



City Council and Successor Agency to the Brea Redevelopment Agency Agenda

Tuesday, February 17, 2015

5:00 p.m. - Closed Session

6:00 p.m. - Study Session

7:00 p.m. - General Session

Marty Simonoff, Mayor

Christine Marick, Mayor Pro Tem

Cecilia Hupp, Council Member

Glenn Parker, Council Member

Steven Vargas, Council Member

This agenda contains a brief general description of each item Council will consider. The City Clerk has on file copies of written documentation relating to each item of business on this Agenda available for public inspection. Contact the City Clerk's Office at (714) 990-7756 or view the Agenda and related materials on the City's website at www.cityofbrea.net. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 1 Civic Center Circle, Brea, CA during normal business hours. Such documents may also be available on the City's website subject to staff's ability to post documents before the meeting.

Procedures for Addressing the Council

The Council encourages interested people to address this legislative body by making a brief presentation on a public hearing item when the Mayor calls the item or address other items under **Matters from the Audience**. State Law prohibits the City Council from responding to or acting upon matters not listed on this agenda.

The Council encourages free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. Council rules prohibit clapping, booing or shouts of approval or disagreement from the audience. PLEASE SILENCE ALL PAGERS, CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 990-7757. Notification 48 hours prior to the meeting will enable City staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Important Notice

The City of Brea shows both live broadcasts and replays of City Council Meetings on Brea Cable Channel 3 and over the Internet at www.cityofbrea.net. Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice as previously described.

CLOSED SESSION
5:00 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

1. **Public Comment**

Closed Session may convene to consider matters of purchase / sale of real property (G. C. §54956.8), pending litigation [G.C. §54956.9(d)(1)], potential litigation [G.C. §54956.9(d)(2)(3) or (4)], liability claims (G. C. §54961) or personnel items (G.C. §54957.6). Records not available for public inspection.

2. **Conference with Legal Counsel pursuant to Government Code §54956.9(d)(1) - Brea City Employee Association v. City of Brea**
3. **Conference with Legal Counsel pursuant to Government Code §54961 - Eder Herrera v. City of Brea**
4. **Conference with legal counsel pursuant to Government Code §54956.9(d)(2) - Adrian Montoya v. City of Brea, WCAB ADJ7009335, Terrie Stevens; Negotiator**

STUDY SESSION
6:00 p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

5. **Public comment**
6. **Clarify regular meeting topics**

DISCUSSION ITEMS

7. **Appointments to Cultural Arts Commission, Parks, Recreation and Human Services Commission, Planning Commission and Traffic Committee to fill vacancies**
8. **Council Chambers ADA Improvements, Project 7910 update**

REPORTS

9. **Council Member reports**

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CITY COUNCIL - NEXT ORDINANCE NO. 1178 NEXT RESOLUTION NO. 2015-011

CITY / SUCCESSOR AGENCY - NEXT RESOLUTION NO. SA 2015-01

CALL TO ORDER / ROLL CALL - COUNCIL/AGENCY

10. **Pledge of Allegiance: Girl Scout Troop 2457**

11. **Invocation: Michael Trimmell, 2nd Counselor for Brea 1st Ward Bishopric**
12. **Report - Prior Study Session**
13. **Community announcements**
14. **Matters from the audience**
15. **Response to public inquiries - Mayor/City Manager**
16. **Presentation: Oath of Office and introduce Newly Appointed City Treasurer**
17. **Presentation: A Residents' Presentation on Enhanced Oil Recovery**

CONSENT CALENDAR - *The City Council/Successor Agency approves all Consent Calendar matters with one motion unless Council/Agency or Staff requests further discussion of a particular item. Items of concern regarding Consent Calendar matters should be presented during "Matters from the Audience."*

