City Council Agenda

Special Meeting

Wednesday, April 20, 2011
7:00 PM

Bell Community Center
6250 Pine Avenue

Ali Saleh
Mayor

Danny Harber
Vice Mayor

Violeta Alvarez
Councilwoman

Ana Maria Quintana
Councilwoman

Nestor E. Valencia
Councilman

Welcome to the City Council Meeting

The Bell City Council and staff welcomes you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council.

Regularly City Council meetings are held once a month at 7:00 p.m., City Council Chambers, 6330 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 217.

City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting.

The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card.* At that time, please approach the podium, clearly state your name and address, and proceed to make your comments.

Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 217, at least one business day prior to the scheduled meeting to insure that we may assist you.

Special Meeting of the
Bell City Council
Bell Community Redevelopment Agency
Bell Community Housing Authority
Bell Public Finance Authority

April 20, 2011– 7:00 P.M.
Bell Community Center
6250 Pine Avenue

I. Call to Order

1.01 Pledge of Allegiance to the Flag.

1.02 Roll call of City Council in their capacities as Councilmembers, Community Redevelopment Agency Members, Community Housing Authority Commissioners and Public Finance Authority Trustees.

Ms. Alvarez _____
Mr. Harber _____
Ms. Quintana _____
Mr. Valencia _____
Mr. Saleh _____

II. Communications from the Public

During Communications from the Public, if you wish to address the City Council during this Special Meeting, under Government Code Section 54954.3(a), you may only address the City Council concerning any item that has been described in the Notice and Call for the Special Meeting.

Persons wishing to address the Council during "Communications from the Public" must submit a request on the "blue form" provided by the City Clerk; these requests may be submitted at any time before or during this time that is devoted to oral communications; provided, however, that requests must be submitted prior to the beginning of the first speaker's remarks.

Each person who addresses the Council must do so in an orderly manner and must not make personal, impertinent, slanderous or profane remarks to any member of the council, staff or general public. Any person who makes such remarks, or utters loud, threatening, personal or abusive language or who engages in any other disorderly conduct that disrupts, disturbs or otherwise impedes the orderly conduct of the Council meeting will, at the discretion of the presiding officer or a majority of the Council, be barred from further audience before the Council during that meeting.

III. Council Business

The following items have no legal publication requirements. Pursuant to the Ralph M. Brown Act, public comments may be received on these items prior to the time action is taken by the City Council.

3.01 Consideration of a Resolution Terminating Certain Post-Employment Benefits as of August 1, 2010 in the Interests of Fiscal Sustainability. **1-8**

Recommendation: Approve Resolution 2011-01 regarding certain post-employment benefits effective as of August 1, 2010.

3.02 Consideration of Resolution 2011-02 Regarding Employer Paid Member Contributions for CalPERS. **9-11**

Recommendation: Approve Resolution 2011-02, to bring the City into compliance with Revenue Ruling 2006-43 regarding Employer Paid Contributions for CalPERS

3.03 Consideration of Change Order No. 4 – Rancho San Antonio/Bell Sports Complex Off-Site Improvements at Chanslor Ave. and Service Rd. – Project Account No. 50-521-1004-0235. **12-13**

Recommendation: Approve Change Order No. 4 for the Rancho San Antonio/Bell Sports Complex and authorize the Interim CAO or his designee to execute all documents as necessary and appropriate, upon approval as to form by the Interim City Attorney.

3.04 Consideration of Professional Services Agreement for National Pollutant Discharge Elimination System services with Public Engineering Services, Inc. **14-27**

Recommendation: Approve Professional Services Agreement with Public Engineering Services, Inc., for NPDES services and authorize the Interim CAO or his designee to execute all documents as necessary and appropriate, upon approval as to form by the Interim City Attorney.

3.05 Consideration of Contract Award for Veterans' Memorial Park Installation of Rubberized Playground Surface Project - 6500 S. Wilcox Avenue, Bell. **28-42**

Recommendation: Approve Contract Award for Veterans' Memorial Park Installation of Rubberized Playground Surface Project and authorize the Interim CAO or his designee to execute all documents as necessary and appropriate, upon approval as to form by the Interim City Attorney.

3.06 Receive and File – Staff Report Regarding Approved warrants dated November 2010 through March 2011. **43-156**

Recommendation: Receive and File.

3.07 Consideration of a Resolution Setting the Dates and Times of the City Council's Regular Meetings from May through July 01, 2011. **157-159**

Recommendation: Approve Resolution 2011-03, setting the dates and times of the Bell City Council's regular meetings for calendar year 2011 (May through July 01, 2011).

3.08 Consideration and Rejection of the claim of Randy Adams, Edinger Bonilla, George W. Cole, D&J Engineering, Eric Eggena, Facility Builders & Erectors, Oscar Hernandez, Teresa Jacobo, Gloria McGee, Ana Maloy, David Mango, Maria Mendez, Alan North, Robert Rizzo, Maria Servantes, Maria Soria and Angela Spaccia. **160-161**

Recommendation: Reject the claim of Randy Adams, Edinger Bonilla, George W. Cole, D&J Engineering, Eric Eggena, Facility Builders & Erectors, Oscar Hernandez, Teresa Jacobo, Gloria McGee, Ana Maloy, David Mango, Maria Mendez, Alan North, Robert Rizzo, Maria Servantes, Maria Soria and Angela Spaccia.

3.09 Consideration of Resolution 2011-08 Affirming June 29, 2010 Agreement for Para-transit Services with the Oldtimers Foundation Directing the Interim Chief Administrative Officer to Terminate the June 29, 2010 Agreement and to Prepare and Issue a Request for Proposal for Para-transit Services. . **162–165**

Recommendation: Adopt the Resolution and Direct Interim Chief Administrative Officer to terminate the June 29, 2010 agreement with the Oldtimers Foundation and to prepare and issue a Request for Proposal for para-transit services.

3.10 Consideration of Resolution No. 2011-04 Establishing New Payment Procedures, Regarding All Payments.. **166–169**

Recommendation: Adopt the Resolution.

3.11 Consideration of bid award for the Florence Avenue Street Rehabilitation Project from Wilcox Avenue to Walker Avenue Project No. 32-525-7006-0925. **170–171**

Recommendation: Award the Florence Avenue Street Rehabilitation Project from Wilcox Avenue to Walker Avenue Project No. 32-525-7006-0925.

3.12 Consideration of Resolution 2011-05 Acknowledging that the Bell Redevelopment Agency will Borrow $294,350 from the Agency's Low-Moderate Income Housing Fund to Pay the State Mandated Supplemental Educational Revenue Augmentation Fund and Authorizing the Interim Chief Administrative Officer to so Inform the County Auditor. **172–178**

Recommendation: Adopt the Resolution.

3.13 Consideration of a Resolution 2011-07 Terminating Participation with the Southeast Cities School Coalition. **179–182**

Recommendation: Adopt the Resolution.

IV. Community Redevelopment Agency

The Bell Community Redevelopment Agency will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

4.01 Receive and File – Staff Report regarding approved warrants dated November 2010, January 2011, February 2011 and March 2011. **43-156**

Recommendation: Receive and File.

4.02 Consideration of a Resolution No. 2011-06 Authorizing the Agency to Borrow $294,350 from the Agency's Low-Moderate Income Housing Fund to Pay the State-Mandated Supplemental Educational Revenue Augmentation Fund. **172-178**

Recommendation: Adopt the Resolution.

4.02 Identification of items for next Community Redevelopment Agency meeting.

V. Community Housing Authority

The Bell Community Housing Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

5.01 Receive and File – Staff Report regarding approved warrants dated November 2010, January 2011, February 2011 and March 2011. **43-156**

Recommendation: Receive and File.

5.02 Identification of Items for next Community Housing Authority meeting.

VI. Public Finance Authority

The Bell Public Finance Authority will convene to conduct their business meeting. Pursuant to the Ralph M. Brown Act public comments may be received on agenda items prior to the Board of Directors taking action.

6.01 Identification of Items for next Community Housing Authority meeting.

VII. City Council Closed Session

7.01 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *People v. Robert Rizzo, et al*
Case No.: Los Angeles Superior Court BC445497

7.02 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Robert McSweeney v. City of Bell, et al*
Case No.: Los Angeles County Superior Court BC406337

7.03 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Ismael Ambriz v. City of Bell*
Case No.: Los Angeles County Superior Court VC0567551

7.04 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *James Corcoran v. City of Bell*
Case No.: Los Angeles County Superior Court BC442280

7.05 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Angelica Guevara v. Huntington Park Superior Court*
Case No.: California Court of Appeal B223070

7.06 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *RG Construction v. Yang Ho Kim*
Case No.: Los Angeles County Superior Court VC051925

7.07 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Community Housing Authority v. John & Laura Lahti*
Case No.: Los Angeles County Superior Court HP 09U01500

7.08 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Montebello Unified School District v. County of Los Angeles, City of Bell, et al*
Case No.: Los Angeles County Superior Court BS127286

7.09 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Los Angeles Community College District v. County of Los Angeles, City of Bell, et al*
Case No.: Los Angeles County Superior Court BS 130308

7.10 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Robert Mann & Donald W. Cook v. Rosa Hernandez, et all*
Case No.: Los Angeles County Superior Court BC454053

7.11 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Olivia Camargo v. City of Bell*
Case No.: Los Angeles County Superior Court 11C00168

7.12 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Subdivision (a) of Section 54956.9)
Name of case: *Granite State Insurance Company v. City of Bell*
Case No.: Los Angeles County Superior Court 10C02353

7.13 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
(Subdivision (b) of Section 54956.9),
Significant exposure to potential litigation: seven (7) cases

7.14 CONFERENCE WITH LABOR NEGOTIATOR pursuant to Government Code Section 54956.6.
Labor Negotiator: Pedro Carrillo, Interim Chief Administrative Officer
Employee Organization: Bell Police Officers Association

VIII. Interim Chief Administrative Officer's Report

The Interim Chief Administrative Officer will provide a verbal report to the City Council on on-going matters related to the City.

IX. Mayor and City Council Communications

Pursuant to Assembly Bill 1234, this is the time and place to provide a brief report on meetings, seminars and conferences attended by the Mayor and City Councilmembers.

The City Council will now reconvene to identify items they wish to discuss at the next meeting. These items will not be acted on at this meeting, only identified for the next meeting.

X. Identification of Items for Next City Council Meeting.

XI. Adjournment of City Council and Related Agencies

The City Council will adjourn in Memory of Miguel Sanchez.

I, Rebecca Valdez, CMC, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted on April 18, 2011, twenty-four (24) hours prior to the meeting as required by law.

Rebecca Valdez, CMC
City Clerk

City of Bell
Agenda Report

DATE: January 27, 2011 **(Further Amended for Consideration April 20, 2011)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: James Casso, Interim City Attorney

SUBJECT: Resolution Terminating Certain Post-Employment Benefit Plans

RECOMMENDATION:

Approve a Resolution of the City Council terminating certain post-employment benefit plans.

DISCUSSION:

At the urging of the prior Administration, the City had participated in certain post-employment benefit plans), including deferred compensation and supplemental retirement programs (see attached report). City staff is recommending that, to the extent allowed by law, the City terminate its funding of and participation in those programs in efforts to restore fiscal sustainability, integrity and transparency to the City of Bell.

Under the proposed action, all post-employment benefit plans funded by the City (except as noted below) will be terminated effective as of August 1, 2010. These post-employment benefit plans include, without limitation, employer-paid deferred compensation and supplemental retirement programs. Since August 1, 2010, at the direction of the Interim CAO, none of the supplemental programs have been funded.

The proposed action would not apply to the City's contract for retirement benefits with CalPERS. Nor would it apply to any post-employment benefits that are contained in a memorandum of understanding, and subject to negotiation pursuant to the Meyers-Milias-Brown Act.

FISCAL IMPACT:

The proposed action would result in significant financial savings to the City over the foreseeable future. Many of the benefits associated with these plans could be considered excessive in light of the City's current fiscal challenges and limited resources.

1541793.2

SUPPLEMENTAL RETIREMENT PLAN

PLAN DESCRIPTION

The plan is a defined benefit pension plan. Such plan provides a specified monthly benefit on retirement that is predetermined by a formula based on the employee's earning's history, tenure of service and age rather than depending on investment returns. Plan established **July 1, 2003 and ended June 30, 2005**.

Key elements

1. The formula established by the plan document (1% @ 55);
2. The number of years of service (e.g. 20 years with the City of Bell, it varies); and
3. The compensation earned in the final year (e.g. $2,000 per month, it varies).

Employee Group

- Miscellaneous employees (approximately 39 vested members)

Benefits

Council

- $2,000 per month minimum if Member began participating in the plan on July 1, 2003 or
- $2,000 per month minimum if Member began participating in the plan on July 1, 2003 and the member has twelve (12) year of CALPERS service.

1981 Employees

- 1% @ 55
- Additional 2.5% in excess of $150,000 multiplied by the number of years of CALPERS service for the member (Replacement Plan).

Other Employees

- 1% @ 55

Vesting

- Employee must be employed with the City with a minimum of five years to be eligible for retirement benefits.

Retirement Age

- Employee must be at least 50 years of age to start retirement benefits (reduced formula - less than 1%, refer to page 5-2 of the plan document)
- Employee must be 55 years of age to start full retirement benefits (full formula 1%)

BENEFITS CALCULATION

Council

- Minimum $2,000 or 1% if greater

1981 Employees

- 1% Retirement

  a) Formula X Years of Service = Benefit Percentage, b) Benefit percentage X compensation= retirement allowance)

Service: 30 years
Age: 55 years old
Compensation: $20,000 per month

1% x 30 = 30%
$20,000 x 30% = $6,000 per month (estimated pension for illustration only – actual pension to be calculated by Actuary)

- 2.5 Multiplier

  a) Multiplier X Years of Service = Benefit Percentage, b) IRS limit - $150,000= Excess Amount, c) Benefit percentage X Excess Amount = retirement allowance)

Pay limit set by IRS: $245,000
Service: 30 years
Age: 55 years old
Compensation: $20,000 per month

2.5% x 30 = 75%
$20,000 X 12 = $240,000
$240,000 – 150,000 = $90,000
90,000 / 12 = 7,500
$7,500 x 75% = $5,625.00 per month (estimated additional pension for illustration only – actual pension to be calculated by Actuary)

Other Employees

- 1% Retirement

Service: 30 years
Age: 55 years old
Compensation: $5,000 per month

1% x 30 = 30%
$5,000 x 30% = $1,500 per month (estimated pension for illustration only – actual pension to be calculated by Actuary)

ACTUARY REPORT – June 30, 2009

SUMMARY

Supplemental Plan

The Plan Actuary Report provides information regarding the funding level requirement of the plan, the plan assets, the accrued liability, the unfunded accrued liability (UAL).

- Total participants 39 (31 active, 3 terminated vested, 5 retired)
- 65.07% funding status
- Unfunded liability $2,037,659

	7/1/2009	7/1/2008
Number of Participants		
Active	31	35
Terminated Vested	3	1
Retired	5	3
Total participants	39	39
Annual Covered Payroll	2,708,587	2,621,497
Average Annual Earnings	87,374	74,900
Accrued Liability	5,834,161	5,319,923
Actuarial Asset Value	3,796,502	3,342,761
Unfunded Accrued Liability (UAL)	2,037,659	1,977,162
Security Ratio (AVA/AL)	65.07%	62.83%
Annual Funding Level		
Employer Normal Cost	277,775	258,684
Amortization of UAL	297,152	267,949
Annual recommended contribution	618,047	566,130

Funding Level Requirement *(Annual contribution)* - The amount paid by employer to cover the benefits accrued for the given period plus an additional payment to fund previous unfunded benefits.
The Plan Assets – The amount of cumulative funds paid by the employer and held by the Plan administrator.
The Accrued Liability – The total value of benefits accrued as of the date of the report.
The Unfunded Accrued Liability - The amount which the employer has not funded yet (plan assets less accrued liability).

Replacement Plan

- Two employees.
- No contributions.
- Liability to be determined by actuary consultant.

ELIGIBILITY POST-AMEDMENT

Former Elected Council Members and Executive Management Employees

- One former Council Member is currently receiving retirement benefits until a court order is issued or other legal action is taken.
- Payment of retirement benefits to the indicted former employees will be subject to pending criminal and civil litigation outcomes.
- Former Council Members are currently eligible up to the last day on City payroll. Departing Council Members are not currently receiving retirement benefits.
- Former Chief Administrative Officer and Assistant Chief Administrative Officer are currently eligible for retirement benefits up to the last day on City payroll. No retirement benefits are currently being paid to these two employees.

RESOLUTION NO. 2011-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, REGARDING POST-EMPLOYMENT BENEFIT PLANS

WHEREAS, the City currently contributes to various post-employment benefit plans; and

WHEREAS, the City Council wishes to restore fiscal sustainability, integrity and transparency to the City of Bell.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. To the fullest extent permissible by law, and except as provided below, all post-employment benefit plans funded by the City shall be terminated effective as of August 1, 2010. Post-employment benefit plans include, without limitation, deferred compensation and supplemental retirement programs.

Section 2. This Resolution shall not apply to the City's basic contract for retirement benefits with CalPERS. This Resolution shall not apply to any post-employment benefits that are contained in a memorandum of understanding, and subject to negotiation pursuant to the Meyers-Milias-Brown Act.

Section 3. The Chief Administrative Officer is authorized to take whatever lawful steps are necessary to effectuate this Resolution.

PASSED AND ADOPTED by the City Council of the City of Bell at a special meeting duly held on the 20th day of April 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Ali Saleh, Mayor

ATTEST:

_____

Rebecca Valdez, CMC, City Clerk

APPROVED AS TO FORM:

_____

James M. Casso, Interim City Attorney

City Of Bell
Staff Report

DATE: January 27, 2011 **(April 20, 2011 Further Amended for Consideration)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: James M. Casso, Interim City Attorney

SUBJECT: Employer "Pick-Up" – Revenue Ruling 2006-03

BACKGROUND:

CALPERS Circular Letter No 200-049-08, issued on October 3, 2008, advised employers of Revenue Ruling 2006-43 concerning the pick-up of employee contributions to California Public Employees Retirement System (CalPERS), and of actions that an employer may be required to take before December 31, 2008 to ensure compliance with pick-up requirements.

Revenue Ruling 2006-43 provides, in general, that an employee contribution will not be treated as "picked-up" under Internal Revenue Code (IRC) 414(h) (2) unless:

1. The employer specifies that the contributions, although designated as employee contributions, are being paid by the employer (this action must be memorialized in writing); and

2. The employer does not permit participating employees to opt out of the pick-up or to receive the contributed amounts directly instead of having them paid the employer to the plan.

IRC Section 414(h) (2) allows public agencies and school employers to designate required employee contributions as being "picked-up" by the employer and treated as employer contributions for tax purposes. The effect of a pick-up is to defer tax on employee contribution amounts until the member retires and receives retirement benefits, or separates from employment and takes a refund of contributions.

CalPERS has notified the City that the City of Bell must adopt a resolution in accordance with Revenue Ruling 2006-43 to maintain CalPERS compliance.

RECOMMENDATION

It is recommended that the City Council adopt Resolution 2011-02 to recognize the Employer Paid Member Contributions (EPMC) in compliance with Revenue Ruling 2006-43.

1560862.2

RESOLUTION 2011-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA APPROVING THE EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS, the City Council of the City of Bell has the authority to implement Government Code Section 20691; and

WHEREAS, the City Council of the City of Bell has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer; and

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the City a Resolution to commence said Employer Paid Member Contributions (EPMC); and

WHEREAS, the governing body of the City of Bell has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all employees of miscellaneous employee group # 70002 and safety employee groups 75001 and 75101.
- This benefit shall consist of paying eight percent (8%) for miscellaneous employee group # 70002 and nine percent (9%) for safety employee group # 75001 and 75101 respectively.
- The effective date of this Resolution shall be September 20, 2010.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Bell elects to pay EPMC, as set forth above.

APPROVED AND ADOPTED by the City Council of the City of Bell at a special meeting held on the 20th day of April, 2011.

_____
Ali Saleh, Mayor

ATTEST:

_____
Rebecca Valdez, CMC, City Clerk

10

I, Rebecca Valdez, CMC, City Clerk of the City of Bell, California, certify that the foregoing Resolution No. 2011-02 was adopted by the City Council of the City of Bell at a special meeting held April 20, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

Rebecca Valdez, CMC, City Clerk

1560873.2

11

City of Bell
Agenda Report

DATE: January 27, 2011 **(April 20, 2011 Further Amended for Consideration)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: Approval of Change Order No. 4 – Rancho San Antonio/Bell Sports Complex Off-Site Improvements at Chanslor Ave. and Service Rd. – Project Account No. 50-521-1004-0235

RECOMMENDATION:

That the City Council accept and authorize Change Order No. 4 from Shawnan Engineering Contractors ("Shawnan") of Downey, California, for the Rancho San Antonio/Bell Sports Complex off-site improvements on Chanslor Drive and Florence Service Road in an amount not to exceed $90,000.00. Funds for the proposed change order will come from the City's general obligation bonds, it is anticipated that $78,000.00 will be allocated for construction and $12,000.00 will go toward administration, inspection and construction surveying by City/Consultant personnel.

BACKGROUND:

In November of 2008, the City approved a contract with Shawnan for the off-site improvements at the Sports Complex. These improvements have included traffic signal upgrades, Walker Avenue widening, storm drain relocation, and the paving of Florence Avenue between the 710 freeway and the Los Angeles. River. The current contract has not been finalized because several improvements remain to be completed. The original contract amount was $634,619.00. Due to change orders, the current contract expenditures are $753,792.00.

The proposed off-site improvements are necessary to correct a serious drainage condition at the corner of Chanslor Drive and the Florence Avenue Service Road.

RECOMMENDATION:

That the City Council:

1. Accept and authorize Change Order No. 4 with Shawnan Engineering Contractors in an amount not to exceed $90,000.00 for the off-site improvements at Chanslor Drive and Florence Road, and the use of general obligation bond funds to fund the change order.

ATTACHMENTS

1. Change Order No. 4 from Shawnan Engineering Contractors

1579387.3

SHAWNAN JOB #211
C/O Bell - Chansolr Ave. PCCO 11/9/2010

Item #	Description	QTY	Unit of Measure	Unit	Extension
1	3" AC over 6" CMB	2,400	SF	$ 8.95	$ 21,480.00
2	Full Dpth AC 12"	285	SF	$ 11.60	$ 3,306.00
3	8" Curb & Gutter (A2)	80	LF	$ 30.25	$ 2,420.00
4	WCR (Curb Ramp)	1	EA	$ 2,450.00	$ 2,450.00
5	Modified WCR (Curb Ramp)	1	EA	$ 2,550.00	$ 2,550.00
6	Driveway Approach	275	SF	$ 7.82	$ 2,150.50
7	4" Sidewalk	375	SF	$ 5.95	$ 2,231.25
8	Not used		SF	$ -	$ -
9	6' Cross Gutter	310	SF	$ 7.94	$ 2,461.40
10	Striping	1	LS	$ 350.00	$ 350.00
11	Remove Curb & Gutter	200	LF	$ 6.55	$ 1,310.00
12	Remove Sidewalk	1,250	SF	$ 2.45	$ 3,062.50
13	Adjsut To Grade M.H. / W.V.	4	EA	$ 600.00	$ 2,400.00
14	Remove Exist Street Struct. Sect.	1,800	SF	$ 4.25	$ 7,650.00
15	Curb 4" hole & drain	1	EA	$ 250.00	$ 250.00
16	8" Curb & Gutter (A3)	45	LF	$ 31.25	$ 1,406.25
17	PCC Alley intersection	310	SF	$ 7.98	$ 2,473.80
18	Modbilization/Demobilization	1	LS	$ 4,200.00	$ 4,200.00
19	Traffic Control	1	LS	$ 980.00	$ 980.00
20	BMP/SWPPP Implementation	1	LS	$ 2,975.00	$ 2,975.00
21	SD Connection (approx. 25' RCP w/colar & 7' CB)	1	LS	$ 11,894.00	$ 11,894.00

Grand Total **$ 78,000.70**

City of Bell
Agenda Report

DATE: January 27, 2011 **(April 20, 2011 Further Amended for Consideration)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: Assignment of Services Agreement for Environmental Services (NPDES) National Pollutant Discharge Elimination System from Charles Abbott Associates to Public Engineering Services, Inc. Arcadia, CA – Remaining of Fiscal Year 2010-2011

RECOMMENDATION:

Consider an assignment from Charles Abbott Associates to Public Engineering Services, Inc. to provide NPDES Services for the remaining year, estimated amount of remaining contract $20,000, Account No. 01-525-3200-0235 (City of Bell City Engineer Available for discussion).

BACKGROUND:

In October of 2010, the City received the attached correspondence from Charles Abbott Associates ("CAA"). The letter informed the City of their intention to terminate their services regarding NPDES Compliance which is a requirement for all cities. In April 2010, the City approved a Services Agreement from CAA to provide such services at a cost not to exceed $40,716.

With this unilateral decision by CAA, the City sought and became aware of the fact that Public Engineering Services, Inc. was interested in providing the same service to Bell. Mr. Wes Lind, Principal of the Firm, is willing to provide the same services for the remainder of the contract, currently estimated at $20,000 thru the end of Fiscal Year, 2010-2011. For Council's information, this Public Engineering Services is currently providing similar services to nearby communities such as Huntington Park and Maywood. The City Engineer recommends the assignment of environmental services from CAA to Public Engineering Services.

RECOMMENDATION

That the City Council by motion:

1. Authorize the assignment of the Services Agreement from CAA to Public Engineering Services.
2. Approve the remaining contract amount not to exceed an estimated at $20,000.00 for Fiscal Year 2010-2011
3. City to use of Account No. 01-525-3200-0235 previously authorized for these services.

ATTACHMENTS

Proposal from Charles Abbot Associates
Termination Letter from Charles Abbot Associates
Letter from Public Engineering Services Inc.

March 10, 2010

Mr. Luis Ramirez
Deputy City Engineer
6330 Pine Avenue
Bell, CA 90201

RE: PROPOSAL TO CONTINUE PROVIDING NPDES PERMIT COMPLIANCE SERVICES FOR THE CITY OF BELL

Dear Mr. Ramirez:

Charles Abbott Associates, Inc. (CAA) is pleased to submit this proposal to continue to provide NPDES Permit compliance services for the City of Bell (City). We appreciate this opportunity to continue our excellent working relationship with the City.

Our proposal is organized into the following sections:

- General Understandings and Approach
- Task Descriptions, Scheduling, and Budgets
- Summary of Fees

We look forward to continuing our relationship with City of Bell on this important program.

Very Truly Yours,

CHARLES ABBOTT ASSOCIATES, INC.

Kimberly Colbert

Kimberly Colbert
Director of Environmental Services

PROPOSAL TO CONTINUE PROVIDING NPDES PERMIT COMPLIANCE SERVICES FOR THE CITY OF BELL

GENERAL UNDERSTANDING AND APPROACH

This proposal outlines the various services that Charles Abbott Associates, Inc. ("CAA") will provide to the City of Bell to comply with the Los Angeles County Municipal National Pollutant Discharge Elimination System Permit and State and Federal Clean Water Act/Water Quality regulatory programs. CAA will immediately report to and seek guidance from City staff where concerns, issues, or alternatives for additional regulatory activities occur.

The Los Angeles Countywide Municipal National Pollutant Discharge Elimination System ("NPDES") Municipal Storm Water Permit issued by the California Water Quality Control Board, Los Angeles Region (Regional Board) in Order No. 01-182 ("Permit") establishes many ongoing compliance activities both on a day-to-day as well as on an annual basis. While the current Permit (Order No. 01-182) is now expired it remains effective until a new Permit is issued. The existing Permit was recently amended on December 10, 2009 by Order R4-2009-0130 with Total Maximum Daily Load provisions for trash in the Los Angeles River Watershed. The Regional Board has indicated in recent meetings that it will be incorporating all existing and new TMDLs into the draft Los Angeles County NPDES Permit in addition to increasing reporting compliance and monitoring requirements. While a draft Permit is not expected until the end of 2010, CAA will need to attend all related meetings and review documents, to ensure that the City's interests and concerns are adequately addressed. With this in mind CAA will:

1. Continue to assist the City in its ongoing implementation of the primary programs under the Permit: (1) Program Management (regulatory reviews, reporting, meetings, etc.); (2) Public Information and Participation Program; (3) Industrial and Commercial Facility Inspections, (4) Development Planning Assessments; (5) Development Construction Reviews; (6) Public Agency Activities Monitoring and Reporting, and (7) Illicit Connection/Illicit Discharge tracking and investigations.

2. Assume a leading role in addressing special technical issues as they arise. These presently include: (1) Los Angeles River Trash TMDL oversight, development, and implementation; (2) Los Angeles River Metals TMDL oversight, development, and implementation; (3) Los Angeles River Monitoring Sites and Special Studies; (4) monitoring Permit litigation issues.

3. Future Los Angeles River Bacteria TMDL: the Regional Board expects the completion date of the Los Angeles River Bacteria TMDL by the end of 2010. The City of Bell is located in segment B (upper and middle Reach 2 – Figueroa Street to Rosecrans Avenue) with the highest level of coliform bacteria in the Los Angeles River. An Implementation Plan has to be submitted by segment B Agencies in 30 months after effective date of the TMDL and complete implementation 4 years after the Executive Officer (EO) approval of the Implementation Plan. Regional Board will assign bacteria waste load

allocations (WLA) and load allocations (LA) to each city of segment B in accordance with the dry-weather implementation plan approved. The City of Bell is responsible for meeting dry-weather bacteria WLAs assigned in the Los Angeles River Bacteria TMDL. CAA has been actively participating in meetings and workshops since the Cleaner Rivers through Effective Stakeholder – led TMDL (CREST) created a draft Dry-weather Implementation Plan which will serve as the template for the Regional Board's development of the LA River Bacteria TMDL Implementation Plan. CAA will continue to provide a leading role in addressing special technical issues arise with this future Los Angeles River Bacteria TMDL. There are currently two (2) contaminants/303(d) listed pollutants for which TMDLs must be developed by 2012, in accordance with the 1999 Consent Decree. The Regional Board has indicated in recent meetings that it will be incorporating all existing and future TMDLs into the draft Los Angeles County NPDES Permit in addition to increasing reporting compliance and monitoring requirements.

4. Assist the City in conducting the Trash Daily Generation Rate (DGR) study during the month of July 2010 in accordance with Trash TMDL requirements for Los Angeles River. CAA will assist the City in meeting the Trash TMDL waste allocation requirements for the third compliance deadline of September 30th, 2010.

5. Assist the City in installing full capture certified catch basin inserts on all catch basins by 2011. Total funding has been awarded to the City from the Gateway Integrated Regional Water Management Authority (IRWM) for catch basin inserts that LARWQCB has certified as full capture devices. IRWM funds will cover to cost of installation of catch basin inserts. However the City will be responsible for ongoing maintenance of full-capture devices to this end, CAA will assist the City in developing a monitoring and maintenance program for the full capture systems for trash. Monitoring and maintenance program of the full capture devices for trash is mandatory to comply with Regional Board full capture device certification.

6. CAA will work with the City to clarify Low Impact Development (LID) requirements on the new projects and provide technical assistance in the selection of efficient structural post-construction BMPs in accordance with LID requirements for new development and redevelopment projects.

FY 2010-2011 TASK DESCRIPTIONS, SCHEDULING, AND BUDGETS

This section describes the primary categories of tasks and subtasks as the scope of work proposed by CAA. The City of Bell may elect to have CAA implement the full scope of work described or any combination of task categories.

