team Total:			1,000.00
FREL7101 - Froelich, Jack Line Item Account			
202444	04/18/2018		
	Inv 3/5/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Walnut Name Plates	101-7010-7011-8000-000	19.45
	Inv 3/5/18 Total		19.45
202444 Total:			19.45
FREL7101 - Froelich, Jack Total:			19.45
ALS5010 - Galls Line Item Account			
202445	04/18/2018		
	Inv 009453353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	15.38
	Inv 009453353 Total		15.38
	Inv 009453365		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	134.34
	Inv 009453365 Total		134.34
	Inv 009453373		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	134.34
	Inv 009453373 Total		134.34
	Inv 009595604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	PD Equipment	101-4010-4011-8134-000	113.32
	Inv 009595604 Total		113.32

Check Number	Check Date		Amount
Inv	009595606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	PD Equipment	101-4010-4011-8134-000	34.48
Inv 009595606 Total			34.48
202445 Total:			431.86
GALS5010 - Galls Total:			431.86
GAR5011 - Garvey Equipment Co Line Item Account			
202446	04/18/2018		
Inv	109268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Stump Grinder Maint.	101-6010-6410-8110-000	150.10
Inv 109268 Total			150.10
Inv	109499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Chainsaw Maint.	101-6010-6410-8110-000	286.45
Inv 109499 Total			286.45
Inv	109500		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Battery Operated Small Tools for Parks	215-6010-6310-8130-000	508.04
Inv 109500 Total			508.04
Inv	109744		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Small Tools Grass Shears	215-6010-6310-8130-000	70.29
Inv 109744 Total			70.29
202446 Total:			1,014.88
GAR5011 - Garvey Equipment Co Total:			1,014.88
GPDD4010 - Glendale Police Dept. Line Item Account			
202447	04/18/2018		
Inv	18-1140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	PD DR# 17-2377 DNA Processing - Evidence Swab	101-4010-4011-8180-000	400.00
Inv 18-1140 Total			400.00

Inv 18-1167

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	PD DR-18-0188 DNA Processing Evidence Swab	101-4010-4011-8180-000	800.00

Inv 18-1167 Total 800.00

Inv 18-1168

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	PD DR-18-0188 DNA Processing Evidence Swab	101-4010-4011-8180-000	800.00

Inv 18-1168 Total 800.00

202447 Total: 2,000.00

GPDD4010 - Glendale Police Dept. Total: 2,000.00

ANGY8030 - Grady, Anthony Q. Line Item Account

202448 04/18/2018

Inv Spr 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	Instructor Jiu Jitsu Class	101-8030-8032-8267-000	176.80

Inv Spr 2018 Total 176.80

202448 Total: 176.80

ANGY8030 - Grady, Anthony Q. Total: 176.80

GRA6601 - Grainger Line Item Account

202449 04/18/2018

Inv 9723501582

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Street Light Parts	215-6010-6201-8020-000	196.77

Inv 9723501582 Total 196.77

202449 Total: 196.77

GRA6601 - Grainger Total: 196.77

GRE6116 - Great Match Consulting Line Item Account

202450 04/18/2018

Inv 1690003785

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2018	Street Dept. Temp Worker w/ 2/11/18	230-6010-6116-8180-000	823.20

Inv 1690003785 Total 823.20

Check Number	Check Date		Amount
Inv	1690003791		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Street Dept. Temp Worker w/ 2/18/18	230-6010-6116-8180-000	823.20
Inv 1690003791 Total			823.20
202450 Total:			1,646.40
GREA6116 - Great Match Consulting Total:			1,646.40
GRE1270 - Greg's Automotive Services Line Item Account			
202451	04/18/2018		
Inv	12861		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Yard Unit#16 Replace Wiper Motor	500-6010-6710-8100-000	475.14
Inv 12861 Total			475.14
Inv	12914		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Yard Unit# 54 Oil Change & Light Checks	230-6010-6116-8100-000	96.78
Inv 12914 Total			96.78
202451 Total:			571.92
GRE1270 - Greg's Automotive Services Total:			571.92
HAC6711 - Hach Company Line Item Account			
202452	04/18/2018		
Inv	10875302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Pocket Chlorine Analyser Reagent for Water Quality Testing	500-6010-6711-8020-000	88.39
Inv 10875302 Total			88.39
202452 Total:			88.39
HAC6711 - Hach Company Total:			88.39
HOP19319 - Hands On Painting Inc. Line Item Account			
202453	04/18/2018		
Inv	20370		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2018	City Hall Painting of Hallways & Conference Rooms	101-6010-6601-8120-000	3,025.00

Check Number	Check Date		Amount
Inv 20370 Total			3,025.00
202453 Total:			3,025.00
HOP19319 - Hands On Painting Inc. Total:			3,025.00
JNHN4011 - Hannible, Janee Line Item Account			
202454	04/18/2018		
Inv 3/26/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Reimb. PD Training Expense	101-4010-4011-8210-000	58.69
Inv 3/26/18 Total			58.69
202454 Total:			58.69
JNHN4011 - Hannible, Janee Total:			58.69
HQAB8100 - Hi Quality Auto Body Inc. Line Item Account			
202455	04/18/2018		
Inv 14809			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	PD Unit# 1406 Repair Headliner Patrol SUV	101-4010-4011-8100-000	4,103.72
Inv 14809 Total			4,103.72
202455 Total:			4,103.72
HQAB8100 - Hi Quality Auto Body Inc. Total:			4,103.72
HMSS5010 - Human Solution Line Item Account			
202456	04/18/2018		
Inv INV11288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	FD Emergency Operations & Disaster Preparedness EOC Equipmer	101-5010-5012-8020-000	1,095.00
03/13/2018	FD Emergency Operations & Disaster Preparedness EOC Equipmer	101-0000-0000-2700-000	-95.00
Inv INV11288 Total			1,000.00
202456 Total:			1,000.00
HMSS5010 - Human Solution Total:			1,000.00
HHPS4011 - Huntington Health Physicians Line Item Account			
202457	04/18/2018		

Check Number	Check Date		Amount
Inv	10510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	PD Booking Approval for County Jail - Richard Palacios	101-4010-4011-8170-000	100.00
Inv 10510 Total			100.00
202457 Total:			100.00
HHPS4011 - Huntington Health Physicians Total:			100.00
INT4011 - Int'l Ass'n for Prop & Evid Inc Line Item Account			
202458	04/18/2018		
Inv	M18-12268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	2018 Membership - PD Property Clerk - SSA Peggy Grangetto	101-4010-4011-8060-000	50.00
Inv M18-12268 Total			50.00
202458 Total:			50.00
INT4011 - Int'l Ass'n for Prop & Evid Inc Total:			50.00
JSAR4011 - Jack's Auto Repair Line Item Account			
202459	04/18/2018		
Inv	15827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Yard Unit#327 ParksTruck Vehicle Maint.	215-6010-6310-8100-000	195.75
Inv 15827 Total			195.75
Inv	15829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Transit Van# 79 45 Day Inspection	207-8030-8025-8100-000	55.00
Inv 15829 Total			55.00
Inv	15831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	Yard Unit# 223 Chipper Truck Vehicle Maint.	215-6010-6310-8100-000	79.54
Inv 15831 Total			79.54
Inv	15834		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/27/2018	PD Unit# 1501 Oil Change & Replace Wiper Blades	101-4010-4011-8100-000	192.05
Inv 15834 Total			192.05

Inv 15843

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	Transit Van# 78 45 Day Inspection	207-8030-8025-8100-000	70.60

Inv 15843 Total 70.60

Inv 15845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/03/2018	PD Unit# 0133 Replace Fuel Pump w/ Tank Shield	101-4010-4011-8100-000	594.72

Inv 15845 Total 594.72

Inv 15846

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	PD Unit# 1201 Oil Change, Replace Brake Pads, Replace Shock Ab	101-4010-4011-8100-000	1,230.86

Inv 15846 Total 1,230.86

Inv 15851

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	PD Unit# 1703 Oil Change Svc	101-4010-4011-8100-000	67.82

Inv 15851 Total 67.82

202459 Total: 2,486.34

JSAR4011 - Jack's Auto Repair Total: 2,486.34

JHMS8020 - JHM Supply Line Item Account

202460 04/18/2018

Inv 109610/1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Fair Oaks Medians Supplies	215-6010-6416-8180-000	43.19

Inv 109610/1 Total 43.19

202460 Total: 43.19

JHMS8020 - JHM Supply Total: 43.19

JDGN9160 - Judge Netting Line Item Account

202461 04/18/2018

Inv 158-17524CA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Fencing Around Arroyo Seco Golf Course	295-9000-9160-9160-000	13,635.03

Inv 158-17524CA Total 13,635.03

Check Number	Check Date		Amount
202461 Total:			13,635.03
JDGN9160 - Judge Netting Total:			13,635.03
KDM4010 - KDM Transcribing Line Item Account			
202462	04/18/2018		
Inv #1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	PD Transcriptions DR-18-0504	101-4010-4011-8020-000	188.00
Inv #1 Total			188.00
Inv #2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	PD Transcriptions DR-18-0504	101-4010-4011-8020-000	136.00
Inv #2 Total			136.00
202462 Total:			324.00
KDM4010 - KDM Transcribing Total:			324.00
KOAC6010 - KOA Line Item Account			
202463	04/18/2018		
Inv JB73058-8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Engineering Design Svcs-Fair Oaks Ave.TrafficSignal 1/29-2/25/18	277-9000-9192-9192-000	1,855.00
Inv JB73058-8 Total			1,855.00
202463 Total:			1,855.00
KOAC6010 - KOA Total:			1,855.00
LTAP5500 - L.A.C. M. T. A. Line Item Account			
202464	04/18/2018		
Inv 101813			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Metro Passes	205-0000-0000-5500-000	440.00
03/14/2018	Metro Passes	205-8030-8024-8250-000	440.00
Inv 101813 Total			880.00
202464 Total:			880.00
LTAP5500 - L.A.C. M. T. A. Total:			880.00

CUR7778 - L.N. Curtis & Sons Line Item Account

202465 04/18/2018

Inv INV166819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	FD Safety Equipment	101-5010-5011-8134-000	1,098.63

Inv INV166819 Total 1,098.63

Inv INV167917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	FD Equipment Maint.	101-5010-5011-8110-000	258.78

Inv INV167917 Total 258.78

202465 Total: 1,357.41

CUR7778 - L.N. Curtis & Sons Total: 1,357.41

WMLI3012 - Lai, Wayne Line Item Account

202466 04/18/2018

Inv 3/15/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	400.00

Inv 3/15/18 Total 400.00

Inv 3/15/18*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	150.00

Inv 3/15/18* Total 150.00

Inv 3/15/18**

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Refund Rebate	500-3010-3012-8032-000	1,156.00

Inv 3/15/18** Total 1,156.00

202466 Total: 1,706.00

WMLI3012 - Lai, Wayne Total: 1,706.00

LDCR6410 - LandCare USA LLC Line Item Account

202467 04/18/2018

Inv 128081

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Monthly Landscape Svcs 2/18	232-6010-6417-8180-000	1,593.92

02/23/2018	Monthly Landscape Svcs 2/18	215-6010-6416-8180-000	3,682.69
------------	-----------------------------	------------------------	----------

Check Number	Check Date		Amount
02/23/2018	Monthly Landscape Svcs 2/18	500-6010-6711-8180-000	1,567.17
02/23/2018	Monthly Landscape Svcs 2/18	101-6010-6410-8180-000	18,181.85
Inv 128081 Total			25,025.63
202467 Total:			25,025.63
LDCR6410 - LandCare USA LLC Total:			25,025.63
SRLV5270 - Levine, Sara Line Item Account			
202468	04/18/2018		
Inv	R90147		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Refund Double Booked Garfield Park Rsvp	101-0000-0000-5270-005	75.00
Inv R90147 Total			75.00
202468 Total:			75.00
SRLV5270 - Levine, Sara Total:			75.00
ABMNS270 - McNairy, Aubrie Line Item Account			
202469	04/18/2018		
Inv	R90564		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	Refund Cancelled Park Rsvp	101-0000-0000-5270-005	37.50
Inv R90564 Total			37.50
202469 Total:			37.50
ABMNS270 - McNairy, Aubrie Total:			37.50
MMV9126 - Mission Meridian Village POA Line Item Account			
202470	04/18/2018		
Inv	COM001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	POA Dues Hospital Utility 4/18	226-2010-2029-8060-000	804.13
Inv COM001 Total			804.13
Inv	COM002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	POA Dues Parking 4/18	207-2010-2260-8061-000	1,730.17
Inv COM002 Total			1,730.17

Check Number	Check Date		Amount
202470 Total:			2,534.30
MMV9126 - Mission Meridian Village POA Total:			2,534.30
JYMA2970 - Mitamura, Joyce Line Item Account			
202471	04/18/2018		
Inv	R00399493		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/26/2018	Refund From Soils Report Review Deposit	101-0000-0000-2970-001	517.00
Inv R00399493 Total			517.00
202471 Total:			517.00
JYMA2970 - Mitamura, Joyce Total:			517.00
MOR2900 - Morrow & Holman Plumbing Inc Line Item Account			
202472	04/18/2018		
Inv	P-01-3882 EST		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Orange Grove Mid Level Drinking Fountain Installation	101-6010-6601-8020-000	488.50
Inv P-01-3882 EST Total			488.50
Inv	P-01-4665 ASPER		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	PD Water Heater Replacement Project	101-4010-4011-8020-000	5,500.00
Inv P-01-4665 ASPER Total			5,500.00
202472 Total:			5,988.50
MOR2900 - Morrow & Holman Plumbing Inc Total:			5,988.50
MWSI2029 - Multi W. Systems Inc. Line Item Account			
202473	04/18/2018		
Inv	31830426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Arroyo Seco Golf Course Quarterly Preventative Maint.	101-6010-6601-8020-000	350.00
Inv 31830426 Total			350.00
202473 Total:			350.00
WSI2029 - Multi W. Systems Inc. Total:			350.00

Check Number Check Date Amount

JSNN5270 - Nuno, Jose Line Item Account

202474 04/18/2018

Inv R90566

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	Refund Cancelled Spanish Class	101-0000-0000-5270-002	199.00

Inv R90566 Total 199.00

202474 Total: 199.00

JSNN5270 - Nuno, Jose Total:

199.00

OREI6711 - O' Reilly Automotive Inc. Line Item Account

202475 04/18/2018

Inv 3213-468980

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Street Dept. Vehicle Batteries	230-6010-6116-8020-000	225.78

Inv 3213-468980 Total 225.78

Inv 3213-469984

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Water Distribution Unit# 10 New Battery	500-6010-6710-8100-000	115.93

Inv 3213-469984 Total 115.93

202475 Total: 341.71

OREI6711 - O' Reilly Automotive Inc. Total:

341.71

OFF4011 - Office Solutions Line Item Account

202476 04/18/2018

Inv I-01335498

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	PD Office Supplies	101-4010-4011-8000-000	227.06

Inv I-01335498 Total 227.06

Inv I-01336411

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	PD Office Supplies	101-4010-4011-8000-000	4.17

Inv I-01336411 Total 4.17

Inv I-01339031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	PD Office Supplies	101-4010-4011-8020-000	329.60

Inv I-01339031 Total 329.60

Inv I-01339035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	PD Office Supplies	101-4010-4011-8000-000	480.03

Inv I-01339035 Total 480.03

Inv I-01339890

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	PD Office Supplies	101-4010-4011-8000-000	334.52

Inv I-01339890 Total 334.52

Inv I-01342591

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	PD Office Supplies	101-4010-4011-8000-000	108.69

Inv I-01342591 Total 108.69

Inv I-01343219

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	PD Office Supplies	101-4010-4011-8000-000	445.67

Inv I-01343219 Total 445.67

Inv I-01343296

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	PD Office Supplies	101-4010-4011-8000-000	27.91

Inv I-01343296 Total 27.91

202476 Total: 1,957.65

OFF4011 - Office Solutions Total: 1,957.65

OSSS3010 - Olympic Staffing Services Line Item Account

202477 04/18/2018

Inv 202676

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Finance Temp w/ 3/18/18	101-3010-3011-8180-000	534.75

Inv 202676 Total 534.75

202477 Total: 534.75

OSSS3010 - Olympic Staffing Services Total: 534.75

MEG4011 - Omega Polygraph Line Item Account

202478 04/18/2018

Check Number	Check Date		Amount
Inv	01580		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2018	Polygraph Examination Fees	101-4010-4011-8170-000	900.00
Inv 01580 Total			900.00
202478 Total:			900.00
OMEG4011 - Omega Polygraph Total:			900.00
PHS4011 - Pasadena Humane Society Line Item Account			
202479	04/18/2018		
Inv	April 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/04/2018	PD Animal Control Svcs 4/18	101-4010-4011-8180-000	9,137.00
Inv April 2018 Total			9,137.00
202479 Total:			9,137.00
PHS4011 - Pasadena Humane Society Total:			9,137.00
PETW8032 - Pet Waste Eliminator Line Item Account			
202480	04/18/2018		
Inv	4417694		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	2 Pet Waste Stations for Eddie Park	101-0000-0000-2700-000	-35.91
03/01/2018	2 Pet Waste Stations for Eddie Park	101-6010-6410-8180-000	443.90
Inv 4417694 Total			407.99
202480 Total:			407.99
PETW8032 - Pet Waste Eliminator Total:			407.99
PBPP8010 - Pitney Bowes Reserve Account Line Item Account			
202481	04/18/2018		
Inv	1006734541		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2018	Comm. Svcs Postage Meter Supplies	101-8030-8021-8020-000	353.64
Inv 1006734541 Total			353.64
202481 Total:			353.64
PBPP8010 - Pitney Bowes Reserve Account Total:			353.64

TNPL8267 - Plasil, Anton Line Item Account

202482 04/18/2018

Inv March 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Ballroom Class	101-8030-8021-8267-000	96.80

Inv March 2018 Total 96.80

202482 Total: 96.80

TNPL8267 - Plasil, Anton Total:

96.80

PODV8267 - Podvoll, Candace Line Item Account

202483 04/18/2018

Inv March 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Meditation Class	101-8030-8021-8267-000	73.60

Inv March 2018 Total 73.60

202483 Total: 73.60

PODV8267 - Podvoll, Candace Total:

73.60

POS8787 - Postmaster Line Item Account

202484 04/18/2018

Inv # 183

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2018	Annual Fee for Permit# 183	101-8030-8021-8010-000	225.00

Inv # 183 Total 225.00

202484 Total: 225.00

POS8787 - Postmaster Total:

225.00

PGXI4011 - Prime Graphix Inc. Line Item Account

202485 04/18/2018

Inv 2082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	PD Unit# 1705 Full Decal	101-4010-4011-8100-000	109.25

Inv 2082 Total 109.25

202485 Total: 109.25

PGXI4011 - Prime Graphix Inc. Total:

109.25

PSSX3012 - PSSixth LLC Line Item Account

202486 04/18/2018

Inv 3/21/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 3/21/18 Total 100.00

Inv 3/21/18*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 3/21/18* Total 100.00

Inv 3/21/18**

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 3/21/18** Total 100.00

Inv 3/21/18***

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Refund Rebate	500-3010-3012-8032-000	8.00

Inv 3/21/18*** Total 8.00

202486 Total:

308.00

PSSX3012 - PSSixth LLC Total:

308.00

RED8995 - Red Wing Shoe Store Line Item Account

202487 04/18/2018

Inv 15-1-25514

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2017	Safety Boots - Ryan Garcia	230-6010-6116-8134-000	187.22

Inv 15-1-25514 Total 187.22

Inv 15-1-25872

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2017	Safety Boots - Kelvin Machado	500-6010-6710-8132-000	192.17

Inv 15-1-25872 Total 192.17

Inv 15-1-26696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2017	Safety Boots - Manny Cipres	500-6010-6710-8132-000	216.79

Check Number	Check Date		Amount
		Inv 15-1-26696 Total	216.79
		Inv 15-1-29489	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/19/2017 Safety Boots - Francois Brard 101-6010-6601-8132-000	216.79
		Inv 15-1-29489 Total	216.79
		Inv 15-1-34126	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/15/2017 Safety Boots - Felipe Morales 500-6010-6710-8132-000	226.64
		Inv 15-1-34126 Total	226.64
		202487 Total:	1,039.61
		RED8995 - Red Wing Shoe Store Total:	1,039.61
		REIM8120 - Reimagine Your Home Line Item Account	
		202488 04/18/2018	
		Inv 094480	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/15/2018 FD Custom Fire Retardant Draperies for EOC Windows 101-5010-5012-8020-000	3,504.00
		Inv 094480 Total	3,504.00
		202488 Total:	3,504.00
		REIM8120 - Reimagine Your Home Total:	3,504.00
		RKAC6010 - RKA Consulting Group Line Item Account	
		202489 04/18/2018	
		Inv 27346	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/21/2018 Construction Mgmt & Inspection Svcs 2/18 101-9000-9203-9203-000	11,658.75
		Inv 27346 Total	11,658.75
		Inv 27347	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/21/2018 Construction Mgmt & Inspection Svcs 2/18 101-9000-9203-9203-000	7,421.25
		Inv 27347 Total	7,421.25
		Inv 27348	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/21/2018 Construction Mgmt & Inspection Svcs 2/18 101-9000-9203-9203-000	3,832.50

Check Number	Check Date		Amount
Inv 27348	Total		3,832.50
Inv 27349			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Alpha Ave & Camino Del Sol Improvement Project Engineering De	104-9000-9203-9203-000	26,482.09
Inv 27349	Total		26,482.09
202489 Total:			49,394.59
RKAC6010 - RKA Consulting Group Total:			49,394.59
SAN8562 - S.G.V. Newspaper Group Line Item Account			
202490	04/18/2018		
Inv 0011081106			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Public Notice - 2102 -CUP- AUP - 424 Fair Oaks Ave.	101-7010-7011-8040-000	1,704.12
Inv 0011081106	Total		1,704.12
Inv 0011081233			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2018	Public Notice - 2098 - CUP-AUP - 1929 Huntington Dr.	101-7010-7011-8040-000	1,107.96
Inv 0011081233	Total		1,107.96
202490 Total:			2,812.08
SAN8562 - S.G.V. Newspaper Group Total:			2,812.08
SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account			
202491	04/18/2018		
Inv B64526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	PW Legal Notice - WMB Bids	101-6010-6011-8040-000	444.00
Inv B64526	Total		444.00
Inv C64584			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Public Notice - 801 Rollin St.	101-7010-7011-8040-000	165.00
Inv C64584	Total		165.00
Inv C64680			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/30/2018	Ads SPFD Local Hazard Notice	101-5010-5012-8020-000	112.50
Inv C64680	Total		112.50

Inv FD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	FD Subscription Renewal	101-5010-5011-8080-000	60.00