CITY COUNCIL - CONSENT

18. **February 3 and 9, 2015 CC SA Regular and Special Meeting Minutes**
[02-03-15 CC SA Minutes](#)
[02-09-15 CC Special Minutes](#)
19. **February 6 and 13, 2015 City Warrant Registers**
[02-06-15 CC Warrant Register](#)
[02-13-15 CC Warrant Register](#)
20. **Treasurer's Report for the City of Brea for period ended January 31, 2015 - Receive and file**
[Staff Report](#)
[Attachment A](#)
21. **Accept contract with Marina Landscape, Inc., as complete for Imperial Highway Greenbelt Improvements, Project 7285 - Authorize City Clerk to record Notice of Completion - No General Fund impact**
[Staff Report](#)
22. **Accept contract with R.J. Noble Company as complete for Wildcat Way Rehabilitation, Project 7302 - Authorize City Clerk to record Notice of Completion - No General Fund impact**
[Staff Report](#)

CITY / SUCCESSOR AGENCY - CONSENT

- 23. **Treasurer's Report for the Successor Agency to the Brea Redevelopment Agency for period ended January 31, 2015 - Receive and file**

[Staff Report](#)

ADMINISTRATIVE ANNOUNCEMENTS

- 24. **City Manager**

- 25. **City Attorney**

COUNCIL ANNOUNCEMENTS

ADJOURNMENT

NOTE: This agenda is subject to amendments up to 72 hours prior to the meeting date.

**BREA CITY COUNCIL
SUCCESSOR AGENCY TO THE BREA
REDEVELOPMENT AGENCY
MINUTES**

FEBRUARY 3, 2015

CLOSED SESSION

**5:00 p.m. - Executive Conference Room
Level Three**

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Closed Session of the Brea City Council / Successor Agency meeting to order at 5:02 p.m.

COUNCIL / AGENCY

PRESENT: Hupp, Vargas, Marick, and Simonoff

ABSENT: Parker

EXCUSED: None

PUBLIC COMMENT

Council Member Vargas recused himself from the closed session item relating to the Birch Hills Golf Course Clubhouse due to a conflict of interest as he has earned more than \$500 from Chevron over the last five months, thereby creating a potential conflict. Council Member Vargas left the room at 5:03 p.m.

Council Member Parker entered the meeting at 5:03 p.m.

CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO GOVERNMENT CODE §54956.8 FOR PRICE AND TERMS FOR PROPERTY LOCATED AT BIRCH HILLS GOLF COURSE CLUBHOUSE 2250 EAST BIRCH STREET, BREA, CA; CITY OF BREA BY ERIC NICOLL AND IMPERIAL GOLF BY MATT CLAYBAUGH; NEGOTIATORS

Following a presentation and discussion, the City Council approved an amendment to the Lease Agreement with Imperial Golf, LLC, as outlined in the written staff report.

Motion carried as follows:

AYES:	COUNCIL MEMBERS:	Hupp, Parker, Marick and Simonoff
NOES:	COUNCIL MEMBERS:	None
ABSTAIN:	COUNCIL MEMBERS:	None
DISQUALIFIED:	COUNCIL MEMBERS:	Vargas

Mayor Simonoff recessed the Closed Session at 5:25 p.m.

STUDY SESSION
5:30p.m. - Executive Conference Room
Level Three

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Study Session of the Brea City Council to order at 5:30 p.m. All members were present.

PUBLIC COMMENT

None.

CLARIFY REGULAR MEETING TOPICS

Council Member Parker requested that Item No. 19 relating to the addition of an Emergency Medical Service Manager position be pulled prior to the vote on the Consent Calendar for a presentation by Fire Chief Knabe.

DISCUSSION ITEMS

BUDGET REVIEW

Staff presented an overview of the Fiscal Year 2014-15 mid-year budgets.

REPORTS

DEVELOPMENT COMMITTEE REPORT

Community Development Director Nicoll provided an update to the Council Members regarding the Development Committee meeting on February 2, 2015.