PART 1 – ADMINISTRATIVE REQUIREMENTS AND REPORTING REQUIREMENTS	
Task Description	**Schedule**
Annual Report – CAA will assist the City in documenting program activities undertaken during the 2009-2010 reporting period. We will collect program implementation information from appropriate City staff in support of the Annual Report. CAA will submit an electronic copy of the Annual Report to the LACDPW by September 7, 2010. In addition, we will provide the City 2 bound copies, and one CD Rom copy of the Annual Report.	July - September 2010 (60 hrs.)
City Staff Coordination – Coordinate and provide City staff with regular status reports detailing program management and overall program implementation; meetings attended and training conducted; and document upcoming tasks. CAA will work with the City to layout a schedule for accomplishing major compliance milestones associated with the Permit and TMDLs.	Continue to provide assistance as needed on an ongoing basis. (30 hrs.)
Co-Permittee Coordination – Coordinate with other Permittees in the Los Angeles River Watershed. Attend required meetings on behalf of the City of Bell, including monthly Executive Advisory Committee meetings, monthly watershed Permittee meetings and quarterly Public Outreach Strategy meetings.	Continue to provide assistance as needed on an ongoing basis. (56 hrs.)
NPDES New Permit Development – CAA staff will represent the City's interests at meetings pertaining to the development of the New NPDES Permit and other storm water regulations. CAA will review, prepare comments and attend meetings associated with the proposed Permit and other relevant regulations. Our staff will discuss issues with City staff and provide recommendations through verbal communication and written correspondence.	Continue to provide assistance as needed on an ongoing basis. (24 hrs.)
TOTAL BUDGET	**$ 18,360**

PART 2 – TMDL DEVELOPMENT	
Task Description	**Schedule**
TMDL Development – CAA environmental staff will represent the City's interests at meetings pertaining to the implementation of the Los Angeles River Metals TMDL. CAA will review, prepare comments and attend meetings associated with the proposed implementation and Monitoring Plans. Based on the Monitoring Program and the Special Studies for Los Angeles River, CAA will provide source reduction strategies to reduce significantly metals in discharges to the Los Angeles River. Based on the 2008 CWA Section 303(d) List of water quality impairments, Los Angeles River Reaches 2 and 5 are impaired for Oil. In accordance with the 1999 Consent Decree the USEPA will adopt a TMDL to address this pollutant by March 24, 2012. Also, Los Angeles River Reach 2 (Carson to Figueroa Street) is listed as impaired by coliform bacteria. City of Bell is responsible for meeting the dry-weather bacteria WLA assigned in the Los Angeles River Bacteria TMDL. CAA has been actively participating in meetings and workshops since the Cleaner Rivers through Effective Stakeholder – led TMDL (CREST) created a draft Dry-weather Implementation Plan as the basis for the Regional Board's development of the LA River Bacteria TMDL Implementation Plan. CAA will actively participate in meetings and assist the City in development comments for Oil and Bacteria reduction in Los Angeles River Reach 2 (City of Bell is located in Reach 2).	Continue to provide assistance as needed on an ongoing basis. (124 hrs.)
Trash TMDL Development – Full Capture an Implementation. CAA will assist the City to perform the Trash Daily Generation Rate (DGR) study for the month of July 2010. CAA will assist the City to meet the 40% reduction in the Trash Waste Load Allocation in accordance with the Trash Implementation Schedule, Year 3 Implementation, on September 30, 2010. CAA will assist the City in developing a monitoring and maintenance program for full capture systems for trash. Monitoring and maintenance program of the full capture devices for trash is mandatory to comply with Regional Board full capture device certification.	(24 hrs.)
TOTAL BUDGET	**$ 15,984**

PART 3 – PUBLIC EDUCATION PROGRAM	
Task Description	**Schedule**
Public Education Program – Assist the City in coordinating and participating in the County-wide Public Education program. CAA will assist the City in updating the environmental web page of the City with information regarding new water regulations and outreach articles.	Continue to provide assistance as needed on an ongoing basis (8 hrs.)
TOTAL BUDGET	**$ 864**

PART 4 – INDUSTRIAL/COMMERCIAL FACILITIES CONTROL PROGRAM (ICFCP)	
Task Description	**Schedule**
Train Staff – CAA will train appropriate new City staff (personnel involved in conducting site visits and business license renewal) on the inspection procedures, and database management.	(4 hrs.)
Database Management - CAA will maintain the City's database program for industrial/commercial facilities.	(10 hrs.)
TOTAL BUDGETED	**$ 1,512**

PART 5 – DEVELOPMENT PLANNING PROGRAM	
Task Description	**Schedule**
Development Planning Program – Coordinate with City staff to assist in implementation of the Development Planning Program. - CAA will work with the City to clarify the requirements of Low Impact Development (LID) on the projects and to provide technical assistance in the selection of adequate and efficient structural post-construction BMPs in accordance with LID and SUSMP requirements for new construction projects. - Develop an electronic tracking system for post-construction BMPs, and develop an inspection program to verify proper maintenance and operation of structural BMPs.	Continue to provide assistance as needed on an ongoing basis. (16 hrs.)
DPP Training – Conduct training of City and/or contract staff in the DPP program.	Annually (4 hrs.)
TOTAL BUDGETED	**$ 2,160**

PART 6 – PUBLIC AGENCY ACTIVITIES PROGRAM	
Task Description	**Schedule**
Public Agency Activities Program – Conduct training of City and/or contract staff in PAAP implementation.	Annually (2 hrs.)
TOTAL BUDGETED	**$ 216**

PART 7 – ILLICIT CONNECTIONS/ILLICIT DISCHARGES PROGRAM	
Task Description	**Schedule**
IC/ID PROGRAM TASKS	
IC/ID Elimination Program – Assist the City in the implementation of an IC/ID Program based on the Countywide model program and Permit requirements. Coordinate with code enforcement, building inspection, and maintenance staff in identifying and documenting appropriate City procedures.	Continue to provide assistance as needed on an ongoing basis. (6 hrs.)
Tracking and Mapping IC/IDs – Provide oversight of the development and annual updating of a listing of illegal discharges and illicit connections to the storm drain system. CAA will develop a GIS map identifying the locations of IC/IDs with the City.	(7 hrs.)
IC/ID Training – Conduct training of City and/or contract staff in IC/ID Program Implementation.	Annually (2 hrs.)
TOTAL BUDGETED	**$ 1,620**

SUMMARY OF RATES AND FEES

CAA' services under this agreement will primarily be provided by our Environmental Scientist/Engineer at a billing rate of $108 per hour. CAA will assist the City in the performance of all of the above tasks for a not-to-exceed contract amount of $40,716.

The City may choose to eliminate any of the parts from the above-described scope of work prior to program implementation. The total not-to-exceed contract amount will be adjusted as necessary to reflect the sum of the parts selected by the City for CAA implementation. Should the City later select additional parts, the not-to-exceed contract amount will be adjusted in accordance with costs indicated in this proposal.

BUDGET PROPOSAL

Fiscal Year 2010/2011

SECTION	BUDGET
Project Management and Reporting	$18,360
TMDL Development	$15,984
Public Education Program	$864
Industrial/Commercial Facility Inspection Program	$1,512
Development Planning Program	$2,160
Public Agency Activities Program	$216
Illicit Connection/Illicit Discharge Elimination Program	$1,620
TOTAL BUDGETED:	**$40,716**

To accept this proposal, please retain one copy of this proposal for your records and return one signed copy to our office.

Date

Luis Ramirez
Deputy City Engineer
City of Bell

STANDARD HOURLY RATE SCHEDULE

Effective January 1, 2009

CLASSIFICATION	HOURLY RATES
Senior Principal Consultant	182.00
Senior Principal Engineer	162.00
Senior Geologist	130.00
Principal Engineer	135.00
Public Relations Coordinator	114.00
Community Development Director	134.00
City Engineer	162.00
Project Supervisor	134.00
Project Manager	102.00
Structural Engineer	102.00
Sr. Registered Engineer	100.00
Project Engineer	92.00
Senior Design Engineer	88.00
Design Engineer	77.00
Assistant/Associate Engineer	70.00
Senior Environmental Consultant	138.00
Environmental Engineer/Scientist II	108.00
Environmental Engineer/Scientist I	90.00
Environmental Analyst	80.00
Environmental Inspector	78.00
Senior Traffic Engineer/Manager	139.00
Transportation Planner	95.00
Traffic Engineer Associate	85.00
Senior Construction Observer	80.00
Construction Observer	70.00
3-Person Survey Crew	230.00
2-Person Survey Crew	187.00

CLASSIFICATION	HOURLY RATES
Landscape Director	111.00
Associate Landscape Architect	78.00
Landscape Associate	68.00
Sr. Plan Check Engineer	95.00
Building Plan Check Engineer	88.00
Sr. Building Plan Checker	79.00
Building Plan Checker	70.00
Principal Planner	123.00
Senior Planner	102.00
Associate Planner	80.00
Planning Technician	64.00
Building Official, Certified	99.00
Senior Building Inspector	80.00
Building Inspector/Plan Checker	70.00
Code Enforcement Officer	68.00
Permit Specialist	59.00
Sr. Draftsperson (CADD)	80.00
Draftsperson (CADD)	70.00
Computer Technician	56.00
Expert Witness Services	166.00
Senior Contract Administrator	102.00
Administrative Assistant	57.00
Word Processor	45.00
Clerical	43.00

The above hourly rates include general and administrative overhead and fees and employee payroll burden.

The above hourly rates are subject to an annual adjustment based upon increases adopted by Charles Abbott Associates, Inc. as reflected in the Consumer Price Index (CPI).

CAA
PROFESSIONAL BUILDING & SAFETY / ENGINEERING / INFRASTRUCTURE MANAGEMENT

RECEIVED
OCT 14 2010
CITY OF BELL

Wednesday, October 13, 2010

City of Bell
6330 Pine Avenue
Bell, California 90201

To Whom It May Concern:

It is with regret, but I must issue this formal notice of termination of Charles Abbott Associates' environmental services contract (NPDES) dated April 5, 2010 with the City of Bell. Per the terms of the contract, we would expect that a transition of services will take place over the next 30 days (or sooner if the City is agreeable). We appreciate the opportunity the City has afforded us to serve in this environmental services capacity.

Sincerely,

Rusty Reed, CEO
Charles Abbott Associates, Inc.

Wes Lind (W. R. Lind Inc.)
Pub. Engr. Services Inc.
Tel. (626) 447-4274 x210
Fax (626) 447-4276
E-mail wrlindinc@aol.com

CHARLES ABBOTT ASSOCIATES, INC.
27401 LOS ALTOS • SUITE 220 • MISSION VIEJO, CA 92691
TOLL FREE (866) 530-4980 • PHONE (949) 367-2850 • FAX (949) 367-2852
WWW.CAAPROFESSIONALS.COM

November 18,2010

Mr. Carlos Alvarado
15859 E. Edna Place
Irwindale, CA. 91706

Carlos,

Attached is an old brochure that was done for the Company a number of years ago. It was made so that it could apply to any time. I hope that this will help.

I have done work for the City of Huntington Park for about twenty-three years now. I have also done work in various capacities for the City of Maywood over the last fifteen years. I have also done work for Las Virginese Municipal Water District, Elsinore Valley Municipal Water District. All of these I have performed work for in the last three years.

Sincerely,

Wes Lind

149 EAST SAINT JOSEPH STREET, ARCADIA, CA 91006
TEL: 626-447-4274 or 323-584-6271
FAX: 626-447-4276 or 323-589-7122
e-mail: wrlindinc@aol.com or wlind@huntingtonpark.org

City of Bell
Agenda Report

DATE: January 27, 2011 **(April 20, 2011 Further Amended for Consideration)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: Approve Contract Award for Veterans' Memorial Park Installation of Rubberized Playground Surface Project - 6500 S. Wilcox Avenue, Bell.

RECOMMENDATION:

That the City Council consider and award a contract for the installation of the Veterans' Memorial Park Rubberized Playground Surface Project to Tot Turf, a division of Robertson Industries, Inc., the lowest responsive and responsible bidder, in an amount of $57,842.32, and authorize the Mayor to execute an agreement on behalf of the City, subject to approval as to form by the Interim City Attorney.

BACKGROUND:

The existing Veterans' Memorial Park playground surface is in extreme disrepair. Gaping holes, tears and cracks in the rubberized surface pose potential hazardous conditions for park users. Surface repairs to patch the holes are no longer effective. The proposed project will include demolition and removal of the existing dilapidated rubberized playground surface and replacement with new poured-in-place, recycled-content playground surface material. The rubberized surface product meets all California minimum playground safety requirements. The estimated time for project completion is ten (10) days.

A Request for Proposal was issued to five (5) qualified playground safety surfacing companies. On September 28, 2010 sealed bids were opened. Four (4) responded with bids for poured-in-place playground surfacing. The following firms submitted bids:

CONTRACTOR	AMOUNT
Tot Turf, a division of Robertson Industries, Inc.	$57,482.32
ProDek, Inc.	$71,990.00
RecWest	No bid
Great Western	$71,990.00

Spectra Turf $73,320.00

Tot Turf, a division of Robertson Industries, Inc., submitted the lowest, responsive and responsible bid. This company possesses a current contractor's license with the State of California. References were checked and all indicated satisfaction with work performed.

Costs incurred for the installation of the rubberized surface playground material at Veterans' Memorial Park may be eligible for reimbursement up to a maximum of $49,224.00 under the State of California 2002 Resources Bond Act (Proposition 40) Per Capita grant. The General Fund will support the balance of the contract amount or approximately $10,000.00.

ATTACHMENTS

1. Contract with Tot Turf

1579713.3

AGREEMENT FOR CONSTRUCTION SERVICES
BETWEEN
THE CITY OF BELL AND
TOT TURF, A DIVISION OF ROBERTSON INDUSTRIES, INC.

This AGREEMENT is entered into this 20th day of April, 2011, by and between the CITY OF BELL, a chartered city ("CITY") and TOT TURF, A DIVISION OF ROBERTSON INDUSTRIES, INC. ("CONTRACTOR").

1. **CONSIDERATION.**

A. As partial consideration, CONTRACTOR agrees to perform the work listed in the BID RESPONSE, attached hereto;

B. As additional consideration, CONTRACTOR and CITY agree to abide by the terms and conditions contained in this Agreement;

C. As additional consideration, CITY agrees to pay CONTRACTOR a sum not to exceed $57,482.32 Dollars (Fifty-seven Thousand, Four Hundred Eighty-Two Dollars and Thirty-Two Cents) for CONTRACTOR's services. CITY may modify this amount as set forth below.

2. **SCOPE OF SERVICES.**

A. CONTRACTOR will perform services listed in the attached Bid Response, which is incorporated herein.

B. CONTRACTOR will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space and facilities, and all tests, testing and analyses, calculation, and all other means whatsoever, except as herein otherwise expressly specified to be furnished by CITY, necessary or proper to perform and complete the work and provide the professional services required of CONTRACTOR by this Agreement.

3. **PERFORMANCE STANDARDS.** While performing this Agreement, CONTRACTOR will use the appropriate generally accepted professional standards of practice existing at the time of performance utilized by persons engaged in providing similar services. CITY will continuously monitor CONTRACTOR's services. CITY will notify CONTRACTOR of any deficiencies and CONTRACTOR will have fifteen (15) days after such notification to cure any shortcomings to CITY's satisfaction. Costs associated with curing the deficiencies will be borne by CONTRACTOR.

4. DISPUTES AND REMEDIES.

A. Claims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement or the breach thereof, must be resolved by the following procedure:

i. City and CONTRACTOR will exercise their best efforts to resolve disputes through the development of a consensus. A meeting may be requested by City or CONTRACTOR at any time for the purpose of resolving a dispute. A determination by City's will be made within two (2) weeks after a meeting to resolve the dispute;

ii. If unresolved within thirty (30) days, then City's Interim Chief Administrative Officer (CAO), or designee, will make a final determination;

iii. Following the Interim CAO's final determination, or designee, the Parties may submit any unresolved matters to non-binding mediation. The parties may, but are not required to be, represented by counsel in mediation.

iv. If the Parties do not agree to mediation, or if mediation does not resolve the Parties' dispute, the matter may be pursued in Los Angeles County Superior Court.

B. The Parties' rights and remedies under this Agreement are in addition to any other rights and remedies provided by law.

5. **PAYMENTS**. For CITY to pay CONTRACTOR as specified by this Agreement, CONTRACTOR must submit a detailed invoice to CITY which lists the tasks performed, the percentage of the task completed during the billing period, the cumulative percentage completed for each task, the total cost of that work during the preceding billing month and a cumulative cash flow curve showing projected and actual expenditures versus time to date.

6. ADDITIONAL WORK.

A. CITY may determine that CONTRACTOR must perform additional work ("Additional Work") to complete the Scope of Work. If Additional Work is needed, the Interim CAO, or his designee, will give written authorization to CONTRACTOR to perform such Additional Work.

B. If CONTRACTOR believes Additional Work is needed to complete the Scope of Work, CONTRACTOR will provide the Interim CAO, or his designee with written notification that contains a specific description of the proposed Additional Work, reasons for such Additional Work, and a detailed proposal regarding cost.

7. **FAMILIARITY WITH WORK.**

A. By executing this Agreement, CONTRACTOR agrees that, to the best of CONTRACTOR's knowledge and belief, CONTRACTOR has

i. Carefully investigated and considered the scope of services to be performed;

ii. Carefully considered how the services should be performed; and

iii. Understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.

B. If services involve work upon any site, CONTRACTOR agrees that CONTRACTOR has or will investigate the site and is or will be fully acquainted with the conditions there existing, before commencing the services hereunder. Should CONTRACTOR discover any latent or unknown conditions that may materially affect the performance of the services, CONTRACTOR will immediately inform CITY of such fact and will not proceed except at CONTRACTOR's own risk until written instructions are received from CITY.

C. **TERM.** The term of this Agreement will be from the date of execution to June 30, 2011.

8. **TIME FOR PERFORMANCE.** CONTRACTOR will not perform any work under this Agreement until:

A. CONTRACTOR furnishes proof of insurance as required under Section 23 of this Agreement; and

B. CITY gives CONTRACTOR a written, signed, and numbered purchase order in addition to a written Notice to Proceed. This Agreement will supersede any conflicting provisions included on the purchase order or notice to proceed issued pursuant to this Agreement.

C. Should CONTRACTOR begin work on any phase in advance of receiving written authorization to proceed, any such professional services are at CONTRACTOR's own risk.

9. **TIME EXTENSIONS.** Should CONTRACTOR be delayed by causes beyond CONTRACTOR's control, CITY may grant a time extension for the completion of the contracted services. If delay occurs, CONTRACTOR must notify the Interim CAO or his designee within forty-eight hours (48 hours), in writing, of the cause and the extent of the delay

and how such delay interferes with the Agreement's schedule. The Interim CAO, or designee, will extend the completion time, when appropriate, for the completion of the contracted services.

10. **CHANGES**. CITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, and the contract sum and the contract time will be adjusted accordingly. All such changes must be authorized in writing, executed by CONTRACTOR and CITY. The cost or credit to CITY resulting from changes in the services will be determined in accordance with written agreement between the parties.

11. **TAXPAYER IDENTIFICATION NUMBER**. CONTRACTOR will provide CITY with a Taxpayer Identification Number.

12. **PERMITS AND LICENSES**. CONTRACTOR, at its sole expense, will obtain and maintain during the term of this Agreement, all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

13. **PROJECT COORDINATION AND SUPERVISION**.

A. **Kelli Shelton Blakely, Sales Associate** will be assigned as CONTRACTOR'S Project Manager and will be responsible for job performance, negotiations, contractual matters, and coordination with the CITY.

14. **WAIVER**. CITY's review or acceptance of, or payment for, work product prepared by CONTRACTOR under this Agreement will not be construed to operate as a waiver of any rights CITY may have under this Agreement or of any cause of action arising from CONTRACTOR's performance. A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

15. **TERMINATION**.

A. Except as otherwise provided, either party may terminate this Agreement by written notice at least thirty (30) days before the effective termination date.

B. Should termination occur, all finished or unfinished documents, data, studies, surveys, drawings, maps, reports and other materials prepared by CONTRACTOR will, at CITY's option, become CITY's property, and CONTRACTOR will receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination, not to exceed the total costs under Exhibit A.

16. **NOTICE OF BREACH AND OPPORTUNITY TO CURE.** Neither party will be deemed to be in breach of this Agreement based on a breach that is capable of being cured until it has received written notice of the breach from the other party. The party charged with breach will

have fifteen (15) days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other party within fifteen (15) days from the date on which the party received notice of breach, the non-breaching party may terminate this Agreement.

17. **OWNERSHIP OF DOCUMENTS.** All documents, data, studies, drawings, maps, models, photographs and reports prepared by CONTRACTOR under this Agreement are CITY's property. CONTRACTOR may retain copies of said documents and materials as desired, but will deliver all original materials to CITY upon CITY's written notice. CITY agrees that use of CONTRACTOR's completed work product, for purposes other than identified in this Agreement, or use of incomplete work product, is at CITY's own risk. CITY will indemnify and hold CONTRACTOR harmless for any use of the work product other than as contemplated by this Agreement.

18. **PUBLICATION OF DOCUMENTS.** Except as necessary for performance of service under this Agreement, no copies, sketches, or graphs of materials, including graphic art work, prepared pursuant to this Agreement, will be released by CONTRACTOR to any other person or City without CITY's prior written approval. All press releases, including graphic display information to be published in newspapers or magazines, will be approved and distributed solely by CITY, unless otherwise provided by written agreement between the parties.

19. **INDEMNIFICATION.**

A. CONTRACTOR agrees to the following:

i. ***Indemnification for Professional Services.*** **CONTRACTOR will save harmless and indemnify all its officers, employees and representatives from and against any and all suits, actions, or claims, of any character whatever, brought for, or on account of, any injuries or damages sustained by any person or property, but only to the extent resulting or arising from any negligent or wrongful act, error or omission by CONTRACTOR or any of CONTRACTOR's officers, agents, employees, or representatives, in the performance of this Agreement.**

ii. ***Indemnification for other Damages.*** **CONTRACTOR indemnifies and holds CITY harmless from and against any claim, action, damages, costs (including, without limitation, attorney's fees), injuries, or liability, arising out of this Agreement, or its negligent performance.**

B. For purposes of this section, "CITY" includes CITY's officers, officials, employees, agents, and representatives.

C. It is expressly understood and agreed that the foregoing provisions will survive termination of this Agreement.

D. The requirements as to the types and limits of insurance coverage to be maintained by CONTRACTOR as required by Section 23, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONTRACTOR pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

20. **ASSIGNABILITY**. This Agreement is for CONTRACTOR's services. CONTRACTOR's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

21. **INDEPENDENT CONTRACTOR.** CITY and CONTRACTOR agree that CONTRACTOR will act as an independent contractor and will have control of all work and the manner in which is it performed. CONTRACTOR will be free to contract for similar service to be performed for other employers while under contract with CITY. CONTRACTOR is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct CONTRACTOR as to the details of doing the work or to exercise a measure of control over the work means that CONTRACTOR will follow the direction of the CITY as to end results of the work only.

22. **AUDIT OF RECORDS.** CONTRACTOR will maintain full and accurate records with respect to all services and matters covered under this Agreement. CITY will have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcript therefrom, and to inspect all program data, documents, proceedings and activities. CONTRACTOR will retain such financial and program service records for at least four (4) years after termination or final payment under this Agreement.

23. **INSURANCE.**

A. Before commencing performance under this Agreement, and at all other times this Agreement is effective, CONTRACTOR will procure and maintain the following types of insurance with coverage limits complying, at a minimum, with the limits set forth below:

Type of Insurance	Limits (combined single)
Commercial general liability:	$1,000,000
Professional Liability	$1,000,000
Business automobile liability	$1,000,000
Workers compensation	$1,000,000

B. Commercial general liability insurance will meet or exceed the requirements of

ISO-CGL Form No. CG 00 01 11 85 or 88. The amount of insurance set forth above will be a combined single limit per occurrence for bodily injury, personal injury, and property damage for the policy coverage. Liability policies will be endorsed to name CITY, its officials, and employees as "additional insureds" under said insurance coverage and to state that such insurance will be deemed "primary" such that any other insurance that may be carried by CITY will be excess thereto. Such endorsement must be reflected on ISO Form No. CG 20 10 11 85 or 88, or equivalent. Such insurance will be on an "occurrence," not a "claims made," basis.

C. Automobile coverage will be written on ISO Business Auto Coverage Form CA 00 01 06 92.

D. Professional liability coverage will be on a "claims made" basis. When coverage is provided on a "claims made basis," CONTRACTOR will continue to maintain the insurance in effect for a period of three (3) years after this Agreement expires or is terminated ("extended insurance"). Such extended insurance will have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover CONTRACTOR for all claims made by CITY arising out of any errors or omissions of CONTRACTOR, or its officers, employees or agents during the time this Agreement was in effect.

E. CONTRACTOR will furnish to CITY duly authenticated Certificates of Insurance evidencing maintenance of the insurance required under this Agreement and such other evidence of insurance or copies of policies as may be reasonably required by CITY from time to time. Insurance must be placed with insurers with a current A.M. Best Company Rating equivalent to at least a Rating of "A:VII."

F. Should CONTRACTOR, for any reason, fail to obtain and maintain the insurance required by this Agreement, CITY may obtain such coverage at CONTRACTOR's expense and deduct the cost of such insurance from payments due to CONTRACTOR under this Agreement.

24. **INCIDENTAL TASKS.** CONTRACTOR will meet with CITY as needed to provide the status on the project, which will include a schedule update and a short narrative description of progress during the past month for each major task, a description of the work remaining and a description of the work to be done before the next schedule update.

25. **NOTICES.** All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

CITY	CONTRACTOR
Pedro Carrillo, Interim	Kelli Shelton Blakely
Chief Administrative Officer	Sales Associate

City of Bell 6330 Pine Avenue	TOT TURF, A DIVISION OF ROBERTSON INDUSTRIES, INC. 4245 E. Colorado Street Long Beach, CA 90814
Bell, CA 90201 Telephone: (323) 588-6211	Telephone: (562) 787-5630 Fax: (866) 339-9117

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above.

26. **CONFLICT OF INTEREST**. CONTRACTOR will comply with all conflict of interest laws and regulations including, without limitation, CITY's conflict of interest regulations.

27. **SOLICITATION**. CONTRACTOR maintains and warrants that it has not employed nor retained any company or person, other than CONTRACTOR's bona fide employee, to solicit or secure this Agreement. Further, CONTRACTOR warrants that it has not paid nor has it agreed to pay any company or person, other than CONTRACTOR's bona fide employee, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Should CONTRACTOR breach or violate this warranty, CITY may rescind this Agreement without liability.

28. **INTERPRETATION**. This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Los Angeles County.

29. **ENTIRE AGREEMENT.** This Agreement, and its Attachments, sets for the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written. There is one (1) Attachment to this Agreement. This Agreement will bind and inure to the benefit of the parties to this Agreement and any subsequent successors and assigns.

30. **RULES OF CONSTRUCTION.** Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

31. **SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect.

32. **AUTHORITY/MODIFICATION.** The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to

engage in the actions described herein. This Agreement may be modified by written amendment. CITY's Interim Chief Administrative Officer, or designee, may execute any such amendment on behalf of CITY.

33. **TIME IS OF ESSENCE.** Time is of the essence for each and every provision of this Agreement.

34. **STATEMENT OF EXPERIENCE.** By executing this Agreement, CONTRACTOR represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to perform the Agreement in a manner satisfactory to CITY. CONTRACTOR represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private CONTRACTORs, and experience in dealing with public agencies all suggest that CONTRACTOR is capable of performing the proposed contract and has a demonstrated capacity to deal fairly and effectively with and to satisfy a public agency.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF BELL,

a chartered city.

_____

Pedro Carrillo
Interim Chief Administrative Officer

TOT TURF, A DIVISION OF
ROBERTSON INDUSTRIES, INC.

_____

Kelli Shelton Blake

ATTEST:

_____

Rebecca Valdez, CMC
City Clerk

Taxpayer ID No_____

APPROVED AS TO FORM:
CITY ATTORNEY

By: _____

16059 E Foothill Blvd.
Irwindale, CA 91702
562-787-5630 Phone
866-339-9117 Fax
KBLAKELY@TOTTURF.COM

Robertson Industries, Inc.

9/28/10

City of Bell
Veterans Memorial Park
Installation if New Rubberized, Recycled-Content Playground Surface Material

Alternate Bid Recap

6500 SF Up to 3.5" TotTurf Poured-in-Place $7.79 SF $50,635.00

- 100% Std Color
  1. Blue
  2. Green
  3. Tan
  4. Terra Cota Red
- 5-Year Warranty
- Meets All ADA, ASTM, & CPSC Requirements
- Based on CA State Prevailing Wage
- Five (5) Year Warranty (See Attached)
- Estimated Project Completion Time: 10-Days

LINE ITEM: Demo and Removal of Existing Surfacing $6,847.32

GRAND TOTAL: $57,482.32

AZ:
ROC091920 Class L-05
ROC091912 Class C-05

CA:
667261 Class C/64 D/64
C/61 D/12

NV:
0047672 Class C25 C/40

NM:
83979

HI:
C-24037
C-24038

TotTurf

An IPEMA Certified Product

Robertson Industries, Inc.
401 Chestnut St.., Suite 310
Chattanooga, Tn. 37402
PH:800-858-0519

Date:9/28/2010

Project Number #: 10-2455
Valid Until:11/27/2010

Remit all correspondence to sales contact

PROJECT INFORMATION

Name: Veterans' Memorial Park - New Rubberized , Recylced-Content Surface
Address: 6500 S Wilcox Ave, Bell, CA 90201
Contact: Lisa Rowe
Phone: (323) 773-1596

SALES CONTACT

Kelli Blakely
kblakely@totturf.com
Phone: (562) 787-5630
Fax: (866) 319-9117

Scope: See page # 2 for detailed information

Product Name	Line Description	Quantity	Sales Price	Total Price
3000 TT AROMATIC-3.5	6500 SF Up to 3.5" TotTurf PIP-100% Std Color	6,500.00	$7.79	$50,635.00
Sales Tax	9.75% Sales Tax	1.00	$1,727.92	$1,727.92
Discount	Discount	1.00	-$1,727.92	-$1,727.92
Grand Total				$50,635.00

Offer Valid till: 11/27/2010

Total Unit Price: $7.79

Prepared By: _____

Thank you for your business!

TotTurf is a PlayCore Company

SCOPE INFORMATION

PROPOSAL # 10-2455

Terms and Conditions: Quote is based on the information provided and is subject to change based on final installation unless indicated below. Sub-base provided by others is to meet TotTurf specifications and grade elevations. Sub-base work performed by others is the responsibility of the owner. In the event that a change in color, color percentage, thickness, or square footage is requested, a revised proposal and/or purchase order will be required before installation can begin. Bonding is not included in quote pricing unless otherwise specified.

WAGE:--Prevailing URETHANE:--Aromatic SAWCUTTING:--No
IMPACT TESTING:--No EXCAVATION:--No TURNDOWN:--No

SCOPE:
6500 SF Up to 3.5" TotTurf PIP, 100% Std Color.

LINE ITEM DEMO and REMOVAL: $6,900.00

Help prolong the life of your new TotTurf product! The RobbieMaintenance Program is designed to add years of life to yoursafety surface. For more information please contact your salesrepresentative at the number above or call our corporate officeat 1-800-858-0519This Project will recycle 0 Passenger TireEquivalents (PTE's)v

SCOPE LETTER

PROPOSAL # 10-2455

BID DATE: **9/28/2010 12:28 PM**

ROBERTSON INDUSTRIES, INC., AN I.P.E.M.A. * AND NPSI ** CERTIFIED MANUFACTURER, IS PLEASED TO PROVIDE THE ATTACHED QUOTE FOR YOUR CONSIDERATION:

> THE SCOPE OF THE PROPOSAL DOES NOT EXCEED MAUNFACTURERS "STANDARD" PRODUCT, WARRANTIES, SERVICES AND ASSURANCES UNLESS STATED.

> ANY CHANGES OR ADDITIONS TO THIS PROPOSAL TO INCLUDE MATERIALS WILL AFFECT PRICING.

GENERAL SCOPE:

1. PROVIDE MATERIALS AND INSTALLATION OF POURED IN PLACE RESILIENT SURFACING.
2. WAGE: Prevailing
3. SQUARE FOOTAGE, THICKNESS, AND COLOR AS NOTED.
   a. DOES NOT INCLUDE ROOFTOP INSTALLATION, SITE WORK, CONCRETE, COMPACTION OF AGGREGATE,FENCING, SECURITY, BONDING, PERMITS OR LICENSES, EXTENDED WARRANTIES, BUILDERS RISK INSURANCE/ADDITIONALLY INSURED, O.C.I.P., OR WAIVERS OF SUBROGATION UNLESS OTHERWISE NOTED IN SPECIFIC SCOPE..
4. **ACCESS FOR EQIUIPMENT REQUUIRED (MAXIMUM 25' FOR TRUCK AND MIXER, NO STAIRS). IRRIGATION, SPRINKLERS, AND WATER WITHIN 25' OF INSTALLATION OF REPAIRS WILL BE SHUT DOWN UNTIL WORK IS COMPLETED FOR A MINIMUM OF 24 HOURS.**
5. INSTALLERS LOCAL, MATERIALS STORED AT LOCAL SERVICE CENTER.
6. LOCAL CONTRACTORS LICENSE.
7. I.P.E.M.A. CERTIFIED, NPSI CERTIFIED.
8. ATTENUATION TESTING/NPSI INSPECTION NOT INCLUDED AND BU OTHERS.
9. IF INSTALLATION DATE EXCEEDS 6 MONTHS FROM BID DATE, PRICING MAY BE AFFECTED AND INCREASE.
10. IF SITE IS NOT READY TO START OR INSTALLERS CAN'T COMPLETE THE ENTIRE JOB UPON ARRIVAL, ADDITIONAL CHARGES FOR DOWNTIME WILL BE ASSESED.

- *INTERNATIONAL PLAY EQUIPMENT MANUFACTURERS ASSOCIATION
- **NATIONAL PLAYGROUND SAFETY INSTITUTE

CONTRACTOR'S LICENSE NUMBERS:

* CA-667261 CLASS C/64 D/64, C/61 D/12
* AZ-ROC091920 CLASS L-05
* NV-0042331 CLASS C25. C40

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: Receive and File - Staff Report Regarding warrants dated November 2010 – March 2011

RECOMMENDATION:

Receive and file General Warrants dated November 2010 – March 2011

DISCUSSION:

As you already know the City of Bell has been challenged with unprecedented circumstances that have forced the interim administration to continue to keep the city operating as close to normal as possible and to avoid unnecessary litigation.

Some of the cities liabilities directly affect the public's health, safety and welfare, and include payments such as subcontractors for the jail, engineering services and public works, and payment has been necessary.

It is essential that the City of Bell recognize the emergency situations, which the administration considered, before taking action.

As a supplement to this report I have attached for your review the responses that have addressed the same concern, over the past six months, as we have focused on the "day to day operation of the city.

Oscar Hernandez - *Mayor*
Teresa Jacobo - *Vice Mayor*
Luis Artiga - *Councilman*
George Mirabal - *Councilman*
Lorenzo S. Velez - *Councilman*

6330 Pine Avenue
Bell, California 90201
(323) 588-6211
(323) 771-9473 Fax

CITY OF BELL

September 27, 2010

VIA FEDEX

The Honorable Gloria Molina
Los Angeles County Supervisor, 1st District
Los Angeles County Hall of Administration
500 West Temple
Los Angeles, CA 90012

Re: City of Bell

Dear Supervisor Molina:

On September 22, 2010, your Southeast Deputy, Edgar Cisneros, contacted me with certain questions concerning basic municipal operations at the City of Bell ("the City"). I responded to Mr. Cisneros' questions via e-mail on September 24, 2010, and wanted to follow-up with you personally, to ensure that your office was provided with a written response from the City.

Specifically, Mr. Cisneros posed the following questions to the City:

1. "What basic City operations require Bell City Council approval (i.e. warrants) and what do you have the authority to do without council approval?

2. What are you planning to do to ensure that City business gets done should members of the council decide not to show up for meetings and/or should you lose a quorum of the council?"

Response to Question No. 1:

Most of the basic and day-to-day functions of the City can be and are executed without the need for City Council action or approval. For example, each of the City's departments provides essential and regular municipal services to the residents and businesses of Bell. This includes services that are performed by regular City employees (such as records-related services provided by the City Clerk and public safety services provided by the Police Department), as well as services provided by contractors to the City (such as land use entitlement and permit processing provided by a contractor to the City and refuse collection services provided by the City's solid waste franchisee, Consolidated).

The provision of City services, and the expenditure of funds to pay for those services, is generally authorized by the City Council's annual adoption of an operating budget for the City. In other words, the budget approval serves as the organic authority for the appropriation of funds as set forth in the budget. Further, Section 519 of the City's Charter, in conjunction with Resolution 2006-42, authorizes the Chief Administrative Officer to bind the City for the acquisition of labor or services included within the City's budget.
As to "basic City operations" that require Council approval, there really aren't many. There are some duties that are reserved to the Council, such as the adoption of ordinances and resolutions, the adoption of the budget, and the appointment of certain officers of the City, including the Chief Administrative Officer, the City Clerk, the City Attorney and the City Treasurer. The Council must also take actions to fill vacancies on the Council, and approve contracts or leases with a term of more than 55 years, for example. These types of activities, however, while they are essential functions, are not part of the normal, day-to-day operations of the City and provision of routine municipal services.