Inv FD Total 60.00

202491 Total: 781.50

SOU5250 - S.P.Review & The Quarterly Magazine Total: 781.50

SGBM6010 - San Gabrieleno Band of Mission Indians Line Item Account

202492 04/18/2018

Inv 1156

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Native American Monitoring Svcs-Swr Rehab. & Replacement Proj	310-6010-6501-8170-000	1,125.00

Inv 1156 Total 1,125.00

202492 Total: 1,125.00

SGBM6010 - San Gabrieleno Band of Mission Indians Total: 1,125.00

SAN4958 - San Marino Security System Line Item Account

202493 04/18/2018

Inv 2/23/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/05/2018	Panic Hand Held Device for Community Svcs	101-8030-8031-8020-000	60.00

Inv 2/23/18 Total 60.00

202493 Total: 60.00

SAN4958 - San Marino Security System Total: 60.00

SAN8569 - Sandler Bros. Line Item Account

202494 04/18/2018

Inv 0207092

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Sandbags	230-6010-6116-8020-000	284.70

Inv 0207092 Total 284.70

202494 Total: 284.70

SAN8569 - Sandler Bros. Total: 284.70

SER6856 - Service Pro Pest Mgmt Company Line Item Account

202495 04/18/2018

Inv 13463

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2018	Citywide Pest Control 2/18	101-6010-6601-8120-000	389.17

Inv 13463 Total 389.17

202495 Total: 389.17

SER6856 - Service Pro Pest Mgmt Company Total:

389.17

SHO6666 - Shono, Jean Line Item Account

202496 04/18/2018

Inv March 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Crochet Class	101-8030-8021-8267-000	70.00

Inv March 2018 Total 70.00

202496 Total: 70.00

SHO6666 - Shono, Jean Total:

70.00

WLST8267 - Shuttic, William Line Item Account

202497 04/18/2018

Inv March 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Functional Fitness Class	101-8030-8021-8267-000	600.00

Inv March 2018 Total 600.00

202497 Total: 600.00

WLST8267 - Shuttic, William Total:

600.00

SBF4585 - South Bay Foundry Inc Line Item Account

202498 04/18/2018

Inv 179440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Garfield Park Memorial Bench	101-0000-0000-2995-001	1,875.94

Inv 179440 Total 1,875.94

202498 Total: 1,875.94

SBF4585 - South Bay Foundry Inc Total: 1,875.94

CFS5010 - Southern CA Fleet Svcs Line Item Account

202499 04/18/2018

Inv OC792749

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2017	FD Engine 81 Vehicle Maint	101-5010-5011-8100-000	7,531.40

Inv OC792749 Total 7,531.40

202499 Total: 7,531.40

SCFS5010 - Southern CA Fleet Svcs Total: 7,531.40

SPAR1021 - Sparkletts Line Item Account

202500 04/18/2018

Inv 13426098022318

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Teen Center Water Svc	101-8030-8032-8020-000	4.49

Inv 13426098022318 Total 4.49

202500 Total: 4.49

SPAR1021 - Sparkletts Total: 4.49

MON3111 - Stantec Consulting Svcs Inc. Line Item Account

202501 04/18/2018

Inv 1310338

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2018	Engineering Svc TCP Treatment Designs - Wilson Reservoir	500-9000-9244-9244-000	28,106.25

Inv 1310338 Total 28,106.25

202501 Total: 28,106.25

MON3111 - Stantec Consulting Svcs Inc. Total: 28,106.25

STA5219 - Staples Business Advantage Line Item Account

202502 04/18/2018

Inv 3368924500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2018	FD Office Supplies	101-5010-5011-8000-000	0.02

Inv 3368924500 Total 0.02

Check Number	Check Date		Amount
Inv	3369458543		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2018	Comm. Svcs Office Supplies	101-8030-8021-8020-000	15.87
Inv 3369458543 Total			15.87
Inv	3369533212		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	PW Office Supplies	101-6010-6011-8000-000	656.98
Inv 3369533212 Total			656.98
Inv	3369620143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Comm. Svcs Office Supplies	101-8030-8031-8000-000	45.36
02/23/2018	Comm. Svcs Office Supplies	101-8030-8031-8000-000	18.91
02/23/2018	Comm. Svcs Office Supplies	101-8030-8021-8020-000	50.52
Inv 3369620143 Total			114.79
Inv	3370212087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Water Dept. Office Supplies	500-6010-6711-8000-000	63.42
Inv 3370212087 Total			63.42
Inv	3370472180		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Water Dept. Office Supplies	500-6010-6711-8000-000	218.99
Inv 3370472180 Total			218.99
Inv	3370472183		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Water Dept Office Supplies	500-6010-6710-8000-000	14.54
Inv 3370472183 Total			14.54
Inv	3370877765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2018	Comm. Svcs Office Supplies	101-8030-8021-8020-000	112.66
Inv 3370877765 Total			112.66
Inv	3371266385		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	FD Office Supplies CREDIT	101-5010-5011-8000-000	-0.02
Inv 3371266385 Total			-0.02

Inv 3371266386

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Plan/Bldg Office Supplies	101-7010-7011-8000-000	136.61

Inv 3371266386 Total 136.61

Inv 3371266387

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Water Dept Office Supplies	500-6010-6710-8020-000	38.64

Inv 3371266387 Total 38.64

Inv 3371266388

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	PW Office Supplies	101-6010-6011-8000-000	65.69

Inv 3371266388 Total 65.69

Inv 3371266389

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Water Dept. Office Supplies	500-6010-6711-8000-000	155.62

Inv 3371266389 Total 155.62

Inv 3371266390

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Comm. Svcs Office Supplies	101-8030-8021-8000-000	70.75
03/07/2018	Comm. Svcs Office Supplies	101-8030-8031-8000-000	18.91
03/07/2018	Comm. Svcs Office Supplies	101-8030-8021-8020-000	43.96

Inv 3371266390 Total 133.62

Inv 3371266391

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Water Dept. Office Supplies	500-6010-6711-8000-000	273.75

Inv 3371266391 Total 273.75

Inv 3371266392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Transit Office Supplies	207-8030-8025-8000-000	24.08
03/07/2018	Transit Office Supplies	207-8030-8025-8100-000	98.05
03/07/2018	Comm. Svcs Office Supplies	101-8030-8031-8000-000	12.60

Inv 3371266392 Total 134.73

Inv 3371288270

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2018	Plan/Bldg Office Supplies	101-7010-7011-8000-000	7.65

Inv 3371288270 Total 7.65

Check Number	Check Date		Amount
Inv	3371595936		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	Recreation Office Supplies	101-8030-8032-8000-000	206.94
Inv 3371595936 Total			206.94
Inv	3371595938		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/10/2018	Water Dept. Office Supplies	500-6010-6710-8020-000	10.17
Inv 3371595938 Total			10.17
Inv	3371831814		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	FD Office Supplies	101-5010-5012-8020-000	219.93
Inv 3371831814 Total			219.93
Inv	3371831816		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	Yard Office Supplies	210-6010-6501-8000-000	5.03
03/14/2018	Yard Office Supplies	500-6010-6710-8000-000	5.03
03/14/2018	Yard Office Supplies	101-6010-6601-8000-000	5.03
03/14/2018	Yard Office Supplies	230-6010-6116-8000-000	5.04
03/14/2018	Yard Office Supplies	215-6010-6310-8000-000	5.04
03/14/2018	Yard Office Supplies	101-6010-6410-8000-000	5.04
03/14/2018	Yard Office Supplies	500-6010-6711-8000-000	5.04
03/14/2018	Yard Office Supplies	215-6010-6201-8000-000	5.04
Inv 3371831816 Total			40.29
Inv	3371932435		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Yard Office Supplies	500-6010-6710-8000-000	28.90
Inv 3371932435 Total			28.90
Inv	3371932436		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Comm. Svcs Office Supplies	101-8030-8021-8000-000	118.72
Inv 3371932436 Total			118.72
Inv	3371932437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Yard Office Supplies	215-6010-6310-8020-000	20.64
03/15/2018	Yard Office Supplies	215-6010-6201-8020-000	20.64
03/15/2018	Yard Office Supplies	210-6010-6501-8020-000	20.63
03/15/2018	Yard Office Supplies	101-6010-6601-8020-000	20.63
03/15/2018	Yard Office Supplies	500-6010-6710-8020-000	20.63
03/15/2018	Yard Office Supplies	101-6010-6410-8020-000	20.64
03/15/2018	Yard Office Supplies	230-6010-6116-8020-000	20.64
03/15/2018	Yard Office Supplies	500-6010-6711-8020-000	20.64

Inv 3371932437 Total 165.09

Inv 3372031290

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	FD Emergency Operations & Disaster Preparedness EOC Equipmer	101-5010-5012-8020-000	1,796.74

Inv 3372031290 Total 1,796.74

Inv 3372031292

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	FD Office Supplies	101-5010-5011-8000-000	103.36

Inv 3372031292 Total 103.36

Inv 3372031293

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Yard Office Supplies	500-6010-6711-8000-000	31.35

Inv 3372031293 Total 31.35

Inv 3372031294

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Comm. Svcs Office Supplies CR	101-8030-8021-8000-000	-1.52

Inv 3372031294 Total -1.52

Inv 3372031295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/16/2018	Comm. Svcs Office Supplies	101-8030-8021-8000-000	1.52

Inv 3372031295 Total 1.52

Inv 3372188267

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/17/2018	FD Emergency Operations & Disaster Preparedness EOC Equipmer	101-5010-5012-8020-000	1,644.93

Inv 3372188267 Total 1,644.93

Inv 3372427775

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	FD Office Supplies	101-5010-5011-8000-000	118.79

Inv 3372427775 Total 118.79

Inv 3372427777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/21/2018	Yard Office Supplies	230-6010-6116-8000-000	9.43
03/21/2018	Yard Office Supplies	101-6010-6601-8000-000	9.43
03/21/2018	Yard Office Supplies	210-6010-6501-8000-000	9.43
03/21/2018	Yard Office Supplies	215-6010-6310-8000-000	9.43
03/21/2018	Yard Office Supplies	101-6010-6011-8000-000	11.49

Check Number	Check Date		Amount
03/21/2018	Yard Office Supplies	215-6010-6201-8000-000	9.42
03/21/2018	Yard Office Supplies	101-6010-6410-8000-000	9.43
03/21/2018	Yard Office Supplies	500-6010-6710-8000-000	9.43
03/21/2018	Yard Office Supplies	500-6010-6711-8000-000	9.43
Inv 3372427777 Total			86.92
Inv 3372496700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	FD Office Supplies	101-5010-5012-8020-000	90.93
Inv 3372496700 Total			90.93
Inv 3372496703			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/22/2018	Yard Office Supplies	500-6010-6710-8000-000	17.95
Inv 3372496703 Total			17.95
Inv 3372583890			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Recreation Office Supplies	101-8030-8032-8264-000	31.63
03/23/2018	Recreation Office Supplies	101-8030-8032-8000-000	18.05
Inv 3372583890 Total			49.68
Inv 3372583891			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2018	Yard Office Supplies	500-6010-6710-8000-000	10.17
Inv 3372583891 Total			10.17
202502 Total:			6,884.42
STA5219 - Staples Business Advantage Total:			6,884.42
SRYC5011 - Stericycle Inc. Line Item Account			
202503	04/18/2018		
Inv 3004198474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2018	FD Medical Waste	101-5010-5011-8025-000	132.29
Inv 3004198474 Total			132.29
202503 Total:			132.29
SRYC5011 - Stericycle Inc. Total:			132.29
SPWS8020 - SupplyWorks Line Item Account			

202504 04/18/2018

Inv 421225350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Janitorial Supplies	101-6010-6601-8020-000	1,277.91
12/01/2017	Janitorial Supplies	232-6010-6417-8020-000	638.95

Inv 421225350 Total 1,916.86

Inv 428902316

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2018	Janitorial Supplies	500-6010-6710-8020-000	656.94

Inv 428902316 Total 656.94

202504 Total: 2,573.80

SPWS8020 - SupplyWorks Total: 2,573.80

TSCS8030 - The Sauce Creative Services Line Item Account

202505 04/18/2018

Inv 2342

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2018	Skate Park Ordinance Sign	101-8030-8031-8120-000	451.10

Inv 2342 Total 451.10

202505 Total: 451.10

TSCS8030 - The Sauce Creative Services Total: 451.10

TAEV9224 - Total Access Elevator Inc. Line Item Account

202506 04/18/2018

Inv 27075

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Citywide Maint. on Elevators/Lifts Svc 3/18	101-6010-6601-8120-000	749.00

Inv 27075 Total 749.00

202506 Total: 749.00

TAEV9224 - Total Access Elevator Inc. Total: 749.00

TRA5998 - Transtech Engineers Inc. Line Item Account

202507 04/18/2018

Inv 20181239

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Bldg & Safety Services 2/18	101-7010-7011-8180-000	17,447.17

Check Number	Check Date		Amount
Inv 20181239	Total		17,447.17
Inv 20181240			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Bldg & Safety Services- Plan Check Svcs 2/18	101-7010-7011-8180-000	18,654.78
Inv 20181240	Total		18,654.78
202507 Total:			36,101.95
TRA5998 - Transtech Engineers Inc. Total:			36,101.95
ULIN8021 - ULINE Line Item Account			
202508	04/18/2018		
Inv 95583468			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2018	Sr. Center Supplies	101-8030-8021-8020-000	507.44
Inv 95583468	Total		507.44
202508 Total:			507.44
ULIN8021 - ULINE Total:			507.44
ULLF6710 - Ultimate Lift Line Item Account			
202509	04/18/2018		
Inv 031218-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	Water Distribution Div. Forklift Rental	500-6010-6710-8020-000	600.00
Inv 031218-1	Total		600.00
202509 Total:			600.00
ULLF6710 - Ultimate Lift Total:			600.00
UND6710 - Underground Service Alert Line Item Account			
202510	04/18/2018		
Inv 220180685			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2018	Underground Svc Alerts 2/18	500-6010-6710-8020-000	140.35
Inv 220180685	Total		140.35
202510 Total:			140.35

Check Number	Check Date		Amount
UND6710 - Underground Service Alert Total:			140.35
OR4707 - United Site Services, Inc. Line Item Account			
202511	04/18/2018		
Inv	114-6475930		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/13/2018	Portable Toilet Svc for Nelson Field 3/5-4/1/18	101-8030-8032-8180-000	249.05
Inv 114-6475930 Total			249.05
202511 Total:			249.05
POR4707 - United Site Services, Inc. Total:			249.05
USA6711 - USA Blue Book Line Item Account			
202512	04/18/2018		
Inv	397061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2017	Paint for Fire Hydrant Maint.	500-6010-6710-8020-000	167.28
Inv 397061 Total			167.28
202512 Total:			167.28
USA6711 - USA Blue Book Total:			167.28
VLPI9256 - Villa Landscape Products, Inc. Line Item Account			
202513	04/18/2018		
Inv	35774		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/19/2018	Lodge Poles & Root Barrier	215-6010-6310-9181-000	249.66
Inv 35774 Total			249.66
202513 Total:			249.66
VLPI9256 - Villa Landscape Products, Inc. Total:			249.66
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
202514	04/18/2018		
Inv	31253		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2018	Street Light Bulbs	215-6010-6201-8020-000	399.62
Inv 31253 Total			399.62

Check Number	Check Date		Amount
Inv 31370			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/12/2018	Electrical Supplies	215-6010-6201-8020-000	81.48
Inv 31370 Total			81.48
202514 Total:			481.10
VEWI8020 - Vision Electric Wholesale Inc. Total:			481.10
WES4152 - West Coast Arborists, Inc. Line Item Account			
202515	04/18/2018		
Inv 132881			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Emergency Arborists Svcs 12/16-12/31/17	215-6010-6310-8180-000	1,672.00
Inv 132881 Total			1,672.00
Inv 134621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Emergency Arborists Svcs 2/16-28/18	215-6010-6310-8180-000	3,196.00
Inv 134621 Total			3,196.00
Inv 134622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2018	Arborists Svcs 2/16-28/18	215-6010-6310-8180-000	495.00
Inv 134622 Total			495.00
Inv 135092			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2018	Grid Pruning, Stump Removals, Rentals & Crews 3/1-15/18	215-6010-6310-8181-000	20,334.00
03/15/2018	Grid Pruning, Stump Removals, Rentals & Crews 3/1-15/18	215-6010-6310-8180-000	19,840.00
Inv 135092 Total			40,174.00
202515 Total:			45,537.00
WES4152 - West Coast Arborists, Inc. Total:			45,537.00
WES4011 - Western Graphix Line Item Account			
202516	04/18/2018		
Inv 49917			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2018	FD Dept Supplies	101-5010-5011-8020-000	151.83
Inv 49917 Total			151.83

Check Number	Check Date		Amount
202516 Total:			151.83
WES4011 - Western Graphix Total:			151.83
PUFG8267 - Wong, Pauline Line Item Account			
202517	04/18/2018		
Inv	March 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2018	Instructor Line Dance Class	101-8030-8021-8267-000	144.00
Inv March 2018 Total			144.00
202517 Total:			144.00
PUFG8267 - Wong, Pauline Total:			144.00
YTH1023 - Y Tire Sales Line Item Account			
202518	04/18/2018		
Inv	0006298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2018	FD Vehicle Maint.	101-5010-5011-8100-000	30.00
Inv 0006298 Total			30.00
202518 Total:			30.00
YTH1023 - Y Tire Sales Total:			30.00
Total:			366,855.74

This page intentionally left blank.

ATTACHMENT 4
Payroll 03-23-18
Payroll 04-06-18

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 03.23.18

Account Number	Account Name	04.18.18
101-0000-0000-1010-000	General Fund - Payroll cash	643,429.82
	Other Withholding Payables	\$ 354,610.53
101-0000-0000-1010-000	Net General Fund - Payroll Cash	288,819.29
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	9,916.54
207-0000-0000-1010-000	Prop C - Payroll Cash	6,564.30
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	12,787.67
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Aesessment - PR Ca	7,249.63
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund -,Payroll Cash	16,407.23
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	56,374.36
700-0000-0000-2210-000	Internal Revenue Service	57,864.10
700-0000-0000-2220-000	Employment Development Dept.	22,089.74
700-0000-0000-2230-000	Internal Revenue Service	18,119.94
700-0000-0000-2240-000	PERS Pension	91,263.16
700-0000-0000-2260-000	Deferred Comp - Empower	12,623.04
700-0000-0000-2262-000	PERS Health - Actives	115,840.55
101-3011-3041-7131-000	PERS Health - Retirees	44,773.65
Total Checks & Direct Deposits		760,693.20
Checks		17,996.30
Direct Deposits		380,122.72
I.R.S Payments		75,984.04
E.D.D. - State of CA		22,089.74
PERS Pension		91,263.16
Deferred Comp - Empower		12,623.04
PERS Health		160,614.20
		760,693.20
To 700		734,733.25
Other PR Payable		354,610.53
ACH Payable		380,122.72

**City of South Pasadena
for Payroll 04.06.18**

Account Number	Account Name	04.18.18
101-0000-0000-1010-000	General Fund - Payroll cash	559,679.22
	Other Withholding Payables	\$ 246,581.33
101-0000-0000-1010-000	Net General Fund - Payroll Cash	313,097.89
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,454.74
207-0000-0000-1010-000	Prop C - Payroll Cash	5,362.14
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	10,673.87
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR Ca	5,880.55
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	13,794.05
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	44,471.30
700-0000-0000-2210-000	Internal Revenue Service	64,959.70
700-0000-0000-2220-000	Employment Development Dept.	24,876.02
700-0000-0000-2230-000	Internal Revenue Service	18,687.02
700-0000-0000-2240-000	PERS Pension	89,662.81
700-0000-0000-2260-000	Deferred Comp - Empower	12,587.65
700-0000-0000-2262-000	PERS Health - Actives	
101-3011-3041-7131-000	PERS Health - Retirees	
Total Checks & Direct Deposits		612,507.74
Checks		17,508.95
Direct Deposits		384,225.59
I.R.S Payments		83,646.72
E.D.D. - State of CA		24,876.02
PERS Pension		89,662.81
Deferred Comp - Empower		12,587.65
PERS Health		
		612,507.74
To 700		630,806.92
Other PR Payable		246,581.33
ACH Payable		384,225.59

This page intentionally left blank.

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

City of South Pasadena Agenda Report

*Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *SD*
FROM: Gary E. Pia, City Treasurer
Mariam Lee Ko, Interim Finance Director *MLK*
SUBJECT: **Monthly Investment Reports for February 2018**

Recommendation Action

It is recommended that the City Council receive and file the monthly investment reports for February 2018.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

There were no significant changes in the City of South Pasadena's (City) investments from the prior month. The amounts shown for the 2016 Water Revenue Bonds Escrow Fund are for information only. Since these funds are not accessible to the City or available for City use, they are no longer being included as part of the City's total investments.

Background

As required by law, a monthly investment report, including water bond funds, is presented to the City Council disclosing investment activities, types of investments, dates of maturities, amounts of deposits, rates of interest and, for securities with a maturity of more than 12 months, current market values.

The reports reflect all investments at the above-referenced date and are in conformity with the City Investment Policy as stated in Resolution No. 7476. Copies of the Resolution are available at the City Clerk's Office. The investments herein provide sufficient cash flow liquidity to meet the estimated expenditures, as required in the investment policy.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

None.

12

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: City Investment Reports for February 2018

Exhibit A

City of South Pasadena

INVESTMENT REPORT
February 28, 2018

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:					
LAIF City	ON DEMAND	1.412%	50.21%	16,744,139.81	16,744,139.81
SUBTOTAL			50.21%	<u>16,744,139.81</u>	<u>16,744,139.81</u>
MORGAN STANLEY SMITH BARNEY					
Government Securities	See Exhibit B-1	1.615%	35.78%	11,932,245.95	11,687,017.36
Corporate Bonds	See Exhibit B-1	2.701%	14.02%	<u>4,674,113.73</u>	<u>4,582,262.98</u>
SUBTOTAL			49.79%	<u>16,606,359.68</u>	<u>16,269,280.34</u>
TOTAL INVESTMENTS			100.00%	<u>\$33,350,499.49</u>	<u>\$33,013,420.15</u>

2016 WATER REVENUE BONDS ESCROW FUND **

** Information Only - Funds held in escrow are managed solely by the 2016 Bond Trustees. The funds are not accessible by the City and not available for City use. They are, therefore, not included in the Total Investments.