COUNCIL MEMBER REPORTS

Mayor Pro Tem Marick announced that the Orange County Public Library Advisory Board will hold its Literary Orange Event on April 11th. She reported that at an upcoming meeting the Board will make a policy decision on if the Library should rent out video games, DVD's and CD's and asked for any thoughts or suggestions to bring to the board.

Mayor Simonoff recessed the Study Session at 6:39 p.m.

GENERAL SESSION
7:00 p.m. - Council Chamber
Plaza Level

CALL TO ORDER / ROLL CALL - COUNCIL / AGENCY

Mayor Simonoff called the General Session of the Brea City Council / Successor Agency to the Brea Redevelopment Agency meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Boy Scout Troop 801.

INVOCATION

The invocation was led by Jason Wach, 1st Counselor for Brea 1st Ward Bishopric.

PRESENTATION: BREA'S HISTORY

Mayor Simonoff announced that there would not be a Mayor's theme this year, instead he will present video segments of Brea's History at the first meeting of each month. Mayor Simonoff introduced Brea Historical Society representative John Bickel who presented a short film on Brea's History.

PRESENTATION: BREA FIREFIGHTER'S LIFESAVING AWARD

Mayor Simonoff called upon Fire Chief Knabe who recognized Engine Crew No. 1 for receiving the Firefighter's Lifesaving award from University of California, Irvine for a rescue made at a critical burn incident in the City of La Habra. Chief Knabe thanked the crew for their duties and saving a life.

COMMUNITY ANNOUNCEMENTS

Council Member Vargas made the following announcements: The Brea Community Center is on now on Facebook. View their page and sign up for the Brea Line Newsletter. The Curtis Theater will be selling tickets for "Into the Woods" for performances running through Feb 21st.

REPORT PRIOR STUDY SESSION

City Manager O'Donnell provided a report on the prior study session items. City Attorney Markman disclosed that during the closed session discussion of the Birch Hills Golf Course Clubhouse, the City Council, with all members present except Council Member Vargas, was presented with and approved an amendment to the lease agreement with Imperial Golf, LLC, as outlined in the written staff report and that the amendment in its approved form was available for public review.

MATTERS FROM THE AUDIENCE

Barbara Walling with the Orange County Aging Services Collaborative spoke regarding Advance Care Planning classes. Luis Cambuston spoke regarding invocations at council meetings. Bob Lindner spoke regarding the Birch Hills Golf Course. Keith Fullington spoke regarding invocations and the Brea Olinda Ladycats.

RESPONSE TO PUBLIC INQUIRIES - MAYOR/CITY MANAGER

City Manager O'Donnell called upon City Attorney Markman and Public Works Director Nicoll who responded to public inquiries.

CITY COUNCIL - CONSENT

Mayor Simonoff pulled Item No. 19 relating to the addition of an Emergency Medical Services Manager position for a presentation prior to the vote on the Consent Calendar. Fire Chief Knabe presented a report.

Motion was made by Mayor Pro Tem Marick and seconded by Council Member Hupp to approve the recommended items on the City Council Consent Calendar meeting as follows:

CITY COUNCIL MINUTES

The City Council approved the January 6, 20, 23, and 27, 2015 City Council and Successor Agency regular and special meeting minutes as presented.

PARKS, RECREATION AND HUMAN SERVICES MINUTES

The City Council received and ordered filed the October 27, 2014 Parks, Recreation and Human Services meeting minutes as presented.

CITY WIRE TRANSFER LOG AND WARRANT REGISTERS

The City Council approved the January 2015 Wire Transfer Log and January 23 and 30, 2015 City Warrant registers as presented.

CLASSIFICATION PLAN AMENDMENT - EMERGENCY MEDICAL SERVICES MANAGER - RESOLUTION ADOPTED

The City Council adopted **Resolution No. 2015-009** of the City Council of the City of Brea (1) Amending the Classification Plan to Add the Job Description of Emergency Medical Services Manager; (2) Place the New Position in the Brea Management Association (Non-Safety), and Establish a Salary Range for the Classification; and (3) Amend the Position Allocation List for the Fire Department to Remove One Fire Captain and Replace it with One Emergency Medical Services Manager. Position funded by the Brea/Fullerton Fire Command staff agreement.