Response to Question No. 2:

As discussed in response to No. 1, above, most of the day-to-day provision of essential municipal services takes place without direct Council action. Accordingly, I don't foresee any problems in continuing to provide the citizens of Bell the local services they have come to expect. As to the issue of possibly losing a quorum of the Council, I am working with the City Attorney to develop strategies and contingency plans within existing laws to ensure that, for those actions that require City Council approval, an appropriate alternative exists for action. This might include declaration of a local emergency or appointment of replacement councilmembers in the event of Council resignations. At this point, as you might imagine, there is no legal precedent for a charter city losing a quorum of its City Council due to resignations, and, consequently, there is no clear directive in the law as to what can or must happen to continue the local government.

Again, we are working with the City Attorney to analyze available options.

I hope that this answers your questions satisfactorily. If you require further information, please do not hesitate to contact me.

Very truly yours,

PEDRO CARRILLO
Interim Chief Administrative Officer
City of Bell

cc: Rebecca Valdez, City Clerk (via email)

1522851.1
1404.3004

MEMORANDUM

February 10, 2011

To: Mayor Hernandez & Members of the City Council

From: Pedro Carrillo, Interim Chief Administrative Officer

cc: James M. Casso, Interim City Attorney
Lourdes Garcia, Director of Administrative Services

RE: PAYMENTS OF CITY OBLIGATIONS AND INVOICES

Over the past few weeks, Councilmember Mirabal has inquired about the City's operations and why the City and related agencies and authorities are paying outstanding obligations and payments without formal Council approval of the warrant register.

This memorandum provides you both the authority and further information about those payments that have been made since the Council's last official meeting in November 2010. Among the many payments the City has made are the following: (1) salaries and benefit payments, i.e. health care insurance for employees; (2) utility payments, i.e. gas, water and electric services for city-owned facilities; and (3) fuel for police vehicles.

In addition, I have directed payments on three of the City's bonds in compliance with the bond covenants, and I have been negotiating payments with various vendors for services rendered where those vendors are threatening legal action or have filed claims against the City. As you are likely aware, the City has numerous contractual obligations, including the payment of dues, that have been previously approved. Therefore, it is necessary to continue payment on these outstanding obligations, to avoid additional litigation and expenses.

While I would prefer the Council to meet on a regular basis to approve these payments via the warrant register process, I cannot fail to make those routine and necessary expenditures in order to keep the City operating as close to normal as possible and to avoid unnecessary litigation. Some of the City's liabilities directly affect the public's health, safety and welfare, and include payments such as subcontractors for the jail, engineering services, public works. Therefore, payment is necessary. The City's current circumstances are unprecedented, and have reached emergency levels. I have taken these actions in the best interest of the City, and I eagerly look forward to the Council's ratification of my actions at a future Council meeting.

THE WARRANT PROCESS:

California cities are authorized to pay out funds from their accounts through the warrant process. A warrant is an order by which the drawer, usually the city council or city treasurer, authorizes a bank or other depository of city funds to pay a particular sum of money. A city may use facsimile signatures for any instrument of payment after filing a certification pursuant to Cal. Gov't Code section 5501. If funds are available for the payment of an approved claim, the warrant becomes a check directing the bank or depository of city funds to pay the funds to the payee.

A city may adopt such further practices with respect to payment of warrants as it deems convenient, efficient and in the public interest. (Cal. Gov't Code § 53910.) To avoid city council approval of every minor equipment purchase or service payment, a city council often will delegate payment authority to certain city personnel, allowing them to authorize payment of a claim from a particular budget account. So long as the budget provides for such a payment, *i.e.*, the payment of salaries, the city employee may authorize payment without city council approval. Usually, the city council will retain authority to approve payments exceeding a certain amount.

Therefore, once the authority to delegate the payment of warrants is authorized, for example, in an approved budget, there is no need for the City Council to individually authorize every expenditure prior to its payment. Subsequent City Council approval of the warrant register is acceptable.

With regard to the payment of invoices for certain vendors, by way of example, the City has received repeated demands for payments from Richard Fisher & Associates ("Fisher"), an architectural firm that assisted with the design of Rancho San Antonio Plaza. Since October 2010, Fisher has patiently waited for the Council to approve his invoice for payment. At the last several Council meetings, questions have arisen with regard to the services provided by Fisher. Infrastructure improvements to the Rancho San Antonio Plaza development have been made by using Fisher's designs, however. About one month ago, Fisher's attorneys filed a claim against the City, alleging breach of contract and demanding payment for service rendered. While I could wait for a Council meeting to approve the payment, such an action would only place the City at further risk and unnecessarily increase legal fees. I trust you agree that settlement of this demand, and others like it, is a prudent and necessary action.

Please be assured that I will continue to keep you informed of other payments as they are made in the interest of maintaining order and limiting the City's potential exposure to more litigation.

If you have any questions, please feel free to call me.

CITY OF BELL

MEMORANDUM

April 14, 2011

To: Mayor Saleh & Members of the City Council

From: Pedro Carrillo, Interim Chief Administrative Officer

cc: James M. Casso, Interim City Attorney
Lourdes Garcia, Director of Administrative Services

Re: PAYMENT OF CITY OBLIGATIONS AND INVOICES

Over the past few weeks, Mayor Saleh and other Councilmembers have inquired about the City's operations and how the City and related agencies and authorities, over the past few months have paid outstanding obligations and payments without formal Council approval of the warrant register.

This memorandum provides you both the authority and further information about those payments that have been made since the Council's last official meeting in December 2010 and the Council's consideration of the warrant register. Among the many payments the City has made are the following: salaries and benefit payments, i.e., health care insurance, for employees, as well as utility payments, i.e., gas, water and electric services for City-owned facilities and fuel for police vehicles. In addition, I have directed payments on three of the City's bonds in compliance with the bond covenants, and I have been negotiating payments with various vendors for services rendered where those vendors are threatening legal action or have filed claims against the City. As you are likely aware, the City has numerous contractual obligations, including the payment of dues, that have been previously approved. It is necessary to continue payment on these outstanding obligations, to avoid additional litigation and expenses.

While I would have preferred that the Council would have met on a regular basis to approve these payments via the warrant register process, I cannot fail to make those routine and necessary expenditures in order to keep the City operating as close to normal as possible and to avoid unnecessary litigation. Some of the City's liabilities directly affect the public's health, safety and welfare, and include payments such as subcontractors for the jail, engineering services and public works, and payment is therefore necessary. The City's current circumstances are unprecedented, and have reached emergency levels. I have taken these actions in the best interest of the City,

6330 Pine Avenue Bell, California 90201 • Ph: (323) 588-6211 • Fax: (323) 771-9473

and I eagerly look forward to the Council's ratification of my actions at a future Council meeting.

The Warrant Process:

California cities are authorized to pay out funds from their accounts through the warrant process. A warrant is an order by which the drawer, usually the city council or city treasurer, authorizes a bank or other depository of city funds to pay a particular sum of money. A city may use facsimile signatures for any instrument of payment after filing a certification pursuant to Cal. Gov't Code § 5501. If funds are available for the payment of an approved claim, the warrant becomes a check directing the bank or depository of city funds to pay the funds to the payee.

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Therefore, once the authority to delegate the payment of warrants is authorized, for example in an approved budget, there is no need for the city council to individually authorize every expenditure prior to its payment. Subsequent city council approval of the warrant register is acceptable.

With regard to the payment of invoices for certain vendors, by way of example, the City has received repeated demands for payments from Richard Fisher & Associates ("Fisher"), an architectural firm that assisted with the design of Rancho San Antonio Plaza. Since October 2010, Fisher has patiently waited for the Council to approve his invoice for payment. At the last several Council meetings, questions have arisen with regard to the services provided by Fisher. Infrastructure improvements to the Rancho San Antonio Plaza development have been made by using Fisher's designs, however, about one month ago, Fisher's attorneys filed a claim against the City, alleging breach of contract and demanding payment for service rendered. While I could wait for a Council meeting to approve the payment, such an action would only place the City at further risk and unnecessarily increase legal fees. I trust you agree that settlement of this demand, and others like it, is a prudent and necessary action.

In addition, as I have discussed with Mayor Saleh, I made various payments to the interim city attorney's law firm, Meyers Nave, for services rendered. If I had not paid Meyers Nave and waited for Council approval, it is likely that they would have stopped working on the City's behalf, resulting in the City's failure to comply, by way of example,

with countless subpoenas and court filing obligations. The City would have been at risk and subject to further investigations and/or increased legal liabilities.

Please be assured that I will continue to keep you informed of other payments as they are made in the interest of maintaining order and limiting the City's potential exposure to more litigation.

If you have any questions, please feel free to call me.

General

Warrants for November 2010

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46892	11/04/10	101201	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 10/29/10	11,152.09
46893	11/05/10	101201	MAGDALENA M. PRADO ADMIN SUPPORTING SVCS-10/16-31	4,000.00
46894	11/05/10	101201	JESUS MUNOZ REFEREE SERVICES-10/1-31/10	1,230.00
46895	11/09/10	101201	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-10/21-31/10 FLORENCE VILLAGE MHP	1,742.00
46896	11/09/10	101201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	45.00
46897	11/10/10	101201	VOID VOID-TEST PRINT	0.00
46898	11/10/10	101201	VOID VOID-TEST PRINT	0.00
46899	11/10/10	101201	CHANGE COMMUNITIES DEPOSIT-CLERK WEBSITE SERVICES	3,500.00
46900	11/10/10	101201	CONOCOPHILLIPS GAS CONSUMPTION-9/25-10/25/10	10,864.03
46901	11/10/10	101201	DAILY JOURNAL CORP. BID NOTICE-ALAMO ST CONST PROJ	659.10
46902	11/10/10	101201	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION-JUL'10	75.00
46903	11/10/10	101201	DIRECTV SATELLITE-11/3-12/2/10 C.CTR SATELLITE-10/3-11/2/10 C.CTR	194.71
46904	11/10/10	101201	DIRECTV SATELLITE-10/29-11/28/10 LB PK	115.98
46905	11/10/10	101201	EMPLOYMENT DEVELOPMENT DEPT UNEMPLOYMENT PYMT#7-Q408-Q310	5,000.00
46906	11/10/10	101201	FORD MOTOR CREDIT COMPANY LEASE PYMT #10-P.D. UNITS	8,562.10
46907	11/10/10	101201	THE GAS COMPANY GAS BILLING-9/20-10/19/10 CITY OF BELL MULTIPLE ADDRESS	116.90
46908	11/10/10	101201	GOLDEN STATE WATER COMPANY WATER BILLING-9/15-10/14/10 5320 GAGE AVE	3,693.25

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING-9/15-10/14/10 6250 PINE AVE WATER BILLING-9/15-10/14/10 6301 CLARKSON WATER BILLING-9/15-10/14/10 4200 GAGE AVE WATER BILLING-9/15-10/14/10 4460 GAGE AVE WATER BILLING-9/15-10/14/10 ATLANTIC & GAGE WATER BILLING-9/15-10/14/10 4377 GAGE AVE WATER BILLING-9/15-10/14/10 RIVER DR/SOUTHALL LN WATER BILLING-9/15-10/14/10 6707 FP BEAR AVE WATER BILLING-9/15-10/14/10 6707 BEAR AVE WATER BILLING-9/15-10/14/10 6707 IRR BEAR AVE WATER BILLING-9/15-10/14/10 FLORENCE AVE & CHANSLOR WATER BILLING-9/15-10/14/10 FLORENCE & WALKER WATER BILLING-8/20-10/20/10 7006 WALKER AVE	
46909	11/10/10	101201	GOLDEN STATE WATER COMPANY WATER BILLING-9/15-10/14/10 6522 ATLANTIC AVE WATER BILLING-8/25-10/26/10 6702 FP ORCHARD WATER BILLING-7/12-9/10 4400 GAGE AVE WATER BILLING-9/15-10/14/10 6330 PINE AVE WATER BILLING-9/15-10/14/10 ATLANTIC & BECK WATER BILLING-9/15-10/14/10 6420 WILCOX AVE WATER BILLING-9/15-10/14/10 6526 WILCOX AVE WATER BILLING-9/15-10/14/10 5234 GAGE AVE WATER BILLING-9/15-10/14/10 4403 GAGE AVE WATER BILLING-9/15-10/14/10 6330 PINE AVE	3,043.52
46910	11/10/10	101201	LA OPINION PUBLIC HEARING NOTICE 10/7/10	2,780.00
46911	11/10/10	101201	LARES AND SON CONSTRUCTION CONSTRUCTION-5317 FLORENCE#11	7,980.00

53

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46912	11/10/10	101201	MEDINA CONSTRUCTION PW/MAINT-MAYWOOD 10/1-15/10	4,500.00
46913	11/10/10	101201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-9/17-10/19 Y.O.T.L.O.T-4357 GAGE AVE ELECTRICAL BILLING-09/22-10/22 5007 FLORENCE ELECTRICAL BILLING-9/1-10/1/10 VARIOUS LOCATIONS STREEET LIGHTING	12,572.85
46914	11/10/10	101201	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-OCT'10 LIFE/ACCIDENTAL INS-NOV'10	2,731.75
46915	11/10/10	101201	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-10/22-11/22	3,669.65
46916	11/10/10	101201	VISION SERVICE PLAN (CA) VISION INS ADMIN FEE-NOV'10	430.00
46917	11/10/10	101201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5417-19 W.C. ACCT REPLENISH CK#5420-23 W.C. ACCT REPLENISH CK#5424-25	8,117.68
46918	11/10/10	101201	VALERO MARKETING AND SUPPLY DIESEL BILLING-9/1-30/10	414.39
46919	11/10/10	101201	QUILL CORPORATION OFFICE SUPPLIES-FINANCE OFFICE SUPPLIES-VARIOUS DEPTS OFFICE SUPPLIES-CITY CLERK OFFICE SUPPLIES-FIN/CCLERK/GEN	2,017.72
46920	11/15/10	101201	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-11/1-15	7,291.67
46921	11/15/10	101201	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 11/12/10	12,676.30
46922	11/19/10	101201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5426-32	1,148.32
46923	11/17/10	101201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5433-39	2,598.59
46924	11/24/10	101201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	292.25
46925	11/24/10	101201	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-OCT'10	3,150.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46926	11/24/10	101201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	241.85
46927	11/30/10	101201	INTERNATIONAL ASSOCIATION FOR TUITION-12/1-2/10 T.R.	350.00
46928	11/30/10	101201	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-11/16-30	7,291.67
46929	11/30/10	101201	VOID VOID-TEST PRINT	0.00
46930	11/30/10	101201	VOID VOID-TEST PRINT	0.00
46931	11/30/10	101201	AT&T MOBILITY TELEPHONE BILLING-9/24-10/23 DISPATCH-BELL P.D. TELEPHONE BILLING-9/21-10/20 DISPATCH-BELL P.D.	1,226.17
46932	11/30/10	101201	AT&T TELEPHONE BILLING-9/27-10/26 BELL P.D.	281.98
46933	11/30/10	101201	AT&T-LONG DISTANCE TELEPHONE BILLING-9/30-11/1/10 CITY FACILITIES	26.94
46934	11/30/10	101201	VOID VOID-PRINT ERROR	0.00
46935	11/30/10	101201	VOID VOID-PRINT ERROR	0.00
46936	11/30/10	101201	DELTA DENTAL SERVICE DENTAL CLAIMS-OCT'10 DENTAL INS ADM FEE-OCT'10	9,353.73
46937	11/30/10	101201	NORMA GAMEZ-PETTY CASH REIMB PETTY CASH REIMB-CITY HALL	808.90
46938	11/30/10	101201	THE GAS COMPANY GAS BILLING-10/31-11/10/10 4357 GAGE AVE-SKATE PARK GAS BILLING-10/19-11/17/10 6704 ORCHARD AVE	99.12
46939	11/30/10	101201	GOLDEN STATE WATER COMPANY WATER BILLING-9/10-11/9/10 4400 GAGE AVE WATER BILLING-9/15-10/14/10 3782 GAGE AVE	276.02

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46940	11/30/10	101201	SAM'S CLUB MISC SUPPLIES-BASEBALL MISC SUPPLIES-SOCCER MISC SUPPLIES-SOCCER MISC SUPPLIES	2,950.96
46941	11/30/10	101201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/22-11/22 5007 FLORENCE AVE PED ELECTRICAL BILLING-10/1-11/25 CITY FACILITIES ELECTRICAL BILLING-10/8-11/9 6707 BEAR AVE-LB PK ELECTRICAL BILLING-10/19-11/18 Y.O.T.L.O.T. 4357 GAGE AVE ELECTRICAL BILLING-10/1-11/1 6330 PINE AVE ELECTRICAL BILLING-10/2-11/3 6590 WILCOX PED ELECTRICAL BILLING-10/14-11/15 6510 CLARKSON AVE ELECTRICAL BILLING-10/14-11/15 4400 GAGE AVE	13,399.97
46942	11/30/10	101201	TIME WARNER CABLE CABLE BILLING-11/18-12/17 SKATE PARK-4357 GAGE AVE	208.30
46943	11/30/10	101201	U.S. POSTAL SERVICE POSTAGE METER REFILL	2,000.00
46944	11/30/10	101201	VISION SERVICE PLAN (CA) VISION CLAIMS-OCT'10 VISION INS ADM FEE-DEC'10	1,529.44
46945	11/30/10	101201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5440-45	3,873.59
46946	11/30/10	101201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5446-50	1,967.91
46947	11/30/10	101201	VOID VOID-PRINT ERROR	0.00
46948	11/30/10	101201	VOID VOID-PRINT ERROR	0.00
46949	11/29/10	101201	CITY OF HUNTINGTON PARK WATER BILLING-9/5-11/8/10 CARMELITA & RANDOLPH	56.34
46950	11/01/10	101201	CALIFORNIA WATER SERVICE WATER BILLING-9/30-10/29/10 RICKBKE & EASTERN	320.37

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING 9/30-10/29/10 BNDNI-AMLAERHT AVE	
46951	11/30/10	101201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	774.01
46952	11/30/10	101202	VOID VOID-TEST PRINT	0.00
46953	11/30/10	101202	VOID VOID-TEST PRINT	0.00
46954	11/30/10	101202	A-THRONE CO., INC. PRTBL RESTRM RNTL-10/14-11/10 PRTBL RESTROOM RNTL-11/11-12/8 CITY YARD	248.64
46955	11/30/10	101202	ADMIN SURE W.C./LIABILITY SVCS-SEP'10 W.C./LIABILITY SVCS-OCT'10	5,040.00
46956	11/30/10	101202	ALL ACTION SECURITY SECURITY GUARD SVCS-10/16-31 SECURITY GUARD SVCS-11/6/10	508.88
46957	11/30/10	101202	ALL AMERICAN HOME CENTER HARDWARE SUPPLIES-HW/S.MEJIA 5317 FLORENCE AVE #11 HARDWARE SUPPLIES HARDWARE SUPPLIES CREDIT-HARDWARE SUPPLIES-HW S.MEJIA/5317 FLORENCE AVE #11 HARDWARE SUPPLIES-HW/S.MEJIA 5317 FLORENCE AVE #11 HARDWARD SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES SERVICE CHARGE SERVICE CHARGE SERVICE CHARGE	492.57
46958	11/30/10	101202	AMERICAN GUARD SERVICES, INC. CROSSING GUARD SVCS-OCT'10 BELL CROSSING GUARD SVCS-10/1-14/10 MAYWOOD	14,199.70
46959	11/30/10	101202	AMERICAN RELIANCE INC. MOBILE PC MAINT-P.D./PATROL	119.21
46960	11/30/10	101202	AMERICAN SOCCER COMPANY, INC. SOCCER UNIFORMS	43.30

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46961	11/30/10	101202	APPLIED BEST PRACTICES PROF SVCS-10/4-11/10	253.50
46962	11/30/10	101202	MARTHA ARREOLA REFUND-SOFTBALL H.ARREOLA	40.00
46963	11/30/10	101202	AZTECA LANDSCAPE LANDSCAPE MAINT-OCT'10 MEDIANS LANDSCAPE MAINT-OCT'10 VET PK LANDSCAPE MAINT-NOV'10 SLOPES LANDSCAPE MAINT-NOV'10 VET PK	12,800.00
46964	11/30/10	101202	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-NOV'10	3,150.00
46965	11/30/10	101202	BELL SERVICE CENTER FLAT SERVICE FEE-OCT'10 DOOR GLASS-UNIT#325 VARIOUS REPAIRS-UNIT#352 TIRES/LUBE/OIL/FILTER VARIOUS REPAIRS-UNIT#355 LUBE/OIL/FILTER/WATER PUMP/ THERMOSTAT STROBE LIGHT-UNIT#100 VARIOUS REPAIRS-UNIT#356 LUBE/OIL/FILTER/FRONT ALIGNMENT/LIGHT BAR VARIOUS REPAIRS-UNIT#341 TIRES/LUBE/OIL/FILTER/AXLE SHAFT/SEAT SWITCH VARIOUS REPAIRS-UNIT#325 DOOR LOCK SWITCH/BACK SEAT VARIOUS REPAIRS-UNIT#358 LUBE/OIL/FILTER/AUTOMATIC TRANS SVC/FUEL & AIR FILTER/ FUEL INJECTION & INDUCTION SVC VARIOUS REPAIRS-UNIT#338 LUBE/OIL/FILTER/DIFFERENTIAL VARIOUS REPAIRS-UNIT#340 LUBE/OIL/FILTER/WINDOW ELECTRIC REGULATOR/TURN SIGNAL LIGHTS VARIOUS REPAIRS-UNIT#361 LUBE/OOIL/FILTER/FRONT BRAKE PADS/REAR BRAKE PADS LOCK CYLINDER-UNIT#345	4,746.20
46966	11/30/10	101202	STACY BLUTHENTHAL SUBSISTENCE-12/6-8/10	30.00
46967	11/30/10	101202	CALIFORNIA MUNICIPAL TREASURES ANNUAL DUES-4/1/10-3/31/11 AH	155.00 58
46968	11/30/10	101202	SILVIA CAMACHO	30.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			REFUND-EXCURSION 10/30/10	
46969	11/30/10	101202	CANNING'S TRUEVALUE HARDWARE	636.34
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
			MAINT SUPPLIES	
46970	11/30/10	101202	LUCIA CASTILLO	416.00
			BALLET INSTRUCTOR-11/2-12/6/10	
46971	11/30/10	101202	CHATSWORTH GLOVES INC.	261.21
			MISC SUPPLIES-JAIL	
46972	11/30/10	101202	CITY OF INGLEWOOD	2,485.85
			PARKING PROCESSING SVCS-AUG'10	
			PARKING PROCESSING SVCS-SEP'10	
46973	11/30/10	101202	COMSERCO, INC.	3,252.32
			INSTALLATION RADIO EQUIP-P.D.	
			MAINT BILLING-11/1-30/10 P.D.	
46974	11/30/10	101202	CONSOLIDATED DISPOSAL	96,389.66
			WASTE/RECYCLING SVCS-OCT'10	
46975	11/30/10	101202	CPS	422.05
			LAW ENFORCEMENT EXAMS-SRGT	
46976	11/30/10	101202	DATASTREAM BUSINESS SOLUTIONS,	1,805.00
			PROGRAMMING-10/1-31/10	
			CA STATE CONTROLLER REQUEST	
46977	11/30/10	101202	DEPARTMENT OF JUSTICE	164.00
			FINGERPRINT SVCS-AUG'10	
			FINGERPRINT SVCS-SEP'10	
46978	11/30/10	101202	DIANA Y. CHO & ASSOCIATES, INC	4,840.00
			CDBG CONSULTING SVCS-10/1-29	
46979	11/30/10	101202	VINCENT DIAZ	296.80
			KUNG FU INSTRUCTOR-11/2-12/6	
46980	11/30/10	101202	DUNN-EDWARDS CORP.	391.25
			PAINT SUPPLIES	
			PAINT SUPPLIES	
46981	11/30/10	101202	AMPARO DURAN	75.00
			REFUND-2 SOLVANG 10/30/10	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46982	11/30/10	101202	E.C. CONSTRUCTION CO RETENTION-BANDINI REHABLITATIO	51,757.46
46983	11/30/10	101202	ENTENMANN-ROVIN CO. BADGES-P.D.	440.64
46984	11/30/10	101202	F.P. PRINTING ENVELOPES-GEN/FIN/RECORDS/P.D.	1,366.40
46985	11/30/10	101202	FACILITY BUILDERS & ERECTORS, PROF SVCS-JUN'10 RSAP PROF SVCS-JUL'10 RSAP PROF SVCS-AUG'10 RSAP PROF SVCS-SEP'10 RSAP	475,951.00
46986	11/30/10	101202	FIRST STUDENT TRANSP SVCS-C.CTR 10/23/10 IRVINE PARK TRANSP SVCS-C.CTR 10/23/10 HOME DEPOT CENTER	900.68
46987	11/30/10	101202	TINA GALL CONSULTING SVCS-10/18-28/10	4,875.00
46988	11/30/10	101202	GRAFFITI PROTECTIVE COATINGS GRAFFITI REMOVAL-SEP'10 GRAFFITI REMOVAL-OCT'10 SIDEWALK STEAM CLEANING-SEP'10 SIDEWALK STEAM CLEANING-OCT'10 DAILY BUS CLEANING-SEP'10 DAILY BUS CLEANING-OCT'10 STREET SWEEPING-SEP'10 STREET SWEEPING-OCT'10	72,600.00
46989	11/30/10	101202	HAIGHT, BROWN & BONESTEEL, LLP PROF SVCS-8/2-9/30/10	18,738.41
46990	11/30/10	101202	HINDERLITER DE LLAMAS & SALES TAX/CONTRACT SVC-4TH QTR	2,145.45
46991	11/30/10	101202	HUB INTERNATIONAL INSURANCE LIABILITY INS-C.CTR NOV'10	146.67
46992	11/30/10	101202	HUNTINGTON PARK RUBBER RECEIVED DATE/TIME STAMP-CC APPROVAL STAMP-CAO	1,195.67
46993	11/30/10	101202	IJSS INC. DBA TONERZONE INK CARTRIDGES-P.D.	193.03
46994	11/30/10	101202	INTEGRATED OFFICE TECHNOLOGY BAL-COPIER MAINT-7/16-10/16 COPIER OVERAGE W/SUPPLIES COPIER BASE-ADMIN	1,098.92

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
46995	11/30/10	101202	INTELESYS COMMUNICATIONS TELEPHONE MAINT-ADMIN/P.D.	150.00
46996	11/30/10	101202	J. BERRY COMPANY, INC. A.C. MAINT & EQUIPMENT-VETS PK A.C. MAINT-C.H.	1,162.33
46997	11/30/10	101202	J.P.M. GLASS CO. RESCREEN-5317 FLORENCE #11	186.13
46998	11/30/10	101202	JACKSON ELECTRIC ELECTRICAL SVCS-VARIOUS INSTALL SURGE PROTECTIVE UNITS WILCOX@ GAGE/PROSPECT@ GAGE/ ATLANTIC@ FLORENCE & RANDOLPH ELECTRICAL SVCS-VARIOUS LIGHTING REPAIRS DEBS/LITTLE BEAR/SK PARK ELECTRICAL SVCS-VARIOUS LIGHTING REPAIR-DEBS/LITTLE BEAR/TREDER PARK ELECTRICAL SVCS-TREDER/VETS PK REWIRE LIGHTS/INSTALL OUTSIDE LIGHTS ELECTRICAL SVCS-LITTLE BEAR PK LIGHT REPAIR ELECTRICAL SVCS-VETS PARK LIGHT REPAIR	6,666.65
46999	11/30/10	101202	JOHNSON-FRANK & ASSOCIATES, INC PROF SVCS-7/1-31/10	2,244.00
47000	11/30/10	101202	KELDON PAPER COMPANY COMPUTER PAPER-FINANCE PAPER-C.H.	1,322.38
47001	11/30/10	101202	L.A. COUNTY SHERIFF'S DEPT. MEALS-9/1-30/10 JAIL	356.10
47002	11/30/10	101202	LANDSCAPE STRUCTURES INC. FINANCE CHARGES-10/31/10 FINANCE CHARGES-11/30/10 PLAYGROUND EQUIP-VETS PARK	728.96
47003	11/30/10	101202	LEAD TECH ENVIRONMENTAL LEAD/ASBESTOS-4874 GAGE #171 LEAD/ASBESTOS-5246 FLORENC#149 LEAD/ASBESTOS-6631 SALT LK #60 LEAD/ASBESTOS-6631 SALT LK#64	2,025.00
47004	11/30/10	101202	YORELL LEON HALL REFUND-11/6/10	300.00 61
47005	11/30/10	101202	MARIA LOPEZ	40.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			REFUND-EXCURSION 11/27/10	
47006	11/30/10	101202	LOS ANGELES COUNTY MTA BUS PASS SALES-AUG'10 BUS PASS SALES-SEP'10	5,824.00
47007	11/30/10	101202	LOS ANGELES COUNTY MTA TAP BUS PASS-JUL'10	4,633.80
47008	11/30/10	101202	MEDINA CONSTRUCTION LANDSCAPE MAINT-OCT'10 RIVER BED-GAGE/FLORENCE RANDOLPH-WALKER/RIVER RANDOLPH-RIVER/GAGE EMERGENCY SEWER REPAIRS REIMB-VARIOUS REPAIR EXPENSES 8/6, 8/11, 9/7, 9/14 REPLACE SIDEWALK/CURB/GUTTER 5015-5025 SOUTH HALL LANE LANDSCAPE MAINT-NOV'10 LBP LANDSCAPING MAINT-NOV'10 RIVER BED-GAGE/FLORENCE RANDOLPH-WALKER/RIVER RANDOLPH-RIVER/GAGE 25% INCOME TAX WITHHELD ORDER REFUND-RENT CK#46686 9/30/10 PW/MAINT SVCS-SEP'10 PW/GEN MAINT SVCS-NOV'10	41,250.40
47009	11/30/10	101202	JESUS MUNOZ REFEREE SERVICES-11/1-30/10	1,080.00
47010	11/30/10	101202	RAMIRO NEVAREZ REFUND-EXCURSION MORONGO 11/27	40.00
47011	11/30/10	101202	OFSI COPIER LEASE -11/1-30/10 P.D. PAYMENT #18 2010 PROP TAX FOR LOS ANGELES BELL P.D.	598.66
47012	11/30/10	101202	OCE IMAGISTICS INC. COPIER MAINT&SUPPLIES P.D. 10/1-31/10 COPIER MAINT-10/1-31/10 LB PK COPIER MAINT-9/9-30/10 C.CTR COPIER MAINT-P.D.10/1-31/10	204.45
47013	11/30/10	101202	OLDTIMERS FOUNDATION PARATRANSIT SVCS-10/1-31/10	36,385.00
47014	11/30/10	101202	ORANGE COUNTY SHERIFF'S DEPT TUITION-12/16/10 J.A. TUITION-12/7/10- K.O. TUITION-12/8/10 M.L.,L.F.	177.40

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			TUITION-12/7/10 J.A,J.B,A.L.	
			TUITION-12/6-10/10 J.W.	
47015	11/30/10	101202	PERSONNEL CONCEPTS	297.80
			PERSONNEL POSTERS	
47016	11/30/10	101202	PRADO OLYMPIC SHOOTING PARK	300.00
			SHOOTING RANGE-11/4/10	
47017	11/30/10	101202	PRAXAIR DISTRIBUTION INC	30.96
			EQUIPMENT RENTAL-C.CTR	
47018	11/30/10	101202	PREFERRED FREEZER SERVICES OF	64.25
			FREEZER STORAGE SVCS-9/4/10	
			FREEZER STORAGE SVCS-10/5/10	
47019	11/30/10	101202	QUICK DISPENSE	848.72
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-P.D.	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-P.D.	
			MISC SUPPLIES-C.H.	
47020	11/30/10	101202	QUILL CORPORATION	1,675.34
			CREDIT-OFFICE SUPPLIES-C.C.	
			OFFICE SUPPLIES-BUILDING DEPT	
			MISC SUPPLIES-CITY CLERK	
			OFFICE SUPPLIES-FINANCE	
			OFFICE SUPPLIES-ELECTION/C.C.	
			OFFICE SUPPLIES-C.CTR	
			OFFICE SUPPLIES-P.D.	
			OFFICE SUPPLIES-FINANCE	
			OFFICE SUPPLIES-C.CTR	
			OFFICE SUPPLIES-CODE ENFORCE	
47021	11/30/10	101202	RECALL SECURE DESTRUCTION	300.36
			SHREDDING SVCS-P.D. 9/17-10/21	
47022	11/30/10	101202	RELIA-TECH	2,325.21
			COMPUTER-P.D.	
			COMPUTER MAINT-P.D.	
			COMPUTER MAINT-P.D.	
			COMPUTER MAINT-P.D. DISPATCH	
			COMPUTER MAINT-P.D. PATROL	
			SERVICE CALL-M.P,S.S,D.P,V.P,	
47023	11/30/10	101202	REPUBLIC ELECTRIC	7,099.82
			TRAFFIC SIGNAL MAINT-OCT'10	
			TRAFFIC SIGNAL MAINT-OCT'10	
			TRAFFIC SIGNAL REPAIRS-10/12	
			SURGE PROTECTORS	
			TRAFFIC SIGNAL REPAIRS-SEP'10	
			TRAFFIC SIGNAL MAINT-SEP'10	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47024	11/30/10	101202	RESTOCKIT.COM MISC SUPPLIES-P.D.	44.38
47025	11/30/10	101202	RICHARD FISHER ASSOCIATES PROF SVCS-JUL'10 RSAP PROF SVCS-JUL'10 VETS PARK	46,065.78
47026	11/30/10	101202	RIO HONDO COLLEGE TUITION-12/6-8/10 S.B.	32.00
47027	11/30/10	101202	JOSEFINA RIVAS AEROBICS INST-11/8-12/6/10 VP AEROBICS INST-11/2-12/6/10 LBP	1,368.00
47028	11/30/10	101202	RAUL RODRIGUEZ REFUND-PLAN CHECK #44784	92.20
47029	11/30/10	101202	THOMAS RODRIGUEZ SUBSISTENCE-12/1-2/10	20.00
47030	11/30/10	101202	RSCC ENGINEERING, INC ENG.SVCS-10/16-11/17/10 BELL SPORT COMPLEX-FLORENCE & WALKER AVE ENG.SVCS-10/16-11/17/10 APRA FEDERAL PROJ.5272 ENG.SVCS-NOV'10	7,060.00
47031	11/30/10	101202	SCOTT COMPANY DRUG TESTING DRUG TEST-P.D.	231.16
47032	11/30/10	101202	SILVIA CONSTRUCTION, INC RETENTION-WILCOX ST REHAB PROJ	20,422.77
47033	11/30/10	101202	STANLEY PEST CONTROL CO PEST CONTROL-10/10 3700 GAGE PEST CONTROL-10/10 6707 BEAR PEST CNTRL-10/10 6326-30 PINE PEST CONTROL-10/10 6250 PINE PEST CNTRL-10/10 6326-30 PINE PEST CONTROL-10/10 4357 GAGE PEST CONTROL-10/10 6526 WILCOX PEST CONTROL-10/10 5320 GAGE PEST CONTROL-10/10 7100 WALKER PEST CONTROL-10/10 4400 GAGE PEST CONTROL-10/10 4874 GAGE	434.00
47034	11/30/10	101202	STATE OF CALIFORNIA INCOME TAX WITHHELD ORDER-L.M.	13,466.80
47035	11/30/10	101202	SULLY-MILLER CONTRACTING CO. PROGRESS BILLING-WILCOX JUL'10 PROGRESS BILLING-WILCOX AUG'10 RETENTION BILLING-WILCOX ESPL	69,804.33