Wells Fargo Govt. Securities	See Exhibit B-2	1.723%	42,717,000.00	42,417,314.17
Wells Fargo Uninvested Cash Balance			484.39	484.39

BANK ACCOUNTS:

Bank of the West Account Balance:	\$4,109,598.47
Morgan Stanley Uninvested Cash Balance:	\$33,451.61
Morgan Stanley Unsettled Transactions	\$0.00
BNY Mellon Uninvested Cash Balance	\$152,185.08

Required Disclosures:

Average weighted maturity of the portfolio 432 DAYS

Average weighted total yield to maturity of the portfolio 1.663%

The City's investment liquidity is sufficient for it to meet its expenditure requirements for the next 180 days.

!! investments are in conformity with the City Investment Policy.

* Current market valuation is required for investments with maturities of more than twelve months.

Exhibit B-1

Funds and Investments
Held by Contracted (Third) Parties
February 28, 2018

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
1	Gov't. Securities	U.S. Treasury Note	912796LS6	2/23/2018	190,000.00	99.872	189,756.61	0.000%	0.000%	189,781.50	0.000%	3/29/2018	29	24.89
2	Gov't. Securities	U.S. Treasury Note	912828ST8	4/24/2017	413,000.00	100.057	413,234.37	1.250%	1.201%	408,775.01	1.260%	4/30/2019	426	(4,459.36)
3	Gov't. Securities	U.S. Treasury Note	912828G95	7/7/2017	822,000.00	100.221	823,812.60	1.625%	1.503%	812,686.74	1.640%	12/31/2019	671	(11,125.86)
4	Gov't. Securities	U.S. Treasury Note	912828G95	11/17/2017	164,000.00	99.781	163,641.33	1.625%	1.730%	162,141.88	1.640%	12/31/2019	671	(1,499.45)
5	Gov't. Securities	U.S. Treasury Note	912828H52	3/6/2015	259,000.00	98.461	255,013.73	1.250%	1.577%	254,094.54	1.270%	1/31/2020	702	(919.19)
6	Gov't. Securities	U.S. Treasury Note	912828H52	9/24/2015	35,000.00	99.566	34,848.24	1.250%	1.353%	34,337.10	1.270%	1/31/2020	702	(511.14)
7	Gov't. Securities	U.S. Treasury Note	912828H52	10/14/2015	15,000.00	99.914	14,987.12	1.250%	1.270%	14,715.90	1.270%	1/31/2020	702	(271.22)
8	Gov't. Securities	U.S. Treasury Note	912828H52	6/20/2016	97,000.00	100.607	97,588.46	1.250%	0.930%	95,162.82	1.270%	1/31/2020	702	(2,425.64)
9	Gov't. Securities	U.S. Treasury Note	912828L32	11/24/2015	250,000.00	98.641	246,601.50	1.375%	1.672%	244,032.50	1.400%	1/31/2020	702	(2,569.00)
10	Gov't. Securities	U.S. Treasury Note	912828L32	6/20/2016	74,000.00	100.863	74,638.59	1.375%	1.024%	72,233.62	1.400%	1/31/2020	702	(2,404.97)
11	Gov't. Securities	U.S. Treasury Note	912828L32	9/28/2016	329,000.00	100.857	331,818.32	1.375%	1.027%	321,146.77	1.400%	1/31/2020	702	(10,671.55)
12	Gov't. Securities	U.S. Treasury Note	912828N89	3/15/2016	498,000.00	99.469	495,354.62	1.375%	1.488%	483,254.22	1.410%	1/31/2021	1,068	(12,100.40)
13	Gov't. Securities	U.S. Treasury Note	912828N89	6/20/2016	150,000.00	100.826	151,238.84	1.375%	1.087%	145,558.50	1.410%	1/31/2021	1,068	(5,680.34)
14	Gov't. Securities	U.S. Treasury Note	912828N89	9/28/2016	280,000.00	100.847	282,372.57	1.375%	1.079%	271,709.20	1.410%	1/31/2021	1,068	(10,663.37)
15	Gov't. Securities	U.S. Treasury Note	912828B90	11/2/2017	736,000.00	100.526	739,871.01	2.000%	1.819%	726,711.68	2.020%	2/28/2021	1,096	(13,159.33)
16	Gov't. Securities	U.S. Treasury Note	912828F96	11/2/2017	494,000.00	100.288	495,420.90	1.750%	1.919%	484,623.88	2.030%	10/31/2021	1,341	(10,797.02)
17	Gov't. Securities	U.S. Treasury Note	912828WZ9	9/15/2017	494,000.00	99.883	493,421.03	1.750%	1.776%	477,653.54	1.800%	4/30/2022	1,522	(15,767.49)
18	Gov't. Securities	U.S. Treasury Note	912828P4	10/4/2017	413,000.00	99.816	412,241.73	1.875%	1.915%	400,176.35	1.930%	7/31/2022	1,614	(12,065.38)
19	Gov't. Securities	U.S. Treasury Note	912828P4	11/17/2017	579,000.00	99.211	574,431.11	1.875%	2.052%	561,022.05	1.930%	7/31/2022	1,614	(13,409.06)
20	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	10/20/2015	309,000.00	100.046	309,142.64	1.250%	1.217%	304,979.91	1.260%	8/1/2019	519	(4,162.73)
21	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	4/12/2016	309,000.00	100.393	310,213.59	1.250%	0.971%	304,979.91	1.260%	8/1/2019	519	(5,233.68)
22	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	7/7/2016	20,000.00	100.633	20,126.51	1.250%	0.802%	19,739.80	1.260%	8/1/2019	519	(386.71)
23	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	9/1/2016	345,000.00	100.386	346,331.67	1.250%	0.976%	340,511.55	1.260%	8/1/2019	519	(5,820.12)
24	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADM8	9/28/2016	480,000.00	100.457	482,194.06	1.250%	0.960%	472,588.80	1.260%	10/2/2019	581	(9,605.26)
25	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADR7	8/8/2016	500,000.00	100.700	503,500.78	1.375%	1.048%	489,960.00	1.400%	5/1/2020	793	(13,540.78)
26	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADB2	7/7/2017	360,000.00	101.615	365,812.45	2.375%	1.940%	356,893.20	2.390%	1/13/2022	1,415	(8,919.25)
27	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADB2	8/4/2017	326,000.00	102.194	333,153.91	2.375%	1.786%	323,186.62	2.390%	1/13/2022	1,415	(9,967.29)
28	Gov't. Securities	Fed. Home Loan Bank	3130A8QS5	8/12/2016	665,000.00	99.305	660,378.25	1.125%	1.271%	635,626.95	1.170%	7/14/2021	1,232	(24,751.30)
29	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	12/26/2014	231,000.00	100.065	231,149.84	1.625%	1.537%	230,272.35	1.630%	11/27/2018	272	(877.49)
30	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	9/24/2015	30,000.00	100.388	30,116.33	1.625%	1.100%	29,905.50	1.630%	11/27/2018	272	(210.83)
31	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	10/14/2015	13,000.00	100.460	13,059.77	1.625%	1.003%	12,959.05	1.630%	11/27/2018	272	(100.72)
32	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	7/7/2016	90,000.00	100.700	90,629.74	1.625%	0.681%	89,716.50	1.630%	11/27/2018	272	(913.24)
33	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	12/30/2014	630,000.00	100.295	631,855.74	1.875%	1.568%	628,532.10	1.870%	2/19/2019	356	(3,323.64)
34	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/24/2015	19,000.00	100.660	19,125.37	1.875%	1.190%	18,955.73	1.870%	2/19/2019	356	(169.64)
35	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	10/14/2015	13,000.00	100.751	13,097.69	1.875%	1.096%	12,969.71	1.870%	2/19/2019	356	(127.98)
36	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	7/7/2016	200,000.00	101.119	202,238.83	1.875%	0.717%	199,534.00	1.870%	2/19/2019	356	(2,704.83)
37	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/1/2016	100,000.00	100.897	100,896.96	1.875%	0.946%	99,767.00	1.870%	2/19/2019	356	(1,129.96)
38	Gov't. Securities	Fed. National Mtg. Assn.	3135G0A78	1/4/2017	568,000.00	100.066	568,377.63	1.625%	1.589%	561,184.00	1.640%	1/21/2020	692	(7,193.63)
39	Gov't. Securities	Fed. National Mtg. Assn.	3135G0H55	7/7/2016	401,000.00	102.382	410,551.51	1.875%	1.019%	394,936.88	1.900%	12/28/2020	1,034	(15,614.63)
Subtotal Gov't. Securities					11,901,000.00		11,932,245.95	1.583%	1.422%	11,687,017.36	1.615%		890	(245,228.59)

40	Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	10/22/2015	59,000.00	100.759	59,448.04	2.900%	1.242%	59,164.61	1.440%	8/15/2018	158	(283.43)
41	Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	6/15/2016	20,000.00	100.6	20,169.28	2.900%	1.054%	20,055.80	1.440%	8/15/2018	158	(113.48)

Funds and Investments
Held by Contracted (Third) Parties
February 28, 2018

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
42	Corporate Bond	Melife, Inc.	59156RAR9	6/17/2016	138,000.00	102.492	141,438.52	6.817%	1.374%	140,645.46	3.340%	8/15/2018	168	(793.06)
43	Corporate Bond	Melife, Inc.	59156RAR9	9/15/2017	19,000.00	102.390	19,454.10	6.817%	1.589%	19,364.23	3.340%	8/15/2018	168	(89.87)
44	Corporate Bond	Pepsico Inc.	713448DA3	10/19/2017	163,000.00	100.559	163,911.90	2.250%	1.588%	162,866.34	2.250%	1/7/2019	313	(1,045.56)
45	Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/14/2015	112,000.00	100.100	112,112.52	2.100%	1.984%	111,588.96	2.100%	1/15/2019	321	(523.56)
46	Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/29/2015	6,000.00	100.303	6,018.15	2.100%	1.751%	5,977.98	2.100%	1/15/2019	321	(40.17)
47	Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	10/16/2015	3,000.00	100.345	3,010.35	2.100%	1.702%	2,988.99	2.100%	1/15/2019	321	(21.36)
48	Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	6/14/2016	39,000.00	100.776	39,302.79	2.100%	1.208%	38,856.87	2.100%	1/15/2019	321	(445.92)
49	Corporate Bond	Kimberly-Clark Corp.	494368BT9	10/31/2016	82,000.00	100.234	82,192.16	1.400%	1.154%	81,157.04	1.410%	2/15/2019	352	(1,035.12)
50	Corporate Bond	United Parcel Service	911312AK2	10/31/2016	75,000.00	104.127	78,095.47	5.125%	1.294%	77,030.25	4.990%	4/1/2019	397	(1,065.22)
51	Corporate Bond	John Deere Capital Corp.	24422ERR2	10/22/2015	61,000.00	100.621	61,378.89	2.250%	1.694%	60,876.17	2.250%	4/17/2019	413	(502.72)
52	Corporate Bond	US Bancorp (Callable)	91159HHB9	6/13/2016	61,000.00	101.004	61,612.21	2.200%	1.321%	60,746.85	2.200%	4/25/2019	421	(865.36)
53	Corporate Bond	US Bancorp (Callable)	91159HHB9	6/15/2016	20,000.00	100.987	20,197.37	2.200%	1.336%	19,917.00	2.200%	4/25/2019	421	(280.37)
54	Corporate Bond	Caterpillar Financial	14912L6B2	7/1/2016	78,000.00	101.173	78,915.00	2.100%	1.172%	77,707.50	2.100%	6/9/2019	466	(1,207.50)
55	Corporate Bond	Home Depot Inc.	437076BE1	4/27/2015	32,000.00	100.638	32,204.20	2.000%	1.500%	31,836.48	2.010%	6/15/2019	472	(367.72)
56	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	9/29/2015	8,000.00	100.386	8,030.91	2.000%	1.697%	7,959.12	2.010%	6/15/2019	472	(71.79)
57	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	10/16/2015	2,000.00	100.643	2,012.86	2.000%	1.496%	1,989.78	2.010%	6/15/2019	472	(23.08)
58	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	6/14/2016	38,000.00	101.067	38,405.38	2.000%	1.167%	37,805.82	2.010%	6/15/2019	472	(599.56)
59	Corporate Bond	Paccar Financial Corp.	69371RN36	11/17/2016	83,000.00	98.949	82,127.67	1.200%	1.594%	81,428.81	1.220%	8/12/2019	530	(698.86)
60	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	8/28/2015	111,000.00	100.424	111,470.45	2.100%	1.804%	110,405.04	2.110%	8/14/2019	532	(1,065.41)
61	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	9/29/2015	7,000.00	100.637	7,044.57	2.100%	1.656%	6,962.48	2.110%	8/14/2019	532	(82.08)
62	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	9/15/2017	45,000.00	100.726	45,326.50	2.100%	1.594%	44,758.80	2.110%	8/14/2019	532	(567.70)
63	Corporate Bond	Honeywell Internatoinal	438516BJ4	1/31/2017	82,000.00	99.468	81,563.76	1.400%	1.598%	80,443.64	1.420%	10/30/2019	609	(1,120.12)
64	Corporate Bond	Proctor & Gamble Co.	742718EG0	1/27/2015	105,000.00	100.525	105,551.75	1.900%	1.580%	104,116.95	1.910%	11/1/2019	611	(1,434.80)
65	Corporate Bond	Proctor & Gamble Co.	742718EG0	9/29/2015	13,000.00	100.461	13,059.98	1.900%	1.619%	12,890.67	1.910%	11/1/2019	611	(169.31)
66	Corporate Bond	Proctor & Gamble Co.	742718EG0	10/16/2015	3,000.00	100.701	3,021.02	1.900%	1.474%	2,974.77	1.910%	11/1/2019	611	(46.25)
67	Corporate Bond	Proctor & Gamble Co.	742718EG0	6/16/2016	40,000.00	101.338	40,535.13	1.900%	1.090%	39,663.60	1.910%	11/1/2019	611	(871.53)
68	Corporate Bond	Costco Wholesale Group	22160KAF2	8/8/2016	81,000.00	101.062	81,860.23	1.700%	1.100%	79,627.05	1.720%	12/15/2019	655	(2,233.18)
69	Corporate Bond	BB&T Corp. (Callable)	05531FAS2	5/31/2017	81,000.00	101.000	81,809.86	2.450%	1.905%	80,509.14	2.460%	1/15/2020	686	(1,300.72)
70	Corporate Bond	PNC Funding Corp.	693476BJ1	9/10/2015	101,000.00	105.332	106,385.41	5.125%	2.300%	105,220.79	4.910%	2/8/2020	710	(1,164.62)
71	Corporate Bond	PNC Funding Corp.	693476BJ1	9/29/2015	6,000.00	105.453	6,327.18	5.125%	2.238%	6,250.74	4.910%	2/8/2020	710	(76.44)
72	Corporate Bond	PNC Funding Corp.	693476BJ1	10/16/2015	2,000.00	105.482	2,109.64	5.125%	2.223%	2,083.58	4.910%	2/8/2020	710	(26.06)
73	Corporate Bond	PNC Funding Corp.	693476BJ1	6/14/2016	34,000.00	106.183	36,102.33	5.125%	1.866%	35,420.86	4.910%	2/8/2020	710	(681.47)
74	Corporate Bond	Comcast Corp.	20030NBA8	6/22/2015	98,000.00	105.506	103,396.01	5.150%	2.296%	102,655.00	4.910%	3/1/2020	732	(741.01)
75	Corporate Bond	Comcast Corp.	20030NBA8	9/29/2015	8,000.00	106.115	8,489.16	5.150%	2.023%	8,380.00	4.910%	3/1/2020	732	(109.16)
76	Corporate Bond	Comcast Corp.	20030NBA8	10/16/2015	2,000.00	106.321	2,126.42	5.150%	1.921%	2,095.00	4.910%	3/1/2020	732	(31.42)
77	Corporate Bond	Comcast Corp.	20030NBA8	6/14/2016	38,000.00	107.135	40,711.34	5.150%	1.523%	39,805.00	4.910%	3/1/2020	732	(906.34)
78	Corporate Bond	Comcast Corp.	20030NBA8	9/15/2017	5,000.00	106.523	5,326.17	5.150%	1.823%	5,237.50	4.910%	3/1/2020	732	(88.67)
79	Corporate Bond	Qualcomm Inc.	747525ASP8	5/31/2017	82,000.00	100.309	82,253.65	2.100%	1.957%	80,384.60	2.140%	5/20/2020	812	(1,869.05)
80	Corporate Bond	Wal-Mart	931142CU5	9/6/2016	76,000.00	105.460	80,149.35	3.625%	1.267%	77,930.40	3.530%	7/8/2020	861	(2,218.95)
81	Corporate Bond	Target Corp.	87612EAV8	5/19/2016	39,000.00	105.328	41,077.84	3.875%	1.582%	40,139.19	3.760%	7/15/2020	868	(938.65)
82	Corporate Bond	Target Corp.	87612EAV8	6/16/2016	36,000.00	105.437	37,957.20	3.875%	1.537%	37,051.56	3.760%	7/15/2020	868	(905.64)
83	Corporate Bond	United Health Group Inc.	91324PCM2	9/24/2015	53,000.00	101.086	53,575.79	2.700%	2.228%	52,949.65	2.700%	7/15/2020	868	(626.14)
84	Corporate Bond	United Health Group Inc.	91324PCM2	9/29/2015	7,000.00	101.260	7,088.23	2.700%	2.153%	6,993.35	2.700%	7/15/2020	868	(94.88)
85	Corporate Bond	United Health Group Inc.	91324PCM2	6/20/2016	18,000.00	102.506	18,451.07	2.700%	1.621%	17,982.90	2.700%	7/15/2020	868	(468.17)
86	Corporate Bond	United Health Group Inc.	91324PCM2	5/22/2017	42,000.00	101.950	42,819.09	2.700%	1.858%	41,960.10	2.700%	7/15/2020	868	(858.99)

Exhibit B-1

**Funds and investments
Held by Contracted (Third) Parties
February 28, 2018**

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
87	Corporate Bond	Intel Corp.	458140AQ3	9/23/2015	56,000.00	100.603	56,337.91	2.450%	2.192%	55,849.36	2.450%	7/29/2020	882	(488.55)
88	Corporate Bond	Intel Corp.	458140AQ3	9/29/2015	3,000.00	100.801	3,024.02	2.450%	2.108%	2,991.93	2.450%	7/29/2020	882	(32.09)
89	Corporate Bond	Intel Corp.	458140AQ3	6/14/2016	20,000.00	102.076	20,415.13	2.450%	1.571%	19,946.20	2.450%	7/29/2020	882	(468.93)
90	Corporate Bond	State Street Corp.	857477AS2	6/13/2016	54,000.00	102.097	55,132.50	2.550%	1.679%	53,655.48	2.560%	8/18/2020	902	(1,477.02)
91	Corporate Bond	State Street Corp.	857477AS2	6/15/2016	24,000.00	102.165	24,519.70	2.550%	1.651%	23,846.88	2.560%	8/18/2020	902	(672.82)
92	Corporate Bond	The Walt Disney Co.	25468PDE3	11/27/2015	60,000.00	100.388	60,232.68	2.150%	1.993%	59,245.80	2.170%	9/17/2020	932	(986.88)
93	Corporate Bond	The Walt Disney Co.	25468PDE3	6/20/2016	20,000.00	102.157	20,431.40	2.150%	1.287%	19,748.60	2.170%	9/17/2020	932	(682.80)
94	Corporate Bond	Bank of America	06051GFT1	12/14/2017	163,000.00	100.802	164,308.06	2.625%	2.309%	161,479.21	2.640%	10/19/2020	964	(2,828.85)
95	Corporate Bond	Coca-Cola Co.	191216BT6	6/16/2016	62,000.00	100.831	62,514.99	1.875%	1.555%	60,807.12	1.910%	10/27/2020	972	(1,707.87)
96	Corporate Bond	Coca-Cola Co.	191216BT6	6/27/2016	19,000.00	101.209	19,229.79	1.875%	1.410%	18,634.44	1.910%	10/27/2020	972	(595.35)
97	Corporate Bond	ACE INA Holdings Inc.	00440EAT4	6/6/2016	61,000.00	101.221	61,744.62	2.300%	1.822%	60,305.82	2.320%	11/3/2020	979	(1,438.80)
98	Corporate Bond	ACE INA Holdings Inc.	00440EAT4	5/22/2017	62,000.00	100.929	62,575.75	2.300%	1.942%	61,294.44	2.320%	11/3/2020	979	(1,281.31)
99	Corporate Bond	Johnson & Johnson	478160CH5	11/13/2017	83,000.00	100.125	83,103.54	1.950%	1.902%	81,806.46	1.970%	11/10/2020	986	(1,297.08)
100	Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/13/2016	55,000.00	101.664	55,915.47	2.419%	1.789%	54,507.20	2.440%	11/17/2020	993	(1,408.27)
101	Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/27/2016	25,000.00	101.813	25,453.37	2.419%	1.733%	24,776.00	2.440%	11/17/2020	993	(677.37)
102	Corporate Bond	VISA	92826CAA0	5/11/2017	162,000.00	100.583	162,945.15	2.200%	1.984%	159,903.72	2.220%	12/14/2020	1,020	(3,041.43)
103	Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	5/3/2016	109,000.00	108.090	117,818.14	4.625%	1.709%	112,969.78	4.460%	1/7/2021	1,044	(4,848.36)
104	Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	6/14/2016	34,000.00	108.263	36,809.29	4.625%	1.650%	35,238.28	4.460%	1/7/2021	1,044	(1,571.01)
105	Corporate Bond	Occidental Petroleum Corp. (T	674599BY0	5/20/2016	75,000.00	105.520	79,139.93	4.100%	2.140%	77,548.50	3.960%	2/1/2021	1,069	(1,591.43)
106	Corporate Bond	Exxon Mobil Corp. (Callable)	30231GAV4	6/24/2016	162,000.00	101.532	164,481.25	2.222%	1.697%	159,207.12	2.260%	3/1/2021	1,097	(5,274.13)
107	Corporate Bond	JP Morgan Chase	46625HHZ6	8/8/2017	151,000.00	107.256	161,956.88	4.625%	2.258%	158,223.84	4.410%	5/10/2021	1,167	(3,733.04)
108	Corporate Bond	3M Co. (Callable)	88579YAU5	9/23/2016	65,000.00	100.089	65,057.62	1.625%	1.599%	62,505.30	1.690%	9/19/2021	1,299	(2,552.32)
109	Corporate Bond	3M Co. (Callable)	88579YAU5	9/15/2017	17,000.00	99.207	16,865.19	1.625%	1.831%	16,347.54	1.690%	9/19/2021	1,299	(517.65)
110	Corporate Bond	MasterCard, Inc.	57636QAF1	5/11/2017	164,000.00	99.249	162,768.36	2.000%	2.175%	159,545.76	2.050%	11/21/2021	1,362	(3,222.60)
111	Corporate Bond	Microsoft Corp.	594918BA1	10/5/2017	82,000.00	101.051	82,861.97	2.375%	2.096%	80,361.64	2.420%	11/21/2021	1,362	(2,500.33)
112	Corporate Bond	American Express Credit (Cal	0258M0EG0	9/8/2017	162,000.00	101.870	165,029.71	2.700%	2.210%	158,852.34	2.750%	3/3/2022	1,464	(6,177.37)
113	Corporate Bond	Burlington North Santa Fe (C	12189LAH4	9/14/2017	79,000.00	103.472	81,742.83	3.050%	2.149%	79,326.27	3.030%	3/15/2022	1,476	(2,416.56)
114	Corporate Bond	Apple Inc.	037833BF6	9/8/2017	160,000.00	102.417	163,867.75	2.700%	2.096%	159,236.80	2.710%	5/13/2022	1,535	(4,630.95)
115	Corporate Bond	Oracle Corp.	68389XBB0	10/5/2017	81,000.00	101.486	82,203.83	2.500%	2.129%	79,244.73	2.550%	5/15/2022	1,537	(2,959.10)
Subtotal Corporate Bonds					4,584,000.00		4,674,113.73	2.868%	1.797%	4,582,262.98	2.701%		845	(91,850.75)
Money Market Liquid Asset Fund					0.00						0.010%		1	
Uninvested Cash					0.00					33,451.61	0.060%		1	
Subtotal Cash & Cash Equivalents							0.00			33,451.61			1	
Grand Totals					16,485,000.00		16,606,359.68	1.945%	1.528%	16,302,731.95	1.917%		875	(337,079.34)