SUMMARY VACATION - WATER EASEMENT - NO GENERAL FUND IMPACT - RESOLUTION ADOPTED

The City Council adopted **Resolution No. 2015-010** of the City Council of the City of Brea Summarily Vacating a Public Service Easement, at 340-420 West Central Avenue (Brea Central Village Tract 17389) due to removal of water lines.

PUBLIC IMPROVEMENTS COMPLETE

The City Council (1) Accepted the public improvements for Summerwind Tract 17335 located at 1000 Site Drive as complete by Taylor Morrison of California, LLC, applicant; (2) Released improvement securities; and (3) Accepted a one-year Warranty bond.

Motion carried as follows:

- AYES: COUNCIL MEMBERS: Hupp, Parker, Vargas, Marick and Simonoff
- NOES: COUNCIL MEMBERS: None
- ABSTAIN: COUNCIL MEMBERS: None
- ABSENT: COUNCIL MEMBERS: None

CITY / SUCCESSOR AGENCY - CONSENT

Motion was made by Mayor Pro Tem Marick and seconded by Council Member Vargas to approve the recommended items on the City / Successor Agency Consent Calendar as follows:

SUCCESSOR AGENCY WIRE TRANSFER LOG AND WARRANT REGISTERS

The City of Brea as Successor Agency to the Brea Redevelopment Agency approved the

January 2015 Wire Transfer Log and January 30, 2015 Successor Agency Warrant registers as presented.

Motion carried as follows:

AYES: COUNCIL MEMBERS: Hupp, Parker, Vargas, Marick and Simonoff

NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ADMINISTRATIVE ANNOUNCEMENTS

CITY MANAGER

None.

CITY ATTORNEY

None.

COUNCIL ANNOUNCEMENTS

Council Member Vargas thanked Jason Wach for the invocation and welcomed diversity of all faiths to participate in future invocations.

ADJOURNMENT

Mayor Simonoff adjourned the meeting at 7:55 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved
this 17th day of February, 2015.

Cheryl Balz, City Clerk

Marty Simonoff, Mayor

BREA CITY COUNCIL MINUTES

SPECIAL MEETING

FEBRUARY 9, 2015

**Facilitated Strategic Planning Workshop
9:00 a.m. - Brea Museum and Heritage Center
495 South Brea Boulevard, Brea CA**

CALL TO ORDER / ROLL CALL - COUNCIL

Mayor Simonoff called the Workshop of the Brea City Council meeting to order at 9:00 a.m.

COUNCIL MEMBERS

PRESENT: Hupp, Parker, Vargas, Marick, and Simonoff

ABSENT: None

EXCUSED: None

PUBLIC COMMENT

None.

WORKSHOP

The City Council discussed roles, communication styles, expectations, and city-wide projects during a facilitated workshop.

ADJOURNMENT

Mayor Simonoff adjourned the meeting at 4:05 p.m.

Respectfully submitted,

The foregoing minutes are hereby approved
this 17th day of February, 2015.