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47036	11/30/10	101202	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-11/23-12/22	3,587.22
47037	11/30/10	101202	TOM GIBBY BACKGROUND INVESTIGATION MC/KE/CC/DH	3,200.00
47038	11/30/10	101202	TONY'S BODY SHOP VARIOUS REPAIRS-UNIT#363 VARIOUS REPAIRS-09 COLORADO	2,000.00
47039	11/30/10	101202	U.S. HEALTH WORKS PT PHYSICAL-C.PENA PT PHYS/XRAY-M.SANCHEZ MED SVCS-P.ORTEGA P.D. MED SVCS-C.VASQUEZ P.D.	146.00
47040	11/30/10	101202	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-SEP'10 UNDERGROUND FAX NOTICES-OCT'10	94.50
47041	11/30/10	101202	VALERO MARKETING AND SUPPLY DIESEL BILLING-10/1-22/10	264.55
47042	11/30/10	101202	VARSITY SPIRIT FASHIONS UNIFORMS-SAPPHIRES	7,988.32
47043	11/30/10	101202	G4S SECURE SOLUTIONS (USA)INC. CORRECTIONAL OFFCR SVCS-OCT'10	15,815.28
47044	11/30/10	101202	JONATHAN WALKER SUBSISTENCE-12/6-10/10	50.00
47045	11/30/10	101202	WELLS LOCK & KEY LOCK & INSTALL-CH/PD PASSAGE SERVICE CALL-LBP STORAGE ROOM SERVICE CALL-VP MAIN DOOR SERVICE CALL-LBP KEYS-SWIPER GATE REMOTE CONTROL-GATE LOCKSMITH SVCS-C.CTR 10/21/10 SERVICE CALL, FRON DOOR HANDLE KEYS & LOCKS-C.H. LOCKSMITH SVCS-MAINT YARD LOCKSMITH SVCS-CITY HALL	747.75
47046	11/30/10	101202	LOS ANGELES COUNTY MTA BUS PASS SALES-OCT'10 BUS PASS SALES-NOV'10	5,713.00
47047	11/30/10	101202	LOS ANGELES COUNTY MTA TAP BUS PASS-OCT'10	4,642.00
47048	11/30/10	101202	GRICELLI MONGE	118.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			REFUND-PARKING CITE#100008881	
47049	11/30/10	101202	VOID VOID-TEST PRINT	0.00
47050	11/30/10	101202	VOID VOID-TEST PRINT	0.00
47051	11/30/10	101202	MEYERS NAVE CA LEGAL SVCS-8/1-9/30	95,727.22
47052	11/30/10	101202	MEYERS NAVE LITIGATION LEGAL SVCS-9/1-30	49,363.22
47053	11/30/10	101202	MEYERS NAVE CORRUPTION LEGAL SVCS-9/1-30	132,666.43
TOTAL	162 CHECKS			1,557,586.56
*W0000507	07/29/10	101203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 07/19/10	399,682.56
W0000508	10/14/10	101203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 10/15/10	418,968.74
W0000509	11/02/10	101203	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-NOV'10 RETIRED	824.73
W0000510	11/03/10	101203	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-NOV'10 ACTIVE	100,412.20
W0000511	11/12/10	101203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 11/12/10	445,659.27
W0000512	11/16/10	101203	WELLS FARGO REMITTANCE CENTER NATURAL GAS BILLING	1,165.24
W0000513	11/16/10	101203	WELLS FARGO REMITTANCE CENTER NATURAL GAS BILLING	1,175.49
W0000514	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 7/23/10	90,749.30
W0000515	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 8/20/10	68,154.89
W0000516	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 9/3/10	68,604.64
W0000517	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 9/17/10	71,046.75
W0000518	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PYMT-SP PAY 10/1/10	13,074.39

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
W0000519	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 10/1/10	69,608.20
W0000520	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 10/15	65,139.58
W0000521	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 10/29	61,476.64
W0000522	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PYMT-SP PAY 10/29	2,705.78
W0000523	11/22/10	101203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 11/12	62,570.35
W0000524	11/24/10	101203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 11/26/10	266,675.04
TOTAL	18 WIRES			2,207,693.79
TOTAL				3,765,280.35

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CRA-
Community Redevelopment Agency

Warrants for November 2010

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5431	11/24/10	101211	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-OCT'10	3,150.00
5432	11/30/10	101212	VOID VOID-TEST PRINT	0.00
5433	11/30/10	101212	VOID VOID-TEST PRINT	0.00
5434	11/30/10	101212	ALL AMERICAN HOME CENTER HARDWARE SUPPLIES	32.89
5435	11/30/10	101212	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-NOV'10	3,150.00
TOTAL	5 CHECKS			6,332.89
*W0000525	07/29/10	101213	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 07/19/10	6,287.50
W0000526	10/14/10	101213	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 10/15/10	3,868.59
W0000527	11/12/10	101213	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 11/12/10	2,531.13
W0000528	11/24/10	101213	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY 11/26/10	2,475.75
TOTAL	4 WIRES			15,162.97
TOTAL				21,495.86

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BCHA-
Bell Community Housing Authority

Warrants for November 2010

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1203	11/30/10	101221	VOID VOID-TEST PRINT	0.00
1204	11/30/10	101221	VOID VOID-TEST PRINT	0.00
1205	11/30/10	101221	CITY OF BELL REIMB-CARPET CLEAN 6624 FLORA #E REIMB-MISC SUPPLIES 6633 PINE #C REIMB-MISC SUPPLIES 6502 FLORA REIMB-KEY 6304 KING AVE #A REIMB-KEY & MAINT 6633 PINE AV #B REIMB-MISC SUPPLIES 6633 PINE #C & #D REIMB-KEY 6633 PINE AVE #C REIMB-KEYS 6304 KING AVE #B REIMB-MISC SUPPLIES 6633 PINE #C REIMB-MISC SUPPLIES 6633 PINE #C REIMB-MISC SUPPLIES 6419 PROSPECT #A REIMB-KEYS 6323 PINE AVE REIMB-SIGNS-6633 PINE AVE #E	245.25
1206	11/30/10	101221	THE GAS COMPANY GAS BILLING-10/1-31/10 6304 KING AVE	20.22
1207	11/30/10	101221	GOLDEN STATE WATER COMPANY WATER BILLING-9/10-11/9/10 4207 BELL AVE WATER BILLING-9/10-11/9/10 6712-18 OTIS AVE WATER BILLING-9/10-12/1/10 4416 GAGE AVE WATER BILLING-9/10-11/9/10 6633 PINE AVE-LAUNDRY	799.69
1208	11/30/10	101221	MAYWOOD MUTUAL WATER CO WATER BILLING-8/19-10/15/10 6304 KING AVE	145.14
1209	11/30/10	101221	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/20-11/19 6304 KING AVE	21.36
1210	11/30/10	101231	AT&T TELEPHONE BILLING-10/4-11/3/10 BELL MHP TELEPHONE BILLING-10/4-11/3	253.53 71

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			FLORENCE VILLAGE MHP	
1211	11/30/10	101231	CONSOLIDATED DISPOSAL SRVS#902 WASTE/RECYCLING SVCS-NOV'10 FLORENCE MHP-5162 FLORENCE AVE WASTE/RECYCLING SVCS-NOV'10 FLORENCE MHP-5246 FLORENCE AVE WASTE/RECYCLING SVCS-NOV'10 BELL MHP-4874 GAGE AVE	5,971.38
1212	11/30/10	101231	THE GAS COMPANY GAS BILLING-10/4-11/1/10 BELL PARK-4874 GAGE AVE	752.12
1213	11/30/10	101231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/2-11/3 BELL MOBILE HOME PARK ELECTRICAL BILLING-11/2-11/3 BELL MOBILE HOME PARK ELECT BILLING-9/29-10/1-29/10	4,727.49
1214	11/30/10	101231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-9/29-10/29 FLORENCE VILLAGE MHP	5,073.77
1215	11/30/10	101231	TENANT SCREENING CENTER CREDIT REPRT-BELL/FLORENCE MHP	54.00
1216	11/30/10	101231	TIME WARNER CABLE CABLE BILLING-11/25-12/24/10 FLORENCE VILLAGE MHP	197.04
1217	11/30/10	101231	TRACT 180 WATER COMPANY WATER BILLING-9/1-10/31/10 FLORENCE MHP-5162 FLORENCE AVE WATER BILLING-9/1-10/31/10 FLORENCE MHP-5220 FLORENCE AVE WATER BILLING-9/1-10/31/10 FLORENCE VILLAGE-5162 FLORENCE WATER BILLING-9/1-10/31/10 FLORENCE VILLAGE-5246 FLORENCE WATER BILLING-9/1-10/31/10 FLORENCE MHP-5246 FLORENCE AVE WATER BILLING-9/1-10/31/10 FLORENCE MHP-5246 FLORENCE AVE	5,832.56
1218	11/30/10	101231	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-11/1-30/10 FLORENCE VILLAGE MHP	5,400.00
1219	11/30/10	101231	JAIME MORA LEPE JANITORIAL SVCS-BMHP 10/21-31 MEASUREMENTS & JANITORIAL SVCS 11/1-30/10 BMHP & FVMHP	1,850.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1220	11/30/10	101222	VOID VOID-TEST PRINT	0.00
1221	11/30/10	101222	VOID VOID-TEST PRINT	0.00
1222	11/30/10	101222	MCCULLAH FENCE CO GARDENING SVCS-10/1-31/10	1,456.25
1223	11/30/10	101232	JOSE BONILLA REFUND-DEPOSIT CLUBHOUSE	100.00
1224	11/30/10	101232	CITY OF BELL REIMB-MANAGEMENT SVCS-10/21-31	1,742.00
1225	11/30/10	101232	F.P. PRINTING RECEIPT BOOKS-FV MHP/BELL MHP	296.32
1226	11/30/10	101232	FIRST CHOICE WATER SVCS-FLORENCE VILLAGE MISC SUPPLIES-BELL MHP	118.70
1227	11/30/10	101232	MARIA GARCIA REFUND-DEPOSIT CLUBHOUSE 11/13	100.00
1228	11/30/10	101232	PACIFIC STATES UTILITY COMPANY REPAIRS & MATERIALS-FVMHP	1,805.04
1229	11/30/10	101232	WELLS LOCK & KEY LOCKSMITH SVCS-BELL MHP	136.00
TOTAL	27 CHECKS			37,097.86

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General

Warrants
for
December 2010
&
January 2011

NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47054	12/13/10	1101	ROSA HERNANDEZ & HER ATTORNEYS SETTLEMENT	5,000.00
47055	12/13/10	1101	VOID VOID-PRINT ERROR	0.00
47056	12/13/10	1101	RECYCLER CLASSIFIEDS CLASSIFIED AD-BELL MHP	57.00
47057	12/13/10	1101	MAYWOOD MUTUAL WATER CO WATER BILLING-8/20-10/20/10 5107 FILMORE ST WATER BILLING-9/19-10/15/10 SO. OF 6240 ATLANTIC AVE WATER BILLING-8/19-10/15/10 4501,05,09 E.GAGE AVE WATER BILLING- 8/20-10/20/10 5200 RANDOLPH ST WATER BILLING-8/20-10/20/10 GAGE/CASITAS LANDSCAPE WATER BILLING-8/20-10/20/10 WILCOX/GAGE PARKWAY	645.00
47058	12/15/10	1101	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-12/1-15	7,291.67
47059	12/15/10	1101	EMPLOYMENT DEVELOPMENT DEPT UNEMPLOYMENT PYMT#8/FINAL Q408-Q310	5,298.79
47060	12/15/10	1101	VOID VOID-TEST PRINT	0.00
47061	12/15/10	1101	AT&T MOBILITY TELEPHONE BILLING-10/21-11/20 DISPATCH	399.66
47062	12/15/10	1101	DIRECTV SATELLITE-12/3-1/2/11 C.CTR	94.98
47063	12/15/10	1101	DIRECTV SATELLITE-11/29-12/28/10-LB PK	115.98
47064	12/15/10	1101	DIRECTV SATELLITE SVCS-11/18-12/17 CITY HALL/POLICE DEPARTMENT SATELLITE SVCS-9/18-10/17/10 CITY HALL/POLICE DEPARTMENT SATELLITE SVCS-10/18-11/17/10 CITY HALL/POLICE DEPARTMENT CREDIT-SATELLITE SVCS	65.22
47065	12/15/10	1101	THE GAS COMPANY GAS BILLING-10/13-11/17/10	371.91

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NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			BELL MULTIPLE ADDRESSES	
47066	12/15/10	1101	NEXTEL COMMUNICATIONS CELLULAR BILLING-9/2-10/1/10 CELLULAR BILLING-10/2-11/1/10	263.80
47067	12/15/10	1101	ROBERT PALMER SAFEKEEPING-10-2561	2,200.00
47068	12/16/10	1101	WELLS FARGO BANK W.C.ACCT REPLENISH CK#5451-53	992.74
47069	12/16/10	1101	WELLS FARGO BANK W.C.ACCT REPLENISH CK#5454-58	2,693.49
47070	12/16/10	1101	CONOCOPHILLIPS GAS CONSUMPTION-10/25-11/25/10	9,415.23
47071	12/17/10	1101	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 12/10/10	10,449.75
47072	12/17/10	1101	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-DEC'10	1,417.50
47073	12/23/10	1101	RELIA-TECH COMPUTER MAINT-P.D. COMPUTER MAINT-P.D. COMPUTER MAINT&SUPPLIES-C.CTR COMPUTER MAINT-C.CTR COMPUTER MAINT-ADMIN A.S. COMPUTER MAINT-P.D. COMPUTER MAINT-ADMIN. COMPUTER MAINT-ALL DEPTS. SERVICE CONTRACT-NOV'10 SERVICE CONTRACT-DEC'10 COMPUTER MAINT-JAIL COMPUTER MAINT-P.D. COMPUTER MAINT-P.D. COMPUTER SUPPLIES-P.D.	6,436.04
47074	12/23/10	1101	VOID VOID-TEST PRINT	0.00
47075	12/23/10	1101	VOID VOID-TEST PRINT	0.00
47076	12/23/10	1101	AMERICAN SOCCER COMPANY, INC. SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS SOCCER UNIFORMS	11,426.18

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NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47077	12/23/10	1101	AT&T TELEPHONE BILLING-10/2-12/1/10 FAX/MODEMS TELEPHONE BILLING-11/2-1/1/11 FAX/MODEM TELEPHONE BILLING-11/2-12/1/10 MTA EQUIPMENT TELEPHONE BILLING-10/2-11/1/10 MTA EQUIPMENT	7,199.44
47078	12/23/10	1101	AT&T TELEPHONE BILLING-10/27-11/26 BELL P.D.	281.98
47079	12/23/10	1101	AT&T-LONG DISTANCE TELEPHONE BILLING-11/2-12/2/10 CITY FACILITIES	16.02
47080	12/23/10	1101	CALIFORNIA WATER SERVICE WATER BILLING-10/30-12/1/10 BNDNI-AMLAERHT AVE WATER BILLING-10/30-12/1/10 RICKBKE&EASTERN	268.30
47081	12/23/10	1101	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 12/23/10	9,463.55
47082	12/23/10	1101	DAPPER TIRE CO TIRE FLEET-CODE ENFORCEMENT TIRE FLEET-P.D. TIRE FLEET-P.D.	1,368.39
47083	12/23/10	1101	DELTA DENTAL SERVICE DENTAL INS ADMIN FEE- NOV'10 DENTAL CLAIMS-NOV'10	9,290.66
47084	12/23/10	1101	GOLDEN STATE WATER COMPANY WATER BILLING-10/14-11/15/10 FLORENCE AVE & CHANSLOR WATER BILLING-10/14-11/15/10 4377 GAGE AVE WATER BILLING 10/14-11/15/10 4460 GAGE AVE WATER BILLING-10/14-11/15/10 4200 GAGE AVE WATER BILLING-10/14-11/15/10 6250 PINE AVE WATER BILLING-10/14-11/15/10 4403 GAGE AVE WATER BILLING-10/14-11/15/10 6707 BEAR AVE WATER BILLING-10/14-11/15/10 6526 WILCOX AVE WATER BILLING-10/14-11/14/10	4,255.66

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NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			RIVER DR/SOUTHALL LN WATER BILLING-10/14-11/15/10 ATLANTIC & GAGE WATER BILLING-10/14-11/15/10 3782 GAGE AVE WATER BILLING-10/14-11/15/10 6301 CLARKSON WATER BILLING-10/14-11/15/10 6330 PINE AVE WATER BILLING-10/14-11/15/10 5234 GAGE AVE	
47085	12/23/10	1101	GOLDEN STATE WATER COMPANY WATER BILLING-10/14-11/15/10 6330 PINE AVE WATER BILLING-10/14-11/15/10 5320 GAGE AVE WATER BILLING-10/14-11/15/10 FLORENCE&WALKER WATER BILLING 10/14-11/15/10 6707 IRR BEAR AVE WATER BILLING-10/14-11/15/10 6707 FP BEAR AVE WATER BILLING 10/14-11/15/10 6420 WILCOX AVE	1,154.16
47086	12/23/10	1101	NEXTEL COMMUNICATIONS CELLULAR BILLING-8/2-9/1/10	132.03
47087	12/23/10	1101	OFSI COPIER LEASE-12/1-31/10 PAYMENT #19	447.78
47088	12/23/10	1101	ORANGE COUNTY SHERIFF'S DEPT TUITION 1/3/11 R.C.A.R.	64.00
47089	12/23/10	1101	NORA ROSADO PETTY CASH REIMB-N.WATCH	47.80
47090	12/23/10	1101	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	381.91
47091	12/23/10	1101	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/9-12/10 6707 BEAR AVE- LB PK ELECTRICAL BILLING-11/3-12/4 6590 WILCOX PED	899.06
47092	12/23/10	1101	TIME WARNER CABLE CABLE BILLING-12/18-1/17/10 4357 GAGE AVE	208.30
47093	12/23/10	1101	VISION SERVICE PLAN (CA) VISION CLAIMS-NOV'10	941.13

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NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47094	12/23/10	1101	WELLS FARGO BANK W.C.ACCT REPLENISH CK#5459-60 W.C. ACCT REPLENISH CK#5465-68 W.C. ACCT REPLENISH CK#5461 W.C. ACCT REPLENISH CK#5462-64 W.C. ACCT REPLENISH CK#5472-78	10,180.43
47095	12/30/10	1101	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-12/16-31	7,291.67
47096	12/30/10	1101	ROSA HERNANDEZ & HER ATTORNEYS SETTLEMENT-2ND CHECK	20,000.00
TOTAL		43 CHECKS		138,527.21

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47097	01/05/11	110101	WELLS FARGO BANK W.C. ACCT REPLENISH-A. PROBST SETTLEMENT CHECK	75,000.00
47098	01/14/11	110101	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-1/1-15/11	7,291.67
47099	01/14/11	110101	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 1/7/11	10,325.52
47100	01/22/11	110101	SOUTHEAST CITIES SCHOOLS CONTRIBUTION TO COALITION	25,000.00
47101	01/13/11	110101	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	939.18
47102	01/19/11	110101	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5469-71 W.C. ACCT REPLENISH CK#5479-83 W.C. ACCT REPLENISH CK#5485-86 W.C. ACCT REPLENISH CK#5487-89 W.C. ACCT REPLENISH CK#5490-98 W.C.ACT REPLENISH CK#5499-5506 W.C. ACCT RPLNSH CK#5530-5543 W.C. ACCT REPLENISH CK#5528-29 W.C. ACCT REPLENISH CK#5507-27 W.C. ACCT REPLENISH CK#5551-58 W.C. ACCT REPLENISH CK#5559-60 W.C. ACCT REPLENISH CK#5561 W.C. ACCT REPLENISH CK#5544-50 W.C. ACCT REPLENISH CK#5484	59,799.56
47103	01/24/11	110101	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	673.01
47104	01/24/11	110101	VOID VOID-TEST PRINT	0.00
47105	01/24/11	110101	AT&T MOBILITY TELEPHONE BILLING-11/24-12/23 DISPATCH TELEPHONE BILLING-11/21-12/20 DISPATCH	1,112.08
47106	01/24/11	110101	AT&T TELEPHONE BILLING-11/27-12/26 BELL P.D.	281.68
47107	01/24/11	110101	CALIFORNIA WATER SERVICE WATER BILLING-12/2-30/10 RICKBKE&EASTERN WATER BILLING-12/2-30/10 BNDNI-AMLAERHT AVE	139.15

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47108	01/24/11	110101	CONOCOPHILLIPS GAS CONSUMPTION-11/25-12/25/10	8,951.54
47109	01/24/11	110101	DELTA DENTAL SERVICE DENTAL CLAIMS-DEC'10 DENTAL INS ADMIN FEE-DEC'10	13,068.75
47110	01/24/11	110101	DIRECTV SATELLITE-1/3/11-2/2/11 C.CTR	43.80
47111	01/24/11	110101	DIRECTV SATELLITE SVCS-12/29-1/28 LBP	70.13
47112	01/24/11	110101	GABRIEL FORERO ASSESSMENT REIMB-4824 WEIK AVE 07/08,08/09,09/10,10/11	1,521.51
47113	01/24/11	110101	THE GAS COMPANY GAS BILLING-11/17-12/20/10 MULTIPLE ADDRESSES GAS BILLING-11/17-12/20/10 6704 ORCHARD AVE GAS BILLING-12/14/10-1/13/11 4357 GAGE AVE-SKATE PARK GAS BILLING-11/10-12/14/10 4357 GAGE AVE -SKATE PARK	782.27
47114	01/24/11	110101	GOLDEN STATE WATER COMPANY WATER BILLING-10/26-12/28/10 6702 ORCHARD WATER BILLING-11/15-12/14/10 5320 GAGE AVE WATER BILLING-11/15-12/14/10 4200 GAGE AVE WATER BILLING-11/15-12/14/10 3782 GAGE AVE WATER BILLING-11/15-12/14/10 4460 GAGE AVE WATER BILLING-11/15-12/14/10 ATLANTIC & GAGE WATER BILLING-11/15-12/14/10 4377 GAGE AVE WATER BILLING-11/15-12/14/10 RIVER DR/SOUTHALL LN WATER BILLING-11/15-12/14/10 6707 BEAR AVE WATER BILLING-11/15-12/14/10 6707 BEAR AVE WATER BILLING-11/15-12/14/10 6707 BEAR AVE WATER BILLING-11/15-12/14/10 FLORENCE AVE & CHANSLOR WATER BILLING-11/15-12/14/10 FLORENCE & WALKER	2,662.14

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING-10/20-12/21/10 7006 WALKER AVE	
47115	01/24/11	110101	GOLDEN STATE WATER COMPANY WATER BILLING-11/15-12/14/10 6522 ATLANTIC AVE WATER BILLING-11/15-12/14/10 6330 PINE AVE WATER BILLING-11/15-12/14/10 ATLANTIC & BECK WATER BILLING-1/15-12/14/10 6420 WILCOX AVE WATER BILLING-11/15-12/14/10 6526 WILCOX AVE WATER BILLING-11/15-12/14/10 5234 GAGE AVE WATER BILLING-11/15-12/14/10 4403 GAGE AVE WATER BILLING-11/15-12/14/10 6330 PINE AVE WATER BILLING-11/15-12/14/10 6250 PINE AVE WATER BILLING-11/15-12/14/10 6301 CLARKSON	3,181.46
47116	01/24/11	110101	ROCIO LOPEZ ASSESSMENT REIMB-6919 SAN LUIS 07/08,08/09,09/10	1,140.17
47117	01/24/11	110101	NEXTEL COMMUNICATIONS CELLULAR BILLING-11/02-12/1/10	131.82
47118	01/24/11	110101	LARRY PHILLIPS ASSESSMENT REIMB-6601 BEAR AVE 07/08,08/09,09/10,10/11	3,424.76
47119	01/24/11	110101	NELIDA SANCHEZ ASSESSMENT REIMB-6255 PALM AVE 07/08,08/09,09/10,10/11	1,521.54
47120	01/24/11	110101	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/15-12/15 6510 CLARKSON AVE ELECTRICAL BILLING-12/4-1/5/11 6590 WILCOX PED ELECTRICAL BILLING-11/18-12/18 4357 E.GAGE AVE	1,025.28
47121	01/24/11	110101	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-JAN'11 INSURANCE CREDIT 'NOV10	687.25
47122	01/24/11	110101	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-12/23-1/22	3,625.67

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47123	01/24/11	110101	U.S. POSTAL SERVICE POSTAGE METER REFILL	2,000.00
47124	01/24/11	110101	VISION SERVICE PLAN (CA) VISION CLAIMS-DEC'10 VISION INS ADMIN FEE-JAN'11	2,316.46
47125	01/24/11	110101	ROBERT WALTERS ASSESSMENT REIMB-5151 FLORENCE 10/11	1,291.78
47126	01/24/11	110101	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5562-63	926.54
47127	01/24/11	110101	AT&T TELEPHONE BILLING-12/2-1/1/11 MTA EQUIPMENT	51.13
47128	01/27/11	110102	VOID VOID-TEST PRINT	0.00
47129	01/27/11	110102	VOID VOID	0.00
47130	01/27/11	110102	2011 CPCA TRAINING SYMPOSIUM TUITION-2/7-3/3/11- A.M.	500.00
47131	01/27/11	110102	ABZ PEST CONTROL SERVICES INC. FUMIGATION SVCS-4874 GAGE AVE	1,047.00
47132	01/27/11	110102	ADMIN SURE W.C./LIABILITY SVCS-DEC'10	2,520.00
47133	01/27/11	110102	ADVANCED ACCESS SYSTEMS, INC. GATE MAINT-CITY YARD	92.68
47134	01/27/11	110102	AIMS, INC. REPAIR HP LASER JET 4240N-P.D.	378.04
47135	01/27/11	110102	ALL ACTION SECURITY SECURITY GUARD SVCS-12/31/10	94.87
47136	01/27/11	110102	ALL AMERICAN HOME CENTER HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES	522.28

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47137	01/27/11	110102	ALL STATE POLICE EQUIPMENT CO. PD SUPPLIES	234.36
47138	01/27/11	110102	NORMA A. ALVAREZ VET'S PARK PAVILLION RENTAL 12/18/10 PAV. #1	45.00
47139	01/27/11	110102	AMERICAN GUARD SERVICES, INC. CROSSING GUARD SVCS-NOV'10 BELL CROSSING GUARD SVCS-DEC'10	15,898.30
47140	01/27/11	110102	AMERICAN PAPER PLASTIC JANITORIAL SUPPLIES-CITY YARD	5,613.73
47141	01/27/11	110102	ARCINA RISK GROUP DATABASE CONSULTING SVCS 8/17-9/12/10	37,622.65
47142	01/27/11	110102	AZTECA LANDSCAPE LANDSCAPE MAINT-NOV'10 VETS PK SEEDING AND FERTILIZER LANDSCAPE MAINT-DEC'10 SLOPES LANDSCAPE MAINT-DEC'10	7,461.62
47143	01/27/11	110102	FRANK BANG REFUND-PARKING CITATION #28007	118.00
47144	01/27/11	110102	BELL GLASS SHOP WINDOW-MEN'S R.R. LIBRARY	41.46
47145	01/27/11	110102	BELL SERVICE CENTER FLAT SERVICE FEE-NOV'10 VARIOUS REPAIRS-UNIT#337 LUBE/OIL/FILTER/WINDOW TIRE/MOUNT HUB BEARING OIL FILTER-PARKING CONTROL VARIOUS REPAIRS-UNIT#356 CYLINDER HEAD SPARK PLUGS VARIOUS REPAIRS UNIT #12397 SPOTLIGHT TIRE MOUNT LUBE/OIL/FILTER INTAKE MANIFOLD-UNIT #344 VARIOUS REPAIRS LUBE/OIL/FILTER DIFFERENTIAL SERVICE CAMSHAFT ACTUATOR VARIOUS REPAIRS- UNIT #12416 LUBE/OIL/FILTER VARIOUS REPAIRS-UNIT#355 DE SLUDGE THROTTLE BODY	4,252.32

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			DRIVE BELT REPLACED VARIOUS REPAIRS-UNIT#351 LUBE/OIL/FILTER WATER PUMP TIRE MOUNT VARIOUS REPAIRS- UNIT#12442 LIBE/OIL/FILTER FLUSH COOLING SYSTEM VARIOUS REPAIRS- UNIT #356 LUBE/OIL/FILTER TIRE MOUNT VARIOUS REPAIRS- UNIT #344 LUBE/OIL/FILTER FRONT BRAKE PADS TIRE MOUNT	
47146	01/27/11	110102	CANNING'S TRUEVALUE HARDWARE MAINT SUPPLIES	699.74
47147	01/27/11	110102	JESSICA CARRANZA SUBSISTENCE-1/24-26/11	30.00
47148	01/27/11	110102	JOSE STEVE CARRERA SUBSISTENCE-1/24-26/11 J.C.	30.00
47149	01/27/11	110102	MIGUEL CASTILLO REFUND TUP #2008-17 DEPOSIT	500.00
47150	01/27/11	110102	CHATSWORTH GLOVES INC. MISC SUPPLIES-JAIL	261.21
47151	01/27/11	110102	CITY OF INGLEWOOD PARKING PROCESSING SVCS-OCT'10 CITATION PROCESSING-NOV'10	2,407.13
47152	01/27/11	110102	CITY OF LOS ANGELES THEFT INVESTIGATION COURSE- 11/15-19/10 A.L.	208.00
47153	01/27/11	110102	HAZEL COLLETT REIMB MED PREMIUM-JUL-DEC'10	1,549.20
47154	01/27/11	110102	COMMUNITY DEVELOPMENT CDBG-EXPENDITURES SPORTS COMPL	65,200.00
47155	01/27/11	110102	COMSERCO, INC. INSTALL RADIO EQUIP-DISPATCH MAINTENANCE BILLING-12/1-31/10 MAINT. BILLING 1/1-31/11 P.D.	2,389.88
47156	01/27/11	110102	CONSOLIDATED DISPOSAL WASTE/RECYCLING SVCS-NOV'10	96,389.66
47157	01/27/11	110102	JOSE CONTRERAS BASEBALL REFUND	50.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47158	01/27/11	110102	CPCA-CALIFORNIA POLICE CHIEFS TUITON-2/2-3/11 T.H.	395.00
47159	01/27/11	110102	CRITICAL REACH 2011 TRAK SUPPORT FEES	395.00
47160	01/27/11	110102	CSULB FOUNDATION TUITION-1/24-26/11 J.C.	300.00
47161	01/27/11	110102	DAILY JOURNAL CORP. BID NOTICE-FLORENCE AVE REHAB	967.20
47162	01/27/11	110102	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION-NOV'10	160.50
47163	01/27/11	110102	DATASTREAM BUSINESS SOLUTIONS, SOFTWARE MAINT AGR-1/1-3/31/11 PROGRAMMING-11/1-30/10 AUDITOR	1,195.00
47164	01/27/11	110102	DAVE'S TROPHIES TROPHIES-SOCCER TROPHIES-BASEBALL	5,774.08
47165	01/27/11	110102	DEPT. OF CONSERVATION SMIP FEE REPORT-OCT-DEC'10	177.41
47166	01/27/11	110102	DEPARTMENT OF INDUSTRIAL W.C. ASSESSMENT-7/1/10-7/1/11	13,164.81
47167	01/27/11	110102	DIANA Y. CHO & ASSOCIATES, INC CDBG WORK PROGRAM-NOV'10 CDBG WORK PROGRAM-DEC'10	7,700.00
47168	01/27/11	110102	DOUBLETREE HOTEL LODGING 1/10-21/11 G.J.	1,013.32
47169	01/27/11	110102	DUNN-EDWARDS CORP. PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	525.57
47170	01/27/11	110102	ENTENMANN-ROVIN CO. BADGES-P.D.	120.17
47171	01/27/11	110102	F.P. PRINTING CASH RECEIPT BOOK-C.CTR PAYROLL & P.A.R. FORM	1,629.79
47172	01/27/11	110102	FEDERAL EXPRESS DELIVERY SVCS-12/13/10-ADMIN	27.83