Unsettled Transactions

**Funds and Investments
Held by Contracted (Third) Parties
February 28, 2018**

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
Subtotal Unsettled Transactions				0.00		0.00			0.00				
Totals incl. Unsettled Transactions				16,485,000.00		16,606,359.68			16,302,731.95				(337,079.34)
Totals per Bank Statement				16,485,000.00		16,606,359.68			16,302,731.95				(337,079.34)

12-7

Exhibit B-2

Funds and Investments
Held by Contracted (Third) Parties
February 28, 2018

2016 Water Revenue Bonds

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity
BNY Mellon Project Fund								
1	Cash		0.00	0.010%	0.00	0.010%		1
2	Morgan Stanley Treasury Portfolio		152,185.08	0.250%	152,185.08	0.250%		1
Subtotal Cash & Cash Equivalents			152,185.08	0.250%	152,185.08	0.250%		1
Total Project Fund			152,185.08	0.250%	152,185.08	0.250%		1

Wells Fargo Escrow Fund -- Information Only

1	Cash		484.39	0.100%	484.39	0.100%		1
Subtotal Cash & Cash Equivalents			484.39	0.100%	484.39	0.100%		1
2	Gov't. Securities U.S. Treasury Note	11/10/2016	595,000.00	0.875%	594,732.25	0.875%	3/31/2018	31
3	Gov't. Securities U.S. Treasury Note	11/10/2016	1,442,000.00	1.375%	1,437,212.56	1.375%	9/30/2018	214
4	Gov't. Securities U.S. Treasury Note	11/10/2016	592,000.00	1.625%	588,809.12	1.625%	3/31/2019	396
5	Gov't. Securities U.S. Treasury Note	11/10/2016	40,088,000.00	1.750%	39,796,560.24	1.750%	9/30/2019	579
Subtotal Securities			42,717,000.00	1.723%	42,417,314.17	1.723%		
Total Escrow Fund			42,717,484.39	1.723%	42,417,798.56	1.723%		556

Exhibit C

City of South Pasadena
Investment Report

Summary of Invested Funds -- Last Day of the Month



MONTH	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
JULY	18,506,000	20,273,657	13,579,652	11,604,558	14,003,563	17,332,153	20,958,651	26,306,572	28,541,631	74,033,803
AUGUST	17,256,000	20,608,628	12,099,372	11,595,476	13,043,563	17,330,985	12,658,088	26,294,151	28,405,544	73,122,925
SEPTEMBER	16,766,000	17,292,659	11,000,410	11,582,026	11,783,420	16,331,557	19,715,369	22,058,959	27,049,892	70,952,657
OCTOBER	16,266,000	17,297,628	10,757,440	10,575,907	11,795,960	13,841,158	17,221,779	22,325,114	27,023,005	70,917,973
NOVEMBER	15,646,000	16,621,046	10,499,526	8,992,178	11,800,260	13,836,635	17,221,849	22,287,418	73,246,265	26,547,176
DECEMBER	18,756,000	18,487,198	10,634,416	10,185,282	11,805,140	16,837,192	20,603,990	22,253,300	71,499,585	28,949,643
JANUARY	20,582,573	20,210,860	12,629,088	9,186,793	11,816,031	18,846,359	26,309,319	27,399,997	71,229,735	32,878,042
FEBRUARY	20,284,404	19,519,072	12,619,768	9,184,331	13,818,580	18,845,663	26,260,788	30,108,605	71,084,575	33,013,420
MARCH	19,715,013	18,448,613	12,610,790	9,126,552	13,319,038	13,145,894	26,315,158	28,939,924	72,604,964	
APRIL	22,169,776	19,317,280	12,605,200	11,130,863	17,327,604	13,153,853	26,326,876	28,276,276	75,018,330	
MAY	23,010,520	16,191,609	12,595,623	11,128,155	19,327,983	23,452,878	26,310,240	28,429,928	76,053,277	
JUNE	23,385,906	15,871,761	12,581,680	10,275,475	19,323,510	22,452,628	29,289,712	26,594,581	75,918,587	

This page intentionally left blank.

City of South Pasadena Agenda Report

*Richard D. Schneider, M.D., Mayor
Marina Khubesian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager 
FROM: Mariam Lee Ko, Interim Finance Director 
SUBJECT: **Adoption of the Resolutions Authorizing Signatories on City
Banking Accounts and Related Banking Documents**

Recommendation Action

It is recommended that the City Council adopt resolutions providing signatory authorization for the Mayor, City Treasurer, City Manager, Finance Director, and Assistant Finance Director.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

By adopting the resolutions, Interim Finance Director Mariam Lee Ko, and Principal Management Analyst Karen Aceves will have signatory authority on the City of South Pasadena's (City) bank accounts and related banking documentation with Bank of the West. The standard resolution authorizing investment of City monies in the Local Agency Investment Fund (LAIF) will also be updated with the addition of City Manager Stephanie DeWolfe. The signatory authority of Mayor Richard D. Schneider, M.D., City Manager Stephanie DeWolfe, and City Treasurer Gary E. Pia will remain unchanged.

Background

Recent changes in staffing in the Finance Department necessitate a change in signatory authority for City bank accounts. At this time it is appropriate to add or remove staff from the signatory authority list. The bank requires action from the City Council documenting approval of these changes. Currently it is necessary to authorize revisions to the bank account signatory assignments.

Legal Review

The City Attorney has reviewed this item and has opined that the resolutions are in order.

Fiscal Impact

None.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Resolution Authorizing Signatures on City Bank Accounts with Bank of the West
2. Resolution Authorizing Signatures on the City LAIF Account

ATTACHMENT 1
Resolution Authorizing Signatures on
City Bank Accounts with Bank of the West

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING SIGNATURES ON CITY BANK
ACCOUNTS WITH BANK OF THE WEST**

WHEREAS, the City Council or its designee has the authority to manage the City of South Pasadena's (City) bank accounts.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. To authorize Richard D. Schneider, M.D., Mayor, effective December 20, 2017, as a signatory on all City of South Pasadena bank accounts and related documentation with Bank of the West.

SECTION 2. The use of the facsimile signature of Mayor Schneider is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 3. To authorize Gary E. Pia, City Treasurer, effective December 21, 2011, as a signatory on all City bank accounts and related documentation with Bank of the West.

SECTION 4. The use of the facsimile signature of Gary E. Pia, City Treasurer, is hereby authorized and said bank is hereby authorized to honor and pay any and all checks and drafts so signed provided said checks and drafts are countersigned by one other signatory.

SECTION 5. To authorize City Manager Stephanie DeWolfe, Interim Finance Director Mariam Lee Ko, and Principal Management Analyst Karen Aceves, as signatories on all City of South Pasadena bank accounts and related documentation with Bank of the West.

SECTION 6. This resolution shall become effective immediately upon its adoption.

SECTION 7. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 18th day of April, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 18th day of April, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

This page intentionally left blank.

ATTACHMENT 2
Resolution Authorizing Signatures
on the City LAIF Account

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to California Government Code, Chapter 730 of the statutes of 1976 Section 16429.1 was added to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City of South Pasadena does hereby find that the deposit and withdrawal of money of the Local Agency Investment Fund in accordance with the provisions of Government Code Section 16429.1 for the purpose of investment as stated therein as in the best interests of the City of South Pasadena.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. the City Council does hereby authorize the deposit and withdrawal of the City of South Pasadena monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Government Code Section 16429.1 for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

SECTION 2. the following City of South Pasadena Officers or their successors in Office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Gary E. Pia City Treasurer	Stephanie DeWolfe City Manager	Mariam Lee Ko Interim Finance Director	Karen Aceves Principal Management Analyst
-------------------------------	-----------------------------------	--	---

SECTION 3. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 18th day of April, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 18th day of April, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

This page intentionally left blank.

City of South Pasadena Agenda Report

*Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager
FROM: Sheila Pautsch, Community Services Director
SUBJECT: **Approval of a Mural Themed "Spread the Word - Conserve" to be Painted on the West Wall of the Demonstration Garden by Cub Scout Pack 7**

Recommendation Action

It is recommended that the City Council approve a mural themed "Spread the Word - Conserve" to be painted on the west wall of the Demonstration Garden located at 1028 Magnolia Avenue by Cub Scout Pack 7.

Commission Review and Recommendation

This matter was reviewed by the Parks and Recreation Commission (Commission) at the February 12, 2018 Commission Meeting. The Commission recommends that the City Council approve the artwork to be painted as a mural on the Demonstration Garden wall.

Community Outreach

The mural project was presented by Cub Scout Pack 7 (Pack) at the February 12, 2018 Commission Meeting and again at the March 7, 2018 City Council Meeting.

Discussion/Analysis

The Pack along with the Pack Leader Joseph Bland created a mural that was themed around conservation. The Pack believes this mural would enhance the Demonstration Garden (Garden) as the theme of the Garden is "Spread the word to conserve". The Pack worked with local artist Grady McFerrin (McFerrin) who took the Pack's artwork and created the large mural. McFerrin will assist with the mural to insure the project will be completed like the actual artwork. Once approved, the mural will be completed by the end of June 2018. The Pack as well as McFerrin acknowledges that the City will have ownership of the artwork and shall have the right to move, relocate or remove artwork from the intended location as the City deems appropriate.

Next Steps

1. Coordinate with the Public Works Department to prepare the wall for the mural and to

Approval of a Mural Themed "Spread the Word - Conserve" on the West Wall of the Demonstration Garden Painted by Cub Scout Pack 7

April 18, 2018

Page 2 of 2

apply anti-graffiti coating after the mural is completed.

Background

Over the past several years, local Boys and Girls Scout Troops as well as individual Scouts have completed service projects within South Pasadena parks. Recent projects include the monument display at the Nature Park, little library at Garfield Park and compost bins at the Community Garden. Within the last year, a Girl Scout Troop painted a mural on the block wall along the exterior of the tennis courts at Orange Grove Park along El Centro Street. These projects beautify the community and provide the troops with the opportunity to complete their service project within their community.

Legal Review

The City Attorney has reviewed this item.

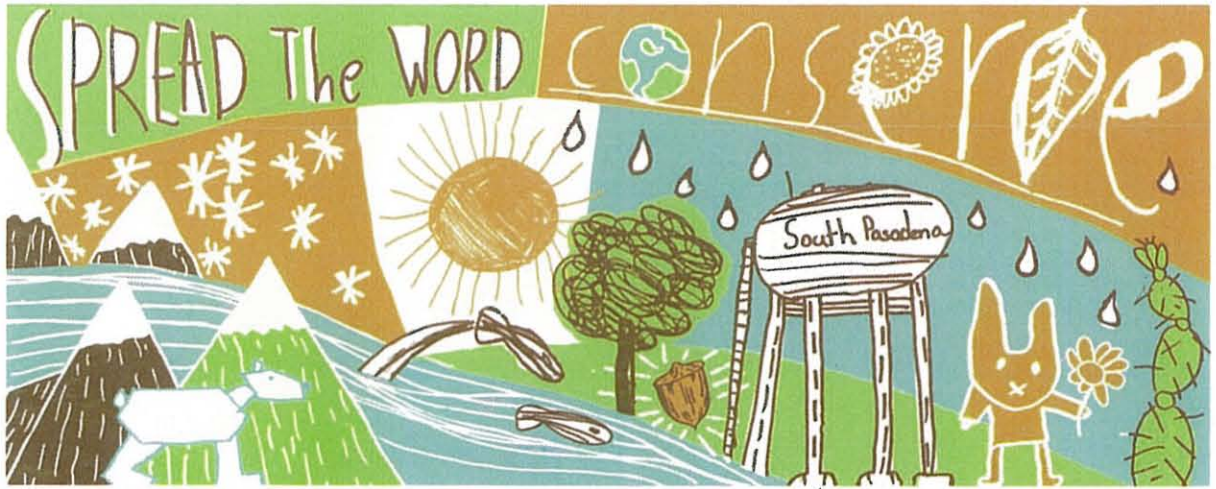
Fiscal Impact

The fiscal impact will be approximately \$100 for preparing the area, primer and graffiti coating. These costs will be covered by the Community Services Department Building Maintenance Account No.101-8030-8031-8180 which has sufficient funds. On-going maintenance will be approximately \$50 annually using the same account.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Mockup of Mural



This page intentionally left blank.

City of South Pasadena Agenda Report

Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager
FROM: Arthur J. Miller, Chief of Police
Anthony Abdalla, Sergeant
SUBJECT: **Approval of Purchase for Ballistic Rifle Plates from DFNDR Armor in the Amount of \$37,753.75**

Recommendation Action

It is recommended that the City Council:

1. Authorize the purchase of ballistic rifle plates from DFNDR Armor in the amount of \$37,753.75; and
2. Waive bidding requirements and authorize a single source purchase pursuant to South Pasadena Municipal Code (SPMC) Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19) from DFNDR Armor.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

Current threats facing law enforcement have necessitated an enhancement to officers' personal protective equipment (PPE) with ballistic protection capable of stopping high-velocity rifle rounds. Ballistic rifle plates will be a significant upgrade to the currently worn soft armor ballistic protection by officers which is incapable of stopping high-velocity rifle rounds.

After an extensive and comprehensive search including testing and evaluating by staff, DFNDR Armor was found to be the only manufacturer of lightweight, multi-curve, Ultra High Molecular Weight Polyethylene (UHMWPE) and ceramic integrated rifle plates tested to the NIJ 0101.04 standard capable of stopping multiple hits from high-velocity rifle rounds identified by staff as being critical to defeat. Although other companies manufacture ballistic rifle plates capable of stopping similar bullet threat profiles, DFNDR Armor's ballistic rifle plates developed with their proprietary technology are up to half the weight per plate as other industry manufacturers.

Alternatives Considered

1. Staff considered ballistic rifle plates from other industry manufacturers which include, but are not limited to, Safariland Group/ProTech, Point Blank Enterprises/Paraclete, Chase Tactical, AR500 Armor and Shellback Tactical. Product offerings from the other manufacturers capable of defeating similar bullet threat profiles, with similar design features and component construction, and tested to the same standard are not comparable or suitable for Police Department needs primarily due to significantly increased weight per rifle plate.

Next Steps

1. Procure the ballistic rifle plates from DFNDR Armor with an expected lead time of 30 days.
2. Personally issue the rifle plates and associated carriers to all South Pasadena Police officers.

Background

The nature and severity of threats facing the law enforcement community are continuing to evolve. Events involving the use of high-velocity rifle fire continue to highlight the critical need to enhance our ballistic protection in an effort to keep our police officers and community safe.

Police Department staff has extensively researched and evaluated options to enhance our ballistic protection capable of defeating high-velocity rifle fire. Based upon current technology and best practices, staff has identified a solution to this critical need by personally issuing each police officer a wearable carrier containing ballistic plates capable of defeating those high-velocity rifle rounds identified as being critical to stop. The rifle plates and carriers are capable of being rapidly donned and doffed by the officers over their existing ballistic soft armor at a moment's notice as the tactical situation requires.

The procurement of ballistic rifle plates was not competitively bid; however, it appears formal bidding is not required pursuant to SPMC Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19).

(b) The city manager may authorize purchase of supplies, equipment and services of a value greater than ten thousand dollars but less than twenty-five thousand dollars, without complying with the above procedures, when in the opinion of the city manager compliance with the procedure is not in the best interest of the city.

(i) Purchases of goods or services that can be obtained from only one source may be made by the purchasing agent without advertising and after approval by the city council.

(j) The city council may authorize purchase of supplies, equipment and services of a value greater than twenty-five thousand dollars without complying with the above procedures when in the opinion of the council, compliance with the procedure is not in the best interest of the city.

(19) *Cooperative Purchasing Agreements with County or Other Agencies. Nothing contained in this section shall prohibit the voluntary participation by the city in any voluntary cooperative purchasing agreement(s) or programs entered into between the city and the state, county, and other municipalities situated within the boundaries of the county, and the purchasing agent is empowered and authorized to act under the provisions of this section, to procure for the city supplies and equipment in conjunction with such voluntary cooperative purchasing agreement(s) or programs as may be entered into by the city. All formal contract and bidding procedures to be followed in such cases shall be those specifically enumerated in the voluntary cooperative purchasing agreement or program.*

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

Total cost to the City for this purchase will be \$10,000 from Account No. 101-4010-4011-8134 currently budgeted for Police Department safety clothing and equipment. The remaining \$27,753.75 will be funded with State of California Citizens Option for Public Safety (COPS) grant funds. State of California COPS is a public safety program providing supplemental funding for law enforcement purposes to enhance public safety. Per California Government Code Sections 30061, et. seq., State COPS grants funds are awarded annually based on population with a minimum award of \$100,000 for each recipient city. State COPS funds may only be utilized to supplement existing services and shall not be used to supplant any existing funding.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Price quote from DFNDR Armor

DFNDR ARMOR
 2255 Pleasant Valley Rd.,
 Suite G
 Camarillo, CA 93012 US
 (888) 206-1301
 america@dfndrarmor.com
 dfndrarmor.com

Estimate



ADDRESS
 South Pasadena PD
 1422 Mission St.
 S. Pasadena, CA 91030 USA

SHIP TO
 Attn: Sgt. Tony Abdalla
 South Pasadena PD
 1422 Mission St.
 S. Pasadena, CA 91030 USA

ESTIMATE # DATE EXPIRATION DATE
 D7535 03/15/2018 04/30/2018

SHIP VIA
 Frieght

ACTIVITY	QTY	RATE	AMOUNT
Body Armor:Level III++ Rifle Plate Size: 9.5x12.5 (M) SAPI Cut Design: Multi Curve	19	412.00	7,828.00T
Body Armor:Level III++ Rifle Plate Size: 9.5x12.5 (M) SHOOTERS Cut Design: Multi Curve	2	412.00	824.00T
Body Armor:Level III++ Rifle Plate Size: 10x12 (M) SAPI Cut Design: Multi Curve	2	412.00	824.00T
Body Armor:Level III++ Rifle Plate Size: 10.25x13.25 (L) SAPI Cut Design: Multi Curve	38	456.00	17,328.00T
Body Armor:Level III++ Rifle Plate Size: 10.25x13.25 (L) SHOOTERS Cut Design: Multi Curve	2	456.00	912.00T
Body Armor:Level III++ Rifle Plate Size: 11x14 (XL) SAPI Cut Design: Multi Curve	5	484.00	2,420.00T
Body Armor:Level III++ Rifle Plate Size: 6x6 Design: Single Curve	18	187.00	3,366.00T
Body Armor:Level III++ Rifle Plate Size: 6x8 Design: Single Curve	4	187.00	748.00T

SUBTOTAL 34,250.00
 TAX (9.5%) 3,253.75
 SHIPPING 250.00
TOTAL \$37,753.75


City of South Pasadena Agenda Report


Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager 

FROM: Arthur Miller, Chief of Police 
Mike Neff, Captain

SUBJECT: **Authorize the Purchase of One New Police Vehicle and
Installation of Emergency Equipment**

Recommendation

It is recommended that the City Council:

1. Authorize the City Manager or designee to purchase a Police Department vehicle from Wondries Fleet Group under the Cooperative Purchase Provision of the County of Los Angeles Contract #PPOSH17369005-1, for the purchase of one new 2018 Dodge Charger Vehicle in the amount of \$27,887.45; and
2. Authorize the City Manager or designee to purchase and install emergency equipment from Commline Inc., in the amount of \$6,236.45.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Analysis

The Police Department is seeking to purchase a 2018 Dodge Charger Vehicle from Wondries Fleet Group in the amount of \$27,887.45. Wondries Fleet Group is a licensed California Auto Dealership authorized to execute this purchase under the Cooperative Purchase Provision of the County of Los Angeles Contract #PPOSH17369005-1. Additional, the Police Department seeks to award a contract in the amount of \$6,236.45 to Commline Inc., for the installation of emergency operating equipment in the 2018 Dodge Charger Vehicle. Commline Inc. is currently the Police Department's sole authorized emergency equipment installer for our police fleet. After extensive research reviewing various bids from vendors for the installation of emergency equipment the Police Department has previously contracted with Commline to outfit newly purchased police vehicles as they oversee the fleet maintenance. It would not be cost-effective or in the best interest of the City to outsource the contract to a second party vendor as Commline will be installing several platforms of radios, and will be required to oversee the maintenance of the vehicles.

110

Background

The Police vehicle will be purchased through the County of Los Angeles under the Cooperative Purchase Provisions. The vehicle is factory equipped with a Police package that supports emergency operations. The Police package includes more durable brakes, radiator, alternator, electrical system, suspension and frame designed to withstand the demands of police work.

2018 Dodge Charger

1. Police Rated Vehicle

Police personnel respond to scenes with lights and sirens and engage in high speed driving. Therefore, these vehicles need to be "police rated," meaning they are upgraded to safety and performance features that are added to the vehicle. More importantly the vehicles need to have been tested extensively for police work. If a vehicle is not police rated and the driver is involved in a collision while responding to a scene with lights and sirens, or engaged in police work, the city could incur liability. The Dodge Charger has been tested on an annual basis and was specifically designed and built for police work.

2. Interchangeability

All existing emergency equipment and K9 cage from the current K9 vehicle will be transferred to the new K9 unit.

Consideration was given according to City policy regarding the purchase of alternative fuel-powered vehicles. While in limited cases an alternate fuel-powered vehicle would be acceptable, a front-line police vehicle must meet the daily demands of law enforcement use. City and County bid-purchased law enforcement vehicles are considered to be the most cost-effective in purchase price and maintenance, both in the short and long term, while still remaining mechanically sound.