Crystal Martinez, Assistant to the City Clerk

Marty Simonoff, Mayor

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Date: 02-17-15

PENTAMATION ENTERPRISES INC
 DATE: 02/04/2015
 TIME: 07:15:29

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
167700	1020	02/06/15	ALCO TARGET CO	4382	POLICE TRAINING TARGT	144.81
167701	1020	02/06/15	AT&T	4212	TELEPHONE	207.01
167701	1020	02/06/15	AT&T	4212	TELEPHONE	687.64
167701	1020	02/06/15	AT&T	4212	TELEPHONE	1,229.33
TOTAL CHECK						2,123.98
167702	1020	02/06/15	BLACK & WHITE EMERGENCY V	4366	PD PARTITION SHIELD	143.06
167703	1020	02/06/15	BRAZOS TECHNOLOGY CORPORA	1310	ILJAOC	295.00
167704	1020	02/06/15	CALIF BUILDING STANDARDS	2162	GREEN BUILDG STNDARD	1,126.00
167704	1020	02/06/15	CALIF BUILDING STANDARDS	3227	LESS 10%	-112.60
TOTAL CHECK						1,013.40
167705	1020	02/06/15	CALTROP CORPORATION	4733	BERRY/SEWER PHASE 6	4,800.00
167705	1020	02/06/15	CALTROP CORPORATION	4732	BERRY/SEWER PHASE 6	11,790.00
167705	1020	02/06/15	CALTROP CORPORATION	4749	BERRY/SEWER PHASE 6	156.00
TOTAL CHECK						16,746.00
167706	1020	02/06/15	CANNINGS ACE HARDWARE	4369	SHOP SUPPLIES	28.20
167707	1020	02/06/15	CINTAS FAS	4359	BCC FIRST AID	21.21
167708	1020	02/06/15	CITY OF FULLERTON	4329	SHARRED COMMAND	167.91
167708	1020	02/06/15	CITY OF FULLERTON	4221	SHARRED COMMAND	255.26
167708	1020	02/06/15	CITY OF FULLERTON	4219	SHARRED COMMAND	1,195.08
167708	1020	02/06/15	CITY OF FULLERTON	4249	SHARRED COMMAND	28,245.63
167708	1020	02/06/15	CITY OF FULLERTON	4249	SHARRED COMMAND	32,115.14
167708	1020	02/06/15	CITY OF FULLERTON	4249	SHARRED COMMAND	85,106.10
167708	1020	02/06/15	CITY OF FULLERTON	4249	SHARRED COMMAND	86,367.07
TOTAL CHECK						233,452.19
167709	1020	02/06/15	COUNTY OF ORANGE	4219	COMMUN CHGS-DEC 2014	819.24
167710	1020	02/06/15	EDISON CO	4282	ELECTRICITY	5,793.22
167710	1020	02/06/15	EDISON CO	4283	ELECTRICITY	1,645.92
TOTAL CHECK						7,439.14
167711	1020	02/06/15	ENVIRONMENTAL ENGINEERING	4249	PROF SVCS DEC 2014	4,693.07
167712	1020	02/06/15	G & G TROPHY CO.	4359	EMPLOYEE OF THE MONTH	149.35
167713	1020	02/06/15	THE GAS COMPANY	4281	GAS	236.82
167714	1020	02/06/15	IACP-INTL ASSOC OF CHIEFS	4222	2015 MEMBERSHIP	150.00
167715	1020	02/06/15	IMPERIAL BUILDING MATERIA	4334	FIELD SAND	79.75
167715	1020	02/06/15	IMPERIAL BUILDING MATERIA	4334	FIELD SAND	106.33
TOTAL CHECK						186.08
167716	1020	02/06/15	IMPERIAL SPRINKLER SUPPLY	4335	IRRIGATION PARTS	165.65
167717	1020	02/06/15	JON INFANTE	2062	INTO THE WOODS-1 OF 3	8,767.41
167718	1020	02/06/15	INLAND WATER WORKS SUPPLY	4631	READING & COVER LIDS	410.94