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47173	01/27/11	110102	STEVEN FINKLESTEIN SUBSISTENCE-2/7-11/11 S.F.	50.00
47174	01/27/11	110102	FIRST STUDENT TRANSP SVCS-C.CTR-11/20/10 KNOTTS BERRY FARM	378.13
47175	01/27/11	110102	TINA GALL CONTRACT SVCS-11/22-12/17/10	4,582.50
47176	01/27/11	110102	ANDY GARCIA REFUND PARKING CIT#100012982	79.00
47177	01/27/11	110102	JOSE GARCIA SUBSISTENCE-1/19-21/11	30.00
47178	01/27/11	110102	GLENDALE FIRESYSTEMS, INC. 24 HR FIRE ALARM-V.P. 24 HR FIRE ALARM-L.B.P. SERVICE CALL-VETS PK SERVICE CALL-12/7/10 LB PK COMMUNICATION FAILURE	1,158.00
47179	01/27/11	110102	AUGUSTINA GONZALEZ REFUND-SOLVANG 10/30/10	9.00
47180	01/27/11	110102	DORA GONZALES EXCURSION REFUND- 11/27/10 CABAZON OUTLETS & MORONGO	40.00
47181	01/27/11	110102	JOSE GORDILLO REFUND EXCURSION MORONGO	40.00
47182	01/27/11	110102	GOVERNMENT FINANCE OFFICERS MEMBERSHIP DUES-2/1/11-1/31/12 P.C, L.G.	250.00
47183	01/27/11	110102	JOSE A. GUTIERREZ REFUND-WASTE MANAGEMENT PLAN 6846 SAN LUIS AVE	600.00
47184	01/27/11	110102	MONICA GUTIERREZ REFUND-BUILDING PERMIT#42418 7008 SHERMAN WAY REFUND-WASTE MANAGEMENT PLAN 7008 SHERMAN WAY	3,830.48
47185	01/27/11	110102	TY HENSHAW SUBSISTENCE-2/2-3/11 T.H.	20.00
47186	01/27/11	110102	MARTHA L. HIDALGO EXCURSION REFUND- MORONGO	40.00
47187	01/27/11	110102	RICHARD HOWARD	40.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			SUBSISTENCE-2/1-4/11 J.J,R.H.	
47188	01/27/11	110102	INTERNATIONAL INSTITUTE OF MEMBERSHIP -3/31/12 R.V.	175.00
47189	01/27/11	110102	IJSS INC. DBA TONERZONE TONER CARTIDGES-P.D. TONER CARTRIDGE- P.D. TONER CARTRIDGE-P.D.	775.03
47190	01/27/11	110102	INTEGRATED OFFICE TECHNOLOGY COPIER OVERAGE W/SUPPLIES COPIER BASE	748.78
47191	01/27/11	110102	INTERWEST CONSULTING GROUP INC PROFESSIONAL SVCS-11/1-12/22	1,848.35
47192	01/27/11	110102	J. BERRY COMPANY, INC. A/C MAINTENANCE-NOV'10	245.90
47193	01/27/11	110102	J.P.M. GLASS CO. WINDOW SCREEN-4874 GAGE AVE #1	149.20
47194	01/27/11	110102	GILBERT JARA SUBSISTENCE-1/10-21/11 G.J. SUBSISTENCE-2/1-3/11 G.J.	320.00
47195	01/27/11	110102	JOSE JIMENEZ SUBSISTENCE-2/1-4/11 J.J. R.H.	40.00
47196	01/27/11	110102	KELDON PAPER COMPANY PAPER-P.D. COPY PAPER-C.H.	1,287.55
47197	01/27/11	110102	LA COUNTY SHERIFF DEPT. FOOD SVCS-CUSTODY-OCT'10 BOOKING FEES FOOD SVCS-CUSTODY-NOV'10	1,513.06
47198	01/27/11	110102	LARES AND SON CONSTRUCTION CONSTRUCTION SVCS-4874 GAGE	8,000.00
47199	01/27/11	110102	LEADERS CASA REFUND PARKING CIT#4040780	220.00
47200	01/27/11	110102	LUPE LEDESMA TEMP USE PERMIT DEPOSIT REFUND PERMIT NO. 2010-26	500.00
47201	01/27/11	110102	LOS ANGELES HARLEY-DAVIDSON MOTORCYCLE MAINT-P.D.	315.62
47202	01/27/11	110102	M.A.P.S. TUP #2010-28 DEPOSIT	500.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47203	01/27/11	110102	MEDINA CONSTRUCTION CONSTRUCTION SVCS-5162 FLORENC #16/MAURICIO & TERESA GARZONA LANDSCAPE MAINT-RANDOLPH ST RIVERBED-GAGE AVE LANDSCAPE MAINT-DEC'10 CITY FACILITIES & L.B.P BELL CHAMBER-REPLACE BRICK PILASTER AND IRON FENCE SEWER LINE REPAIRS-7025 KING PW/MAINT SVCS-DEC'10	36,860.00
47204	01/27/11	110102	MERRILL COMMUNICATIONS LLC ELECTRONIC PROCESSING	9,096.98
47205	01/27/11	110102	JESUS MUNOZ REFEREE SVCS-11/29-12/21/10 PLAYOFFS/ALL STAR GAMES	2,760.00
47206	01/27/11	110102	NATIONAL TRAINING CONCEPTS, INC TUITION-2/1-4/11 J.J. R.H.	1,094.00
47207	01/27/11	110102	NEIL'S STATIONERS W-2/1099 FORMS	552.48
47208	01/27/11	110102	NORMS REFRIGERATION & ICE REFRIGERATOR MAINT- P.D.	304.45
47209	01/27/11	110102	NORTHGATE MARKETS REFUND-TUP#2010-32 DEPOSIT	500.00
47210	01/27/11	110102	OFSI COPIER LEASE-1/1-31/11 PAYMENT # 20	447.78
47211	01/27/11	110102	OCE IMAGISTICS INC. COPIER MAINT-C.TR/P.D.8/1-1/31 COPIER MAINT-9/1/10-2/28/11 C.CTR, ADMIN. COPIER MAINT&SUPPLIES-NOV'10	961.52
47212	01/27/11	110102	OLDTIMERS FOUNDATION PARATRANSIT SVCS- NOV'10	34,163.60
47213	01/27/11	110102	ORANGE COUNTY SHERIFF'S DEPT TUITION-2/9/11 A.L, K.O, J.G. TUITION-2/11/11- J.B. TUITON-1/19-21/11 J.G.	142.00
47214	01/27/11	110102	SILVIA ORTIZ REFUND-SOFTBALL	50.00
47215	01/27/11	110102	PATRICIA A. PANGAN EXCURSION REFUND- MORONGO	20.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47216	01/27/11	110102	PRADO OLYMPIC SHOOTING PARK SHOOTING RANGE-11/17-18/10	500.00
47217	01/27/11	110102	PRAXAIR DISTRIBUTION INC EQUIPMENT RENTAL-C.CTR EQUIPMENT RENTAL-C.CTR	62.95
47218	01/27/11	110102	QUICK DISPENSE MISC SUPPLIES-P.D. MISC SUPPLIES-P.D. MISC SUPPLIES-P.D. MISC SUPPLIES-C.H.	613.83
47219	01/27/11	110102	QUICK DISPENSE MISC SUPPLIES-P.D. MISC SUPPLIES-C.H.	239.07
47220	01/27/11	110102	QUILL CORPORATION OFFICE SUPPLIES-C.CTR,P.D,C.H. MISC SUPPLIES-FINANCE MISC SUPPLIES-FINANCE OFFICE SUPPLIES-C.E. MISC SUPPLIES-FINANCE MISC SUPPLIES-P.D. OFFICE SUPPLIES-P.D. MISC SUPPLIES- P.D. MISC SUPPLIES- P.D. MISC SUPPLIES-P.D.	2,851.70
47221	01/27/11	110102	RELIA-TECH SERVICE CALL-L.G. POWER SUPPLY COMPUTER MAINT/SUPPLIES-P.D.	604.43
47222	01/27/11	110102	REPUBLIC ELECTRIC TRAFFIC SIGNAL REPAIRS-NOV'10 TRAFFIC SIGNAL MAINT-NOV'10	4,327.97
47223	01/27/11	110102	RESTOCKIT.COM SANITARY SUPPLIES-JAIL	44.38
47224	01/27/11	110102	THE RESTORATION GROUP REHAB SVCS-5246 FLORENCE #149	6,550.00
47225	01/27/11	110102	REY-CREST ROOFING & REFUND-WASTE MGMT. DEPOSIT 6931 ATLANTIC AVE	2,500.00
47226	01/27/11	110102	RIVERSIDE COUNTY SHERIFF'S TUITION-2/9-11/10 B.H. TUITION-2/1-2/11 G.J. TUITION-1/18/11 C.L.	142.00
47227	01/27/11	110102	PAUL ROBERTS SEWER SVCS-11/22-24/10	9,000.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			6602 RIVERSIDE AVE 7028 HELIOTROPE AVE	
47228	01/27/11	110102	MIGUEL A. RODRIGUEZ REFUND-TUP#2010-29 DEPOSIT	500.00
47229	01/27/11	110102	ANGELICA ROJAS REFUND PARKING CIT#10007251	44.00
47230	01/27/11	110102	ROSE CLEANERS & LAUNDRY BLANKET CLEANING SVCS-AUG'10 BLANKET CLEANING SVCS-OCT'10 BLANKET CLEANING SVCS-NOV'10	490.00
47231	01/27/11	110102	RSCC ENGINEERING, INC ENG. SVCS-11/18-12/20/10 BELL SPORT COMPLEX-FLORENCE & WALKER AVE ENG. SVCS- 11/18-12/20/10 ARRA PROJECT #5272 ENGINEERING SVCS- DEC'10	5,565.00
47232	01/27/11	110102	ATILANO SANCHEZ WASTE MANAGEMENT PLAN DEPOSIT 6226 VINEVALE AVE	1,460.00
47233	01/27/11	110102	LAURO SANCHEZ VENDOR PMT-BELL HOLIDAY CELEB	25.00
47234	01/27/11	110102	SECURITY SIGNAL DEVICES SECURITY ALARM-1/1-3/31/11 CCTV SYSTEM LEASE-1/1-3/31/11	474.60
47235	01/27/11	110102	SHARP INTERNATIONAL SAPPHIRE COMPETITION-2/12/11 SAPPHIRE COMPETITION 3/13,4/12,5/1,5/7	1,040.00
47236	01/27/11	110102	SIN LIMITE WIRELESS REFUND-SECURITY DEP TUP#10-15 REFUND SECURITY DEP TUP#10-20	1,000.00
47237	01/27/11	110102	STANLEY PEST CONTROL CO PEST CONTROL-11/10 6326-6330 PINE AVE PEST CONTROL-11/10 4357 E GAGE AVE PEST CONTROL-11/10 6526 WILCOX AVE PEST CONTROL-11/10 5320 E GAGE PEST CONTROL-11/10 7100 WALKER AVE PEST CONTROL-11/10 4400 GAGE AVE	568.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			PEST CONTROL-11/10 4874 E GAGE AVE PEST CONTROL-12/10 6326-6330 PINE AVE PEST CONTROL-12/10 4357 E GAGE AVE PEST CONTROL-12/10 6526 WILCOX AVE PEST CONTROL-12/10 5320 E GAGE PEST CONTROL-12/10 7100 WALKER AVE PEST CONTROL-12/10 4400 GAGE AVE PEST CONTROL-12/10 4874 GAGE AVE	
47238	01/27/11	110102	STANLEY PEST CONTROL CO PEST CONTROL-12/10 6707 BEAR AVE PEST CONTROL-11/10 3700 E GAGE AVE PEST CONTROL-12/10 6707 BEAR AVE PEST CONTROL-11/10 6250 PINE AVE PEST CONTROL-11/10 6326-6330 PINE AVE PEST CONTROL-12/10 3700 E GAGE AVE PEST CONTROL-12/10 6250 PINE AVE PEST CONTROL-12/10 6326-6330 PINE AVE	300.00
47239	01/27/11	110102	SWRCB ACCOUNTING OFFICE ANNUAL PERMIT FEE	1,226.00
47240	01/27/11	110102	THOMSEN ENGINEERING, INC. MISC DRAW/WATER MAIN	1,027.00
47241	01/27/11	110102	TNT FIREWORKS REFUND-SECURITY DEP TUP#09-18 REFUND-SECURITY DEP TUP#10-11 -#10-13 REFUND SECURITY DEP TUP#10-16 REFUND SECURITY DEP TUP#09-19	4,000.00
47242	01/27/11	110102	LIZETTE TORRES REFUND-PKING CITE#100019483 OVERPAYMENT	56.00
47243	01/27/11	110102	TOSHIBA AMERICA BUSINESS SOLUT TOSHIBA COPIER-DEC'10 C.H.	395.10

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47244	01/27/11	110102	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-NOV'10	36.00
47245	01/27/11	110102	UNIFIED TRANSLATION SERVICES INTERPRETATION SVCS-12/13/10 CITY COUNCIL MEETING	700.00
47246	01/27/11	110102	US BANK ADMIN FEES-11/1/10-10/31/11 TLRB TRUSTEE FEES-11/1/10-10/31/11 PAYING AGENT-12/1/10-11/30/11	4,850.00
47247	01/27/11	110102	XAVIER VARGAS PREMIUM INS REIMB-SEP-JAN'11	1,576.38
47248	01/27/11	110102	VISION COMMUNICATIONS CO. COMMUNICATIONS EQUIP-P.D. COMMUNICATIONS EQUIP-P.D. COMMUNICATIONS EQUIP-P.D. COMMUNICATIONS EQUIP-P.D.	15,849.40
47249	01/27/11	110102	G4S SECURE SOLUTIONS (USA)INC. CORRECTIONAL OFFCR SVCS-NOV'10	17,049.14
47250	01/27/11	110102	WELLS LOCK & KEY LOCKSMITH SVCS-11/15/10 C.CTR LOCKS HANDLE LOCKSMITH SVCS-11/25/10 C.CTR	99.00
47251	01/27/11	110102	WEST COAST ARBORISTS, INC. TREE MAINT SVCS-10/16-31/10 VARIOUS LOCATIONS TREE MAINT SVCS-11/16-30/10 4810 NELSON DR	2,700.00
47252	01/27/11	110102	WHITTIER POLICE DEPARTMENT ANNUAL VEHICLE MAINTENANCE	500.00
47253	01/27/11	110102	ZEE MEDICAL, INC. MEDICAL SUPPLIES-P.D.	224.67
47254	01/27/11	110102	ZZ CONSTRUCTION & REMODEL REFUND-WASTE MGMT DEPOSIT 4808 FILMORE ST	1,340.00
47255	01/27/11	110102	ADMIN SURE W.C./LIABILITY SVCS-JAN'11	2,520.00
47256	01/27/11	110102	ARCINA RISK GROUP DATABASE CONSULTING SVCS 9/14-10/8/10	14,839.35
47257	01/27/11	110102	CONSOLIDATED DISPOSAL	96,389.66

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WASTE/RECYCLING SVCS-DEC'10	
47258	01/27/11	110102	MERRILL COMMUNICATIONS LLC ELECTRONIC PROCESSING	9,210.68
47259	01/27/11	110102	OLDTIMERS FOUNDATION PARATRANSIT SVCS-DEC'10	36,997.80
47260	01/27/11	110102	ARCINA RISK GROUP DATABASE CONSULTING SVCS 10/18-11/30/10	31,308.16
47261	01/27/11	110102	INDEPENDENT CITIES ASSOCIATION MEMBERSHIP DUES-2010-2011	1,632.00
47262	01/27/11	110102	MERRILL COMMUNICATIONS LLC ELECTRONIC PROCESSING	4,159.34
TOTAL	166 CHECKS			911,015.68
*W0000529	12/06/10	110103	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-DEC'10	822.86
W0000530	12/06/10	110103	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-DEC'10	101,799.27
W0000531	12/22/10	110103	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 12/22/10	246,686.05
W0000532	01/06/11	110104	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 01/07/11	281,066.88
W0000533	01/06/11	110104	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 11/26/10	10,230.57
W0000534	01/10/11	110104	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-JAN'11	870.53
W0000535	01/10/11	110104	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-JAN'11	106,007.71
W0000536	01/20/11	110104	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 01/21/11	265,058.12
W0000537	01/26/11	110104	US BANK PRINC & INT DEBT SVC-2007 GOB	859,125.00
W0000538	01/26/11	110104	US BANK DEBT SVC PMT-2005 BPFA TPRB	186,238.00
W0000539	01/26/11	110104	US BANK PRIN & INT DEBT SVC-2004 GOB	328,259.38

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
TOTAL		11 WIRES		2,386,164.37
TOTAL				3,297,180.05

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NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47263	01/27/11	1102	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-1/16-31	7,291.67
47264	01/27/11	1102	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5571-74 W.C. ACCT REPLENISH CK#5569-70 W.C. ACCT REPLENISH CK#5566-68 W.C. ACCT REPLENISH CK#5564-65	7,045.20
47265	01/28/11	1102	VOID VOID-CHECK SAMPLE	0.00
47266	01/28/11	1102	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5575-76	3,856.78
47267	01/31/11	1102	RSCC ENGINEERING, INC ENGINEERING SERVICES-AUG'10	2,700.00
47268	01/31/11	1102	RSCC ENGINEERING, INC ENGINEERING SVCS-9/4-17/10 ARRA-WILCOX AVE REHABILITATION ENGINEERING SVCS-9/4-17/10 SPORT COMPLEX-FLORENCE/WALKER FLORENCE A.C. OVERLAY-WILCOX/ WALKER ENGINEERING SERVICES-SEP'10	13,126.50
47269	01/31/11	1102	RSCC ENGINEERING, INC ENGINEERING SVCS-7/31-9/3/10 SPORT COMPLEX-FLORENCE/WALKER FLORENCE A.C. OVERLAY-WILCOX/ WALKER ENGINEERING SVCS-7/31-9/3/10 ARRA-WILCOX AVE REHABILITATION	11,286.00
47270	01/31/11	1102	RSCC ENGINEERING, INC ENGINEERING SVCS-8/18-10/15/10 SPORT COMPLEX-FLORENCE/WALKER ENGINEERING SVCS-9/18-10/15/10 ARRA-WILCOX AVE REHABILITATION	2,421.00
47271	01/31/11	1102	RSCC ENGINEERING, INC ENGINEERING SERVICES-OCT'10	2,700.00
47272	01/31/11	1102	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5577-79	2,542.00
47273	01/31/11	1102	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5580	529.00
TOTAL		11 CHECKS		53,498.15

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CRA-
Community Redevelopment Agency

Warrants for December 2010 & January 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5436	01/27/11	110112	VOID VOID-TEST PRINT	0.00
5437	01/27/11	110112	VOID VOID-TEST PRINT	0.00
5438	01/27/11	110112	US BANK TRUSTEE FEES-11/1/10-10/31/11	2,200.00
TOTAL	3 CHECKS			2,200.00
*W0000540	01/06/11	110114	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 01/07/11	2,475.75
W0000541	01/20/11	110114	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 01/21/11	2,475.75
W0000542	12/22/10	110113	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT FOR 12/24/10	2,475.75
TOTAL	3 WIRES			7,427.25
TOTAL				9,627.25

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BCHA-
Bell Community Housing Authority

Warrants for December 2010 & January 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1231	12/15/10	1121	VOID VOID-TEST PRINT	0.00
1232	12/15/10	1121	THE GAS COMPANY GAS BILLING-10/21-11/19/10 6633 PINE AVE- LAUNDRY GAS BILLING-10/21-11/19/10 4209 BELL AVE	26.66
1233	12/15/10	1121	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/14-11/15 6633 PINE AVE	41.43
1237	12/23/10	1121	THE GAS COMPANY GAS BILLING-11/1-12/2/10 6304 KING AVE-LAUNDRY	17.35
TOTAL		4 CHECKS		85.44

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1247	01/24/11	110121	VOID VOID-TEST PRINT	0.00
1248	01/24/11	110121	VOID VOID-TEST PRINT	0.00
1249	01/24/11	110121	VOID VOID-TEST PRINT	0.00
1250	01/24/11	110121	THE GAS COMPANY GAS BILLING-11/19/10-12/22/10 6633 PINE AVE-LAUNDRY GAS BILLING-11/19/10-12/22/10 4209 BELL AVE	45.10
1251	01/24/11	110121	GOLDEN STATE WATER COMPANY WATER BILLING-10/19-12/20/10 6327 PINE AVE WATER BILLING-10/8-12/08/10 6419 PROSPECT AVE WATER BILLING-11/09/10-1/11/11 6712-18 OTIS AVE WATER BILLING-11/09/10-1/11/11 4207 BELL AVE	1,833.11
1252	01/24/11	110121	MAYWOOD MUTUAL WATER CO WATER BILLING-10/16-12/15/10 6304 KING AVE	130.85
1253	01/24/11	110121	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/19-12/20 6304 KING AVE	17.98
1254	01/24/11	110121	TRACT 180 WATER COMPANY WATER BILLING-11/1-12/31/10 4738 FLORENCE AVE	18.01
1261	01/27/11	110122	VOID VOID-TEST PRINT	0.00
1262	01/27/11	110122	VOID VOID-TEST PRINT	0.00
1263	01/27/11	110122	J.CASTILLO/HANDYMAN MAINT SVCS-6633 PINE AVE "E" REPAIR/FIXEED CLOSED SHELFS MAINT SVCS-6304 KING AVE "C" REPLACED LIVING ROOM WINDOW MAINT SVCS-6624 FLORA AVE "A" UNCLOGGED DRAIN MAINT SVCS-6624 FLORA AVE "D" REPLACED FAUCET/REPAIRED DOOR MAINT SVCS-6624 FLORA AVE "F" REPAIRED FURNACE	1,498.80

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			MAINT SVCS-6500 LUCILLE AVE SMOG DETECTOR INST, FAUCET LEAK CLOSED DOOR REPAIR MAINT SVCS-6714 OTIS AVE REPAINTED BATHROOM/REPAIRED DIVERTERS MAINT SVCS-6525 PINE AVE REPLACED WATER HEATER	
1264	01/27/11	110122	MCCULLAH FENCE CO GARDENING SVCS-11/1-30/10 GARDENING SVCS-12/1-31/10	3,481.25
TOTAL		12 CHECKS		7,025.10

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1230	12/15/10	1131	THE GAS COMPANY GAS BILLING NOV'10-MULTIPLE FACILITIES-BELL MOBILE HM PK	735.83
1234	12/16/10	1131	THE GAS COMPANY GAS BILLING-10/20-11/19/10 VARIOUS LOCATIONS	1,615.82
1235	12/23/10	1131	VOID VOID-TEST PRINT	0.00
1236	12/23/10	1131	VOID VOID-TEST PRINT	0.00
1238	12/23/10	1131	CONSOLIDATED DISPOSAL SRVS#902 WASTE/RECYCLING SVCS-DEC'10 FLORENCE MHP-5162 FLORENCE WASTE/RECYCLING SVCS-DEC'10 FLORENCE MHP-5246 FLORENCE	3,184.72
1239	12/23/10	1131	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/29-12/1 5162 FLORENCE-MHP	1,521.03
1240	12/23/10	1131	TIME WARNER CABLE CABLE BILLING-12/25-1/24/10 5246 FLORENCE AVE-REC ROOM	192.29
TOTAL		7 CHECKS		7,249.69

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1241	01/14/11	110131	VOID VOID	0.00
1242	01/14/11	110131	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-DEC'10 FLORENCE VILLAGE MHP	5,400.00
1243	01/14/11	110131	VOID VOID-TEST PRINT	0.00
1244	01/14/11	110131	CONSOLIDATED DISPOSAL SRVS#902 WASTE/RECYCLING SVCS-DEC'10 BMHP-4874 GAGE AVE	2,786.66
1245	01/14/11	110131	GOLDEN STATE WATER COMPANY WATER BILLING-10/21-12/21/10 4874 GAGE AVE/ACCT#307938-1 WATER BILLING-10/21-11/22/10 4874 GAGE AVE/ACCT#307939-9 WATER BILLING-11/22-12/21/10 4874 GAGE AVENUE/ACCT#307938-1	9,754.01
1246	01/14/11	110131	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-10/29-12/10 5246 FLORENCE AVE	5,843.92
1255	01/24/11	110131	THE GAS COMPANY GAS BILLING-11/19-12/22/10 5246 FLORENCE AVE GAS BILLING-11/19-12/22/10 5162 FLORENCE AVE	1,880.44
1256	01/24/11	110131	GOLDEN STATE WATER COMPANY WATER BILLING-11/22-12/21/10 4874 GAGE AVE- BMHP	188.44
1257	01/24/11	110131	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/1-31/10 5162 FLORENCE AVE	1,745.00
1258	01/24/11	110131	TIME WARNER CABLE CABLE BILLING-1/25-2/24/11 5246 FLORENCE AVE	192.63
1259	01/24/11	110131	AT&T TELEPHONE BILLING-11/4-12/3/10 FLORENCE VILLAGE TELEPHONE BILLING-12/4-1/3/11 FLORENCE VILLAGE	272.36
1260	01/24/11	110131	AT&T TELEPHONE BILLING-11/4-12/3/10 BELL MHP TELEPHONE BILLING-12/4-1/3/11	264.71

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			BELL MHP	
* 1265	01/27/11	110132	ANDRES AGUILAR REFUND-CLUBHOUSE DEPOSIT	100.00
1266	01/27/11	110132	JOSE G. CRUZ REFUND-CLUBHOUSE DEPOSIT	100.00
1267	01/27/11	110132	RODOLFO G. & JUANITA DAVILA MANAGEMENT SVCS-JAN'11 FLORENCE VILLAGE MHP	5,400.00
1268	01/27/11	110132	FIRST CHOICE MISC SUPPLIES-FLORENCE VILLAGE MISC SUPPLIES-BMHP MISC SUPPLIES-FLORENCE VILLAGE MISC SUPPLIES-FLORENCE VILLAGE MISC SUPPLIES-FLORENCE VILLAGE MISC SUPPLIES-BMHP MISC SUPPLIES-F.V.	473.47
1269	01/27/11	110132	G.T.CONSTRUCTION & LANDSCAPING GARDENING SVCS-NOV'10 BELL MOBILE HOME PARK GARDENING SERVICE-NOV'10 FLORENCE VILLAGE MHP GARDENING SERVICE-DEC'10 BELL MOBILE HOME PARK GARDENING SERVICE DEC'10 FLORENCE VILLAGE MHP	5,920.00
1270	01/27/11	110132	MARIA GARCIA REFUND-CLUBHOUSE RESERVATION	100.00
1271	01/27/11	110132	JAIME MORA LEPE JANITORIAL SVCS-DEC'10 BMHP/FV	1,080.00
1272	01/27/11	110132	LOS ANGELES COUNTY TREASURER DEVICE REGISTRATION-BMHP DEVICE REGISTRATION-F.VILLAGE	2,312.00
1273	01/27/11	110132	LOS ANGELES TIMES NEWSPAPER SUBSCRIPTION-BMHP	30.60
1274	01/27/11	110132	JAVIER RAMIREZ QUINONEZ REFUND-CLUBHOUSE DEPOSIT	100.00
1275	01/27/11	110132	RELIA-TECH COMPUTER-BMHP	1,342.82
1276	01/27/11	110132	TENANT SCREENING CENTER DISCOUNT PRICING ANNUAL FEE	20.00
1277	01/27/11	110132	WELLS LOCK & KEY SERVICE CALL-FLORENCE VILLAGE	61.00

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			3 KEYS	
TOTAL	25 CHECKS			45,368.06

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General

Warrants for February 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47274	02/02/11	110201	RELIA-TECH SERVICE CONTRACT-JANUARY 2011	2,331.68
47275	02/02/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5581-83	1,312.62
47276	02/04/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5584-86	926.74
47277	02/04/11	110201	DIGITAL MAGIC SIGNS BUSINESS LICENSE DECALS-2011	2,122.02
47278	02/08/11	110201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	368.34
47279	02/09/11	110201	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-DEC'10	3,150.00
47280	02/09/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/1-12/1 CITY FACILITIES ELECTRICAL BILLING-11/2-12/3 CITY FACILITIES ELECTRICAL BILLING-11/15-12/15 4400 GAGE AVE	10,567.97
47281	02/10/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5587 W.C. ACCT REPLENISH CK#5588 W.C. ACCT REPLENISH CK#5589 W.C. ACCT REPLENISH CK#5591-95	2,569.31
47282	02/11/11	110201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	1,193.22
47283	02/11/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5596-99	2,475.21
47284	02/11/11	110201	VOID VOID-TEST PRINT	0.00
47285	02/11/11	110201	VOID VOID-TEST PRINT	0.00
47286	02/11/11	110201	VOID VOID-TEST PRINT	0.00
47287	02/11/11	110201	AT&T TELEPHONE BILLING-1/2-2/1/11 MTA EQUIPMENT	41.32
47288	02/11/11	110201	AT&T MOBILITY TELEPHONE BILLING-12/24-1/23 DISPATCH-BELL P.D.	673.27

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47289	02/11/11	110201	CALIFORNIA WATER SERVICE WATER BILLING-12/31/10-1/31/11 RICKBKE&EASTERN WATER BILLING-12/31/10-1/31/11 BNDNI-AMLAERHT AVE	134.65
47290	02/11/11	110201	CHANGE COMMUNITIES CLERK WEBSITE SVCS-JAN'11	300.00
47291	02/11/11	110201	DIRECTV SATELLITE-1/29-2/28/11 LB PK	83.99
47292	02/11/11	110201	THE GAS COMPANY GAS BILLING-12/14/10-1/13/11 MULTIPLE ADDRESSES GAS BILLING-12/20/10-1/20/11 6704 ORCHARD AVE	824.13
47293	02/11/11	110201	MAYWOOD MUTUAL WATER CO WATER BILLING-10/21-12/16/10 5107 FILMORE ST WATER BILLING-10/21-12/16/10 WILCOX/GAGE PARKWAY WATER BILLING-10/21-12/16/10 GAGE/CASITAS LANDSCAPE WATER BILLING-10/21-12/16/10 5200 RANDOLPH ST WATER BILLING-10/16-12/15/10 4501,05,09 E. GAGE AVE WATER BILLING-10/16-12/15/10 6240 ATLANTIC AVE	316.90
47294	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/1-1/1/11 CITY FACILITIES STREET LIGHTING ELECTRICAL BILLING-1/1-2/1/11 CITY FACILITIES STREET LIGHTING	5,804.94
47295	02/11/11	110201	TIME WARNER CABLE CABLE BILLING-1/18-2/17/11 4357 GAGE AVE	208.57
47296	02/11/11	110201	VOID VOID-TEST PRINT	0.00
47297	02/11/11	110201	CHANGE COMMUNITIES CLERK WEBSITE SVCS-OCT-DEC'10	975.00
47298	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/3-1/4/11 CITY FACILITIES STREET LIGHTING	7,087.73

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47299	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/15-1/14 4400 GAGE AVE-BELL MHP	102.14
47300	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/22-12/22 5007 FLORENCE-STREET LIGHTING ELECTRICAL BILLING-12/22-1/24 5007 FLORENCE-STREET LIGHTING	158.47
47301	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/15-1/14 6510 CLARKSON AVE	24.19
47302	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/5-2/3/11 6590 WILCOX	90.62
47303	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/10-1/11 6707 BEAR AVE-LB PARK'	750.95
47304	02/11/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/18-1/19 4357 GAGE AVE	943.50
47305	02/15/11	110201	URBAN & ASSOCIATES, INC. INTERIM CAO SERVICES-2/1-15/11	7,291.67
47306	02/16/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5590	245.84
47307	02/16/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5600-04	875.33
47308	02/16/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5605-10	14,259.50
47309	02/16/11	110201	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	699.19
47310	02/16/11	110201	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-FEB'11	1,055.75
47311	02/16/11	110201	COUNTY OF LOS ANGELES ANIMAL HOUSING-JUL'10-SEP'10 1ST INSTALLMENT PAYMENT	25,065.00
47312	02/17/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5611	1,163.59
47313	02/18/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5612-13	227.63

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47314	02/23/11	110201	STANDARD INSURANCE COMPANY LIFE ACCIDENTAL INS-JULY'10	1,571.75
47315	02/23/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5614-16	1,582.04
47316	02/24/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5617-19	4,144.10
47317	02/24/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5620-29	7,357.71
47318	02/25/11	110201	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-2/16-28	7,291.67
47319	02/25/11	110201	VOID VOID-TEST PRINT	0.00
47320	02/25/11	110201	VOID VOID-TEST PRINT	0.00
47321	02/25/11	110201	ROSA HERNANDEZ & HER ATTORNEYS SETTLEMENT-3RD CHECK	45,000.00
47322	02/25/11	110201	MEYERS NAVE LITIGATION LEGAL SVCS-10/1-31	71,637.58
47323	02/25/11	110201	MEYERS NAVE ATTORNEY LEGAL SVCS-10/1-31	57,815.19
47324	02/25/11	110201	MEYERS NAVE CORRUPTION LEGAL SVCS-10/1-31	104,448.50
47325	02/25/11	110201	MEYERS NAVE LITIGATION LEGAL SVCS-11/1-30	89,462.78
47326	02/25/11	110201	MEYERS NAVE ATTORNEY LEGAL SVCS-11/1-30	27,725.84
47327	02/25/11	110201	MEYERS NAVE CORRUPTION LEGAL SVCS-11/1-30	90,510.39
47328	02/25/11	110201	MEYERS NAVE LITIGATION LEGAL SCVS-12/1-31	69,799.23
47329	02/25/11	110201	MEYERS NAVE ATTORNEY LEGAL SVCS-12/1-31	43,013.86
47330	02/25/11	110201	MEYERS NAVE CORRUPTION LEGAL SVCS-12/1-31	57,691.93
47331	02/28/11	110201	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-JAN'11	3,150.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47332	02/28/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5631-35	593.07
47333	02/28/11	110201	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5636-37	749.16
47334	02/28/11	110201	VOID VOID-TES PRINT	0.00
47335	02/28/11	110201	VOID VOID-TEST PRINT	0.00
47336	02/28/11	110201	AT&T TELEPHONE BILLING-1/7-2/6/11 BELL P.D. TELEPHONE BILLING-2/7-3/6/11 BELL P.D. TELEPHONE BILLING-8/7-9/6/10 BELL P.D. TELEPHONE BILLING-9/7-10/6/11 BELL P.D. TELEPHONE BILLING-10/7-11/6/10 BELL P.D. TELEPHONE BILLING-11/7-12/6/10 BELL P.D. TELEPHONE BILLING-12/7-1/6/11 BELL P.D.	499.75
47337	02/28/11	110201	AT&T MOBILITY TELEPHONE BILLING-10/24-11/23 DISPATCH-BELL P.D.	868.19
47338	02/28/11	110201	DELTA DENTAL SERVICE DENTAL INS CLAIMS-JAN'11 DENTAL INS ADMIN FEE-JAN'11	14,397.82
47339	02/28/11	110201	DIRECTV SATELLITE-2/3-3/2/11 C.CTR	62.99
47340	02/28/11	110201	THE GAS COMPANY GAS BILLING-1/13-2/15/11 Y.O.T.L.O.T.-4357 GAGE AVE	96.74
47341	02/28/11	110201	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/11-2/9/11 6707 BEAR AVE- LB PK ELECTRICAL BILLING-1/19-2/17 4357 GAGE AVE- Y.O.T.L.O.T.	1,643.29
47342	02/28/11	110201	TIME WARNER CABLE CABLE BILLING-2/18-3/17/11 4357 GAGE AVE-Y.O.T.L.O.T	208.57
47343	02/28/11	110201	VISION SERVICE PLAN (CA)	1,507.84