Current Police K9 Vehicle:

Unit #0908 2009 Dodge Charger Mileage: 117,000

Legal Review

The City Attorney has reviewed this item. The installation of emergency equipment was not competitively bid, however it appears from the explanations provided in the report, that formal bidding is not required pursuant to South Pasadena Municipal Code Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19).

(b) The city manager may authorize purchase of supplies, equipment and services of a value greater than ten thousand dollars but less than twenty-five thousand dollars, without complying with the above procedures, when in the opinion of the city manager compliance with the procedure is not in the best interest of the city.

(i) Purchases of goods or services that can be obtained from only one source may be

made by the purchasing agent without advertising and after approval by the city council.

(j) The city council may authorize purchase of supplies, equipment and services of a value greater than twenty-five thousand dollars without complying with the above procedures when in the opinion of the council, compliance with the procedure is not in the best interest of the city.

(19) Cooperative Purchasing Agreements with County or Other Agencies. Nothing contained in this section shall prohibit the voluntary participation by the city in any voluntary cooperative purchasing agreement(s) or programs entered into between the city and the state, county, and other municipalities situated within the boundaries of the county, and the purchasing agent is empowered and authorized to act under the provisions of this section, to procure for the city supplies and equipment in conjunction with such voluntary cooperative purchasing agreement(s) or programs as may be entered into by the city. All formal contract and bidding procedures to be followed in such cases shall be those specifically enumerated in the voluntary cooperative purchasing agreement or program.

Fiscal Impact

Total cost for this purchase will be \$34,123.90 and will be funded utilizing State of California Citizens Option for Public Safety (COPS) grant funds. State of California COPS is a public safety program providing supplemental funding for law enforcement purposes to enhance public safety. Per California Government Code Sections 30061, et. seq., State COPS grants funds are awarded annually based on population with a minimum award of \$100,000 for each recipient City. State COPS funds may only be utilized to supplement existing services and shall not be used to supplant any existing funding. There is currently a sufficient balance in the fund to cover the total cost for the purchase and outfitting of the K9 vehicle.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Quote from Wondries Fleet Group
2. Quote from Commline Inc.

This page intentionally left blank.

ATTACHMENT 1
Quote from Wondries Fleet Group



FLEET GROUP

1247 W. Main Street, P.O. Box 3850, Alhambra, CA 91803
626/457/5590 626/457-5593 Fax

February 27, 2018

Captain Mike Neff
South Pasadena Police Department
1422 Mission St.
South Pasadena, CA 91033
Delivery Via Email

Dear Captain Neff,

In response to your inquiry, we are pleased to submit the following for your consideration:

Wondries Fleet Group will sell, service and deliver at South Pasadena, new/unused 2018 Dodge, Charger responding to your requirement with the attached specifications for:

2018 Dodge, Charger	25,460.00
Sales Tax (9.50%)	2,418.70
Tire tax	8.75
Total	27,887.45

These vehicles are available under Cooperative purchase provision of the County of Los Angeles Bid # PPOSH17369005-1.

Terms are net 30 days. Delivery is 75-90 days.

Sincerely,


Joe Conell
Wondries Fleet Group



ATTACHMENT 2
Quote from Commline Inc.

City of South Pasadena Agenda Report

Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager *A.*

FROM: Rafael O. Casillas, P.E., Acting Public Works Director *ROC*
Thomas Amare, Civil Engineering Assistant

SUBJECT: **Award of Contract to Golden Sun Firm & Co. Inc., for the Construction of the War Memorial Building Improvement Project for an Amount Not-to-Exceed \$206,702**

Recommendation Action

It is recommended that the City Council:

1. Accept a bid dated March 13, 2018, from Golden Sun Firm & Co., Inc., (Contractor) for the construction of the War Memorial Building Improvement Project (Project);
2. Reject all other bids received; and
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$206,702.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Community Outreach

After the Project is awarded, it will be posted on the City's website.

Discussion/Analysis

The proposed work to the structure is to address necessary water damage repairs caused by moisture intrusion into the basement area. The Project consists of removal and replacement of concrete sidewalk, trenching and installation of a moisture protection barrier and drainage system, and abatement and remediation of mold, asbestos and lead from the basement area. The proposed improvements will restore the basement area back to its original multipurpose recreation function.

On February 16, 2018, sealed bids were solicited from various construction companies, in addition to the standard advertising in compliance with the Public Contract Code in a newspaper of general circulation in the South Pasadena Review, and in various construction publications, including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network.

On March 11, 2018, the City Clerk's Division received and opened two (2) bids with the results as follows:

Contractor	Bid Amount
Golden Sun Firm & Co., Inc., <i>Tarzana, CA</i>	\$206,702.00
K-Tech Construction, Inc., <i>Norwalk, CA</i>	\$260,000.00
<i>Engineer's Estimate</i>	<i>\$197,200.00</i>

Staff has checked the Contractor's references and verified their work to be of good quality. The Contractor has satisfactorily completed projects for many other agencies, including the Cities of Hermosa Beach, Monterey Park, Orange, and Santa Clarita. The Contractor's license has been verified to be currently valid and in good standing. Staff's recommendation is to award the Project to Golden Sun Firm & Co. Inc. Upon award of the Project, it is anticipated that construction will begin in June 2018 and be completed by August 2018.

Background

The War Memorial Building was built in 1921 and is identified as a City Cultural Heritage landmark. The main floor of the Building includes a kitchen and large multi-purpose room for dancing, meetings, banquets. The underground floor consists of smaller rooms, storage, and restroom facilities. The Building is not fully utilized due to some issues with a lower level wall that has cracks, high moisture content, or seepage especially during the rainy season. The water intrusion is caused by seepage coming from the exterior of the Building.

The Project was designed by J Lou Architect, Inc. All renovation work was designed in accordance with the requirements of the National Parks Service and local Historic Preservation guidelines.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

There are sufficient funds available in the Fiscal Year 2017-18 Budget for the construction of this Project. The Project was funded from the War Memorial Building Waterproofing / Rehab Account No. 105-9000-9258-9258.

Environmental Analysis

This Project is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section requirements under Public Resources Code Section 21084, in accordance with Article 19, Section 15301, Class (1) "existing facilities."

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Construction Contract Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 18th day of April, 2018, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and Golden Sun Firm & Co., Inc. "CONTRACTOR."

That the CITY and the CONTRACTOR, for the consideration hereinafter named, mutually agree as follows:

1. Contract Documents. The complete contract and agreement ("AGREEMENT") consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Plans and Specifications (**Project No. 2016-04**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Standard Specifications, Special Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto. In the event of conflict between these documents, precedence shall be determined under Section 2-5.2 of the Standard Specifications.

2. Scope of Services. CONTRACTOR shall perform everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the following work of improvement: War Memorial Building Improvement Project all in accordance with the Contract Documents and Contractor's Proposal dated March 13, 2018; including the scope attached as Exhibit A.

CONTRACTOR agrees to perform all the work and furnish all the materials at his own cost and expense necessary to construct and complete in a good and workman-like manner and to the satisfaction of the City Engineer of the CITY, the Work of Improvement in accordance with the plans, specifications, and Contract Documents (the "Specifications") therefore prepared by City's Engineering Department and adopted by the City Council.

3. Compensation. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Two Hundred Six Thousand, Seven Hundred Two (\$206,702) subject to staff satisfactory completion and acceptance by the City.

CITY agrees to make monthly payments and final payment in accordance with the method set forth in the Specifications; including Payment Schedule Exhibit B.

4. Time for Completion. CONTRACTOR agrees to commence construction of the Work of Improvement within fifteen (15) days after issuance of a Notice To Proceed, and to continue in a diligent and workman-like manner without interruption, and to complete the construction thereof within sixty (60) calendar days from the date the Notice to Proceed is issued.

5. Time is of the Essence. Time is of essence of this Contract, and it is agreed that it would be impracticable or extremely difficult to ascertain the extent of actual loss or damage which the CITY will sustain by reason of any delay in the performance of this Agreement. It is, therefore, agreed that CONTRACTOR will pay as liquidated damages to the CITY the following

sum: Five Hundred Dollars (\$500.00) for each day's delay beyond the time herein prescribed for finishing work. If liquidated damages are not paid, as designated by the CITY, the CITY may deduct the amount thereof from any money due or that may become due the CONTRACTOR under this Agreement in addition to any other remedy available to CITY. The CONTRACTOR shall not be assessed liquidated damages for any delay caused by the failure of a public utility to relocate or remove an existing utility required for the performance of this Contract.

6. Prevailing Wages Required. The CONTRACTOR will pay, and will require all subcontractors to pay, all employees on the work of improvement a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations for this work. Travel and subsistence pay shall be paid in accordance with Labor Code Section 1773.8. The CONTRACTOR shall forfeit to the CITY, as penalty, \$200.00 for each calendar day or portion thereof for each worker paid (either by him or any subcontractors under him) less than the prevailing rate described above on the work provided for in this Agreement, all in accordance with Section 1775 of the Labor Code of the State of California.

7. 8-Hour Day. In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and the CONTRACTOR shall not require more than eight (8) hours in a day from any person employed by him hereunder, except as provided in the Labor Code of the State of California. The CONTRACTOR shall adhere to Article 3, Chapter 1, Part 7 (Sections 1810, et seq.) of the Labor Code of the State of California, and it is agreed that the CONTRACTOR shall forfeit to the CITY as a penalty the sum of \$200.00 for each worker employed in the execution of this Contract by the CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in violation of that article.

8. Workers Compensation. CONTRACTOR, by executing this Agreement hereby certifies:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract."

9. Bonds. CONTRACTOR shall, prior to the execution of this Contract, furnish two bonds approved by the CITY, one in the amount of One Hundred Percent (100%) of the Contract price, to guarantee the faithful performance of the work, and one in the amount of One Hundred Percent (100%) of the Contract price to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by the CITY. CONTRACTOR shall, prior to the release of the performance and payment bonds or the retention payment, furnish a warranty performance and payment bond equal to at least ten percent of the final contract price or \$1,000, whichever is greater.

10. Arbitration. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for

mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

11. Prompt Payment. This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

12. Securities for Retentions. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code Section 22300.

13. Registration with DIR. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal and prior to performing any work. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

14. Subcontractor Eligibility. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

15. Apprentices. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

16. Records. CONTRACTOR shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to CITY under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to CONTRACTOR under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of CITY. In addition, pursuant to Government Code Section 8546.7, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of CITY or as part of any audit of CITY, for a period of three (3) years after final payment under the Agreement.

17. Indemnity. To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless CITY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively "Liabilities"), arising out of, in connection with, resulting from or related to, any alleged act, omission, fault or negligence of CONTRACTOR, CONTRACTOR's Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the "Indemnitors"), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT. CONTRACTOR shall not be entitled to any refund of attorneys' fees, defense costs and expenses in the event that it is s adjudicated to have been non-negligent.

CONTRACTOR shall not be required to defend or indemnify CITY for liabilities caused by the sole active negligence or willful misconduct of CITY.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer's or partner's joint and several liability hereunder.

18. Attorneys' Fees Following Disputes. In the event of a dispute between the parties under this AGREEMENT, the prevailing party is not entitled to attorneys' fees from the other party. This provision takes precedence over any conflicting provision in any of the documents which are incorporated herein by reference.

IN WITNESS WHEREOF, the said CONTRACTOR and the CITY MANAGER and CITY CLERK of the CITY have caused the names of said parties to be affixed hereto, each in triplicate, the day and year first above written.

Golden Sun Firm & Co., Inc.
CONTRACTOR
BY [Signature]
Mrs. Nina Modabber, RMO
(Title) (Responsible Managing Officer)
BY [Signature] Mr. Al Rod -
Principal Manager

CITY OF SOUTH PASADENA

Stephanie DeWolfe, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, CITY CLERK

Teresa L. Highsmith, CITY ATTORNEY

EXHIBIT A
SCOPE OF WORK



EXHIBIT A
Summary of Scope of Work

Scope of Services

The proposed work to the structure is to address necessary water damage repairs caused by moisture intrusion into the basement area. The Project consists of removal and replacement of concrete sidewalk in front side of the building, trenching and installation of a moisture protection barrier and drainage system, and abatement and remediation of mold, asbestos and lead from the basement area, and all appurtenant work thereto necessary for the proper construction of the contemplated improvements, in accordance to the Plan and Specification entitled as War Memorial Building Improvement Project. The proposed improvements will restore the basement area back to its original multipurpose recreation function.

**EXHIBIT B
PAYMENT SCHEDULE**



Measurement and Payment for Construction Projects

Per the Standard Specifications for Public Works Construction (SSPWC) Section 9-3 Payment, the Public Works Department will process invoices as follows;

Payment to the Contractor will be made only for actual quantities of Contract items constructed in accordance with the Contract Documents. Upon completion of the Work, if the actual quantities show either an increase or decrease from the quantities in the Proposal, the Contract Unit Prices will prevail except as otherwise specified in SSPWC, Section 3-2.2.

Payment shall not relieve the Contractor from its obligations under the Contract; nor shall payment be construed to be acceptance of any of the Work. Payment shall not be construed as the transfer of ownership of any equipment or materials to the Agency. Each month, the Engineer will make an approximate measurement of the work performed to the closure date and as basis for making monthly payments, estimate its value based on Contract Unit Prices.

At the expiration of 35 days from the date of acceptance of the Work by the Board, or as prescribed by law, the amount deducted from the final estimate and retained by the Agency will be paid to the Contractor except such amounts as are required by law to be withheld by properly executed and filed notices to stop payment, or as may be authorized by the Contract to be further retained.

Per the terms of the Construction Contract Agreement, the City shall compensate and make payment as follows:

The City agrees to pay and Contractor agrees to accept in full payment for this Work of Improvement the stipulated sum of the Project subject to satisfactory completion and acceptance by the City.

The City agrees to make monthly payments and final payment in accordance with the method set forth in the Specifications.

This page intentionally left blank.

City of South Pasadena Agenda Report

*Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember*

*Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *J.*
FROM: Rafael O. Casillas, P.E., Acting Director of Public Works *ROC*
SUBJECT: **Adoption of a Resolution Identifying the Proposed Projects in Fiscal Year 2018-19 to be Funded by Senate Bill 1: The Road Repair and Accountability Act**

Recommendation Action

It is recommended that the City Council:

1. Adopt a resolution identifying the proposed projects to be funded by Senate Bill 1 (SB1): The Road Repair and Accountability Act; and
2. Authorize the City Manager or their designee to sign the application and all related documents.

Commission Review and Recommendation

This matter was reviewed by the Public Works Commission (PWC) on March 14, 2018. The PWC recommends that the City Council approve the proposed projects for Fiscal Year (FY) 2018-19.

Executive Summary

SB1 (Beall, Chapter 5, Statutes of 2017) known as The Road Repair and Accountability Act of 2017 provides the first significant, stable, and ongoing increase in state transportation funding in more than two decades. SB1 provides additional funding for transportation infrastructure, increased the role of the California Transportation Commission (CTC) for a number of existing programs, and created new transportation funding programs for the CTC to oversee.

Prior to receiving an apportionment of Road Maintenance and Rehabilitation Account (RMRA) funds from the State Controller (Controller) in a fiscal year, a city or county must submit to the CTC a resolution identifying the proposed projects to be funded with these funds (Attachment). All projects proposed to receive funding must be included in a city or county budget that is adopted by the applicable city council or county board of supervisors at a regular public meeting. The list of projects must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement (Table 1). The Controller, upon receipt of the report from the CTC, shall apportion RMRA funds to eligible cities and counties.

Table 1 – Identified Proposed Projects				
Project Limits		FY	Est. Life	Est. Cost
Alpha Ave	La Fremontia St to Valley View Ave	2018-19	15/17 Yrs.	\$393,000
Alta Vista Ave	Oak Crest Ave to Mountain View Ave	2018-19	15/17 Yrs.	\$100,000
Camino Del Sol	Santa Teresa St to Via Del Rey	2018-19	15/17 Yrs.	\$450,000
Pine St	Atlantic Ave to Huntington Dr	2018-19	15/17 Yrs.	\$60,000

Community Outreach

A priority list of streets was developed with the Pavement Management System (PMS) tool, engineering recommendation, citizen participation and PWC input. The streets identified for the proposed projects were presented and analyzed by the PWC. The public had an opportunity to provide input on the priority list at the PWC March 14, 2018 Meeting.

Background

On April 28, 2017, Governor Brown signed SB1 (Beall and Frazier), a landmark transportation funding package that is the culmination of more than two years of hard work by Senate Transportation and Housing Committee Chair Jim Beall, Assembly Transportation Committee Chair Jim Frazier, and the Governor’s Administration. The final package required a 2/3-vote in the Legislature and passed by a vote of 27-11 in the Senate and 54-26 in the Assembly.

The \$5.24 billion/year funding package generates new revenues from various taxes and fees and is designed to repair and maintain our State highways and local roads, improve our trade corridors, and support public transit & active transportation.

Beginning November 1, 2017, the Controller will deposit various portions of this new funding into the newly created RMRA. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. SB1 emphasizes the importance of accountability and transparency in the delivery of California’s transportation programs. Therefore, in order to be eligible for RMRA funding, statute requires cities and counties to provide basic annual RMRA project reporting to the CTC.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

The funds from SB1 increase the amount of money dedicated to improving transportation infrastructure in South Pasadena. For the City of South Pasadena (City), SB1 will provide more than \$400,000 in local construction funds annually. Local governments will track SB1 dollars and report

Adoption of a Resolution Identifying the Proposed Projects to be Funded by SB1: The Road Repair and Accountability Act

April 18, 2018

Page 3 of 3

to the Legislature and public how they are being used to ensure they are improving our existing infrastructure with a focus on the community's priorities. SB1 will provide investments to make significant improvements to the State's highway system throughout California, including several in our region.

A city or county receiving an apportionment of RMRA funds is required to sustain a maintenance of effort (MOE) by spending at least the annual average of its General Fund expenditures during the Fiscal Year 2009-10, 2010-11, and 2011-12 fiscal years for street, road, and highway purposes. The MOE for the City is \$1,400,000 annually in order to maintain eligibility for the funds.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 15301 Existing Facilities.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
IDENTIFYING A LIST OF PROJECTS FOR FISCAL YEAR 2018-19
FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND
ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017, in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of South Pasadena (City) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$431,000 in RMRA funding in Fiscal Year (FY) 2018-19 from SB 1; and

WHEREAS, this is the second year in which the City is receiving SB 1 funding which will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list. The City's Public Works Commission (PWC) reviewed the proposed project list, received public input and provided a recommendation to the City Council; and

WHEREAS, the City used a Pavement Management System (PMS) to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment. The PMS generates a comprehensive report of the citywide pavement condition index (PCI) for all streets. The PCI, engineering recommendation, citizen participation and PWC input are utilized to establish the proposed capital improvement program annually; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets/roads, bridges, add active transportation infrastructure throughout the City this year and hundreds of similar projects into the future; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in a good to poor condition and this revenue will help the City increase the overall quality of our road system and over the next decade will bring the City's streets and roads into an excellent to good condition; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The \$350,000 budget for FY 2018-19 is to incorporate the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

FY 2018-19 Capital Improvement Projects – Under the terms of the California Transportation Financing Package for SB 1: The Road Repair and Accountability Act, the following streets are identified for RMRA funds. The following street improvement projects for FY 2018-19 have been adopted in the City Budget.

Project Description – The project scope of work consists of street and highway pavement maintenance; rehabilitation, installation, construction, and reconstruction of necessary associated facilities such as drainage and traffic control devices; maintenance, rehabilitation, installation, construction, and reconstruction of facilities that expand ridership on transit systems; safety projects to reduce fatalities; or as a local match to obtain state or federal transportation funds for similar purposes.

Project Limits		FY	Est. Life	Est. Cost
Alpha Ave	La Fremontia St to Valley View Ave	2018-19	15/17 Yrs.	\$393,000
Alta Vista Ave	Oak Crest Ave to Mountain View Ave	2018-19	15/17 Yrs.	\$100,000
Camino Del Sol	Santa Teresa St to Via Del Rey	2018-19	15/17 Yrs.	\$450,000
Pine St	Atlantic Ave to Huntington Dr	2018-19	15/17 Yrs.	\$60,000

SECTION 3. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 18th day of April, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 18th day of April, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena Agenda Report

Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *J.*
FROM: Margaret Lin, Principal Management Analyst *ML*
Marisol Romero, Management Assistant *M.R.*
SUBJECT: **Update Regarding Parking Utilization at the Hope Street and Mound Avenue Parking Lot**

Recommendation Action

It is recommended that the City Council receive and file an update regarding parking utilization at the Hope Street and Mound Avenue parking lot (Hope and Mound Lot).

Commission Review and Recommendation

This matter was not reviewed by a commission.

Community Outreach

There was no community outreach associated with this matter.

Discussion Analysis

The Hope and Mound Lot provides 58 public parking spaces and previously included a two hour parking restriction Monday through Friday, from 6:00 a.m. to 6:00 p.m. On November 13, 2017, following numerous requests from surrounding businesses, the City Council decided to change the parking restriction to four hours from 6:00 a.m. to 6:00 p.m. To assess the effectiveness of the new parking restriction, pre and post parking counts were conducted on weekdays during the early afternoon. The table below shows that the parking utilization rates have more than doubled since the time limit was increased to four hours. Utilization of the two handicap spaces and the electric vehicle parking space appear to not be impacted by the policy change. The increase in utilization demonstrates a favorable response to the expanded parking hours. The greater time allowance encourages more patrons to use the parking lot while ensuring turnover so that new patrons can continue to find parking at the Hope and Mound Lot. The parking restriction also discourages employees from parking in the Hope and Mound Lot as it does not accommodate a traditional eight-hour workday.

	Day	Time	Regular Spaces	Handicap Spaces	Electric Vehicle Space	Utilization Rate	Vacant Spaces
Before	Tuesday (10/24/17)	11:00 a.m.	11	0	0	19%	47
	Wednesday (10/25/17)	11:00 a.m.	10	0	0	17%	48
	Thursday (10/26/17)	11:00 a.m.	13	1	0	24%	44
After	Tuesday (12/05/17)	1:00 p.m.	24	0	0	41%	34
	Thursday (12/14/17)	12:00 p.m.	30	0	0	52%	28
	Tuesday (01/23/18)	12:00 p.m.	29	1	0	52%	28
	Monday (02/12/18)	10:00 a.m.	25	0	0	43%	33
	Tuesday (03/06/18)	12:00 p.m.	41	1	0	72%	16

Although appropriate signage has been installed notifying patrons of the new parking restrictions, citations at the Hope and Mound Lot appear to have slightly increased since the implementation of the four hour parking restriction. However, this trend is expected as there are more vehicles utilizing the parking lot and the four hour parking limit has been strictly enforced.