PENTAMATION ENTERPRISES INC
 DATE: 02/04/2015
 TIME: 07:15:29

CITY OF BREA
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
167718	1020	02/06/15	23904 INLAND WATER WORKS SUPPLY	4335	FIRE HYDRANT	2,371.68
			TOTAL CHECK			2,782.62
167719	1020	02/06/15	24674 MICHAEL JAMES	6016	ILJAOC	1,273.92
167720	1020	02/06/15	25288 LISA JOHNSON	3694	TICKET NET REFUND	90.00
167721	1020	02/06/15	2772 LACEY CUSTOM LINENS, INC.	4299	SERVICE	314.34
167722	1020	02/06/15	12885 LAKEMAN CHASSIS	4366	PD METAL BOX	132.84
167722	1020	02/06/15	12885 LAKEMAN CHASSIS	4262	PD METAL BOX	171.60
			TOTAL CHECK			304.44
167723	1020	02/06/15	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	846.26
167723	1020	02/06/15	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-2.19
			TOTAL CHECK			844.07
167724	1020	02/06/15	4592 LINEN X PRESS, INC.	4443	BRIDAL SHOW LINENS	1,171.96
167724	1020	02/06/15	4592 LINEN X PRESS, INC.	4441	BRIDAL SHOW LINENS	200.00
			TOTAL CHECK			1,371.96
167725	1020	02/06/15	2338 THE ORANGE COUNTY REGISTE	4231	LEGAL ADS	1,043.63
167725	1020	02/06/15	2338 THE ORANGE COUNTY REGISTE	4718	LEGAL ADS	198.00
			TOTAL CHECK			1,241.63
167726	1020	02/06/15	15835 PETTY CASH CUSTODIAN	10100010	PETTY CASH REIMBT	207.64
167727	1020	02/06/15	17795 PETTY CASH CUSTODIAN	10100015	PETTY CASH REIMBT	213.78
167728	1020	02/06/15	18392 PLUMBING WHOLESALE OUTLET	4333	SOAP DISPENSERS	154.81
167728	1020	02/06/15	18392 PLUMBING WHOLESALE OUTLET	4343	BACKFLOWS/GLOVES	36.29
167728	1020	02/06/15	18392 PLUMBING WHOLESALE OUTLET	4339	BACKFLOWS/GLOVES	547.67
			TOTAL CHECK			738.77
167729	1020	02/06/15	10732 POSTMASTER	4211	ANNUAL FEE BOX 2202	1,198.00
167730	1020	02/06/15	20407 REPIPE-CALIFORNIA, INC.	4721	SEWER LINE REPAIRS	120,807.50
167730	1020	02/06/15	20407 REPIPE-CALIFORNIA, INC.	4721	SEWER LINE REPAIRS	78,952.50
			TOTAL CHECK			199,760.00
167731	1020	02/06/15	20415 SBSB-EVOC	4223	PIT DRIVER TRAINING	2,400.00
167732	1020	02/06/15	10952 ST. JOSEPH HERITAGE HEALT	4245	HR MEDICAL	993.00
167733	1020	02/06/15	15689 THE STANDARD INSURANCE CO	2090LIFE	LIFE INSURANCE	6,438.55
167734	1020	02/06/15	19304 TIME WARNER CABLE	4249	RESERVOIRS 1/18-2/17	99.29
167735	1020	02/06/15	9130 TOXGUARD FLUID TECHNOLOGI	4362	VEHICLE COOLANT	495.09
167736	1020	02/06/15	13260 U.S. POSTAL SERVICE	4211	STD MAIL PERMIT	5,000.00
167737	1020	02/06/15	7283 UNITED WATER WORKS, INC	4335	REPAIR CLAMPS	1,083.79
167738	1020	02/06/15	4352 URBAN GRAFFITI ENTERPRISE	4249	REMOVAL SVCS DEC 2014	1,345.00

PENTAMATION ENTERPRISES INC
DATE: 02/04/2015
TIME: 07:15:29

CITY OF BREA
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167739	1020	02/06/15	11509 VERIZON CALIFORNIA	4212	JAN 16 - FEB 15	42.98
TOTAL FUND						504,813.48
TOTAL REPORT						504,813.48