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			VISION INS ADMIN FEE-FEB'11	
			VISION CLAIMS-JAN'11	
47344	02/28/11	110202	ADMIN SURE	2,520.00
			W.C./LIABILITY SVCS-2/1-28/11	
47345	02/28/11	110202	MARTHA ALFARO	50.00
			REFUND-BASEBALL	
47346	02/28/11	110202	ALL ACTION SECURITY	991.88
			SECURITY GUARD SVCS-1/1-15/11	
			SECURITY GUARD SVCS-2/1-15/11	
47347	02/28/11	110202	ALL AMERICAN HOME CENTER	901.69
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
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			HARDWARE SUPPLIES	
47348	02/28/11	110202	AMERICAN PAPER PLASTIC	3,305.33
			JANITORIAL SUPPLIES	
47349	02/28/11	110202	ARCINA RISK GROUP	28,500.00
			DATABASE CONSULTING SVCS	
			12/1/10-1/14/11	
47350	02/28/11	110202	AZTECA LANDSCAPE	7,900.00
			LANDSCAPE MAINTENANCE-JAN'11	
			LANDSCAPE MAINT VETS PK-JAN'11	
			LANDSCAPE MAINTENANCE-FEB'11	
			LANDSCAPE MAINT-2/17/11 C.CTR	
			COLOR FLATS	
47351	02/28/11	110202	BELL CHAMBER OF COMMERCE	3,150.00
			1/2 CONTRACT PAYMENT-FEB'11	
47352	02/28/11	110202	BELL SERVICE CENTER	4,023.66
			REAR BRAKE PADS-UNIT#362	
			VARIOUS REPAIRS- UNIT#329	
			LUBE,OIL,FILTER	
			FUEL AND AIR FILTER	
			TIRE MOUNT	
			VARIOUS REPAIRS- UNIT #362	
			OIL FILTER	
			VARIOUS REPAIRS- UNIT#338	
			SWAY BAR LINKS	
			SENSA TRAC	
			VARIOUS REPAIRS- UNIT#355	
			AXLES, BEARING KIT	
			75/140 GEAR OIL	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			ADDITIVE REAR END	
			VARIOUS REPAIRS- OIL FILTER	
			VARIOUS REPAIRS- UNIT#363	
			OIL FILTER, PAD KIT FRONT	
			VARIOUS REPAIRS-UNIT #344	
			STEERING GEAR, BEZEL	
			STEERING FLUID	
			VARIOUS REPAIRS	
			ALTERNATOR	
			OIL FILTER	
			BATTERY	
			VARIOUS REPAIRS - UNIT#356	
			OIL FILTER	
			DRAIN PLUG	
			VARIOUS REPAIRS -UNIT#341	
			OIL FILTER, GASKET, DRAIN PLUG	
			VARIOUS REPAIRS-OIL FILTER	
			VARIOUS REPAIRS- UNIT# 334	
			CONTROLLER	
			VARIOUS REPAIRS- UNIT#337	
			SPOTLIGHT HANDLE	
			DRAIN PLUG	
			OIL FILTER	
47353	02/28/11	110202	BELL SERVICE CENTER	4,822.15
			FLAT SERVICE FEE- DEC'10	
			VARIOUS REPAIRS- UNIT#338	
			LUBE,OIL, AND FILTER	
			INTAKE MANIFOLD	
			SPARK PLUGS	
			VARIOUS REPAIRS- UNIT#361	
			TIRE MOUNT, LUBE, OIL & FILTER	
			VARIOUS REPAIRS- UNIT#334	
			TIRE MOUNT, SPOTLIGHT REPLACED	
			VARIOUS REPAIRS- UNIT#363	
			TIRE MOUNT, RADIATOR REPLACED,	
			LUBE, OIL, AND FILTER	
			VARIOUS REPAIRS- UNIT#337	
			UPPER CONTROL ARM-L&R	
			SWAY BAR LINKS	
			STRUT MOUNT	
			VARIOUS REPAIRS	
			CODE 3 LIGHTS EQUIPMENT	
			VARIOUS REPAIRS- UNIT#355	
			STARTER	
			VARIOUS REPAIRS- UNIT#344	
			IGNITION OIL	
			VARIOUS REPAIRS- UNIT#341	
			SHOCKS, HUB	
			VARIOUS REPAIRS- UNIT#325	
			OIL FILTER, TIMMER	
47354	02/28/11	110202	DORA CABALLERO	300.00
			HALL DEPOSIT REFUND-1/15/11	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47355	02/28/11	110202	CALIFORNIA OFFICE SYSTEMS, INC RISOGRAPH INK-C.CTR	509.88
47356	02/28/11	110202	CANNING'S TRUEVALUE HARDWARE MAINT SUPPLIES	165.23
47357	02/28/11	110202	JOSE STEVE CARRERA SUBSISTENCE-3/14-25/11	100.00
47358	02/28/11	110202	LUCIA CASTILLO BALLET INSTRUCTOR-1/3-2/7/11	372.00
47359	02/28/11	110202	CENTER FOR CRIMINAL JUSTICE TUITION-J.C. 1/24-26/11	25.00
47360	02/28/11	110202	CG BUILDING OVERPAYMENT BUILDING PERMIT #44999/CR#125924	50.00
47361	02/28/11	110202	GREG CLARK SUBSISTENCE-4/11-22/11	100.00
47362	02/28/11	110202	JERRY CLINE INSURANCE BENEFIT-AUG-DEC'10 INSURANCE BENEFIT-JAN-FEB'11	525.00
47363	02/28/11	110202	COMMUNITY DEVELOPMENT LOAN REPAYMENT-6924 VINEVALE	12,000.00
47364	02/28/11	110202	COMSERCO, INC. TEST & REPAIR-1/31/11 BELL P.D	350.00
47365	02/28/11	110202	CONOCOPHILLIPS GAS CONSUMPTION-12/25-1/26/11	9,020.80
47366	02/28/11	110202	CONSOLIDATED DISPOSAL WASTE/RECYCLING SVCS-JAN'11	96,389.66
47367	02/28/11	110202	CRAFCO, INC. ASPHALT COLD PATCH	2,113.79
47368	02/28/11	110202	CREATIVE PRODUCT SOURCING, INC. DARE SUPPLIES-BELL P.D.	3,029.63
47369	02/28/11	110202	DAPPER TIRE CO TIRE FLEET-BELL P.D.	965.43
47370	02/28/11	110202	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION-DEC'10	140.00
47371	02/28/11	110202	DATASTREAM BUSINESS SOLUTIONS, PROGRAMMING-12/1-31/10	1,377.50
47372	02/28/11	110202	DAVE'S TROPHIES	1,192.79

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			TROPHIES-BASEBALL	
47373	02/28/11	110202	GLORIA DEL TORO REFUND-WASTE MANAGEMENT PLAN 6240 PALM AVENUE	410.00
47374	02/28/11	110202	DIANA Y. CHO & ASSOCIATES, INC CDBG CONSULTING SVCS-1/3-19/11	6,680.00
47375	02/28/11	110202	FABIOLA DIAZ REFUND-BASEBALL	40.00
47376	02/28/11	110202	VINCENT DIAZ KUNG FU INSTRUCTOR-1/3-2/7/11	274.40
47377	02/28/11	110202	DUNN-EDWARDS CORP. PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	1,762.41
47378	02/28/11	110202	F.P. PRINTING RECEIPT BOOKS-CITY HALL	312.79
47379	02/28/11	110202	FIRST STUDENT TRANSP SVCS-C.CTR-12/17/10 HUNTINGTON HARBOR CRUISE TRANSP SVCS-C.CTR-1/1/11 TOURNAMENT OF ROSES	870.29
47380	02/28/11	110202	G4S SECURE SOLUTIONS (USA)INC. CORRECTIONAL OFFCR SVCS-DEC'10 CORRECTIONAL OFFCR SVCS-JAN'11 CUSTODIAL SVCS-12/20-12/26/10 A.GALLEGOS	32,312.40
47381	02/28/11	110202	TINA GALL CONTRACT SVCS-12/20/10-1/31/11 CONTRACT SVCS-2/1-7/11	7,410.00
47382	02/28/11	110202	GRAFFITI PROTECTIVE COATINGS GRAFFITI REMOVAL-NOV'10 PAINT REIMBURSEMENT'NOV'10 GRAFFITI REMOVAL-JAN'11 GRAFFITI REMOVAL-DEC'10 SIDEWALK STEAM CLEANING-NOV'10 FUEL SURCHARGE- NOV'10 SIDEWALK STEAM CLEANING-JAN'11 SIDEWALK STEAM CLEANING-DEC'10	101,846.50

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			BUS SHELTER CLEANING-JAN'11 STREET SWEEPING-NOV'10 FUEL SURCHARGE-NOV'10 STREET SWEEPING-JAN'11 STREET SWEEPING-DEC'10	
47383	02/28/11	110202	GRAFFITI PROTECTIVE COATINGS BUS SHELTER CLEANING-NOV'10 FUEL SURCHARGE-NOV'10 BUS SHELTER CLEANING-DEC'10	12,720.00
47384	02/28/11	110202	HINDERLITER DE LLAMAS & CONTRACT SVCS-SALES TAX1ST QTR AUDIT SVCS-SALES TAX 3RD QTR	2,168.03
47385	02/28/11	110202	HUB INTERNATIONAL INSURANCE LIABILITY INSURANCE-C.CTR	293.34
47386	02/28/11	110202	IJSS INC. DBA TONERZONE TONER CARTRIDGE- BELL P.D. TONER CARTRIDGE-BELL P.D.	256.45
47387	02/28/11	110202	J. BERRY COMPANY, INC. HEATER THERMOSTAT-L.B PK REPLACED BATTERY-LIBRARY REPAIR HEATER-C.CTR	697.54
47388	02/28/11	110202	JB CONSTRUCTION VARIOUS IMPROV-4874 GAGE #171 TWO GFI OUTLETS, WATER HEATER NEW SHOWER FAUCET	5,781.00
47389	02/28/11	110202	JERVIS & ASSOCIATES REFUND-PRESALE INSPECTION 4011 ACACIA ST RECEIPT#123083	200.00
47390	02/28/11	110202	KELDON PAPER COMPANY PAPER-C.H.	884.59
47391	02/28/11	110202	BETTY L. KRUIS INSURANCE BENEFIT-AUG-DEC'10 INSURANCE BENEFIT-JAN-FEB'11	525.00
47392	02/28/11	110202	LA COUNTY SHERIFF DEPT. FOOD SVCS-CUSTODY-DEC'10	399.65
47393	02/28/11	110202	LAC+USC MEDICAL CENTER MEDICAL SVCS-E.SANDOVAL 1/18	730.00
47394	02/28/11	110202	LEAD TECH ENVIRONMENTAL LEAD/ABESTOS-4525 BROMPTON AVE LEAD/ABESTOS-4876 NEVADA ST LEAD/ASBESTOS-6936 WOODWARD	2,037.00
47395	02/28/11	110202	LEADING EDGE SOUND & SECURITY	1,025.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			AUDIO VIDEO SYST SVC AGREEMENT	
			QUARTERLY BILLING-C.CTR	
			AUDIO VIDEO SYSTEMS SVC AGRMT	
			QUARTERLY BILLING- LB PK	
			LATE FEE-INV#6479	
			LATE FEE-INV#6479	
			LATE FEE-INV#6622	
			LATE FEE- INV#6622	
			LATE FEE-INV#6622,6751	
47396	02/28/11	110202	LION EXPRESS	808.00
			TRANSPORTATION SVCS-3/19/11	
			EXCURSION-SOBOBA CASINO	
47397	02/28/11	110202	ANTONIO LOPEZ	1,126.00
			REIMB-POST NOV'10	
47398	02/28/11	110202	LOS ANGELES COUNTY MTA	9,783.80
			TAP BUS PASS-NOV'10	
			TAP BUS PASS-DEC'10	
47399	02/28/11	110202	MATHEW BENDER & CO, INC.	319.58
			CA PENAL CODE 2011 EDITION	
47400	02/28/11	110202	MEDINA CONSTRUCTION	36,768.75
			25% INCOME TAX WITHHELD ORDER	
			LANDSCAPE MAINT-JAN'11	
			CITY FACILITIES	
			LANDSCAPE MAINT-JAN'11	
			RIVER BED FROM GAGE-LIVE	
			RANDOLPH-RIVER DR	
			LANDSCAPING MAINT-FEB'11	
			LANDSCAPE MAINT-FEB'11	
			CITY FACILITIES	
			PUBLIC WORKS/MAINT SVCS-JAN'11	
			PW/GEN MAINT SVCS-FEB'11	
47401	02/28/11	110202	MAYRA MEDINA	300.00
			HALL REFUND-1/8/11	
47402	02/28/11	110202	ANTHONY MIRANDA	50.00
			SUBSISTENCE-4/4-8/11	
47403	02/28/11	110202	NATIONAL EMBLEM, INC.	1,048.11
			UNIFORM PATCHES-BELL P.D.	
47404	02/28/11	110202	OFSI	453.78
			COPIER LEASE-2/1-2/28/11	
			PAYMENT#21	
47405	02/28/11	110202	OCE IMAGISTICS INC.	1,081.05
			COPIER MAINT&SUPPLIES-NOV'10	
			LITTLE BEAR PARK	
			COPIER MAINT&SUPPLIES-DEC'10	
			LITTLE BEAR PARK	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			COPIER MAINT&SUPPLIES-JAN'11	
			CAMP LITTLE BEAR PARK	
			COPIER MAINT&SUPPLIES-C.CTR	
			DEC'10 & JAN-MARCH '11	
			COPIER MAINT&SUPPLIES-DEC'10	
			BELL P.D.	
			COPIER MAINT-BELL P.D.	
			COPIER MAINT-BELL P.D.	
47406	02/28/11	110202	OLDTIMERS FOUNDATION	35,848.80
			PARATRANSIT SERVICE-JAN'11	
47407	02/28/11	110202	ORANGE COUNTY SHERIFF'S DEPT	198.00
			TUITION-J.C. 3/14-25/11	
			TUITION-G.J. 3/22/11	
			TUITION-2/14/11 M.L,J.D.	
47408	02/28/11	110202	PRAXAIR DISTRIBUTION INC	36.65
			EQUIPMENT RENTAL-C.CTR	
			PAST DUE AMOUNT	
47409	02/28/11	110202	QUICK DISPENSE	836.38
			MISC SUPPLIES-BELL P.D.	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-BELL P.D.	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-BELL P.D.	
			MISC SUPPLIES-C.H.	
47410	02/28/11	110202	QUICK DISPENSE	134.89
			MISC SUPPLIES-BELL P.D.	
47411	02/28/11	110202	QUILL CORPORATION	944.21
			MISC SUPPLIES-BELL P.D.	
			OFFICE SUPPLIES-FINANCE	
47412	02/28/11	110202	RAMONA BOWL AMPHITHEATRE	250.00
			EXCURSION-RAMONA PLAY 5/7/11	
47413	02/28/11	110202	REGIONAL TRAINING CENTER	576.00
			TUITION-T.R. 2/14-18/11	
47414	02/28/11	110202	RELIA-TECH	8,818.32
			POWER SUPPLY-PUBLIC WORKS	
			COMPUTER SUPPLIES-BELL P.D.	
			COMPUTER MAINT-C.CTR	
			VIRUS REMOVAL	
			MAINTENANCE SVC CONTRACT-FEB11	
			COMPUTER-PLANNING	
			COMPUTERS-BUILDING & SAFETY	
			COMPUTER MAINT-C.CTR	
			SERVICE CALL, INST. PRINTER	
			COMPUTER MAINT-C.CTR	
			MS OFFICE 2010, COREI5-650	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47415	02/28/11	110202	REPUBLIC ELECTRIC TRAFFIC SIGNAL MAINT-DEC'10 BELL T/S MAINT ROUTINE TRAFFIC SIGNAL MAINT-12/19/10 ATLANTIC & GAGE	6,826.00
47416	02/28/11	110202	JOSEFINA RIVAS AEROBICS INST-1/3-2/7/11 LB PK & VETS PK	940.00
47417	02/28/11	110202	RIVERSIDE COUNTY SHERIFF'S TUITION-L.F. 11/16-17/10 TUITION-G.C. 4/11-22/11	149.00
47418	02/28/11	110202	THOMAS RODRIGUEZ SUBSISTENCE-3/7-18/11 SUBSISTENCE-2/14-18/11	150.00
47419	02/28/11	110202	ROSE CLEANERS & LAUNDRY BLANKET CLEANING SVCS-DEC'10 BLANKET CLEANING SVCS-JAN'11	282.00
47420	02/28/11	110202	RSCC ENGINEERING, INC ENGINEERING SERVICES-JAN'11 ENGINEERING SERVICES-JAN'11 ALAMO AVE STREET REHAB ENGINEERING SERVICES-JAN'11 BELL SPORT COMPLEX	15,090.00
47421	02/28/11	110202	LAURA OLIVIA SANCHEZ REFUND- IMPOUND#10-5738	250.00
47422	02/28/11	110202	SAVAS SIGNWORKS STREET BANNER-C.CTR BANNER-UNIT 351- BELL P.D.	680.44
47423	02/28/11	110202	SHAWNAN RETENTION#4-BELL SPORT COMPLEX	15,285.14
47424	02/28/11	110202	NORMAN SMITH PUBLIC WORKS SVCS-7/3-8/2/10 WILCOX FLORENCE TO GAGE REHAB PUBLIC WORKS SVCS-8/10-17/10 WILCOX PUBLIC WORKS SVCS-8/10-17/10 WATERLINE PERMIT #1632 PUBLIC WORKS SVCS-8/10-17/10 WATERLINE PERMIT #1639	2,950.00
47425	02/28/11	110202	STANLEY PEST CONTROL CO PEST CONTROL- 1/11 3700 E.GAGE AVE PEST CONTROL-1/11 6707 BEAR AVE	434.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			PEST CONTROL-1/11 6326-6330 PINE AVE PEST CONTROL- 1/11 6250 PINE AVE PEST CONTROL-1/11 6326-6330 PINE AVE PEST CONTROL-1/11 4357 E. GAGE AVE PEST CONTROL-1/11 6526 WILCOX AVE PEST CONTROL-1/11 5320 E. GAGE AVE PEST CONTROL-1/11 7100 WALKER AVE PEST CONTOL-1/11 4400 GAGE AVE PEST CONTROL-1/11 4874 E. GAGE AVE	
47426	02/28/11	110202	STATE OF CALIFORNIA 25% INCOME TAX WITHHELD ORDER	12,256.25
47427	02/28/11	110202	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-1/23-2/22/11	3,632.93
47428	02/28/11	110202	TOSHIBA AMERICA BUSINESS SOLUT COPIER LEASE-JAN'11 C.H. COPIER LEASE-FEB'11 C.H.	790.20
47429	02/28/11	110202	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-DEC'10	31.50
47430	02/28/11	110202	UNLIMITED RECONSTRUCTION & VARIOUS RESTORATION SVCS-2/9 6631 SALT LAKE AVE #60	7,895.00
47431	02/28/11	110202	URBAN & ASSOCIATES, INC. TRAVEL REIMB-1/25/11	367.40
47432	02/28/11	110202	WELLS LOCK & KEY LOCKSMITH SVCS-BELL P.D. SUPPLY LOCK KEYS-FILE/STAMP MACHINE LOCKSMITH SVCS-BELL P.D. 4 KEYS	80.50
TOTAL	159 CHECKS			1,331,251.46
*W0000543	02/03/11	110203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 2/4/11	234,967.89
W0000545	02/04/11	110203	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-FEB'11	99,567.32

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
WO000546	02/04/11	110203	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-FEB'11	870.53
WO000547	02/16/11	110203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT PAYMENT-PAY 7/9/10	85,761.47
WO000548	02/17/11	110203	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-2/18/11	230,852.60
WO000549	02/17/11	110203	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 12/10/10	64,546.50
WO000550	02/18/11	110203	WELLS FARGO REMITTANCE CENTER NATURAL GAS BILLING	520.15
WO000551	02/25/11	110203	US BANK DEBT SVC-1998 COP	48,791.61
TOTAL	8 WIRES			765,878.07
TOTAL				2,097,129.53

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CRA-
Community Redevelopment Agency

Warrants for February 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5439	02/09/11	110211	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-DEC'10	3,150.00
5440	02/28/11	110211	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-JAN'11	3,150.00
5441	02/28/11	110212	VOID VOID-TEST PRINT	0.00
5442	02/28/11	110212	VOID VOID-TEST PRINT	0.00
5443	02/28/11	110212	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-FEB'11	3,150.00
TOTAL	5 CHECKS			9,450.00
*W0000544	02/03/11	110213	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT- 2/4/11	2,475.75
TOTAL	1 WIRES			2,475.75
TOTAL				11,925.75

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BCHA-
Bell Community Housing Authority

Warrants for February 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1278	02/04/11	110231	THE GAS COMPANY GAS BILLING-11/19-12/23/10 6503 WILCOX AVE GAS BILLING-11/1-12/3/10 4874 GAGE AVE	1,812.59
1279	02/07/11	110231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/3-12/6 4874 GAGE AVE-BELL MHP ELECTRICAL BILLING-12/6-1/5/11 4874 GAGE AVE-BELL MHP	1,504.81
1280	02/07/11	110221	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-11/3-12/6 4874 GAGE AVE-BELL MHP ELECTRICAL BILLING-12/6-1/5/11 4874 GAGE AVE-BELL MHP	6,367.47
1281	02/09/11	110231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/1-31/10 5162 FLORENCE AVE	5,711.63
1282	02/10/11	110231	TRACT 180 WATER COMPANY WATER BILLING-11/1-12/31/10 5162 FLORENCE AVE WATER BILLING-11/1-12/31/10 5162 FLORENCE AVE WATER BILLING-11/1-12/31/10 5220 FLORENCE AVE WATER BILLING-11/1-12/31/10 5246 FLORENCE AVE WATER BILLING-11/1-12/31/10 5246 FLORENCE AVE WATER BILLING-11/1-12/31/10 5246 FLORENCE AVE	4,685.21
1283	02/11/11	110221	VOID VOID-TEST PRINT	0.00
1284	02/11/11	110221	VOID VOID-TEST PRINT	0.00
1285	02/11/11	110221	THE GAS COMPANY GAS BILLING-12/2/10-1/3/11 6304 KING AVE LAUNDRY	22.14
1286	02/11/11	110221	GOLDEN STATE WATER COMPANY WATER BILLING-11/09/10-1/11/11 4416 GAGE AVE WATER BILLING-11/9/10-1/11/11 6633 PINE AVE-LAUNDRY	94.17
1287	02/11/11	110221	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/20-1/20	35.31

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			6304 KING AVE	
1288	02/11/11	110221	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/15-1/14 6633 PINE AVE ELECTRICAL BILLING-11/15-12/15 6633 PINE AVE	80.12
1289	02/11/11	110231	AMY MILLER-PACIFIC HOUSING MULTI-HOUSING SVC/VALUE CHECK MULTI-HOUSING SVC/VALUE CHECK MULTI-HOUSING SVC/VALUE CHECK	30.69
1290	02/11/11	110231	THE GAS COMPANY GAS BILLING-12/22/10-1/24/11 5162 FLORENCE AVE GAS BILLING-12/22/10-1/24/11 5246 FLORENCE AVE GAS BILLING-12/3/10-1/4/11 4874 GAGE AVE	3,167.28
1291	02/11/11	110231	GOLDEN STATE WATER COMPANY WATER BILLING-12/21/10-1/24/11 4874 GAGE AVE WATER BILLING-12/21/10-1/24/11 4874 GAGE AVE	5,420.12
1292	02/11/11	110231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/30-1/29 5162 FLORENCE AVE-MHP	1,643.40
1293	02/11/11	110231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/5-2/2/11 4874 GAGE AVE	585.95
1294	02/11/11	110231	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/5-2/2/11 4874 GAGE AVE	2,626.08
1295	02/28/11	110222	VOID VOID-TEST PRINT	0.00
1296	02/28/11	110222	VOID VOID-TEST PRINT	0.00
1297	02/28/11	110222	J.CASTILLO/HANDYMAN MAINT SVCS-6321 PINE AVE REPLACED BATHROOM FAUCET & DOOR LOCK SET MAINT SVCS-6317 PINE AVE REPAIRED WATER HEATER MAINT SVCS-6624 FLORA AVE #F UNCLOGGED DRAIN SYSTEM MAINT SVCS-6304 KING AVE #C FIXED ROOF LEAK	1,328.15

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			MAINT SVCS-6629 PINE AVE	
			REPLACED BROKEN WINDOW/SCREEN	
			MAINT SVCS-6506 FLORA AVE #A	
			WALL REPAIR	
			MAINT SVCS-6419 PROSPECT #E	
			UNCLOGGED DRAIN SYSTEM	
			FIXED SHOWER LEAK	
			MAINT SVCS-6624 FLORA AVE #H	
			REPAIRED SCREEN DOOR	
			MAINT SVCS-6419 PROSPECT #A	
			REPAIRED RESTROOM SINK	
1298	02/28/11	110222	SUN PAC STORAGE CONTAINERS	472.00
			STORAGE CONTAINER-NOV'10 BCHA	
			STORAGE CONTAINER-DEC'10 BCHA	
			STORAGE CONTAINER-JAN'11 BCHA	
			STORAGE CONTAINER-FEB'11 BCHA	
1299	02/28/11	110231	CONSOLIDATED DISPOSAL SRVS#902	11,942.76
			WASTE/RECYCLING SVCS-FEB'11	
			BMHP-4874 GAGE AVE	
			WASTE/RECYCLING SVCS-JAN'11	
			FLORENCE MHP-5246 FLORENCE AVE	
			WASTE/RECYCLING SVCS-JAN'11	
			BMHP-4874 GAGE AVE	
			WASTE/RECYCLING SVCS-JAN'11	
			FLORENCE MHP-5162 FLORENCE AVE	
			WASTE/RECYCLING SVCS-FEB'11	
			FLORENCE MHP-5162 FLORENCE AVE	
			WASTE/RECYCLING SVCS-FEB'11	
			FLORENCE MHP-5246 FLORENCE AVE	
1300	02/28/11	110231	TIME WARNER CABLE	192.63
			CABLE BILLING-2/25-3/24/11	
			5246 FLORENCE AVE	
1301	02/28/11	110232	ALL AMERICAN HOME CENTER	440.89
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			HARWARE SUPPLIES	
1302	02/28/11	110232	RODOLFO G. & JUANITA DAVILA	5,400.00
			MANAGEMENT SVCS-FEB'11	
			FLORENCE VILLAGE MHP	
1303	02/28/11	110232	FIRST CHOICE	308.91
			MISC SUPPLIES-BMHP	
			MISC SUPPLIES-BMHP	
			MISC SUPPLIES-FLORENCE VILLAGE	
			MISC SUPPLIES-FLORENCE VILLAGE	
1304	02/28/11	110232	G.T.CONSTRUCTION & LANDSCAPING	8,900.00
			GARDENING SERVICE-NOV'10	
			BELL MOBILE HOME PARK	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			GARDENING SERVICE-NOV'10 FLORENCE VILLAGE #1 & #2 GARDENING SERVICE-DEC'10 BELL MOBILE HOME PARK GARDENING SERVICE-DEC'10 FLORENCE VILLAGE #1 & #2 GARDENING SERVICE-JAN'11 BELL MOBILE HOME PARK GARDENING SERVICE-JAN'11 FLORENCE VILLAGE #1 & #2	
1305	02/28/11	110232	J.P.M. GLASS CO. RESCREEN-5246 FLORENCE #154	249.42
1306	02/28/11	110232	MARIA JIMENEZ REFUND-DEPOSIT	720.67
1307	02/28/11	110232	LOS ANGELES TIMES NEWSPAPER SUBSCRIPTION-BMHP 12/22/10-4/4/11	62.60
1308	02/28/11	110232	LUZ MEZA REFUND-CLUBHOUSE	100.00
1309	02/28/11	110232	PETERSEN POOL & SPA POOL MAINT SVCS-10/20-31/10 FLORENCE VILLAGE MHP POOL MAINTENANCE SVCS-NOV'10 FLORENCE VILLAGE MHP POOL MAINTENANCE SVCS-DEC'10 FLORENCE VILLAGE MHP POOL MAINTENANCE SVCS-FEB'11 FLORENCE VILLAGE MHP POOL MAINTENANCE SVCS-JAN'11 FLORENCE VILLAGE MHP	1,347.00
1310	02/28/11	110232	QUILL CORPORATION OFFICE SUPPLIES-BMHP	136.47
TOTAL		33 CHECKS		65,388.47

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General

Warrants for March 2011

NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47433	03/01/11	110301	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-3/1-15/11	7,291.67
47434	03/04/11	110301	WELLS FARGO BANK W.C.ACCT REPLENISH CK#5638-40	91.24
47435	03/04/11	110301	AT&T TELEPHONE BILLING-1/2-2/1/11 6330 PINE AVE TELEPHONE BILLING-1/2-2/1/11 6330 PINE AVE	7,573.01
47436	03/04/11	110301	VOID VOID-TEST PRINT	0.00
47437	03/04/11	110301	VOID VOID-TEST PRINT	0.00
47438	03/04/11	110301	VOID VOID-TEST PRINT	0.00
47439	03/04/11	110301	AT&T-LONG DISTANCE TELEPHONE BILLING-12/2-27/10 CITY FACILITIES TELEPHONE BILLING-1/3-2/2/11 CITY FACILITIES	25.87
47440	03/04/11	110301	THE GAS COMPANY GAS BILLING-1/20-2/18/11 6704 ORCHARD AVE	3.84
47441	03/04/11	110301	GOLDEN STATE WATER COMPANY WATER BILLING-12/14/10-1/14/11 4403 GAGE AVE WATER BILLING-12/14/10-1/14/11 6526 WILCOX AVE WATER BILLING-12/14/10-1/14/11 ATLANTIC & BECK WATER BILLING-12/14/10-1/14/11 6522 ATLANTIC AVE WATER BILLING-12/14/10-1/14/11 FLORENCE AVE & CHANSLOR WATER BILLING-12/14/10-1/14/11 6707 BEAR AVE WATER BILLING-12/14/10-1/14/11 RIVER DR/ SOUTHALL LN WATER BILLING-12/14/10-1/14/11 ATLANTIC & GAGE WATER BILLING-12/14/10-1/14/11 3782 GAGE AVE WATER BILLING-12/14/10-1/14/11 FLORENCE & WALKER WATER BILLING-12/14/10-1/14/11 6707 BEAR AVE	3,042.24

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING-12/14/10-1/14/11 4460 GAGE AVE WATER BILLING-12/14/10-1/14/11 4200 GAGE AVE WATER BILLING-12/14/10-1/14/11 6250 PINE AVE	
47442	03/04/11	110301	GOLDEN STATE WATER COMPANY WATER BILLING-12/14/10-1/14/11 6301 CLARKSON WATER BILLING-12/14/10-1/14/11 6330 PINE AVE WATER BILLING-12/14/10-1/14/11 5234 GAGE AVE WATER BILLING-12/14/10-1/14/11 6420 WILCOX AVE WATER BILLING-12/14/10-1/14/11 6330 PINE AVE WATER BILLING-12/14/10-1/14/11 5320 GAGE AVE WATER BILLING-11/09/10-1/11/11 4400 GAGE AVE WATER BILLING-12/14/10-1/14/11 6707 FP BEAR AVE WATER BILLING-12/14/10-1/14/11 4377 GAGE AVE	1,608.96
47443	03/04/11	110301	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	923.55
47444	03/04/11	110301	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/14-2/14 4400 GAGE AVE ELECTRICAL BILLING-1/14-2/14 6510 CLARKSON AVE	128.15
47445	03/08/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5641-47	2,803.88
47446	03/08/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5648-54	4,788.33
47447	03/10/11	110301	OVIDIO ALBIZURCS REFUND-DR#10-1226/CITE#276692	300.00
47448	03/10/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5655-56	2,523.38
47449	03/10/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5657-60	2,834.44
47450	03/11/11	110301	COUNTY OF LOS ANGELES ANIMAL HOUSING-OCT'10-JAN'11 2ND/FINAL INSTALLMENT PAYMENT	29,031.42

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47451	03/11/11	110301	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	134.40
47452	03/11/11	110301	KARINA SALAS-PETTY CASH REIMB VOID-PRINT ERROR	0.00
47453	03/11/11	110301	MICHAEL SERRENO MISC SVCS-3/11/11 CLUB AZUCAR	219.50
47454	03/11/11	110301	MARIO MINJANGO MISC SVCS-3/11/11 CLUB AZUCAR	275.00
47455	03/11/11	110301	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 2/4/11	10,185.15
47456	03/15/11	110301	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-3/16-31	7,291.67
47457	03/16/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5661-62 P.COULTER	31,090.75
47458	03/16/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5663-65	3,417.40
47459	03/16/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5666-68	1,644.07
47460	03/16/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5669-72	2,422.53
47461	03/21/11	110301	VOID VOID-TEST PRINT	0.00
47462	03/21/11	110301	VOID VOID-TEST PRINT	0.00
47463	03/21/11	110301	AT&T MOBILITY TELEPHONE BILLING-12/21-1/20 DISPATCH-BELL P.D. TELEPHONE BILLING-1/21-2/20/11 DISPATCH-BELL P.D. TELEPHONE BILLING-1/24-2/23/11 DISPATCH-BELL P.D.	1,472.79
47464	03/21/11	110301	AT&T TELEPHONE BILLING-12/27-1/26 BELL P.D. TELEPHONE BILLING-1/27-2/26/11 BELL P.D.	563.36
47465	03/21/11	110301	CONOCOPHILLIPS GAS CONSUMPTION-1/26-2/26/11	10,101.51

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47466	03/21/11	110301	DELTA DENTAL SERVICE DENTAL INS CLAIMS-FEB'11 DENTAL INS ADMIN FEE-FEB'11	10,308.83
47467	03/21/11	110301	DIRECTV SATELLITE-2/28-3/28/11 LB PK	86.99
47468	03/21/11	110301	DIRECTV SATELLITE SVCS-C.H./P.D.	15.00
47469	03/21/11	110301	FORD MOTOR CREDIT COMPANY BAL LEASE PMT#10 P.D. UNITS LEASE PYMT#11-P.D. UNITS	8,870.34
47470	03/21/11	110301	THE GAS COMPANY GAS BILLING-1/13-2/15/11 MULTIPLE ADDRESSES	531.72
47471	03/21/11	110301	GOLDEN STATE WATER COMPANY WATER BILLING-12/21/10-2/22/11 7006 WALKER AVE WATER BILLING-12/28/10-2/25/11 5702 FP ORCHARD AVE	97.53
47472	03/21/11	110301	MAYWOOD MUTUAL WATER CO WATER BILLING-12/17/10-2/18/11 WILCOX/GAGE PARKWAY WATER BILLING-12/17/10-2/18/11 5107 FILMORE ST WATER BILLING-12/16/10-2/17/11 SO. OF 6240 ATLANTIC WATER BILLING-12/16/10-2/17/11 4501,05,09 E. GAGE AVE WATER BILLING-12/17/10-2/18/11 GAGE/CASITAS LANDSCAPE	144.30
47473	03/21/11	110301	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	145.77
47474	03/21/11	110301	SAM'S CLUB MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	2,036.94
47475	03/21/11	110301	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-2/9-3/11/11 6707 BEAR AVE- LB PK	744.80 134
47476	03/21/11	110301	TELEPACIFIC COMMUNICATIONS	3,654.42