	Month	Citations
Before	September 2017	5
	October 2017	5
After	November 2017	5
	December 2017	6
	January 2018	6
	February 2018	8

Next Steps

1. Staff will continue to monitor parking utilization at the Hope and Mound Lot.

Background

The City of South Pasadena (City) acquired the Hope and Mound Lot in 1960. Until November 2017, the parking lot had a two hour time limit. However, prior to 2016, the two hour parking restriction was not strictly enforced and the parking lot was operating at capacity during regular business hours. In an effort to improve parking turnover for the surrounding businesses the City began a strict enforcement of the two hour time limit which resulted in a significant decrease in utilization. Subsequently, the surrounding businesses requested that the parking restriction be increased from two hours to four hours to better accommodate patrons seeking to visit multiple

businesses in the area without the need to move their vehicles. On October 18, 2017, the City Council adopted Resolution No. 7535 to change the parking restriction to a four hour parking restriction from Monday through Friday, 6:00 a.m. to 6:00 p.m. and unrestricted on the weekends.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

There is no fiscal impact.

Environmental Analysis

This item is exempt from any California Environmental Quality Act.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

This page intentionally left blank.

City of South Pasadena Agenda Report

Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager *[Signature]*

FROM: Mariam Lee Ko, Human Resources Manager/Interim Finance Director *[Signature]*

SUBJECT: **Authorization to Execute a Professional Services Agreement with Citygate Associates, LLC for a Comprehensive Organizational Review of the Finance Department and to Assist with the Development of a Long-Range Fiscal Plan for the City**

Recommendation Action

It is recommended that the City Council authorize the City Manager to execute a professional services agreement for consulting services with Citygate Associates, LLC for a comprehensive organizational review, analysis and assessment of the Finance Department and to assist with the development of a long-range fiscal plan for the City.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

The city Finance Director has indicated his retirement in July 2018; as a result the City has begun recruitment for a new Finance Director this year. In the meantime and to assist in this transition, City staff secured the expertise and consulting services of Citygate Associates, LLC to perform an organizational review of the Finance Department and assist with identifying possible strategies and/or opportunities for a long-range fiscal plan for the City. Citygate Associates, LLC will systematically review, research and examine the Finance Department's current organizational structure, operational functions and identify best practices and performance measures for the City and the Finance Department. Furthermore, Citygate Associates, LLC will examine the Department structure, conduct interviews with applicable City personnel and prepare a separate confidential report as it pertains to personnel related concerns and matters. It is anticipated that the organizational review will require approximately 270 hours of a consultants time.

20

The final report resulting from the organizational review will serve as a resource and management tool for the incoming Finance Director as it will not only provide an analysis of current operation levels but also serve as a guide for potential options and strategies for long-range fiscal planning to provide for future financial sustainability of the City.

Next Steps

1. Upon approval of the agreement, City staff will coordinate with Citygate representatives to begin the comprehensive organizational review of the Finance Department.
2. Citygate's Senior Consultant will conduct interviews, examine and review the Finance Department's workflow process, and identify best practices and performance measures for the Department as it pertains to long-range fiscal planning, training and succession planning.
3. Citygate's Senior Consultant will provide monthly status updates to the City Manager and the Human Resources Manager/Interim Finance Director outlining progress and potential issues.
4. Citygate's Senior Consultant will prepare a confidential report of findings and recommendations following the organizational review of the Finance Department as it pertains to personnel related matters. This report shall be a confidential report to directed to the City Manager and Human Resources Manager.
5. Citygate's Senior Consultant will that prepare a report of findings and recommendations following the organizational review of the Finance Department as it pertains to matters relating to department processes, procedures, protocols, controls, long-range financial planning and fiscal sustainability.

Background

The Finance Director position has been advertised and the recruitment application period closes on May 4, 2018. As the City moves forward to recruit to fill the vacancy, Human Resources Manager Mariam Lee Ko will serve as Interim Finance Director. Additionally, during this time, City staff will be working closely with Citygate's Senior Consultant to facilitate the organizational review.

Legal Review

The City Attorney has reviewed this item and has approved the attached agreement as to form.

Fiscal Impact

The agreement as proposed is for a not-to-exceed amount of \$69,420. Funding for the contract shall be provided from Account No. 101-2011-8170.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 15306. Information Collection - Class 6 consists of basic data collection, research, experimental management, and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These may be strictly for

Authorization to Execute an Agreement with Citygates Associates, LLC

April 18, 2018

Page 3 of 3

information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted, or funded.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Agreement with Citygate Associates, LLC

**PROFESSIONAL SERVICES AGREEMENT
FOR CONSULTANT SERVICES**

(City of South Pasadena / Citygate Associates, LLC)

1. IDENTIFICATION

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of South Pasadena, a California municipal corporation (“City”), and Citygate Associates, LLC, a public sector management consulting firm (“Consultant”).

2. RECITALS

2.1. City has determined that it requires the following professional services from a consultant:

Said professional services shall be to conduct an independent, third party organizational review of the City of South Pasadena Finance Department. Services provided by the consultant shall include:

- Review the Finance Department’s operational functions and workflow processes and identify overall strengths and weaknesses and provide recommendations for streamlining procedures and processes. Findings and recommendations concerning personnel will be confidentially provided to the City Manager and Human Resources.
- Conduct interviews with applicable City personnel to determine the effectiveness of the Finance Department’s workflow processes and adherence to financial and operational policies and procedures.
- Review pertinent Department-driven documents and reports to determine adequacy, necessity, and timeliness.
- Identify best practices and performance measures for the Department, i.e., long-range fiscal planning, training, and succession planning.
- Provide professional guidance and mentoring to key management staff as needed during engagement period.
- Provide status updates, monthly, outlining progress and potential issues to project manager.
- Develop confidential Draft Report of all findings and recommendations for review by the City Manager and Human Resources Manager.
- Based on City operational review/comments relating to confidential Draft Report, a confidential Final Report will be completed and provided/presented to the City Manager and Human Resources Manager. The report will be structured to provide the incoming Finance Director with a working document that can be used to shorten the new Director’s learning curve related to the operations of the Finance Department to expedite productivity.

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.

- 2.3. Consultant represents that it has no known relationships with third parties, City Council members, or employees of City which would (1) present a conflict of interest with the rendering of services under this Agreement under Government Code Section 1090, the Political Reform Act (Government Code Section 81000 *et seq.*), or other applicable law, (2) prevent Consultant from performing the terms of this Agreement, or (3) present a significant opportunity for the disclosure of confidential information.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

3. DEFINITIONS

- 3.1. "Scope of Services": Such professional services as are set forth in the Scope of Services attached hereto as Exhibit A and incorporated herein by this reference. The Consultant's proposal is attached hereto as Exhibit C.

It is anticipated that Citygate will need approximately 13 weeks to complete the South Pasadena Finance Department Organization Review. Furthermore, the review is anticipated to require about 270 hours of work by a Citygate Senior Associate.

- 3.2. "Agreement Administrator": The Agreement Administrator for this project is Stephanie DeWolfe, City Manager. The Agreement Administrator shall be the principal point of contact at the City for this project. All services under this Agreement shall be performed at the request of the Agreement Administrator. The Agreement Administrator will establish the timetable for completion of services and any interim milestones. City reserves the right to change this designation upon written notice to Consultant
- 3.3. "Approved Fee Schedule": Consultant's compensation rates are set forth in the fee schedule attached as Exhibit B:
- 3.4. "Maximum Amount": The highest total compensation and costs payable to Consultant by City under this Agreement. The Maximum Amount under this Agreement is Sixty-Nine Thousand Four Hundred and Twenty Dollars (\$69,420).
- 3.5. "Commencement Date": April 20, 2018.
- 3.6. "Termination Date": July 20, 2018.

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 Termination Date unless extended by written agreement of the parties or terminated earlier under Section 18 ("Termination") below. Consultant may request extensions of time to perform the services required hereunder. Such extensions shall be effective if authorized in advance by City in writing and incorporated in written amendments to this Agreement.

5. CONSULTANT'S DUTIES

- 5.1. **Services.** 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.
- 5.2. **Coordination with City.** In performing services under this Agreement, Consultant shall coordinate all contact with City through its Agreement Administrator.
- 5.3. **Budgetary Notification.** Consultant shall notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached eighty percent (80%) of the Maximum Amount. Consultant shall concurrently inform the Agreement Administrator, in writing, of Consultant's estimate of total expenditures required to complete its current assignments before proceeding, when the remaining work on such assignments would exceed the Maximum Amount.
- 5.4. **Business License.** Consultant shall obtain and maintain in force a City business license for the duration of this Agreement.
- 5.5. **Professional Standards.** Consultant shall perform all work to the standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules, and regulations in any manner affecting the performance of this Agreement, including all Cal/OSHA requirements, the conflict of interest provisions of Government Code § 1090 and the Political Reform Act (Government Code § 81000 et seq.).
- 5.6. **Avoid Conflicts.** 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 such work would present a conflict interfering with performance under this Agreement. However, City may consent in writing to Consultant's performance of such work.

- 5.7. **Appropriate Personnel.** Consultant 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. David C. DeRoos 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.
- 5.8. **Substitution of Personnel.** Any persons named in the proposal or Scope of Services constitutes a promise to the City that those persons will perform and coordinate their respective services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. If City and Consultant cannot agree as to the substitution of key personnel, City may terminate this Agreement for cause.
- 5.9. **Permits and Approvals.** Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary for Consultant's performance of this Agreement. This includes, but shall not be limited to, professional licenses, encroachment permits and building and safety permits and inspections.
- 5.10. **Notification of Organizational Changes.** Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or of any subcontractor. Change of ownership or control of Consultant's firm may require an amendment to this Agreement.
- 5.11. **Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to Consultant under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of City. In addition, pursuant to Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

6. SUBCONTRACTING

- 6.1. **General Prohibition.** This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement.

- 6.2. **Consultant Responsible.** Consultant shall be responsible to City for all services to be performed under this Agreement.
- 6.3. **Identification in Fee Schedule.** All subcontractors shall be specifically listed and their billing rates identified in the Approved Fee Schedule, Exhibit B. Any changes must be approved by the Agreement Administrator in writing as an amendment to this Agreement.
- 6.4. **Compensation for Subcontractors.** City shall pay Consultant for work performed by its subcontractors, if any, only at Consultant's actual cost plus an approved mark-up as set forth in the Approved Fee Schedule, Exhibit B. Consultant shall be liable and accountable for any and all payments, compensation, and federal and state taxes to all subcontractors performing services under this Agreement. City shall not be liable for any payment, compensation, or federal and state taxes for any subcontractors.

7. COMPENSATION

- 7.1. **General.** City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept payment in accordance with the Fee Schedule in full satisfaction for such services. Compensation shall not exceed the Maximum Amount. Consultant shall not be reimbursed for any expenses unless provided for in this Agreement or authorized in writing by City in advance.
- 7.2. **Invoices.** Consultant shall submit to City an invoice, on a monthly basis or as otherwise agreed to by the Agreement Administrator, for services performed pursuant to this Agreement. Each invoice shall identify the Maximum Amount, the services rendered during the billing period, the amount due for the invoice, and the total amount previously invoiced. All labor charges shall be itemized by employee name and classification/position with the firm, the corresponding hourly rate, the hours worked, a description of each labor charge, and the total amount due for labor charges.
- 7.3. **Taxes.** City shall not withhold applicable taxes or other payroll deductions from payments made to Consultant except as otherwise required by law. Consultant shall be solely responsible for calculating, withholding, and paying all taxes.
- 7.4. **Disputes.** The parties agree to meet and confer at mutually agreeable times to resolve any disputed amounts contained in an invoice submitted by Consultant.
- 7.5. **Additional Work.** Consultant shall not be reimbursed for any expenses incurred for work performed outside the Scope of Services unless prior written approval is given by the City through a fully executed written amendment. Consultant shall not undertake any such work without prior written approval of the City.

- 7.6. **City Satisfaction as Precondition to Payment.** Notwithstanding any other terms of this Agreement, no payments shall be made to Consultant until City is satisfied that the services are satisfactory.
- 7.7. **Right to Withhold Payments.** If Consultant fails to provide a deposit or promptly satisfy an indemnity obligation described in Section 11, City shall have the right to withhold payments under this Agreement to offset that amount.

8. PREVAILING WAGES

Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Consultant shall defend, indemnify, and hold the City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure of Consultant to comply with the Prevailing Wage Laws.

9. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products" herein) 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 except as provided by law. 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.

10. RELATIONSHIP OF PARTIES

- 10.1. **General.** Consultant is, and shall at all times remain as to City, a wholly independent contractor.
- 10.2. **No Agent Authority.** 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 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 represent that it is, or that any of its agents or employees are, in any manner employees of City.
- 10.3. **Independent Contractor Status.** Under no circumstances shall Consultant or its employees look to the City as an employer. Consultant shall not be entitled to any benefits. City makes no representation as to the effect of this independent contractor relationship on Consultant's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Consultant

specifically assumes the responsibility for making such a determination. Consultant shall be responsible for all reports and obligations including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation, and other applicable federal and state taxes.

- 10.4. **Indemnification of CalPERS Determination.** 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 CalPERS to be eligible for enrollment in CalPERS 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 CalPERS 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.

11. INDEMNIFICATION

- 11.1. **Definitions.** For purposes of this Section 11, "Consultant" shall include Consultant, its officers, employees, servants, agents, or subcontractors, or anyone directly or indirectly employed by either Consultant or its subcontractors, in the performance of this Agreement. "City" shall include City, its officers, agents, employees and volunteers.
- 11.2. **Consultant to Indemnify City.** To the fullest extent permitted by law, Consultant shall indemnify, hold harmless, and defend City from and against any and all claims, losses, costs or expenses for any personal injury or property damage arising out of or in connection with Consultant's alleged negligence, recklessness or willful misconduct or other wrongful acts, errors or omissions of Consultant or failure to comply with any provision in this Agreement.
- 11.3. **Scope of Indemnity.** Personal injury shall include injury or damage due to death or injury to any person, whether physical, emotional, consequential or otherwise. Property damage shall include injury to any personal or real property. Consultant shall not be required to indemnify City for such loss or damage as is caused by the sole active negligence or willful misconduct of the City.
- 11.4. **Attorneys Fees.** Such costs and expenses shall include reasonable attorneys' fees for counsel of City's choice, expert fees and all other costs and fees of litigation. Consultant shall not be entitled to any refund of attorneys' fees, defense costs or expenses in the event that it is adjudicated to have been non-negligent.
- 11.5. **Defense Deposit.** The City may request a deposit for defense costs from Consultant with respect to a claim. If the City requests a defense deposit, Consultant shall provide it within 15 days of the request.
- 11.6. **Waiver of Statutory Immunity.** The obligations of Consultant under this Section 11 are not 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.

- 11.7. **Indemnification by Subcontractors.** Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 11 from each and every subcontractor or any other person or entity involved in the performance of this Agreement on Consultant's behalf.
- 11.8. **Insurance Not a Substitute.** City does not waive any indemnity rights by accepting any insurance policy or certificate required pursuant to this Agreement. Consultant's indemnification obligations apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

12. INSURANCE

- 12.1. **Insurance Required.** Consultant shall maintain insurance as described in this section and shall require all of its subcontractors, consultants, and other agents to do the same. Approval of the insurance by the City shall not relieve or decrease any liability of Consultant. Any requirement for insurance to be maintained after completion of the work shall survive this Agreement.
- 12.2. **Documentation of Insurance.** City will not execute this agreement until it has received a complete set of all required documentation of insurance coverage. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. Consultant shall file with City:
- Certificate of Insurance, indicating companies acceptable to City, with a Best's Rating of no less than A:VII showing. The Certificate of Insurance must include the following reference: City of South Pasadena Organizational Review of Finance Department
 - Documentation of Best's rating acceptable to the City.
 - Original endorsements effecting coverage for all policies required by this Agreement.
 - City reserves the right to obtain a full certified copy of any Insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of the right to exercise later.
- 12.3. **Coverage Amounts.** Insurance coverage shall be at least in the following minimum amounts:

- Professional Liability Insurance: \$2,000,000 per occurrence,
\$4,000,000 aggregate
- General Liability:
 - General Aggregate: \$4,000,000

- Products Comp/Op Aggregate \$4,000,000
- Personal & Advertising Injury \$2,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$ 100,000
- Medical Expense (any 1 person) \$ 10,000

- Workers' Compensation:
 - Workers' Compensation Statutory Limits
 - EL Each Accident \$1,000,000
 - EL Disease - Policy Limit \$1,000,000
 - EL Disease - Each Employee \$1,000,000

- Automobile Liability:
 - Any vehicle, combined single limit \$1,000,000

Any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be the greater of (1) the minimum coverage and limits specified in this Agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured

- 12.4. **General Liability Insurance.** Commercial General Liability Insurance shall be no less broad than ISO form CG 00 01. Coverage must be on a standard Occurrence form. Claims-Made, modified, limited or restricted Occurrence forms are not acceptable.
- 12.5. **Worker's Compensation Insurance.** Consultant is aware of the provisions of Section 3700 of the Labor Code which requires every employer to carry Workers' Compensation (or to undertake equivalent self-insurance), and Consultant will comply with such provisions before commencing the performance of the work of this Agreement. If such insurance is underwritten by any agency other than the State Compensation Fund, such agency shall be a company authorized to do business in the State of California.
- 12.6. **Automobile Liability Insurance.** Covered vehicles shall include owned if any, non-owned, and hired automobiles and, trucks.
- 12.7. **Professional Liability Insurance or Errors & Omissions Coverage.** The deductible or self-insured retention may not exceed \$50,000. If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of the work. Coverage shall be continued for two years after the completion of the work by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than the commencement of the work under this Agreement.

- 12.8. **Claims-Made Policies.** If any of the required policies provide coverage on a claims-made basis the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work. Claims-Made Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 12.9. **Additional Insured Endorsements.** The City, its City Council, Commissions, officers, and employees of South Pasadena must be endorsed as an additional insured for each policy required herein, other than Professional Errors and Omissions and Worker's Compensation, for liability arising out of ongoing and completed operations by or on behalf of the Consultant. Consultant's insurance policies shall be primary as respects any claims related to or as the result of the Consultant's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or consultants shall be non-contributory. All endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. General liability coverage can be provided using an endorsement to the Consultant's insurance at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37.
- 12.10. **Failure to Maintain Coverage.** In the event any policy is canceled prior to the completion of the project and the Consultant does not furnish a new certificate of insurance prior to cancellation, City has the right, but not the duty, to obtain the required insurance and deduct the premium(s) from any amounts due the Consultant under this Agreement. Failure of the Consultant to maintain the insurance required by this Agreement, or to comply with any of the requirements of this section, shall constitute a material breach of this Agreement.
- 12.11. **Notices.** Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. Consultant shall provide no less than 30 days' notice of any cancellation or material change to policies required by this Agreement. Consultant shall provide proof that cancelled or expired policies of insurance have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages. The name and address for Additional Insured Endorsements, Certificates of Insurance and Notices of Cancellation is: City of South Pasadena, Attn: Mariam Lee Ko, Human Resources Manager, 1414 Mission Street, South Pasadena, CA 91030.

- 12.12. **Consultant's Insurance Primary.** The insurance provided by Consultant, including all endorsements, shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.
- 12.13. **Waiver of Subrogation.** Consultant hereby waives all rights of subrogation against the City. Consultant shall additionally waive such rights either by endorsement to each policy or provide proof of such waiver in the policy itself.
- 12.14. **Report of Claims to City.** Consultant shall report to the City, in addition to the Consultant's insurer, any and all insurance claims submitted to Consultant's insurer in connection with the services under this Agreement.
- 12.15. **Premium Payments and Deductibles.** Consultant must disclose all deductibles and self-insured retention amounts to the City. The City may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within retention amounts. Ultimately, City must approve all such amounts prior to execution of this Agreement.

City has no obligation to pay any premiums, assessments, or deductibles under any policy required in this Agreement. Consultant shall be responsible for all premiums and deductibles in all of Consultant's insurance policies. The amount of deductibles for insurance coverage required herein are subject to City's approval.

- 12.16. **Duty to Defend and Indemnify.** Consultant's duties to defend and indemnify City under this Agreement shall not be limited by the foregoing insurance requirements and shall survive the expiration of this Agreement.

13. MUTUAL COOPERATION

- 13.1. **City Cooperation in Performance.** 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.
- 13.2. **Consultant Cooperation in Defense of Claims.** If 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 in the defense of that claim or action.

14. 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:

Stephanie DeWolfe, City Manager
City of South Pasadena
Management Services Department
1414 Mission Street
South Pasadena, CA 91030
Telephone: (626) 403-7210
Facsimile: (626) 403-7211

If to Consultant:

David C. DeRoos, President
Citygate Associates, LLC
2250 East Bidwell Street, Suite 100
Folsom, CA 95630
Telephone: (916) 458-5100
Facsimile: (916) 983-2090

With courtesy copy to:

Teresa L. Highsmith, Esq.
South Pasadena City Attorney
Colantuono, Highsmith & Whatley, PC
790 E. Colorado Blvd. Ste. 850
Pasadena, CA 91101
Telephone: (213) 542-5700
Facsimile: (213) 542-5710

15. SURVIVING COVENANTS

The parties agree that the covenants contained in paragraph 5.11 (Records), paragraph 10.4 (Indemnification of CalPERS Determination), Section 11 (Indemnity), paragraph 12.8 (Claims-Made Policies), paragraph 13.2 (Consultant Cooperation in Defense of Claims), and paragraph 18.1 (Confidentiality) of this Agreement shall survive the expiration or termination of this Agreement, subject to the provisions and limitations of this Agreement and all otherwise applicable statutes of limitations and repose.

16. TERMINATION

- 16.1. **City Termination.** City may terminate this Agreement for any reason on five calendar days' written notice to Consultant. 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.
- 16.2. **Consultant Termination.** Consultant may terminate this Agreement for a material breach of this Agreement upon 30 days' notice.

- 16.3. **Compensation Following Termination.** Upon termination, 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. The City shall have the benefit of such work as may have been completed up to the time of such termination.
- 16.4. **Remedies.** City retains any and all available legal and equitable remedies for Consultant's breach of this Agreement.

17. INTERPRETATION OF AGREEMENT

- 17.1. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 17.2. **Integration of Exhibits.** All documents referenced as exhibits in this Agreement are hereby incorporated into 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 on by City and Consultant.
- 17.3. **Headings.** The headings and 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 language of the section or paragraph shall control and govern in the construction of this Agreement.
- 17.4. **Pronouns.** 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).
- 17.5. **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 shall be enforceable in its amended form. 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, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
- 17.6. **No Presumption Against Drafter.** Each party had an opportunity to consult with an attorney in reviewing and drafting this agreement. Any uncertainty or ambiguity shall not be construed for or against any party based on attribution of drafting to any party.