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			TELEPHONE BILLING-2/23-3/22/11	
47477	03/21/11	110301	U.S. HEALTH WORKS GENERAL PHYSICAL-C.CHACON #147-003753 GENERAL PHYSICAL-M.PRADO #147-003755 GENERAL PHYSICAL-P.SANCHEZ #147-003746 GENERAL PHYSICAL-F.VALLES #147-003738 MED SVCS-P.D. DR#11-82 PART TIME PHYSICAL-A. MARTINEZ #147000575 POLICE PHYSICAL-D.MORTENSEN #147-0001783 POLICE PHYSICAL-C.DONAHUE #147-000800 OFFICE PHYSICAL-S.AMBRIZ	868.00
47478	03/21/11	110301	VISION SERVICE PLAN (CA) VISION INS ADM FEE-MAR'11 VISION CLAIMS-FEB'11	3,163.23
47479	03/21/11	110301	FORD MOTOR CREDIT COMPANY LEASE PYMT# 12 P.D. UNITS	8,562.10
47480	03/22/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5676-77	652.22
47481	03/22/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5678-84	4,861.33
47482	03/23/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5685-94	9,997.30
47483	03/23/11	110301	URBAN & ASSOCIATES, INC. VARIOUS EXPENSE REIMB-3/15-21	1,189.20
47484	03/23/11	110301	VOID VOID-TEST PRINT	0.00
47485	03/23/11	110301	VOID VOID-TEST PRINT	0.00
47486	03/23/11	110301	ALLIANT INSURANCE SERVICES BOND POLICY-3/8/11-3/8/12 A.HERNANDEZ/POLICY#72BSBFH9615	400.00
47487	03/23/11	110301	AT&T TELEPHONE BILLING-2/2-3/1/11 MTA EQUIPMENT TELEPHONE BILLING-2/2-3/1/11 6330 PINE AVE	3,951.66

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47488	03/23/11	110301	CALIFORNIA WATER SERVICE WATER BILLING-2/1-3/1/11 BNDNI-AMLAERHT AVE WATER BILLING-2/1-3/1/11 RICKBKE & EASTERN	171.22
47489	03/23/11	110301	EMPLOYMENT DEVELOPMENT DEPT. UNEMPLOYMENT INS-3RD QTR 2010 UNEMPLOYMENT INS-4TH QTR 2010	35,062.56
47490	03/23/11	110301	GOLDEN STATE WATER COMPANY WATER BILLING-1/11-3/9/11 4400 GAGE AVE	47.72
47491	03/23/11	110301	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-2/3-3/5/11 6590 WILCOX PED ELECTRICAL BILLING-2/1-3/1/11 CITY FACILITIES	2,627.33
47492	03/23/11	110301	STANDARD INSURANCE COMPANY LIFE/ACCIDENTAL INS-MARCH'11	1,055.75
47493	03/23/11	110301	STATE WATER BOARD ACCOUNTING WASTE DISCHARGE PERMIT 7/1/10-6/30/11	9,000.00
47494	03/23/11	110301	U.S. HEALTH WORKS MED SVCS-DUI ARREST/DR#10-3881 MED SVCS-DUI ARREST/DR#10-4016	50.00
47495	03/25/11	110301	NORMA GAMEZ-PETTY CASH REIMB PETTY CASH REIMB-C.H.	900.89
47496	03/29/11	110301	ROSA HERNANDEZ & HER ATTORNEYS SETTLEMENT-4TH PAYMENT	45,000.00
47497	03/29/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5673-75	1,335.22
47498	03/29/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5696-97	1,356.29
47499	03/29/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5698	118.10
47500	03/29/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5699	950.20
47501	03/31/11	110301	KARINA SALAS-PETTY CASH REIMB PETTY CASH REIMB-C.CTR	625.78
47502	03/31/11	110301	WELLS FARGO BANK W.C. ACCT REPLENISH CK#5700-02	2,132.77

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47503	03/31/11	110301	URBAN & ASSOCIATES, INC. INTERIM CAO CONTRACT-4/1-15/11	7,291.67
47504	03/31/11	110301	MEDINA CONSTRUCTION 25% INCOME TAX WITHELD CONST SVCS-ALAMO PROJ #5272 LANDSCAPING MAINT-MAR'11 CITY FACILITIES & LB PK LANDSCAPING MAINT-MAR'11 RIVERBED FROM GAGE-LIVE P.W/GEN MAINT SVCS-MAR'11 CONSTRUCTION SVCS PROSPECT & ACACIA DEMOLITION OF CURB AND GUTTER	25,911.75
47505	03/31/11	110301	RSCC ENGINEERING, INC ENGINEERING SVCS-FEB'11 ALAMO AVE STREET REHAB ENGINEERING SVCS-FEB'11 ENGINEERING SVCS-FEB'11 BELL SPORT COMPLEX ENGINEERING SVCS-MAR'11 ALAMO AVE STREET REHAB ENGINEERING SVCS-MAR'11 ENGINEERING SVCS-MAR'11 BELL SPORT COMPLEX ROAD MILEAGE REPORT GOLDEN STATE WATER CO.	24,550.00
47506	03/31/11	110302	VOID VOID-TEST PRINT	0.00
47507	03/31/11	110302	VOID VOID-TEST PRINT	0.00
47508	03/31/11	110302	VOID VOID-TEST PRINT	0.00
47509	03/31/11	110302	ADMIN SURE W.C./LIABILITY SVCS-MAR'11	2,520.00
47510	03/31/11	110302	ADVANCED ACCESS SYSTEMS, INC. GATE MAINT-BELL P.D.	306.70
47511	03/31/11	110302	WILLIE AGUILAR REFUND-TUP#2011-07 DEPOSIT	500.00
47512	03/31/11	110302	ALL AMERICAN HOME CENTER HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES	163.13
47513	03/31/11	110302	AMERICAN GUARD SERVICES, INC. CROSSING GUARD SVCS-JAN'11	19,766.34

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			CROSSING GUARD SVCS-FEB'11	
47514	03/31/11	110302	AMERICAN PAPER PLASTIC JANITORIAL SUPPLIES-CITY YARD	1,937.94
47515	03/31/11	110302	AMERICAN RELIANCE INC. MOBILE PC MAINT- BELL P.D. MOBILE PC MAINT-BELL P.D.	553.21
47516	03/31/11	110302	AMERICAN SOCCER COMPANY, INC. SOCCER UNIFORMS	16.23
47517	03/31/11	110302	ANAYA'S SERVICE CENTER VARIOUS REPAIRS-UNIT #362 POWER SUPPLY REPLACED VARIOUS REPAIRS-UNIT #344 STEERING SHAFTS REPLACED LUBE,OIL & FILTER VARIOUS REPAIRS-UNIT #325 WIPER MOTOR/BATTERY REPLACED	1,339.92
47518	03/31/11	110302	AT&T-LONG DISTANCE TELEPHONE BILLING-2/3-3/2/11 CITY FACILITIES	18.87
47519	03/31/11	110302	AZTECA LANDSCAPE LANDSCAPE MAINTENANCE-FEB'11 LANDSCAPE MAINT-MAR'11 LANDSCAPE MAINT-MAR'11 C.CTR	11,500.00
47520	03/31/11	110302	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-MAR'11	3,150.00
47521	03/31/11	110302	BELL SERVICE CENTER FLAT SERVICE FEE-JAN'11 FLAT SERVICE FEE-FEB'11 VARIOUS REPAIRS-UNIT #329 LUBE,OIL,FILTER CODE 3 LIGHTS VARIOUS REPAIRS-UNIT #351 OIL FILTER, LIGHT BULB VARIOUS REPAIRS-UNIT #104 TIRE MOUNT LUBE,OIL,FILTER VARIOUS REPAIRS-UNIT #338 LUBE, OIL, FILTER TIRE MOUNT VARIOUS REPAIRS-UNIT #361 OIL FILTER VARIOUS REPAIRS-12603 LUBE, OIL & FILTER VARIOUS REPAIRS-UNIT #330 LUBE,OIL,FILTER AUTOMATIC TRANSMISSION VARIOUS SVCS-UNIT #102	5,124.20

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			LUBE,OIL,FILTER	
			TIRE ROTATION	
			VARIOUS REPAIRS-UNIT #307	
			LUBE, OIL AND FILTER	
			C.CTR/HANDY WORKER	
			VARIOUS REPAIRS-UNIT #338	
			ENGINE PERFORMANCE	
			REPLACE CATALYTIC CONVERTOR	
			VARIOUS REPAIRS-UNIT #362	
			LUBE, OIL AND FILTER	
			COOLINGS SYSTEM BOTTLE	
			REPLACED THERMOSTAT	
			VARIOUS REPAIRS-UNIT #351	
			PINION & CARRIER BEARINGS	
47522	03/31/11	110302	BELL SERVICE CENTER	1,387.80
			VARIOUS REPAIRS-UNIT #341	
			LUBE, OIL AND FILTER	
			VARIOUS REPAIRS-UNIT #355	
			REPLACED SPOTLIGHT,MOUNT TIRES	
			LUBE,OIL&FILTER	
			ABS BRAKE MODULE	
			VARIOUS REPAIRS-UNIT #363	
			LUBE, OIL AND FILTER	
			VARIOUS REPAIRS-UNIT #337	
			REPLACED WIPER MOTOR	
			MDT POWER PACK REPLACED	
47523	03/31/11	110302	CALPERS-LONG TERM CARE PROGRAM	43,092.75
			LONG-TERM INS-10/1-12/31/10	
			LONG-TERM INS-1/1-3/31/11	
			LONG-TERM INS-4/1-6/30/11	
47524	03/31/11	110302	CANNING'S TRUEVALUE HARDWARE	319.45
			MAINT SUPPLIES	
47525	03/31/11	110302	LUCIA CASTILLO	428.00
			BALLET INSTRUCTOR-2/14-3/21/11	
47526	03/31/11	110302	CHANGE COMMUNITIES	600.00
			CLERK WEBSITE SVCS-FEB'11	
			CLERK WEBSITE SVCS-MAR'11	
47527	03/31/11	110302	CITY OF INGLEWOOD	2,729.34
			PARKING PROCESSING SVCS-DEC'10	
			PARKING PROCESSING SVCS-JAN'11	
47528	03/31/11	110302	HAZEL COLLETT	912.96
			MEDICAL INS REIMB-JAN-MAR'10	
47529	03/31/11	110302	COMSERCO, INC.	2,842.00
			INSTALL RADIO EQUIP-DISPATCH	
			MAITNENANCE BILLING-FEB'11	
			MAINTENANCE BILLING-MAR'11	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47530	03/31/11	110302	CONSOLIDATED DISPOSAL WASTE/RECYCLING SVCS-FEB'11	96,389.66
47531	03/31/11	110302	CPCA-CALIFORNIA POLICE CHIEFS TUITON-5/17-20/11 A.M.	555.00
47532	03/31/11	110302	DAPPER TIRE CO TIRE FLEET-BELL P.D.	1,009.89
47533	03/31/11	110302	DATAQUICK INFORMATION SYSTEMS DATA INFORMATION-JAN'11 DATA INFORMATION-FEB'11	160.50
47534	03/31/11	110302	DATASTREAM BUSINESS SOLUTIONS, HP 210 PROGRAMMING-JAN'11 SOFTWARE MAINT AGRMT-4/1-6/30	910.00
47535	03/31/11	110302	COUNTY OF LOS ANGELES ANIMAL HOUSING-FEB'11	3,174.45
47536	03/31/11	110302	DIANA Y. CHO & ASSOCIATES, INC CDBG CONSULTING SVCS-2/4/11 CDBG WORK PROGRAM-FEB'11	2,880.00
47537	03/31/11	110302	VINCENT DIAZ KUNG FU INSTR-2/14-3/21/11	156.80
47538	03/31/11	110302	DIRECTV SATELLITE-3/3-4/2/11 C.CTR	131.13
47539	03/31/11	110302	DUNN-EDWARDS CORP. PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES PAINT SUPPLIES	850.74
47540	03/31/11	110302	E.C. CONSTRUCTION CO ALAMO AVE STR RECONSTRUCTION	99,582.23
47541	03/31/11	110302	ECHO FIRE PROTECTION CO. EXTINGUISHER SVCS-3/4/11 C.CTR	126.34
47542	03/31/11	110302	EMPLOYMENT DEVELOPMENT DEPT. INS BALANCE 3RD/4TH QTR 2010	1,512.09
47543	03/31/11	110302	ENTENMANN-ROVIN CO. BADGES-BELL P.D. BADGES-BELL P.D. BADGES-P.D.	234.28

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47544	03/31/11	110302	CYNTHIA ESQUIVEL SUBSISTENCE-5/23-27/11	50.00
47545	03/31/11	110302	HILDA ESTRADA INTERPRETATION SVCS-12/10&2/11	550.00
47546	03/31/11	110302	F.P. PRINTING ACCOUNT'S PAYABLE CHECKS	813.19
47547	03/31/11	110302	FEDERAL EXPRESS DELIVERY SVCS-BUS LIC 12/16/10 DELIVERY SVCS-BUS LIC 12/22/10 DELIVERY SVCS-3/23/11 BELL P.D	98.82
47548	03/31/11	110302	FOUR QUEENS HOTEL & CASINO DEPOSIT-EXCURSION 8/28-30/11	300.00
47549	03/31/11	110302	G4S SECURE SOLUTIONS (USA)INC. CUSTODIAL SVCS-FEB'11 BELL P.D	14,248.00
47550	03/31/11	110302	TINA GALL CONTRACT SVCS-2/28,3/3/11	455.00
47551	03/31/11	110302	CRYSTAL GARDEA REFUND-PARKING CIT #10001778 OVERPAYMENT	22.00
47552	03/31/11	110302	THE GAS COMPANY GAS BILLING-2/15-3/16/11 4357 GAGE AVE- SKATE PARK GAS BILLING-2/18-3/22/11 6704 ORCHARD AVE- LB PK GAS BILLING-2/2-3/22/11 MULTIPLE ADDRESSES	718.60
47553	03/31/11	110302	GLENDALE FIRESYSTEMS, INC. 24 HR FIRE ALARM-VETS PK	258.00
47554	03/31/11	110302	SOFIA GONZALEZ REFUND PARKING CIT#4040001	44.00
47555	03/31/11	110302	ELVIA Y. GRADILLA REFUND PARKING CIT #100016252 OVERPAID	145.00
47556	03/31/11	110302	GRAFFITI PROTECTIVE COATINGS GRAFFITI REMOVAL-FEB'11 PAINT REIMBURSEMENT SIDEWALK STEAM CLEANING-FEB'11 BUS SHELTER CLEANING-FEB'11 STREET SWEEPING-FEB'11 FUEL SURCHARGE-FEB'11	38,031.81
47557	03/31/11	110302	RICK GUTIERREZ	50.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			REFUND-BASEBALL	
47558	03/31/11	110302	HEDMAN L.A. CHECK SIGNER-A.G. O.H.	451.56
47559	03/31/11	110302	IJSS INC. DBA TONERZONE TONER CARTRIDGE-BELL P.D.	181.54
47560	03/31/11	110302	INTELESYS COMMUNICATIONS TELEPHONE MAINT-ADMIN/C.CTR TELEPHONE MAINT-BELL P.D.	547.50
47561	03/31/11	110302	INTERWEST CONSULTING GROUP INC PROFESSIONAL SVCS 12/23-1/31 PROFESSIONAL SVCS-FEB'11	10,812.02
47562	03/31/11	110302	J. BERRY COMPANY, INC. A.C. MAINT-C.H. CONDENSER FAN MOTOR	490.33
47563	03/31/11	110302	J.P.M. GLASS CO. SCREEN-4225 BROMPTON AVE	198.67
47564	03/31/11	110302	GILBERT JARA HOTEL REIMBURSEMENT TRAINING 1/10-21/11 SAN DIEGO	911.79
47565	03/31/11	110302	KELDON PAPER COMPANY PAPER-ADMIN	314.49
47566	03/31/11	110302	L.A. COUNTY CLERK STPL PROJECT FILING FEE	75.00
47567	03/31/11	110302	LA COUNTY SHERIFF DEPT. FOOD SVCS-CUSTODY JAN'11 FOOD SVCS-CUSTODY FEB'11	760.00
47568	03/31/11	110302	LAC+USC MEDICAL CENTER MED SVCS-11/19-20/10 H.C. M.D.	930.00
47569	03/31/11	110302	LARES AND SON CONSTRUCTION CONSTRUCTION SVCS-4876 NEVADA	12,995.00
47570	03/31/11	110302	LEAD TECH ENVIRONMENTAL LEAD/ASBESTOS-6822 SAN LUIS LEAD/ABESTOS-4874 GAGE AVE LEAD/ABESTOS-4874 E GAGE AVE	1,507.00
47571	03/31/11	110302	LEADING EDGE SOUND & SECURITY AUDIO VIDEO SYSTEMS SVC AGRMT QUARTERLY BILLING-LB PK	450.00
47572	03/31/11	110302	LETY'S CITY OF BELL FLORIST FLOWERS-M.SANCHEZ 3/7/11	300.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47573	03/31/11	110302	MOISES LOPEZ REFUND-PARKING CIT #100018497 ADMINISTRATIVE HEARING	54.00
47574	03/31/11	110302	LOS ANGELES COUNTY AUDITOR VARIOUS EXPENSES-DR#10-5204 AUTOPSY REPORT CASE PHOTOGRAPHS CD PROCESSING CASE	182.00
47575	03/31/11	110302	LOS ANGELES COUNTY MTA BUS PASS SALES-JAN'11 BUS PASS SALES-DEC'10 BUS PASS SALES-FEB'11 BUS PAS SALES-MAR'11	7,740.00
47576	03/31/11	110302	LOS ANGELES COUNTY MTA TAP BUS PASS-SEP'10/BALANCE TAP BUS PASS-FEB'11	6,406.00
47577	03/31/11	110302	MARIA L. LANDA REDUND PARKING CIT#4042059	145.00
47578	03/31/11	110302	MARTIN & CHAPMAN ELECTION SVCS-MAR'11	451.65
47579	03/31/11	110302	MERRILL COMMUNICATIONS LLC ELECTRONIC PROCESSING ELECTRONIC PROCESSING ELECTRONIC PROCESSING	2,470.29
47580	03/31/11	110302	MEYERS NAVE ATTORNEY LEGAL SVCS-JAN'11	28,699.18
47581	03/31/11	110302	ANTHONY MIRANDA SUBSISTENCE-5/17-20/11 SUBSISTENCE-5/2-6/11	90.00
47582	03/31/11	110302	CESAR MONICO REFUND-PARK PAVILION 3/20/11	95.00
47583	03/31/11	110302	MR. UNIFORM UNIFORMS-BELL P.D. UNIFORMS-BELL P.D.	230.04
47584	03/31/11	110302	NORTHGATE MARKETS REFUND-TUP#2011-05 DEPOSIT	500.00
47585	03/31/11	110302	OFSI COPIER LEASE-3/1-31/11 PAYMENT#22 BELL P.D.	447.78
47586	03/31/11	110302	OCE IMAGISTICS INC. COPIER MAINT-LB PK FEB'11	641.95

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			COPIER MAINT-BELL P.D./C.CTR	
			COPIER MAINT-BELL P.D. JAN'11	
			COPIER MAINT-FEB'11 BELL P.D.	
			COPIER MAINT-BELL P.D. FEB'11	
47587	03/31/11	110302	OLDTIMERS FOUNDATION	34,237.01
			PARATRANSIT SVCS-FEB'11	
			TRANSPORTATION SVCS-2/24/11	
47588	03/31/11	110302	ORANGE COUNTY SHERIFF'S DEPT	128.00
			TUITON-6/1/11 A.L. G.C.	
			TUITON-5/6/11 A.J. J.C.	
47589	03/31/11	110302	REID EMMA PANARES	145.00
			REFUND PARKING CIT#100016207	
47590	03/31/11	110302	PRAXAIR DISTRIBUTION INC	67.85
			EQUIPMENT RENTAL-C.CTR	
			EQUIPMENT RENTAL-C.CTR	
47591	03/31/11	110302	QUICK DISPENSE	656.67
			MISC SUPPLIES-BELL P.D.	
			MISC SUPPLIES-C.H. ADMIN	
			MISC SUPPLIES-C.H.	
			MISC SUPPLIES-BELL P.D.	
47592	03/31/11	110302	QUILL CORPORATION	2,124.30
			OFFICE SUPPLIES-C.CTR/FIN	
			OFFICE SUPPLIES-BUILD&PLANNING	
			OFFICE SUPPLIES-BUILD&PLANNING	
			OFFICE SUPPLIES-BUILD&PLANNING	
			OFFICE SUPPLIES-BELL P.D.	
			OFFICE SUPPLIES-BELL P.D.	
			OFFICE SUPPLIES-FINANCE	
47593	03/31/11	110302	MICHAEL DOMINIC RALJEVICH	354.00
			REFUND PARKING CIT#10001539,	
			100011441, 100011516	
47594	03/31/11	110302	DANIEL RAMIREZ	145.00
			REFUND PARKING CIT#100018316	
47595	03/31/11	110302	REGISTRAR-RECORDER/COUNTY	13,719.48
			SIGNATURE VERIFICATION	
47596	03/31/11	110302	RELIA-TECH	5,395.52
			COMPUTER MAINT & SUPPLIES	
			BELL P.D.	
			COMPUTER SUPPLIES-HOUSING	
			COMPUTER SVCS CONTRACT-MAR'11	
			COMPUTER MAINT-BELL P.D.	
			SERVICE CONTRACT-APRIL 2011	
47597	03/31/11	110302	REPUBLIC ITS INC	1,814.89
			TRAFFIC SIGNAL MAINT-FEB'11	

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47598	03/31/11	110302	RESTOCKIT.COM MISC SUPPLIES-BELL P.D.	106.07
47599	03/31/11	110302	THE RESTORATION GROUP REHAB SVCS-6250 PINE AVE	896.00
47600	03/31/11	110302	VERONICA RICO REFUND-PARK PAVILION 4/30/11	45.00
47601	03/31/11	110302	JOSEFINA RIVAS AEROBICS INST-2/14-3/21/11 VETS PK & LB PK	876.00
47602	03/31/11	110302	THOMAS RODRIGUEZ SUBSISTENCE-2/14-18/11	50.00
47603	03/31/11	110302	ROSE CLEANERS & LAUNDRY BLANKET CLEANING SVCS-FEB'11	150.00
47604	03/31/11	110302	SAN DIEGO REGIONAL TRAINING TUITON-5/23-27/11 C.E.	494.00
47605	03/31/11	110302	SECURITY SIGNAL DEVICES SECURITY ALARM-4/1-6/30/11 CCTV SYSTEM LEASE-4/1-6/30/11	474.60
47606	03/31/11	110302	SOUTH COAST AIR QUALITY ELEC GEN-DIESEL FLAT FEE FY EMISSIONS	402.21
47607	03/31/11	110302	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/24-2/23 5007 FLORENCE PED ELECTRICAL BILLING-1/17-2/15 6901 1/2 RIVER DR ELECTRICAL BILLING-2/14-3/16 4400 GAGE AVE ELECTRICAL BILLING-2/23-3/24 5007 FLORENCE PED ELECTRICAL BILLING-2/14-3/16 6510 CLARKSON AVE ELECTRICAL BILLING-1/24-3/22 MULTIPLE ADDRESSES ELECTRICAL BILLING-1/17-2/11 6901 1/2 RIVER DR ELECTRICAL BILLING-1/24-3/16 6800 OTIS ELECTRICAL BILLING-1/4-2/1/11 6330 PINE AVE	13,985.13
47608	03/31/11	110302	STANLEY PEST CONTROL CO PEST CONTROL-2/11 3700 E GAGE AVE	557.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			PEST CONTROL-2/11 7100 WALKER AVE PEST CONTROL-2/11 4400 GAGE AVE PEST CONTROL-2/11 4874 E. GAGE AVE PEST CONTROL-3/11 3700 E GAGE AVE PEST CONTROL-3/11 6707 BEAR AVE PEST CONTROL-3/11 6250 PINE AVE PEST CONTROL-3/11 6326-6330 PINE AVE PEST CONTROL-3/11 4357 E GAGE AVE PEST CONTROL-3/11 6526 WILCOX AVE PEST CONTROL-3/11 5320 E.GAGE AVE PEST CONTROL-3/11 7100 WALKER AVE PEST CONTROL-3/11 4400 GAGE AVE PEST CONTROL-3/11 4874 E GAGE AVE	
47609	03/31/11	110302	STANLEY PEST CONTROL CO PEST CONTROL-2/11 6707 BEAR AVE PEST CONTROL-2/11 6326-6330 PINE AVE PEST CONTROL-2/11 6250 PINE AVE PEST CONTROL-2/11 6326-6330 PINE AVE PEST CONTROL-2/11 4357 E GAGE AVE PEST CONTROL-2/11 6526 WILCOX AVE PEST CONTROL-2/11 5320 E GAGE AVE PEST CONTROL-3/11 6326-6330 PINE AVE	311.00
47610	03/31/11	110302	STATE OF CALIFORNIA 25% INCOME TAX WITHHELD-L.M.	8,637.25
47611	03/31/11	110302	TELEPACIFIC COMMUNICATIONS TELEPHONE BILLING-3/23-4/22/11	3,685.67
47612	03/31/11	110302	THE MOBILE REMODELERS CONST SVCS-6631 SALT LAKE #64	6,275.00
47613	03/31/11	110302	THERNAN ENVIRONMENTAL	525.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			HOUSING REHAB-6936 WOODWARD ABESTOS	
47614	03/31/11	110302	TOSHIBA AMERICA BUSINESS SOLUT COPIER LEASE-MAR'11 C.H.	395.10
47615	03/31/11	110302	TRANSTECH PLAN CHECK SERVICES	216.60
47616	03/31/11	110302	UNDERGROUND SERVICE ALERT UNDERGROUND FAX NOTICES-FEB'11 UNDERGROUND FAX NOTICES-JAN'11 UNDERGROUND FAX NOTICES-FEB'11	115.50
47617	03/31/11	110302	US BANK DEBT SVC PMT-2005 BPFA REV BDS DEBT SVC-1998 COP	5,030.00
47618	03/31/11	110302	VISION SERVICE PLAN (CA) VISION INS ADM FEE-APRIL'11	430.00
47619	03/31/11	110302	WELLS FARGO BANK, N.A. D.B. PLAN ADMIN FEE-10/1-12/31	1,158.00
47620	03/31/11	110302	WELLS LOCK & KEY LOCKSMITH SVCS-L.M. TRAFFIC SIGNAL LOCKSMITH SVCS-LIBRARY SERVICE CALL LOCKSMITH SVCS-L.M. LOCKSMITH SVCS-L.M. LOCKSMITH SVCS-BELL P.D. 2 KEYS LOCKSMITH SVCS-BELL P.D. KEY	83.25
47621	03/31/11	110302	WEST COAST ARBORISTS, INC. TREE MAINT SVCS-1/16-31/11 6812 HELIOTROPE AVE 6911 OTIS AVE	975.00
47622	03/31/11	110302	MEYERS NAVE CORRUPTION LEGAL SVCS-JAN'11	30,668.08
47623	03/31/11	110302	MEYERS NAVE LITIGATION LEGAL SVCS-JAN'11	72,424.21
47624	03/31/11	110302	MEYERS NAVE LITIGATION LEGAL SVCS-FEB'11	42,921.38
47625	03/31/11	110302	MEYERS NAVE ATTORNEY LEGAL SVCS-FEB'11	38,521.09
47626	03/31/11	110302	MEYERS NAVE CORRUPTION LEGAL SVCS-FEB'11	30,881.21

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
47627	03/31/11	110302	EMPLOYMENT DEVELOPMENT DEPT. PAYROLL TAXES-3RD/4TH10-1ST11	6,818.38
TOTAL	195 CHECKS			1,118,896.65
*W0000552	03/01/11	110303	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 1/17/11	61,456.89
W0000553	03/01/11	110303	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 12/24/10	59,649.44
W0000554	03/01/11	110303	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 1/21/11	56,786.90
W0000555	03/02/11	110303	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 8/6/10	86,334.20
W0000556	03/03/11	110303	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 3/4/11	226,647.85
W0000557	03/03/11	110303	CAL-PUBLIC EMPLOYEE RETIREMENT RETIREMENT-PAY 11/26/10	61,145.32
W0000558	03/14/11	110303	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-MAR'11	108,848.63
W0000559	03/14/11	110303	PUBLIC EMPLOYEES' RETIREMENT HEALTH PREMIUM-MAR'11	870.53
W0000560	03/17/11	110303	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 3/18/11	224,638.92
W0000561	03/21/11	110303	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 3/4/11	9,696.38
W0000562	03/21/11	110303	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 2/18/11	10,049.44
W0000563	03/21/11	110303	CITY OF BELL PAYROLL FUND FICA & MEDI TAXES-PAY 3/18/11	10,009.57
W0000566	03/31/11	110303	CITY OF BELL PAYROLL FUND PAYROLL DEPOSIT-PAY OF 4/1/11	272,308.74
TOTAL	13 WIRES			1,188,442.81
TOTAL				2,307,339.46

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CRA-
Community Redevelopment Agency

Warrants for March 2011

NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
5444	03/31/11	110312	VOID VOID-TEST PRINT	0.00
5445	03/31/11	110312	VOID VOID-TEST PRINT	0.00
5446	03/31/11	110312	BELL CHAMBER OF COMMERCE 1/2 CONTRACT PAYMENT-MAR'11	3,150.00
5447	03/31/11	110312	ROSENOW SPEVACEK GROUP IMPLEM PLAN-11/1/10-2/28/11	2,482.50
TOTAL	4 CHECKS			5,632.50
WD000565	03/29/11	110313	US BANK ALLOCATION BONDS ISSUE'03-DEBT	585,334.38
TOTAL	1 WIRES			585,334.38
TOTAL				590,966.88

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BCHA-
Bell Community Housing Authority

Warrants for March 2011

CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1311	03/04/11	110321	VOID VOID-TEST PRINT	0.00
1312	03/04/11	110321	VOID VOID-TEST PRINT	0.00
1313	03/04/11	110321	THE GAS COMPANY GAS BILLING-12/22/10-1/24/11 4209 BELL AVE GAS BILLING-12/22/10-1/24/11 6633 PINE AVE-LAUNDRY GAS BILLING-1/3-2/1/11 6304 KING AVE- LAUNDRY	58.01
1314	03/04/11	110321	GOLDEN STATE WATER COMPANY WATER BILLING-12/08-2/08/11 6419 PROSPECT AVE WATER BILLING-12/20/10-2/17/11 6327 PINE AVE	1,123.97
1315	03/04/11	110321	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/20-2/18 6304 KING AVE ELECTRICAL BILLING-1/14-2/12 6633 PINE AVE	64.87
1316	03/04/11	110331	VOID VOID-TEST PRINT	0.00
1317	03/04/11	110331	VOID VOID-TEST PRINT	0.00
1318	03/04/11	110331	AT&T TELEPHONE BILLING-1/4-2/3/11 BELL MHP	117.76
1319	03/04/11	110331	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-12/30-1/29 FLORENCE VILLAGE-5162 FLORENCE	5,686.29
1320	03/04/11	110331	VOID VOID-PRINT ERROR	0.00
1321	03/22/11	110331	TRACT 180 WATER COMPANY WATER BILLING-1/1-2/28/11 5246 FLORENCE AVE WATER BILLING-1/1-2/28/11 5246 FLORENCE AVE WATER BILLING-1/1-2/28/11 5246 FLORENCE AVE WATER BILLING-1/1-2/28/11 5220 FLORENCE AVE WATER BILLING-1/1-2/28/11 5162 FLORENCE AVE	5,418.43

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			WATER BILLING-1/1-2/28/11 5162 FLORENCE AVE	
1322	03/22/11	110321	TRACT 180 WATER COMPANY WATER BILLING-1/1-2/28/11 4738 FLORENCE AVE	23.01
1323	03/23/11	110321	VOID VOID-TEST PRINT	0.00
1324	03/23/11	110321	VOID VOID-TEST PRINT	0.00
1325	03/23/11	110321	THE GAS COMPANY GAS BILLING-1/24-2/24/11 4209 BELL AVE GAS BILLING-1/24-2/24/11 6633 PINE AVE-LAUNDRY GAS BILLING-2/1-3/3/11 6304 KING AVE-LAUNDRY	64.70
1326	03/23/11	110321	MAYWOOD MUTUAL WATER CO WATER BILLING-12/16/10-2/17/11 6304 KING AVE	145.86
1327	03/23/11	110331	AT&T TELEPHONE BILLING-2/4-3/3/11 BELL MHP	117.76
1328	03/23/11	110331	THE GAS COMPANY GAS BILLING-12/23/10-1/25/11 6503 WILCOX AVE	1,528.07
1329	03/23/11	110331	GOLDEN STATE WATER COMPANY WATER BILLING-1/24-2/22/11 4874 GAGE AVE- BMHP WATER BILLING-1/24-2/22/11 4874 GAGE AVE- BMHP	5,117.49
1330	03/23/11	110331	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-2/2-3/5/11 4874 GAGE AVE- BMHP ELECTRICAL BILLING-2/2-3/5/11 4874 GAGE AVE- BMHP ELECTRICAL BILLING-1/29-3/2/11 5162 FLORENCE AVE-MHP	5,363.42
1331	03/31/11	110322	VOID VOID-TEST PRINT	0.00
1332	03/31/11	110322	VOID VOID-TEST PRINT	0.00
1333	03/31/11	110322	THE GAS COMPANY GAS BILLING-2/24-3/24/11	52.01

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
			4209 BELL AVE	
1334	03/31/11	110322	GOLDEN STATE WATER COMPANY WATER BILLING-1/11-3/09/11 6712-18 OTIS AVE WATER BILLING-1/11-3/09/11 6633 PINE AVE-LAUNDRY WATER BILLING-1/11-3/09/11 4207 BELL AVE WATER BILLING-1/11-3/09/11 4416 GAGE AVE	586.56
1335	03/31/11	110322	J.CASTILLO/HANDYMAN MAINT SVCS-6624 FLORA AVE #F REPLACED KITCHEN SINK FAUCET FIXED WATER LEAK MAINT SVCS-4211 BELL AVE UNCLOGGED DRAIN LINE CLEANED OVERFLOW AREA MAINT SVCS-6624 FLORE AVE #F REPAIRED CLOSED DOOR AND WARDROBE ROLLER MAINT SVCS-6624 FLORA AVE #J UNCLOGGED DRAIN MAINT SVCS-6331 PINE AVE REPLACED WATER HEATER MAINT SVCS-6502-6506 FLORA AVE LAWNS MAINTENANCE MAINT SVCS-6624 FLORA AVE #F REPLACED RESTROOM SINK REPAIRED TOILET, LEAK MAINT SVCS-6633 PINE AVE REPAIRED KITCHEN FAUCET LEAK REPAIRED BATHROOM DOOR,CABINET MAINT SVCS-6419 PROSPECT #E REPLACED DOOR FRAME/DOOR/LOCK CLEANED WORK AREA MAINT SVCS-6317 PINE AVE FIXED TOILET TANK MAINT SVCS-6624 FLORA AVE #G UNPLUGGED BATHROOM SINK, FIXED TOILET LEAK, REPLACED BATHROOM FAUCET, CLEANED WORK AREA MAINT SVCS-6419 PROSPECT #A REPLACED BATHROOM LIGHT SWITCH MAINT SVCS-6419 PROSPECT #A PEDESTAL SINK COMPONENTS MAINT SVCS-4207 BELL AVE REPLACED TOILET TANK KIT, WATER CONNECTOR, BASE, FIXED WATER LEAK	1,602.00
1336	03/31/11	110322	J.CASTILLO/HANDYMAN MAINT SVCS-BELL & OTIS AVE LAWNS MAINTENANCE	50.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1337	03/31/11	110322	ANGELICA MEDINA SECURITY DEPOSIT-6304"D" KING	650.00
1338	03/31/11	110322	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-2/12-3/16 6633 PINE AVE ELECTRICAL BILLING-2/18-3/22 6304 KING AVE	69.68
1339	03/31/11	110332	AT&T TELEPHONE BILLING-2/4-3/3/11 FLORENCE VILLAGE TELEPHONE BILLING-1/4-2/3/11 FLORENCE VILLAGE	260.58
1340	03/31/11	110332	RODOLFO Q. & JUANITA DAVILA MANAGEMENT SVCS-MAR'11 FLORENCE VILLAGE MHP	5,400.00
1341	03/31/11	110332	F.P. PRINTING CASH RECIEPTS-F.V/BMHP BUSINESS CARDS-C.P.	663.99
1342	03/31/11	110332	FIRST CHOICE MISC SUPPLIES-FLORENCE VILLAGE MISC SUPPLIES-FLORENCE VILLAGE	95.55
1343	03/31/11	110332	G.T.CONSTRUCTION & LANDSCAPING GARDENING SERVICE-FEB'11 GARDENING SERVICE-FEB'11 F.V. GARDENING SERVICE-MAR'11 BELL MOBILE HOME PARK GARDENING SERVICE-MAR'11 FLORENCE VILLAGE #1 & #2	5,920.00
1344	03/31/11	110332	THE GAS COMPANY GAS BILLING-2/24-3/25/11 6503 WILCOX AVE GAS BILLING-2/23-3/24/11 FLORENCE VILLAGE GAS BILLING-1/24-2/23/11 FLORENCE VILLAGE GASBILLING-10/20-11/19/10 FLORENCE VILLAGE	2,667.84
1345	03/31/11	110332	GOLDEN STATE WATER COMPANY WATER BILLING-2/22-3/21/11 4874 GAGE AVE-BMHP WATER BILLING-2/22-3/21/11 4874 GAGE AVE-BMHP	4,639.52
1346	03/31/11	110332	JAIME MORA LEPE JANITORIAL SVCS-JAN'11 BMHP JANITORIAL SVCS-FEB'11 BMHP	2,100.00

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CHECK NO	DATE	BATCH	VENDOR/DESCRIPTION	AMOUNT
1347	03/31/11	110332	METERMAN SERVICES, INC METER READING-F.V. MHP METER READING-BELL MHP METER READING-F.V. MHP METER READING-BELL MHP METER READING-F.V. MHP METER READING-BELL MHP METER READING-F.V. MHP METER READING-BELL MHP METER READING-FLORENCE VILLAGE METER READING-BMHP	3,786.12
1348	03/31/11	110332	JULIE ORTIZ REFUND-CLUBHOUSE	100.00
1349	03/31/11	110332	PETERSEN POOL & SPA POOL MAINTENANCE SVCS-MAR'11 FLORENCE VILLAGE MHP	275.00
1350	03/31/11	110332	OFELIA SALINAS REFUND-CLUBHOUSE	25.00
1351	03/31/11	110332	SOUTHERN CALIFORNIA EDISON ELECTRICAL BILLING-1/29-3/2/11 FLORENCE VILLAGE	5,648.96
1352	03/31/11	110332	JESUS TABARES REFUND-CLUBHOUSE F.V.	100.00
1353	03/31/11	110332	TIME WARNER CABLE CABLE BILLING-3/25-4/24/11 FLORENCE VILLAGE	192.63
TOTAL	43 CHECKS			59,715.08
*W0000564	03/24/11	110323	US BANK DEBT SVC-BCHA'05 LEASE REVENUE TRANSFER D/S PYMT DUE 4/1/11	214,313.02
TOTAL	1 WIRES			214,313.02
TOTAL				274,028.10

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City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: CONSIDERATION OF A RESOLUTION SETTING THE DATES AND TIMES OF THE CITY COUNCIL'S REGULAR MEETINGS FROM MAY THROUGH JULY 01, 2011

DISCUSSION

Section 506 of the City of Bell's Charter provides that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution. Accordingly, the Staff proposes the following schedule for the Council's regular meetings from May through July 01, 2011:

Wednesday, May 11, 2011 at 7:00 PM

Wednesday, May 25, 2011 at 7:00 PM

Wednesday, June 8, 2011 at 7:00 PM

Wednesday, June 22, 2011 at 7:00 PM

RECOMMENDATION:

Staff recommends that:

1. The title of the Resolution No. 2011-03 be read;

2. The City Council waive further reading of Resolution No. 2011-03; and

3. The City Council adopt Resolution No. 2011-03

4. Furthermore, on or before the City Council meeting of June 22, 2011 the Council will consider a Resolution setting the times and dates for the regular City of Bell City Council meetings for the rest of the 2011 calendar year.

RESOLUTION NO. 2011-03

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL SETTING THE DATES AND TIMES OF THE CITY COUNCIL'S REGULAR MEETINGS FROM MAY THROUGH JULY 01, 2011

WHEREAS, the City of Bell's Charter authorizes the City Council of the City of Bell ("the City") to set and fix the dates and times for the regular meetings of the Council; and

WHEREAS, Section 506 of the City of Bell's Charter that the "City Council shall hold regular meetings at least once each month" and at times fixed by a resolution; and

WHEREAS, the City Council desires to set the dates and times for the regular meetings for May through July 1, 2011; and

THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

SECTION 1. MAY – JULY 1, 2011 SCHEDULE OF CITY COUNCIL MEETINGS.

Pursuant to Section 506 of the City of Bell's Charter, the City Council fixes and sets the following dates and times for the Council's regular meetings during May through July 1, of 2011:

Wednesday, May 11, 2011 at 7:00 PM

Wednesday, May 25, 2011 at 7:00 PM

Wednesday, June 8, 2011 at 7:00 PM

Wednesday, June 22, 2011 at 7:00 PM

SECTION 2. EFFECTIVE DATE.

This Resolution shall take effect immediately upon adoption.

SECTION 3. SEVERABILITY CLAUSE.

The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

PASSED, APPROVED AND ADOPTED this 20th day of April, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ali Saleh, Mayor

ATTEST:

Rebecca Valdez, CMC, City Clerk

APPROVED AS TO FORM:

James M. Casso, Interim City Attorney

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Member of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: James Casso, Interim City Attorney

SUBJECT: Consideration and Rejection of the Claims of Randy Adams, Edinger Bonilla, George W. Cole, D&J Engineering, Eric Eggena, Facility Builders & Erectors, Oscar Hernandez, Teresa Jacobo, Gloria McGee, Ana Maloy, David Mango, Maria Mendez, Alan North, Robert Rizzo, Maria Servantes, Maria Soria and Angela Spaccia.

DISCUSSION:

The above listed claims were filed against the City alleging liability of the City and seeking payment. The Third Party Administrator has reviewed the claims and is recommending they be rejected and be returned to them for further investigation and defense. Copies of the Claims are available in the office of the City Clerk for further review.

FISCAL IMPACT:

Each of the claims is seeking monetary payment from the City.

RECOMMENDATION:

It is recommended that the City Council reject the following claims filed against the City:

- Randy Adams
- Edinger Bonilla
- George W. Cole
- D & J Engineering
- Eric Eggena
- Facility Builders & Erectors
- Oscar Hernandez

- Teresa Jacobo
- Gloria McGee
- Ana Maloy
- David Mango
- Maria Mendez
- Alan North
- Robert Rizzo
- Maria Servantes
- Maria Soria
- Angela Spaccia

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: CONSIDERATION OF RESOLUTION AFFIRMING JUNE 29, 2010 AGREEMENT FOR PARA-TRANSIT SERVICES WITH THE OLDTIMERS FOUNDATION, DIRECTING THE INTERIM CHIEF ADMINISTRATIVE OFFICER TO TERMINATE THE JUNE 29, 201 AGREEMENT AND TO PREPARE AND ISSUE A REQUEST FOR PROPOSAL FOR PARA-TRANSIT SERVICES.

DISCUSSION

In order for the City to comply with its reimbursement for transit services obligations, the Council needs to consider the affirm the a contract with the Oldtimers Foundation ("OTF") for para-transit services. The contract was entered into on June 29, 2011.

The contract provides for the purchase of three (3) motor vehicles to be used for transporting Bell residents as a part of the City's Dial-A-Ride services. The City contributed $90,000 from a Metropolitan Transportation Authority grant and the OTF contributed $62,215.94. The City retained ownership of and title for the three vehicles.

This Resolution will affirm the contract, direct the Interim Chief Administrative Officer to terminate the June 29, 2011, agreement with OTF and as documented in the State Controllers Audit, with regard to sole sourcing and the lack of best practices with the previous administration and in order to ensure compliance with the Charter, the ICAO will be directed to prepare and issue a Request for Proposals ("RFP") for Para Transit services.

FISCAL IMPACT:

The City may realize economic savings by awarding a competitively bid contract to the lowest responsible bidder. In addition, the savings may allow the City of Bell an opportunity to better utilize Proposition A funding and comply with grant guidelines (best practices).

RECOMMENDATION:

It is recommended that the City approve Resolution 2011-08 and direct the Interim Chief Administrative Officer to provide written notice of termination of the June 29, 2010 agreement, and any and all other addenda or agreements for services with the OTF, in accordance with the

notice provisions as set forth in the agreements and that the termination of all agreements with Oldtimers Foundation shall be effective as of July 1, 2011 at 12:01 a.m. Further direct the Interim Chief Administrative Officer to prepare and issue a Request for Proposals for para-transit services and to report to the City Council with the names of qualified applicants on or before June 20, 2011.

RESOLUTION NO. 2011-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL AFFIRMING THE CONTRACT FOR PARA-TRANSIT SERVICES WITH THE OLDTIMERS FOUNDATION AND DIRECTING THE INTERIM CHIEF ADMINISTRATIVE OFFICER TO TERMINATE ALL CONTRACTS WITH THE OLDTIMERS FOUNDATION EFFECTIVE ON JULY 1, 2011, AND TO ISSUE A REQUEST FOR PROPOSALS FOR PARA-TRANSIT SERVICES

WHEREAS, the City of Bell ("City" or "Bell") on March 13, 1996, entered into a contract with the Oldtimers Foundation, a non-profit public benefit corporation ("OTF") for para-transit services; and

WHEREAS, over the past 15 years, the City and the OTF have apparently entered into various addenda and other agreements for para-transit services related to the 1996 agreement and for other services, including Community Development Block Grant Technical Assistance and Programmatic Compliance and Reporting Services; and

WHEREAS, on June 29, 2010, the City and the OTF evidently entered into a Joint Purchase Agreement for the provision of three (3) motor vehicles from Creative Bus Sales for the purpose of having the OTF provide Bell residents with Dial a Ride service. Under that agreement the total purchase price for the vehicles was $152,215.94. The City applied for, received and contributed a $90,000.00 grant from the Los Angeles Metropolitan Transportation Authority and the OTF contributed $62,215.94 for the purchase of the three (3) vehicles; and

WHEREAS, the June 2010 agreement provides that the City retains ownership of and title to the vehicles and that the "agreement may be terminated at any time, with or without cause, by either party upon thirty (30) days' prior written notice"; and

WHEREAS, to ensure fiscal accountability and management of the City's contract opportunities in an open and transparent manner, it is in the City's best interests to prepare and issue a Request for Proposal for para-transit services for Bell residents.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

Section 1. The above findings are true and correct and are incorporated herein by reference.

Section 2. The June 29, 2010 agreement between the City and the OTF is hereby affirmed.

Section 3. The Interim Chief Administrative Officer is hereby directed to provide written notice of termination of the June 29, 2010 agreement, and any and all other addenda or agreements for services with the OTF, in accordance with the notice provisions as set forth in the agreements and that the termination of all agreements with OTF shall be effective as of July 1, 2011 at 12:01 a.m.

Section 4. The Interim Chief Administrative Officer is hereby directed to prepare and issue a Request for Proposals for para-transit services and to report to the City Council with the names of qualified applicants on or before June 20, 2011.

Section 5. This Resolution shall take effect immediately and the City Clerk shall certify to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, APPROVED AND ADOPTED this 20th day of April 2011.

Ali Saleh
MAYOR

ATTEST:

Rebecca Valdez, CMC
CITY CLERK

I, Rebecca Valdez, CMC, City Clerk of the City of Bell, do hereby certify that the above Resolution No. 2011-08 was duly adopted by the City Council of the City of Bell at a special meeting thereof, held on the 20th day of April, 2011, and the same was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Rebecca Valdez, CMC
CITY CLERK

1631471.1

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

BY: James Casso, Interim City Attorney

SUBJECT: CONSIDERATION OF **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ESTABLISHING NEW PAYMENT PROCEDURES, REGARDING ALL PAYMENTS**

DISCUSSION:

The City is currently facing unprecedented fiscal challenges, and in an effort to more prudently manage the City's finances, it is necessary to make certain changes to the manner in which City vendors and contractors are paid.

Based on the calculations of the Los Angeles County Auditor-Controller's Office, the City currently faces a minimum budget deficit of $2.16 million for the current fiscal year, and City staff estimate that the budget deficit could grow to between $2.16 and $4.5 million.

To ensure fiscal accountability, and to allow the City Council the opportunity to review the City's bills in an open and transparent manner, with the exception of the vendors and contractors set forth in Exhibit A, attached to the Resolution, who provide essential services to the City which are necessary to safeguard the public's health safety and welfare, and whose services are necessary to the City's administrative operations, all payments made to City vendors and contractors will require approval by the City Council.

FISCAL IMPACT:

It is unknown at this time.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution 2011-04.

AGENDA ITEM: 3.10

RESOLUTION NO. 2011-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL ESTABLISHING NEW PAYMENT PROCEDURES, REGARDING ALL PAYMENTS

WHEREAS, the City is currently facing unprecedented fiscal challenges, and in an effort to more prudently manage the City's finances, it is necessary to make certain changes to the manner in which the City pays its financial obligations; and

WHEREAS, based on the calculations of the Los Angeles County Auditor-Controller's Office, the City currently faces a minimum budget deficit of $2.16 million for the current fiscal year, and City staff estimate that the budget deficit could grow to between $2.16 and $4.5 million; and

WHEREAS, to ensure fiscal accountability, and to allow the City Council the opportunity to review all of the City's obligations, in an open and transparent manner. An attachment of vendors and contractors that require processing, outside of the scope and direction of resolution No. 2011 – 04 is set forth in Exhibit A, attached hereto and incorporated herein by reference. These exceptions are necessary to provide essential services to the City which are necessary to safeguard the public's health, safety and welfare, and whose services are necessary to the City's administrative operations, all other payments will require approval by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

Section 1. The above findings are true and correct and are incorporated herein by reference.

Section 2. With the exception of the contractors and vendors set forth in Exhibit A, attached hereto and incorporated herein by reference, all other payments require approval by the City Council.

Section 3. That the City Clerk shall certify to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

[RECORD OF VOTE AND SIGNATURES ON FOLLOWING PAGE]

PASSED, APPROVED AND ADOPTED this 20th day of April 2011.

Ali Saleh
MAYOR

ATTEST:

Rebecca Valdez, CMC
CITY CLERK

I, Rebecca Valdez, CMC, City Clerk of the City of Bell, do hereby certify that the above Resolution No. 2011-04 was duly adopted by the City Council of the City of Bell at a special meeting thereof, held on the 20th day of April, 2011, and the same was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Rebecca Valdez, CMC
CITY CLERK

1631165.1

VENDOR LISTING
FORTHWITH PAYMENTS

VENDOR	DESCRIPTION
AT & T	Utilities Payment- monthly
CALPERS	Medical Insurance for Active & Retired Employees-Monthly
CALPERS	Retirement Contributions -biweekly
Delta Dental	Dental Premium - Monthly
Employee	Petty Cash Reimbursement - as needed
Southern California Edison	Utilities Payment- monthly
Southern California Gas	Utilities Payment- biweekly
Southern California Water Co	Utilities Payment- monthly
Standard Life Insurance	Life Insurance Premium- Monthly
Vision Service Plan	Vision Insurance Premium - Monthly
Wells Fargo Bank	Payroll Taxes deposit -biweekly
Wells Fargo Bank	Payroll Wages deposit- biweekly
Wells Fargo Bank Credit	Credit Card for Natural Gas - Monthly

City of Bell
Agenda Report

DATE: January 27, 2011 **(April 20, 2011 Further Amended for Consideration)**

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: AWARD A CONTRACT FOR THE FLORENCE AVE. STREET REHABILITATION PROJECT FROM WILCOX AVE. TO WALKER AVE. PROJECT NO. 32-525-7006-0925

RECOMMENDATION:

That the City Council award the Florence Avenue street rehabilitation project ("Project") to Sully Miller Contracting Company ("Sully Miller") for an amount not to exceed $294,536.00. Funds for the Project will be provided from STPL Federal Exchange Funds, City Account No. 32-525-7006-0925 (City of Bell City Engineer is available for discussion)

BACKGROUND:

The City Engineer completed the plans and specifications for the Project and the Project was sent to bid (as required by Public Contract Code and) on December 9, 2010 and December 16, 2010. The Project involves the construction of curb ramps in compliance with the Americans with Disabilities Act ("ADA"). The Project will also improve the intersection of Florence and Wilcox Avenue, by providing a new asphalt cap over the entire roadway striping, and other improvements. It is estimated that the Project will be completed in 30 working days. The project will be paid for by State/Federal funds previously allocated to the City.

On December 21, 2010 at 11:00 a.m. in the Office of the City Clerk, bids were opened. Six (6) sealed bids were submitted. The following firms submitted bids:

CONTRACTOR	AMOUNT
1. SULLY-MILLER CONTRACTING CO. Brea, CA	$294,536.00
2. SILVIA CONSTRUCTION, INC. Rancho Cucamonga	$308,205.00

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3.	HARDY & HARPER, INC. Santa Ana, CA	$313,000.00
4.	E.C. CONSTRUCTION CO. So. El Monte, CA	$321,191.00
5.	SEQUEL CONTRACTORS, INC. Azusa, CA	$345,456.00
6.	PALP, Inc. DBA EXCEL PAVING CO. Long Beach, CA	$266,697.50

Sully Miller submitted the lowest responsive and responsible bid. This company possesses a current contractor's license with the State of California License Board and has previously performed work in manner that has been satisfactorily to the City of Bell.

1579490.3

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: State Mandated Supplemental Educational Revenue Augmentation Fund

Recommendation

It is recommended that the City of Bell Redevelopment Agency consider and adopt Resolution No. 2011-05 and 2011-06CRA, authorizing the Agency to borrow $294,350 from the Agency's low and moderate income housing fund (the "Housing Fund") to make the 2010 State-mandated contribution to the Supplemental Educational Revenue Augmentation Fund.

Background

On July 28, 2009, then-Governor Schwarzenegger signed into law AB 26x4 (effective October 22, 2009), which, as amended by SB 68, amended certain provisions of the California Community Redevelopment Law (the "Amendments") to require a statewide $2.05 billion contribution of local redevelopment agency funds over the next two years to help the State balance its budget. Redevelopment agencies are obligated to make these payments in proportion to their relative share of statewide tax increment revenues. The Redevelopment Agency for the City of Bell ("Agency") is required to make contributions over the next two years to the County Auditor for deposit into a County Supplemental Educational Revenue Augmentation Fund ("SERAF") for distribution to schools to reduce the State's Proposition 98 obligation to fund education.

The State Director of Finance has notified the Agency that the Agency's SERAF Contribution for the 2010-2011 fiscal year is **$294,350**, which the Agency was obligated to pay to the Los Angeles County Auditor for deposit in the County's SERAF fund prior to May 10, 2010. Given the circumstances surrounding the ability of the former Bell City Council to meet, staff was unable to secure approvals of the proposed loan agreement in time. Staff is hopeful, however, that the County Auditor and State Controller will take the City's unique circumstances into consideration and accept payment as recommended herein.

The Amendments permit the Agency to borrow from its Housing Fund to make the SERAF contribution, provided that the Agency makes a finding that there are insufficient other monies

available to the Agency to make the SERAF contribution. At this time, the Agency does not have sufficient monies to make the contributions and is requesting authorization from the Agency Board to borrow funds from the Housing Fund to make the SERAF contribution. Amounts borrowed from the Housing Fund to make the 2011 SERAF contribution must be repaid by June 30, 2015.

Under the Amendments, the City Council was required to inform the County Auditor as to how the Agency would make its second SERAF contribution by no later than March 1, 2011. As noted above, the Agency did not provide the required notification to the County due to the unique circumstances facing Bell in the first part of this year. In the event the Agency Board approves the proposed action here, staff will immediately inform the County Auditor of its intention to pay.

The California Redevelopment Association and many redevelopment agencies believe that the SERAF contributions are unconstitutional. Hopefully, the litigation which has been instituted will ultimately prove to eliminate these obligations to the State of California. However, as that process continues, redevelopment agencies must look at the dates and requirements of the legislation to make sure that they fully prepare themselves should that process not be successful.

Discussion

The 2011 Agency budget does not include a provision for a permanent transfer of funding to the State. The SERAF contribution represents a significant impact to the Agency funds at a time when both property assessed values and sales tax revenues are in severe decline, resulting in overall lower Agency tax revenues. Staff has determined that the Agency does not have the funds necessary to pay the $294,350 SERAF and meet the current committed Agency program, administration, projects and debt service.

In order to fund the SERAF contribution, Agency Staff is proposing the following:

1. The Agency Operating Fund will borrow $294,350 from the Housing Fund.
2. The Agency Operating Fund will make the $294,350 SERAF contribution as soon as possible.
3. The Agency Operating Fund will begin making quarterly payments to the Housing Fund beginning on July 1, 2011. Final payment is due no later than June 30, 2015.
4. If the Agency Operating Fund fails to repay the LMI Housing Fund, the required allocation of tax increment to the Housing Fund will be increased to 25% as required by law until the loan is repaid.

Fiscal Impact

The method of payment through the borrowing (transfer) of housing funds to the Agency Operating Fund to pay the SERAF will limit or delay the Agency's near-term ability to provide Low/Moderate Income Housing programs. However, the greater impact will be to the Agency Operating Fund which will be obligated to repay initially the $294,350. Staff does note that the

Agency Board will be further apprised of the Agency's fiscal health and ability to provide affordable housing and economic development programs and projects at mid-year.

Alternatives

Take no action, the result of which would trigger severe penalties under the Amendments.

RESOLUTION NO. 2011-05

A RESOLUTION OF THE BELL CITY COUNCIL ACKNOWLEDGING THAT THE BELL REDEVELOPMENT AGENCY WILL BORROW $294,350 FROM THE AGENCY'S LOW-MODERATE INCOME HOUSING FUND TO PAY THE STATE-MANDATED SUPPLEMENTAL EDUCATIONAL REVENUE AUGMENTATION FUND AND AUTHORIZING THE INTERIM CHIEF ADMINISTRATIVE OFFICER TO SO INFORM THE COUNTY AUDITOR.

WHEREAS, pursuant to authority granted under Community Redevelopment Law (California Health and Safety Code Section 33000 et seq.) (the "CRL") the City Council (the "City Council") of the City of Bell (the "City") adopted the Redevelopment Plan (as amended, the "Redevelopment Plan") for the Bell Redevelopment Project Area (the "Project Area"); and

WHEREAS, pursuant to Health & Safety Code Section 33606, a proposed budget for the 2010-2011 Fiscal Year was submitted by the by the Executive Director and approved by the City and the Redevelopment Agency (the "Agency"); and

WHEREAS, Assembly Bill X4 26, effective October 22, 2009, as amended by Senate Bill 68, effective November 12, 2009 (together, the "Amendment") amends Section 33334.2 and 33688 of, and adds Sections 33020.5, 33331.5, 33690, 33690.5, 33691 and 33692 to the CRL; and

WHEREAS, the Amendment requires all redevelopment agencies in the State of California to make payments from any legally available revenue totaling $1,700,000,000 to county Supplemental Educational Revenue Augmentation Funds ("SERAF") for the 2009-2010 fiscal year and $350,000,000 for the 2010-2011 fiscal year; and

WHEREAS, pursuant to Section 33690(a) of the CRL, the State Director of Finance has notified the Agency that the Agency SERAF contribution for the 2009-2010 fiscal year is $$848,589 (the "Agency SERAF Contribution"), which the Agency is obligated to pay to the Los Angeles County (the "County") Auditor for deposit in the County SERAF prior to May 10, 2011; and

WHEREAS, pursuant to Section 33690(c)(1) of the CRL, the Agency is permitted to borrow from monies deposited in the Low and Moderate Income Housing Fund (the "Housing Fund") to make the SERAF contribution; and

WHEREAS, pursuant to Section 33690(c)(2) of the CRL, as a condition to borrowing funds from the Housing Fund, the Agency must make a finding that there are insufficient other monies to meet the SERAF payment; and

WHEREAS, the Agency has made the findings required by the CRL and is authorized to make the SERAF contribution from funds borrowed from the Housing Fund; and

WHEREAS, the Agency has requested that the City Council notify the County Auditor immediately that the Agency intends to fund the SERAF contribution from monies borrowed from its Housing Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bell finds and determines as follows:

Section 1. All the recitals above are true and correct and incorporated herein.

Section 2. The Interim Chief Administrative Officer is hereby authorized to inform the County Auditor that Agency will be making its 2011 SERAF contribution from monies borrowed from the Agency Housing Fund.

PASSED AND ADOPTED by the City Council of the City of Bell at a special meeting duly held on the 20th day of April 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ALI SALEH, Mayor

ATTEST:

REBECCA VALDEZ, CMC, City Clerk

RESOLUTION NO. 2011-06

A RESOLUTION OF THE BELL REDEVELOPMENT AGENCY AUTHORIZING THE AGENCY TO BORROW $294,350 FROM THE AGENCY'S LOW-MODERATE INCOME HOUSING FUND TO PAY THE STATE-MANDATED SUPPLEMENTAL EDUCATIONAL REVENUE AUGMENTATION FUND.

WHEREAS, pursuant to authority granted under Community Redevelopment Law (California Health and Safety Code Section 33000 et seq.) (the "CRL") the City Council (the "City Council") of the City of Bell (the "City") adopted the Redevelopment Plan (as amended, the "Redevelopment Plan") for the Bell Redevelopment Project Area (the "Project Area"); and

WHEREAS, pursuant to Health & Safety Code Section 33606, a proposed budget for the 2010-2011 Fiscal Year was submitted by the by the Executive Director and approved by the City and the Redevelopment Agency (the "Agency"); and

WHEREAS, Assembly Bill X4 26, effective October 22, 2009, as amended by Senate Bill 68, effective November 12, 2009 (together, the "Amendment") amends Section 33334.2 and 33688 of, and adds Sections 33020.5, 33331.5, 33690, 33690.5, 33691 and 33692 to the CRL; and

WHEREAS, the Amendment requires all redevelopment agencies in the State of California to make payments from any legally available revenue totaling $1,700,000,000 to county Supplemental Educational Revenue Augmentation Funds ("SERAF") for the 2009-2010 fiscal year and $350,000,000 for the 2010-2011 fiscal year; and

WHEREAS, pursuant to Section 33690(a) of the CRL, the State Director of Finance has notified the Agency that the Agency SERAF contribution for the 2010-2011 fiscal year is $294,350 (the "Agency SERAF Contribution"), which the Agency is obligated to pay to the Los Angeles County (the "County") Auditor for deposit in the County SERAF prior to May 10, 2011; and

WHEREAS, pursuant to Section 33690(c)(1) of the CRL, the Agency is permitted to borrow from monies deposited in the Low and Moderate Income Housing Fund (the "Housing Fund") to make the SERAF contribution; and

WHEREAS, pursuant to Section 33690(c)(2) of the CRL, as a condition to borrowing funds from the Housing Fund, the Agency must make a finding that there are insufficient other monies to meet the SERAF payment; and

WHEREAS, the Agency has insufficient other monies available to make the SERAF contribution; and

WHEREAS, there are sufficient funds in the Housing Fund to make the SERAF contribution; and

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Bell finds and determines as follows:

Section 1. All the recitals above are true and correct and incorporated herein.

Section 2. Pursuant to Section 33690(d) of the California Community Redevelopment Law, the Agency hereby finds that the Agency has insufficient monies to make the SERAF contribution without borrowing from its Housing Fund.

Section 3. The Agency is hereby authorized to borrow from its Housing Fund in order to make the SERAF contribution for 2011.

Section 4. The Agency requests that the City Council report to the County Auditor immediately that the Agency will be making its SERAF contribution from monies borrowed from its Housing Fund.

PASSED AND ADOPTED by the Redevelopment Agency Board of the City of Bell at a special meeting duly held on the 20th day of April 2011, by the following vote:

AYES, and in favor thereof, Agency members:

NOES, Agency members:

ABSTAIN, Agency members:

ABSENT, Agency members:

_____
Ali Saleh, Chairman

ATTEST:

_____
Rebecca Valdez, CMC, City Clerk

City of Bell
Agenda Report

DATE: April 20, 2011

TO: Mayor and Members of the City Council

FROM: Pedro Carrillo, Interim Chief Administrative Officer

SUBJECT: RESOLUTION TERMINATING THE PARTICIPATION IN THE SOUTHEAST CITIES SCHOOLS COALITION.

DISCUSSION:

The City is currently facing unprecedented fiscal challenges, and in an effort to more prudently manage the City's finances, it is necessary to reconsider its participation in the Southeast Cities Schools Coalition ("SCSC").

On February 11, 2011, given the fiscal challenges the City was and is facing, the Interim CAO advised the SCSC via a letter that City of Bell was reviewing its continued participation in the program and he put the SCSC on notice of the City's withdrawal from the program.

RECOMMENDATION:

It is recommended that the City Council adopt the resolution and direct the Interim CAO to advise the Southeast Cities Schools Coalition in writing and to enclose a copy of this Resolution, that the City of Bell is withdrawing from the Coalition.

RESOLUTION NO. 2011-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL TERMINATING PARTICIPATION IN THE SOUTHEAST CITIES SCHOOLS COALITION

WHEREAS, the City is currently facing unprecedented fiscal challenges, and in an effort to more prudently manage the City's finances, it is necessary to reconsider its participation in the Southeast Cities Schools Coalition ("SCSC") ; and

WHEREAS, based on the calculations of the Los Angeles County Auditor-Controller's Office, the City currently faces a minimum budget deficit of $2.16 million for the current fiscal year, and City staff estimate that the budget deficit could grow to between $2.16 and $4.5 million; and

WHEREAS, on February 11, 2011, given the fiscal challenges the City was and is facing, the Interim CAO advised the SCSC via a letter that City of Bell was reviewing its continued participation in the program and he put the SCSC on notice of the City's withdrawal from the program.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

Section 1. The above findings are true and correct and are incorporated herein by reference.

Section 2. The City Council hereby directs the Interim CAO to advise the Southeast Cities Schools Coalition in writing and to enclose a copy of this Resolution, that the City of Bell is withdrawing from the Coalition.

Section 3. That the City Clerk shall certify to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

[RECORD OF VOTE AND SIGNATURES ON FOLLOWING PAGE]

PASSED, APPROVED AND ADOPTED this 20th day of April 2011.

Ali Saleh
MAYOR

ATTEST:

Rebecca Valdez, CMC
CITY CLERK

I, Rebecca Valdez, CMC, City Clerk of the City of Bell, do hereby certify that the above Resolution No. 2011-07 was duly adopted by the City Council of the City of Bell at a special meeting thereof, held on the 20th day of April, 2011, and the same was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Rebecca Valdez, CMC
CITY CLERK

CITY OF BELL

February 11, 2011

Mr. Ramon Miramontes
Chief Executive Officer
Southeast Cities School Coalition
4305 Santa Fe Avenue
Vernon, CA 90058

Dear Mr. Miramontes:

The purpose of this letter is to notify the Southeast Cities Schools Coalition (SCSC) that the City of Bell's Interim Administration has opted to review the City of Bell's current obligation to the Southeast Cities Schools Coalition. We recently released a payment on January 22, 2011 pursuant to our obligations under the Joint Exercise of Powers Agreement ("the Agreement") currently in effect. Further, we are aware of the notification requirements in the Agreement and intend to meet our obligations thereunder, with reference to any action taken by the City of Bell City Council

Given the current fiscal crisis facing the City of Bell, we are formally notifying you that my office is currently reviewing all expenditures and will make a policy recommendation to the City of Bell City Council at the next city council meeting.

Sincerely,

PEDRO CARRILLO
Interim Chief Administrative Officer

Cc: Mayor and City of Bell City Council

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