18. GENERAL PROVISIONS

- 18.1. **Confidentiality.** All data, documents, discussion, or other information developed or received by Consultant for performance of this Agreement are deemed confidential and Consultant shall not disclose it without prior written consent by City. City shall grant such consent if disclosure is legally required. All City data shall be returned to City upon the termination or expiration of this Agreement.
- 18.2. **Conflicts of Interest.** Consultant warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subcontractor to file, a Statement of Economic Interest with the City's Filing Officer if required under state law in the performance of the services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer, or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.
- 18.3. **Non-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.
- 18.4. **Binding on Successors.** This Agreement shall be binding on the successors and assigns of the parties.
- 18.5. **No Third-Party Beneficiaries.** Except as expressly stated herein, there is no intended third-party beneficiary of any right or obligation assumed by the parties.
- 18.6. **Time of the Essence.** Time is of the essence for each and every provision of this Agreement.
- 18.7. **Non-Discrimination.** Consultant shall not discriminate against any employee or applicant for employment because of race, sex (including pregnancy, childbirth, or related medical condition), creed, national origin, color, disability as defined by law, disabled veteran status, Vietnam veteran status, religion, age (40 and above), medical condition (cancer-related), marital status, ancestry, or sexual orientation. Employment actions to which this provision applies shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; or in terms, conditions or privileges of employment, and selection for training. Consultant

agrees to post in conspicuous places, available to employees and applicants for employment, the provisions of this nondiscrimination clause.

- 18.8. **Waiver.** No provision, covenant, or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing signed by one authorized to bind the party asserted to have consented to the waiver. The waiver by City or Consultant of any breach of any provision, covenant, or condition of this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other provision, covenant, or condition.
- 18.9. **Excused Failure to Perform.** 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.
- 18.10. **Remedies Non-Exclusive.** 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 from 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 or all of such other rights, powers or remedies.
- 18.11. **Attorneys' Fees.** If legal action shall be necessary to enforce any term, covenant or condition contained in this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs expended in the action.
- 18.12. **Venue.** The venue for any litigation shall be Los Angeles County, California and Consultant hereby consents to jurisdiction in Los Angeles County for purposes of resolving any dispute or enforcing any obligation arising under this Agreement.

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 South Pasadena

“Consultant”
Citygate Associates, LLC

By: _____
Signature

By: _____
Signature

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest:

By: _____
Evelyn G. Zneimer, City Clerk

Date: _____

Approved as to form:

By: _____
Teresa L. Highsmith, City Attorney

Date: _____

EXHIBIT A

SCOPE OF SERVICES

- ◆ Examine the Finance Department's organizational structure and assess key management staff administrative strengths and areas in need of improvement. Findings and recommendations concerning personnel will be confidentially provided to the City Manager and Human Resources Manager.
- ◆ Review the Finance Department's operational functions and workflow processes and identify overall strengths and weaknesses and provide recommendations for streamlining procedures and processes.
- ◆ Conduct interviews with applicable City personnel to determine the effectiveness of the Finance Department's workflow processes and adherence to financial and operational policies and procedures.
- ◆ Review pertinent Department-driven documents and reports to determine adequacy, necessity, and timeliness.
- ◆ Identify best practices and performance measures for the Department, i.e., long-range fiscal planning, training, and succession planning.
- ◆ Provide professional guidance and mentoring to key management staff as needed during the engagement period.
- ◆ Provide status updates, monthly, outlining progress and potential issues to project manager.
- ◆ Develop Draft Report of all findings and recommendations for review by the City.
- ◆ Based on City review/comments relating to Draft Report, a Final Report will be completed and provided/presented to the City. The report will be structured to provide the incoming Finance Director with a working document that can be used to shorten the new Director's learning curve related to the operations of the Finance Department to expedite productivity.

This engagement is based on the following contract terms and assumptions:

- ◆ It is anticipated that Citygate will need approximately 13 weeks to complete this engagement, beginning as early as April 20, 2018 and going through the week ending July 20, 2018. Citygate's Senior Associate will spend 270 hours preparing the organizational review report, most of which will be on-site.

EXHIBIT B

FEE SCHEDULE

CLASSIFICATION	RATE
Citygate President	\$225 per hour
Senior Associate	\$215 per hour
Report Project Associate	\$125 per hour
Administrative Support	\$95 per hour

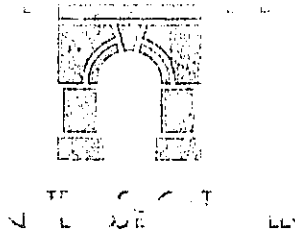
Although charges by Citygate will be based on actual time spent by consultants at the above established billing rates, plus reimburseable expenses incurred in conjunction with travel, printing, clerical, and support services related to the work.

The below estimated charges includes the anticipated 270 hours of consultant services to be provided by Citygate's Senior Associate, mileage reimbursement for on-site trips, as well as some oversight and administrative support time from Citygate's President, Report Project Administrator, and Administrative Support positions.

Consulting Fees of Project Team	Reimbursable Expenses	Administration (5% of Hourly Fees)	Total Citygate Amount
\$63,540	\$2,703	\$3,177	\$69,420

This fee schedule shall remain in effect for the duration of this Agreement unless modified in writing by mutual agreement of the parties.

EXHIBIT C
CITYGATE PROPOSAL



April 6, 2018

Stephanie DeWolfe
City Manager
City of South Pasadena
sdewolfe@southpasadenaca.gov

RE: PROPOSAL TO PERFORM AN ORGANIZATIONAL REVIEW FOR THE FINANCE DEPARTMENT

Dear Stephanie DeWolfe:

Thank you for contacting Citygate Associates, LLC (Citygate) regarding your desire for an organizational review of the City of South Pasadena's Finance Department to be prepared. Citygate is pleased to submit this brief proposal that will provide you with an introduction to Citygate and an overview of the proposed scope of work and costs. In addition, Citygate's related experience is provided in Attachment A.

INTRODUCTION TO CITYGATE

Citygate was founded in 1990 and is dedicated to providing consulting and improvement services for public sector agencies. Citygate's mission is "The Business of Better Government." Citygate provides organizational studies for local government agencies and, through our "Virtual City Hall" model, also provides consulting services across the full array of municipal functions, particularly finance. Our firm has conducted well over 500 consulting reviews for over 300 government agencies primarily in the West. (Please visit our website at www.citygateassociates.com for further information.)

Citygate has performed many organizational reviews of finance departments. We performed an organizational and process review of the Finance Department for the City of Vista, CA followed by a review of the City's MUNIS Software System to improve its functionality. Citygate also completed an operational review of the Finance Department for the City of Folsom and then worked with the City Manager and Finance Director to link and integrate the City's Strategic Plan with the formulation of the operating budget. We also performed an operational and organization structure review of the Finance Department for the City of Surprise, AZ. We have also performed many other operational and organizational Finance Department reviews as part of citywide studies. Our experience in Los Angeles County is also extensive, having served over a dozen of its cities.

ORGANIZATIONAL REVIEW SCOPE AND OBJECTIVES

The scope of this independent, third-party organizational review includes the following elements, and necessitates Citygate spending time on-site to conduct interviews, interface with staff and observe organizational processes and procedures, and research and access Department documents and information:

- ◆ Examine the Finance Department's organizational structure and assess key management staff administrative strengths and areas in need of improvement. Findings and recommendations concerning personnel will be confidentially provided to the City Manager and Human Resources Director.
- ◆ Review the Finance Department's operational functions and workflow processes and identify overall strengths and weaknesses and provide recommendations for streamlining procedures and processes.
- ◆ Conduct interviews with applicable City personnel to determine the effectiveness of the Finance Department's workflow processes and adherence to financial and operational policies and procedures.
- ◆ Review pertinent Department-driven documents and reports to determine adequacy, necessity, and timeliness.
- ◆ Identify best practices and performance measures for the Department, i.e., long-range fiscal planning, training, and succession planning.
- ◆ Provide professional guidance and mentoring to key management staff as needed during the engagement period.
- ◆ Provide status updates, monthly, outlining progress and potential issues to project manager.
- ◆ Develop Draft Report of all findings and recommendations for review by the City.
- ◆ Based on City review/comments relating to Draft Report, a Final Report will be completed and provided/presented to the City. The report will be structured to provide the incoming Finance Director with a working document that can be used to shorten the new Director's learning curve related to the operations of the Finance Department to expedite productivity.

This engagement is based on the following contract terms and assumptions:

- ◆ It is anticipated that Citygate will need approximately 13 weeks to complete this engagement, beginning as early as April 20th and going through the week ending

July 20th. Citygate's Senior Associate will spend 270 hours preparing the organizational review report, most of which will be on-site.

ENGAGEMENT COSTS

Citygate prefers to perform work on engagements such as this on a time-and-materials, not-to-exceed cost basis. We do not believe our clients' interests are well served with a pre-conceived solution or a fixed-cost approach.

Our charges are based on **actual time** spent by our consultants at their established billing rates, plus reimbursable expenses incurred in conjunction with travel, printing, clerical, and support services related to the engagement. As such, we will undertake this engagement for a "not-to-exceed" total cost based on our proposed scope of work. Our charges include 270 total hours for Citygate's Senior Associate, mileage reimbursement for on-site trips, as well as some oversight and administrative support time from Citygate's President, Report Project Administrator, and Administrative Support positions.

Consulting Fees of Project Team	Reimbursable Expenses	Administration (5% of Hourly Fees)	Total Citygate Amount
\$63,540	\$2,703	\$3,177	\$69,420

This cost proposal reflects our best effort to be responsive to the City's needs for this engagement, as we understand them, at a reasonable cost. If our proposed scope and/or cost are not in alignment with your needs or expectations, we are open to discussing modifications to our proposed scope of work and the associated costs.

The price quoted is effective for 30 days from the date of receipt of this proposal.

Standard Hourly Billing Rates

Classification	Rate
Citygate President	\$225 per hour
Senior Associate	\$215 per hour
Report Project Administrator	\$125 per hour
Administrative Support	\$95 per hour

Billing Schedule

We will bill monthly for time, reimbursable expenses incurred at actual costs (travel), and a five percent (5%) administration charge in lieu of individual charges for copies, phone, etc. Our



Stephanie DeWolfe

April 6, 2018

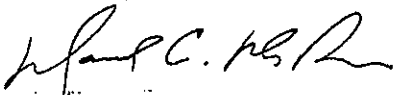
Page 4

invoices are payable within thirty (30) days. Citygate's billing terms are net thirty (30) days plus two percent (2%) for day thirty-one (31) and two percent (2%) per month thereafter. Our practice is to send both our monthly status report and invoice electronically. Once we are selected for this engagement, we will request the email for the appropriate recipients of the electronic documents. Hard copies of these documents will be provided only upon request. We prefer to receive payment by direct deposit, if available.

* * *

Citygate would be honored to be of service to the City of South Pasadena for this engagement! As President of the firm, I am authorized to execute a binding contract on behalf of Citygate Associates, LLC. Please feel free to contact me at our headquarters office, located in Folsom, California at (916) 458-5100, extension 101 or via e-mail at dderoos@citygateassociates.com if you wish further information.

Sincerely,



David C. DeRoos, MPA, CMC

President

Attachments: A—Citygate Project Experience

ATTACHMENT A

CITYGATE'S RELATED EXPERIENCE

CITYGATE'S RELATED EXPERIENCE

Citygate has completed many engagements that are similar to the organizational assessment and finance work requested in this engagement. For purposes of this proposal, Citygate will only highlight a brief selection of related engagements to demonstrate our experience. A much more extensive listing of our firm's projects is available on Citygate's web page, www.citygateassociates.com.

City of Vista, CA – Multiple Financial Review Projects

Organizational and Process Review of the Finance Department and Information Technology –

Citygate completed a two-phase study for the City of Vista's Finance Department. Phase 1 included an organizational and process review of the Finance Department, including an evaluation of work processes, organizational arrangement, and staff/workload balance, leading to an assessment of the capacity of the Finance Department to provide effective, efficient, and responsive financial management services necessary to meet the needs of the City. Citygate interviewed representatives of other departments that interface with the Finance Department and are major users of the Financial Management System and rely on Finance Department services.

MUNIS Software System Review – Phase 2 included a review of the City's MUNIS Software System to improve its functionality for the City. Citygate facilitated and guided City focus groups and a City Steering Committee through the process of assessing the MUNIS software and associated City procedures and training, to facilitate the City working with MUNIS in developing solutions to the problems, and to assist the City in developing a plan and timeline to implement actions subsequently recommended by the City Steering Committee.

Development of a Five-Year Financial Plan – Citygate conducted a review of Vista's existing financial condition, financial practices and strategies, staffing, and organizational arrangements, developing recommendations addressing each of the three principal areas of the Five-Year Financial Plan. This project included the following objectives: 1) assessing the City's ability to continue providing the current level of municipal services over the next five years if the City continued its present staffing, organizational arrangement, and financial practices and strategies; 2) recommending any changes in staffing and organizational arrangements to improve the City's financial ability to continue or enhance the present level of municipal services over the next five years; and 3) recommending any changes in financial practices or strategies that will improve the City's financial ability to continue or enhance the present level of municipal services over the next five years.

Impact Fee Analysis – Following the financial review, Citygate was selected in an ongoing project to analyze and update the development impact and related users fees of the City, which required revising a number of City planning, facility, and capital plans to support the establishment of the impact fees.

City of Folsom, CA – Operational Review of the Finance Department and Integration of Strategic Plan into Departmental Budgeting, with Staff Training

Citygate first completed an operational review of the Finance Department and then worked with the City of Folsom’s City Manager and Finance Director to link and integrate the City’s Strategic Plan with the formulation of the operating budget. This project included working with Folsom’s line departments to identify their respective roles in the achievement of the City’s Strategic Plan; presenting those roles, projects, and goals in departmental budgets; and identifying performance indicators to measure accomplishment of each component of the Strategic Plan.

The project also included developing and presenting training materials to the departments in how to implement this approach within the annual budget formulation process.

City of Surprise, AZ – Operational Review of the Finance Department

Citygate conducted an operational review of the Finance Department for the City of Surprise, Arizona to evaluate the capacity of the Department to provide the financial management services necessary to meet the needs of the rapidly growing City. In conducting the operational review, Citygate analyzed the organizational structure, utilization of resources, processes, and customer service. The analysis of these elements included an assessment of the adequacy of reports and software, policies and procedures, the use of staff, expenditure and revenue recording and management, communications with other departments, how well finance system users were served, and how well the Department forecasts and proactively seeks solutions to problems.

Mountain House Community Services District, CA – Financial Analysis Services

Citygate conducted a series of projects over eight years, including serving as project manager in updating the Mountain House Finance Plan, coordinating Mountain House staff and consultants, and providing financial analysis resulting in a recommendation for changes in the Finance Plan where appropriate. We also reviewed water, wastewater, storm drain, and solid waste utility operations/contracts.

City of Pinole, CA – Finance Management Audit (Citywide Review)

Citygate performed a management audit of the Finance Department for the City of Pinole (population 19,000) as part of a citywide review. The project was conducted at the initiative of the City Council, and emphasized the establishment of performance measures for each department and division of the City, including Finance, Community Development, Planning, Building, Administration, Public Works, Personnel, Police, Fire, and Sewer Treatment. Citygate also formulated recommendations to improve the efficiency and effectiveness of the City. Included in the project was the evaluation of the City’s financial stability, and measures to improve the health and vigor of the City’s finances. As part of this analysis, Citygate also reviewed the adequacy of the City’s cost recovery methodology.

Alameda County Health Care Services Agency, CA – EMS System Consultation Services

Citygate was selected by the Alameda County Health Care Services Agency (HCSA) to perform an operational and economic analysis, request for proposal design, and bid review. This review is to determine the financial viability of the system and the system efficacy in terms of deployment, and then help the County HCSA develop an RFP and vendor selection tools for the provision of emergency medical services to aid the County in its selection of the next County EMS vendor. The RFP design phase of the project includes, among other tasks, designing and using economic and operational performance metrics to judge the bidders' cost and operational proposals; designing and recommending penalty, sanction, and incentive structures; forecasting the financial impact to the EMS System if the Medical Priority Dispatch System (MPDS)-based triaged response system is used to reduce the number of first responder and/or ambulance responses; and designing several options for providing routine fee increases to the providers of EMS services.

Contra Costa County, CA – Operational and Cost Analysis

Citygate recently performed an operational and cost analysis of Contra Costa County's Animal Services Department. This review included: reviewing and analyzing expenses and revenues for prior fiscal years; reviewing budget detail preparation documents; analyzing revenues, billing processes, delinquencies, and collection processes; researching and comparing services provided by other similar local departments; analyzing the cost of each department division including personnel and operation expenses and revenues; recommending organizational structure areas that can be improved through reorganization; and recommending best operational and financial practices.

City of Delano, CA – Organizational Review and Analysis of Finance Department (Citywide Review)

Citygate conducted an organizational review of the Finance Department as part of a citywide organizational review for the City of Delano, CA. This study also included the following functional areas: Administration/Human Resources, Information Technology, Community Development, Public Works, City Manager, Community Services, City Clerk, Police, and Community Correctional Facility. As part of this review, Citygate conducted web-based employee and citizen surveys to supplement findings and gain a comprehensive understanding of citizen perspectives regarding City services.

City of Colton, CA – Organizational Review and Analysis of Finance Department and Treasurer (Citywide Review)

Citygate performed an organizational review and analysis of the Finance Department and Treasurer for the City of Colton as part of a citywide organizational review. The following

departments were also included in the study: City Manager; City Clerk; Human Resources; Public Works, Water and Wastewater Utilities, and Electric Utility; Purchasing; Information Services; Redevelopment and Economic Development, Community Development; Fire; and Community Services. The organizational review assessed the City's management systems, organization structure, productivity, service delivery, staffing levels, and budget comparisons, in terms of its overall economy, effectiveness and efficiency.

City of Glendora, CA – Finance Management and Staffing Audit (Citywide Review)

Citygate performed and management and staffing audit of the Finance Department for the City of Glendora as part of a citywide review. The study culminated with recommended ways in which the City organizational structure can better serve the community and be more “user friendly.” The study further determined the extent to which the members of the City employee structure take advantage of appropriate training, equipment, and technology, and whether there might be more efficient implementation of technological advances. The study also recommended cost savings and restructuring to permit funding of capital requirements. The following departments were also included in the study: Community Services; Police; Administration; City Clerk; Public Works; Planning; and Public Library.

City of Albany, CA – Organizational Review and Analysis of Finance Department (Citywide Review)

Citygate conducted a citywide organizational review for the City of Albany, CA. The study provided a third-party review of the City's organizational structure to identify potential cost savings, service improvements, and other efficiencies to improve the effectiveness of the City organization. In addition, the study provided strategies and options for providing services in a tighter fiscal environment over the long term. The following departments were included in the study: Finance and Administrative Services Department; Public Works; Community Development Department; Fire Department; City Administrator's Office; City Clerk's Office; and Recreation and Community Services Department.

This page intentionally left blank.


City of South Pasadena Agenda Report



Richard D. Schneider, M.D., Mayor
Marina Khubesian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager 

FROM: Arthur Miller, Chief of Police 
Mike Neff, Police Captain 

SUBJECT: **Authorize the Purchase of Two New Parking Enforcement Electric Vehicles and Authorize a Budget Amendment to Allocate Funds for the Purchase**

Recommendation

It is recommended that the City Council:

1. Authorize the City Manager or designee to purchase two new 2018 GO-4 Electric Three Wheeled Vehicles from Municipal Maintenance Equipment (MME) in the amount of \$111,937.47 for Parking Enforcement; and
2. Authorize a budget amendment to allocate funds from the "Facilities and Equipment" fund to purchase the vehicles in the amount of \$72,937.47.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Analysis

The Police Department currently owns two 2004 Jeep Wranglers for Parking Enforcement. One vehicle has 170,629 miles and the other vehicle has 162,329 miles. Both vehicles need to be replaced due to age and high mileage. After an extensive search of right-hand drive (RHD) vehicles in compressed natural gas (CNG), Electric, and regular Flex Fuel, staff identified two vehicles that meet parking control needs. It should be noted that RHD vehicles are a requirement for parking enforcement duties. All vehicles marked for hourly violations are done manually by chalking the left rear tire. Staff did not locate any CNG RHD vehicles.

The below cost estimates are for the purchase of two Parking Enforcement vehicles. The Jeep accommodates two and has the ability to drive longer distances without requiring to be charged. However, the GO-4 would have a cost savings in fuel, engine repairs and service estimated at \$19,000 per year. The purchase of an electric vehicle would reinforce the City's commitment to promoting environmental stewardship and reducing greenhouse gas emissions.

Background

On August 16, 2017, the City Council authorized three full-time Parking Control Officers non-sworn positions in the Police Department. The positions are currently in the process of being filled. Staff was also directed to evaluate alternate fuel vehicles for Parking Enforcement.

On November 16, 2005, the City Council adopted a low-emission vehicle (LEV) acquisition policy which requires the purchase of low-emission vehicles when practical for equipment fleets and requires that existing vehicles be retrofitted if and when practical.

Vehicles Surveyed:

- GO-4 Electric Vehicle
- Dodge Jeep, Flex Fuel
- Firefly, Electric Vehicle
- Cushman, Electric Vehicle
- Toyota
- Polaris Gem-2

Police Department staff conducted a site visit to the City of Santa Monica Fleet Services Division to test and evaluate the GO-4 Electric Vehicle and to learn more of the City of Santa Monica's experiences with alternate fuel vehicles for parking control purposes. The City of Santa Monica is regarded as a leader in the region and the State of California for the implementation and use of alternate fuel vehicles. The City of Santa Monica has extensively tested, evaluated and provided input to GO-4 for developmental improvements to their electric vehicle platform. Upon implementation of the City of Santa Monica's recommended improvements, they have since purchased thirty-five electric vehicles from GO-4 to replace their entire parking control fleet. The Police Department was able to secure the same pricing from GO-4 as the City of Santa Monica.

Legal Review

The City Attorney has reviewed this item. The installation of emergency equipment was not competitively bid, however it appears from the explanations provided in the report, that formal bidding is not required pursuant to South Pasadena Municipal Code Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19).

(b) The city manager may authorize purchase of supplies, equipment and services of a value greater than ten thousand dollars but less than twenty-five thousand dollars, without complying with the above procedures, when in the opinion of the city manager compliance with the procedure is not in the best interest of the city.

(i) Purchases of goods or services that can be obtained from only one source may be made by the purchasing agent without advertising and after approval by the city council.

(j) The city council may authorize purchase of supplies, equipment and services of a value greater than twenty-five thousand dollars without complying with the above procedures when in the opinion of the council, compliance with the procedure is not in the best interest of the city.

(19) Cooperative Purchasing Agreements with County or Other Agencies. Nothing contained in this section shall prohibit the voluntary participation by the city in any voluntary cooperative purchasing agreement(s) or programs entered into between the city and the state, county, and other municipalities situated within the boundaries of the county, and the purchasing agent is empowered and authorized to act under the provisions of this section, to procure for the city supplies and equipment in conjunction with such voluntary cooperative purchasing agreement(s) or programs as may be entered into by the city. All formal contract and bidding procedures to be followed in such cases shall be those specifically enumerated in the voluntary cooperative purchasing agreement or program.

Fiscal Impact

For the current fiscal year, the Police Department budgeted for four vehicles in Account No. 105-4010-4011-8540. To date, the Department has purchased three vehicles, leaving an available balance of \$39,000. Staff is recommending a budget amendment to allocate the difference for the total purchase cost of two electric vehicles, \$72,937.47, from the Facilities and Equipment Replacement Fund 105-4010-4011-8540. Staff anticipates an ongoing cost savings for fuel and vehicle maintenance.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Quote from Municipal Maintenance Equipment for GO-4 Electric Vehicle



CSLB #980409
DIR 1000004282
www.source-mme.com
Toll Free 1-888-484-9968

April 2, 2018

City of South Pasadena
1422 Mission Street
South Pasadena, CA 91030

Tel: 626-9403-7292
Cell: 626-786-7015
mneff@southpasadenaca.gov

Attention: Captain Michael Neff

We are pleased to provide the following quotation on the GO-4 EV Electric Three Wheeled Utility Vehicle and available options for your consideration:

Each GO-4 EV Electric Three Wheel Design Complete with the following:

Motor:

- 96 Volt
- 55 Peak HP (41kw)
- 3 Phase AC Motor

Battery:

- 96 Volt
- 20.2kw Lithium Ion Battery Pack

Transmission:

- Single Speed Transaxle
- Forward/Reverse Switch on Dash

Dimensions:

- 69.5" Overall Height with Cab
- 118" Overall Length
- 52.5" Overall Width
- 114" Outside Turning Radius
- 36" Inside Turning Radius
- 78.5" Wheelbase

Braking:

- Hydraulic Disc Brakes on all Three Wheels with Dual Master Cylinder
- Electromagnetic Brake
- Parking – Hydraulic Over Mechanical
- Regenerative Braking

Electric System:

- J1772 Charge Inlet (does not include the charging station or power cord)
- 110V or 220V Charging
- Onboard 2.5kw Charger
- Charges in Less than 6 Hours (Under Normal Use)

4634 Mayhew Road
Sacramento, CA 95827
Office: 916-922-1101
Fax: 916-922-1034

4750 Caterpillar Road, #D
Redding, CA 96003
Office: 530-243-4856
Fax: 530-243-1447

21

1913 Nancita Circle
Placentia, CA 92870
Office: 714-528-8770
Fax: 714-528-8744

1930 W. Winton Avenue, #8
Hayward, CA 94545
Office: 510-670-0230
Fax: 510-670-9003

April 2, 2018
City of South Pasadena
GO-4 EV Electric Vehicle Quotation
Page 2

Lights:

- LED Headlights
- DOT Approved LED Stop/Tail and Turn Lights
- DOT Approved High Visibility Stop and Turn Lights

Gauges:

- LCD Digital Display
- Speed
- Odometer/Hour Meter Cluster
- Low Battery Warning
- Operator Messages
- Battery Level

Wiring:

- Prewired for Radio and Municipal Lighting Options

Speed and Range:

- Electronically Governed at 40 mph
- Normal Operating Conditions Yields 65-75 Miles per Charge (Claimed Mileage per Charge are Under Normal Driving Conditions and with New Battery. Extreme Terrain or Conditions may Impact Mileage).

Suspension:

- Front - Leading Link Suspension Polyurethane Isolation System
- Rear – Independent McPherson Strut

Climate Control:

- Heating 1500w Heater Blower/Heater Unit

Steering:

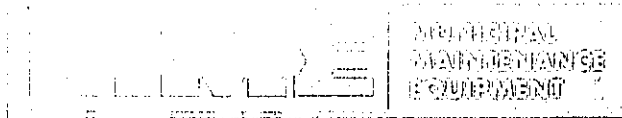
- Adjustable Tilt Steering Wheel with Center Mounted Horn

Tires:

- 165/60 14" Low-Rolling Resistance All-Season Radials

Features:

- 3-Wheel With "Tube Guard" Tubular Steel Frame
- White Aluminum and Plastic Body Panels
- Storage Box with Lockable Cover and Spare Tire Mount
- Sliding Metal Doors with Independently Sliding Windows
- Sliding Rear Window
- Light Bar Mount Including Relays, Switches, Wiring and Roof Mounting Bracket



April 2, 2018
 City of South Pasadena
 GO-4 EV Electric Vehicle Quotation
 Page 3

- Steel Front and Rear Bumpers
- Nerf Bars for Front and Rear Bumpers
- Grab Handles (2)
- 3-Point Shoulder Harness Seat Belt
- Outside Rear View Mirrors
- Electric Windshield Wiper with Intermittent Control and Windshield Washer
- Dome Light, Floor Mat, 12V DC Accessory Port for Phone, Radio, etc.
- LTA (Lateral Thrust Alarm) Safety Device
- Padded Arm Rest with Storage Box

Seat:

- One Passenger Leatherette Material Adjustable Fore and Aft with Adjustable Back and Headrest

Weight Capacity:

- Vehicle Weight 1650 lbs.
- GVWR 2250 lbs.
- Rated Capacity 600 lbs. Including Operator

Warranty:

- 12 Months/1000 Hours/or 7500 Miles
 See Warranty Statement for full details

Price F.O.B. Pasadena, CA	\$ 41,954.00
Option Requested Air Conditioning	\$ 4,122.00
Option Requested Full Length Angled Rear View Mirror	\$ 125.00
Option Requested Door Lockable from Inside	\$ 585.00
Option Requested J 1772 – 2 in 1 Portable Power Cord	\$ 850.00
Option Requested Spare Tire and Rim	\$ 255.00
Option Requested Whelen R1LPPACA Super LED Mini Light Bar, Mounted	\$ 874.00
Option Requested Whelen TAZ86 Super 6-LED Traffic Advisor, Mounted	\$ 1,800.00
Option Requested Whelen EDH-50 Integrator Harness, 6 Outlet, Mounted	\$ 548.00
Sub-Total	\$ 51,113.00
Quantity Requested	<u> x 2</u>
Sub-Total	\$102,226.00
9.50% Sales Tax	<u> 9,711.47</u>
Total	\$111,937.47

April 2, 2018
City of South Pasadena
GO-4 EV Electric Vehicle Quotation
Page 4

The GO-4 EV does not include a charging station or power cord. The J1772 adaptor works with nearly all charging stations.

Quotation includes delivery and on-site training.
Normal delivery 180-210 days A.R.O. depending on manufacturer's production schedule.
Sales tax applicable at time of delivery will be shown on invoice.
Terms: Net 30
Quotation valid for 30 days.

Thank you for your interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.

Richard Caffey
Richard Caffey,
Territory Sales Manager

This page intentionally left blank.

City of South Pasadena Agenda Report

Richard D. Schneider, M.D., Mayor
Marina Khubesrian, M.D., Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Robert S. Joe, Councilmember
Diana Mahmud, Councilmember

Evelyn G. Zneimer, City Clerk
Gary E. Pia, City Treasurer

COUNCIL AGENDA: April 18, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager
FROM: Rafael Casillas, Acting Public Works Director
Marc Donohue, Chief City Clerk
SUBJECT: **Authorize a Letter of Support for Senate Bill 1133 (Portantino)
Regarding California Regional Water Quality Control Board:
Water Quality Control Plans: Funding: Los Angeles Region**

Recommendation Action

It is recommended that the City Council authorize a letter of support for Senate Bill 1133 (SB 1133) regarding California Regional Water Quality Control Board: Water Quality Control Plans: Los Angeles Region.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Community Outreach

There was no community outreach associated with this matter.

Discussion/Analysis

SB 1133 would authorize a regional board to accept and spend donations of moneys from a permittee for the purpose of updating a water quality control plan, thereby making an appropriation. The Bill would authorize the California Regional Water Quality Control Board, Los Angeles Region, to accept and spend certain funds from the Los Angeles County Flood Control District to prepare a major revision to the water quality control plan for the Los Angeles Region.

Background

Under existing law, the Porter-Cologne Water Quality Control Act requires each California regional water quality control board to adopt water quality control plans and to establish water quality objectives in those plan, considering certain factors, to ensure the reasonable protection of beneficial uses and the prevention of nuisance.

Legal Review

The City Attorney has reviewed this item.

22

Fiscal Impact

There is no fiscal impact.

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Draft Letter of Support for SB 1133
2. SB 1133 Bill Language
3. SB 1133 Fact Sheet

ATTACHMENT 1
Draft Letter of Support for SB 1133



CITY OF SOUTH PASADENA

OFFICE OF THE CITY COUNCIL

1414 MISSION STREET, SOUTH PASADENA, CA 91030

TEL: (626) 403-7210 • FAX: (626) 403-7211

WWW.SOUTHPASADENACA.GOV

April 18, 2018

The Honorable Senator Anthony Portantino
California State Senate
State Capitol Building, Room 3086
Sacramento, CA 95814
VIA FAX: 916-651-4025

Re: SB 1133 (Portantino) California regional water quality control board: water quality control plans: funding: Los Angeles region. (As Amended 3/19/18)

Dear Senator Portantino,

The City of South Pasadena supports your SB 1133 which allows the Los Angeles Regional Water Quality Control Board (Regional Board) to receive funding from permittees including the Los Angeles County Flood Control District for the purpose of updating the Los Angeles region's water quality control plan.

Water quality control plans are the key regulatory document governing water quality in each hydrographic region statewide, much like a city's general plan. The current water quality control plan (Basin Plan) was first adopted by the Regional Board in 1974 long before the 1990 inclusion of the municipal stormwater permits in federal regulations and the requirements for the Integrated Water Management Planning, including the capture, treatment, and reuse of stormwater.

The need to update the Basin Plan is critical to managing the costs of stormwater management which the Los Angeles County Department of Public Works estimates will cost \$20 billion countywide in operations and management alone. The MS4 obligations for the City of South Pasadena is estimated at \$33.09 million capital costs and \$2.1 million annual operational maintenance costs. These expenditures often come at the expense of other critical resources like public safety, parks and other services. The California State Auditor this month published a report¹ stating that State and Regional Water Boards, "must do more to ensure that local jurisdictions costs to reduce storm water pollution are necessary and appropriate." SB 1133 would allow the Regional Board to accept funds for the purposes of modernizing the Basin Plan with updated science and information which can help put real costs into perspective when evaluating stormwater management.

As Los Angeles County considers a stormwater parcel tax for the November 2018 ballot, SB 1133 provides an opportunity to fund a crucial and timely update to the Basin Plan. For these reasons, the City of South Pasadena supports SB 1133.

Thank you for your leadership on this important issue facing municipalities. If you should have any questions, or if you need any additional assistance with this matter, please feel free to contact City Manager Stephanie DeWolfe at (626) 403-710 or via email at sdewolfe@southpasadenaca.gov.

Sincerely,

Richard D. Schneider, M.D.
Mayor

Marina Khubesrian, M.D.
Mayor Pro Tem

Robert S. Joe
Councilmember

Michael A. Cacciotti
Councilmember

Diana Mahmud
Councilmember

ⁱ <http://www.auditor.ca.gov/pdfs/reports/2017-118.pdf>

This page intentionally left blank.

ATTACHMENT 2
SB 1133 Bill Language

AMENDED IN SENATE MARCH 19, 2018

SENATE BILL

No. 1133

Introduced by Senator Portantino

February 13, 2018

An act to amend ~~add~~ Section 23 of the Los Angeles County Flood Control Act (Chapter 755 of the Statutes of 1915), relating to the Los Angeles County Flood Control District: 13249 to the Water Code, relating to water quality, and making an appropriation therefor.

LEGISLATIVE COUNSEL'S DIGEST

SB 1133, as amended, Portantino. ~~Los Angeles County Flood Control Act. California regional water quality control board: water quality control plans: funding: Los Angeles region.~~

Existing law, the Porter-Cologne Water Quality Control Act, requires each California regional water quality control board to adopt water quality control plans and to establish water quality objectives in those plans, considering certain factors, to ensure the reasonable protection of beneficial uses and the prevention of nuisance.

This bill would authorize a regional board to accept and spend donations of moneys from a permittee for the purpose of updating a water quality control plan, thereby making an appropriation. The bill would authorize the California regional water quality control board, Los Angeles region, to accept and spend certain funds from the Los Angeles County Flood Control District to prepare a major revision to the water quality control plan for the Los Angeles region, as prescribed.

~~Existing law, the Los Angeles County Flood Control Act, establishes the Los Angeles County Flood Control District and authorizes the district to control and conserve the flood, storm, and other wastewater of the district.~~

This bill would make nonsubstantive changes to the provision naming the act:

Vote: majority. Appropriation: ~~no~~-yes. Fiscal committee: ~~no~~ yes. State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. *The Legislature finds and declares as follows:*
- 2 (a) *Consistent with Section 13000 of the Water Code, the quality*
- 3 *of waters of the state should be regulated to attain the highest*
- 4 *water quality which is reasonable considering the uses of the water*
- 5 *and the values involved.*
- 6 (b) *The water quality control plans adopted by the State Water*
- 7 *Resources Control Board and the California regional water quality*
- 8 *control boards pursuant to Section 13240 of the Water Code need*
- 9 *to be based on the best available science and consider the*
- 10 *recommendations of the federal Environmental Protection Agency,*
- 11 *as well as the recommendations of affected state and local*
- 12 *agencies.*
- 13 (c) *Section 13241 of the Water Code lists several important*
- 14 *factors that water boards are to consider when establishing water*
- 15 *quality objectives that will ensure the reasonable protection of*
- 16 *beneficial uses and the prevention of nuisance, and the section*
- 17 *also recognizes that the quality of water may be changed to some*
- 18 *degree without unreasonably affecting beneficial uses.*
- 19 (d) *At the request of the United States Congress, the National*
- 20 *Research Council examined the basis of the total maximum daily*
- 21 *load (TMDL) program and explained its findings in a 2001 report*
- 22 *titled Assessing the TMDL Approach to Water Quality*
- 23 *Management.*
- 24 (e) *A finding of the council's report was that scientific*
- 25 *uncertainty cannot be avoided in water quality programs, and*
- 26 *water quality regulations should recognize this inherent uncertainty*
- 27 *by means of flexible adjustable implementation programs.*
- 28 (f) *The report recommended that states define appropriate*
- 29 *beneficial use designations, and before TMDL development, refine*
- 30 *these designations, and use and consider attainability analyses*
- 31 *for all water bodies.*

1 (g) The council also recommended that plans implementing
2 TMDLs be adaptive, with TMDL goals to be periodically assessed
3 and scientific data used to revise the plan, if necessary.

4 (h) Permittees and others funded an Environmental Defense
5 Sciences report from February 2002, titled *A Review of the Los*
6 *Angeles Basin Plan Administrative Record*, that provided a detailed
7 analysis of the administrative record as had been provided to date
8 of the water quality control plan for the Los Angeles region and
9 identified four priority areas for water quality control plan reform,
10 as follows:

11 (1) Incorporation of the Water Code Sections 13241 and 13242
12 requirements of the Porter-Cologne Water Quality Control Act
13 (Division 7 (commencing with Section 13000) of the Water Code).

14 (2) Development and implementation of water quality objectives.

15 (3) Correction and revision of beneficial use designations.

16 (4) Revision of the tributary rule.

17 (i) The water quality control plan for the Los Angeles region
18 was first developed in 1975 and the last major revision was in
19 1994.

20 (j) The water quality control plan for the Los Angeles region
21 does not thoroughly distinguish between traditional point sources
22 and stormwater discharges in the development and application of
23 water quality standards.

24 (k) California regional water quality control boards have not
25 completed major revisions of water quality control plans because
26 of staff and financial resource shortages, although they have made
27 revisions through the triennial review process.

28 (l) California needs to find a way to finance comprehensive
29 water quality control plan revisions by all California regional
30 water quality control boards.

31 (m) The County of Los Angeles is proposing a stormwater
32 quality funding measure that could provide a source of funding
33 for the California regional water quality control board, Los
34 Angeles region, to conduct a major revision to its water quality
35 control plan to improve the technical and scientific basis of the
36 plan.

37 (n) Allowing the California regional water quality control board,
38 Los Angeles region, to accept funds from a stormwater quality
39 funding measure would provide funding for a pilot project on how
40 to fund and structure necessary major revisions to water quality

1 control plans to incorporate new criteria recommended by the
2 federal Environmental Protection Agency and bring the plans up
3 to date with current science and technology.

4 SEC. 2. Section 13249 is added to the Water Code, to read:

5 13249. (a) A regional board may accept and spend donations
6 of moneys from a permittee for the purpose of updating a water
7 quality control plan.

8 (b) If the proposed Safe, Clean Water Program is approved by
9 the voters of the County of Los Angeles, the California regional
10 water quality control board, Los Angeles region, may accept funds
11 from the Los Angeles County Flood Control District to prepare a
12 major revision to the water quality control plan for the Los Angeles
13 region to strengthen the scientific and technical basis for the plan
14 as a pilot project for the state. These funds shall be used by the
15 regional board only for staff and consultants and direct costs to
16 prepare a major revision to the water quality control plan that
17 does all of the following:

18 (1) Develops a watershed chapter structured to be consistent
19 with Sections 13241 and 13242 while integrating a fiscal capability
20 assessment process to implement subdivision (d) of Section 13241.

21 (2) Recognizes that concrete-lined flood control channels are
22 different from natural streams.

23 (3) Incorporates a compliance floor above which permittees
24 are not expected to comply with water quality objectives.

25 (4) Incorporates applicable federal Environmental Protection
26 Agency recommended revised water quality criteria.

27 (5) Incorporates stormwater-specific water quality objectives
28 consistent with the episodic and highly variable nature of
29 stormwater and urban runoff.

30 (6) Revises the beneficial use chapter to delete potential uses
31 and replace them with probable future beneficial uses consistent
32 with subdivision (a) of Section 13241.

33 (7) Modifies the strategic planning and implementation chapter
34 to include a section addressing stormwater and urban runoff, as
35 well as a source control strategy and implementation program.

36 (8) Develops a thoroughly revised water quality control plan
37 treating stormwater as a resource and includes a scientific advisory
38 panel and a stakeholder advisory committee.

1 SECTION 1. ~~Section 23 of the Los Angeles County Flood~~
2 ~~Control Act (Chapter 755 of the Statutes of 1915) is amended to~~
3 ~~read:~~

4 23. ~~This act may be designated and referred to as the "Los~~
5 ~~Angeles County Flood Control Act," and any reference designation~~
6 ~~to the act by that shall be deemed sufficient for all purposes.~~

0

ATTACHMENT 3
SB 1133 Fact Sheet

SB 1133 (Portantino) Basin Plan Update Funding

PROBLEM

Many city officials question whether the 2012 MS4 permits are based on current science and methodologies given the dated models and data used in the Water Quality Control Plan (Basin Plan) for the Los Angeles region. A thorough modernization of the Basin Plan could provide a more realistic plan that adequately considered costs associated with stormwater quality. A recent report, released in March of 2018, provided by the California State Auditor, Elaine M. Howle on the State and Regional Water Boards, finds:

The Regional Boards Have Not Adequately Considered the Cost of Implementing Pollution Control Requirements. When establishing pollutant control plans, the regional boards have not always adequately considered the costs to local jurisdictions involved in complying with these plans.

The State Water Board and Regional Boards Have Established Some Pollutant Control Plans Without Seeking Key Information, Resulting in Unnecessary Costs for Local Jurisdictions. The Los Angeles and Central Valley boards were not sufficiently thorough in their development of certain pollutant control plans because they did not tailor the pollutant limits to the particular water bodies. The extent to which some pollutants are harmful varies based on the characteristics or conditions of the water body, such as the water body's temperature and mineral content.

Los Angeles Used Inaccurate Information When Developing and Implementing Certain Pollutant Limits. In addition to Los Angeles's use of insufficient or outdated information, we identified two instances in which that board erred in its responsibilities for developing pollutant limits or overseeing their implementation, resulting in inaccurate information that local jurisdictions used to plan their storm water management efforts.

Local Jurisdictions Have Had Limited Ability to Obtain Funds for Storm Water Infrastructure. Local jurisdictions have limited options for covering the costs of storm water management. Meanwhile, changes to permits have caused concern among storm water managers at local jurisdictions about increased future costs, and many capital projects remain unfunded that would help jurisdictions comply with their permit requirements.?

BACKGROUND

Water Quality Control Plans are the key regulatory documents governing water quality in each hydrologic region of the state, much like a city's general plan. The Basin Plan was first developed as a unified plan in 1974, long before the 1990 federal regulations implementing the 1987 Clean Water Act amendments to require stormwater permits. The last major revision of the Basin Plan in 1994 did not clearly distinguish between stormwater and traditional "point sources." Despite various amendments to the Basin Plan since 1994, the Plan still does not clearly recognize the episodic and variable nature of stormwater and urban runoff, nor adequately address economic considerations.

The County of Los Angeles is in the process of creating a stormwater parcel tax and accompanying ballot measure for the November 2018 Ballot. If passed, this measure would produce about \$300 - \$400 million annually for the purposes of addressing issues pertaining to water quality, water supply and multi-benefit programs.

This bill would allow the California Regional Water Quality Control Board, Los Angeles Region (Los Angeles Regional Water Board) to receive funding from permittees/Los Angeles County Flood Control District for the purpose of updating the Los Angeles region's Basin Plan.

SUMMARY

This bill would authorize a regional board to accept and spend donations of monies from a permittee for the purpose of updating a water quality control plan, thereby making an appropriation. The bill would authorize the Los Angeles Regional Water Board, to accept certain funds from the Los Angeles County Flood Control District and spend them to prepare a major revision to the Basin Plan for the Los Angeles region, as prescribed.

EXISTING LAW

Existing law, the Porter-Cologne Water Quality Control Act, requires each California Regional Water Quality Control Board to adopt water quality control plans and to establish water quality objectives in those plans, considering certain factors, to ensure the reasonable protection of beneficial uses and the prevention of nuisance.

SUPPORT

The Los Angeles County Business Federation (BizFed)
Construction Industry Coalition for Water Quality

Office of Senator Anthony J. Portantino
SB 1133 – Fact Sheet
Contact: Name – (916) 651-4025 or Email