PENTAMATION ENTERPRISES INC
 DATE: 02/04/2015
 TIME: 07:33:08

CITY OF BREA
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V15335	1020	02/06/15	22923 AFLAC-ACCOUNT #EZA73	2090ACC	ACCIDENT POLICY-JAN	2,886.07
V15335	1020	02/06/15	22923 AFLAC-ACCOUNT #EZA73	2090CNCR	CANCER POLICY-JAN	4,258.98
TOTAL VOUCHER						7,145.05
V15336	1020	02/06/15	12388 DAVID AGUIRRE	4223	TRAINING MILEAGE	52.41
V15337	1020	02/06/15	22047 AVCOGAS PROPANE SALES & S	4361	PROPANE FUEL	699.78
V15337	1020	02/06/15	22047 AVCOGAS PROPANE SALES & S	4361	GALLONS USED	-52.33
V15337	1020	02/06/15	22047 AVCOGAS PROPANE SALES & S	4361	GALLONS USED	-60.89
V15337	1020	02/06/15	22047 AVCOGAS PROPANE SALES & S	4361	GALLONS USED	-69.77
TOTAL VOUCHER						516.79
V15338	1020	02/06/15	20777 BATTERIES PLUS	4219	RADIO BATTERIES	292.40
V15338	1020	02/06/15	20777 BATTERIES PLUS	4219	KEY FOB BATTERIES	12.01
TOTAL VOUCHER						304.41
V15339	1020	02/06/15	12046 SHANNON BUCKELS	4223	TRAINING MILEAGE	52.41
V15340	1020	02/06/15	13055 C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	1,769.96
V15340	1020	02/06/15	13055 C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	1,598.19
V15340	1020	02/06/15	13055 C.WELLS PIPELINE MATERIAL	4335	PLUMBING SUPPLIES	953.75
TOTAL VOUCHER						4,321.90
V15341	1020	02/06/15	23344 CELL BUSINESS EQUIPMENT	4253	COPIER OVRAGE-JAN	80.41
V15342	1020	02/06/15	3390 CLINICAL LABORATORY OF	4249	WTR LABORATORY TEST	1,191.00
V15343	1020	02/06/15	23562 COMPLETE LANDSCAPE CARE I	4269	LANDSCAPE MAINT-JAN	8,319.16
V15344	1020	02/06/15	4856 ROBERT CONNER	4223	TRAINING MILEAGE	52.41
V15345	1020	02/06/15	3133 DANIELS TIRE SERVICE	4363	TIRES	1,390.78
V15346	1020	02/06/15	14017 NATHAN DARNELL	4223	TRAINING MILEAGE	52.41
V15347	1020	02/06/15	17719 DARTCO TRANSMISSION SALES	4366	FILTERS/GASKET	126.27
V15348	1020	02/06/15	3411 DELTA DENTAL PLAN OF CALI	2090DNLT	GRP 4253-1001- FEB	13,666.70
V15349	1020	02/06/15	5421 DOOLEY ENTERPRISES INC	4382	RANGE AMMO	604.80
V15350	1020	02/06/15	17537 GLENN EASTMAN	4223	TRAINING MILEAGE	52.41
V15351	1020	02/06/15	4522 EQUIPMENT DIRECT INC	4343	GLOVES/MASKS/EARPLUGS	59.97
V15351	1020	02/06/15	4522 EQUIPMENT DIRECT INC	4343	SAFETY EQUIPMENT	26.76
TOTAL VOUCHER						86.73
V15352	1020	02/06/15	10141 GAIL EVERTSEN	4271	MILEAGE REIMBURSEMENT	27.70
V15353	1020	02/06/15	2043 FILARSKY & WATT LLP	4244	PROFESSIONAL SERVICES	560.00
V15354	1020	02/06/15	18052 FUSCOE ENGINEERING, INC.	4713	FULLERTON CRK SCHMTC	7,592.75
V15355	1020	02/06/15	21955 GK & ASSOCIATES	4249	MISC PW CONST INSPECT	850.00
V15356	1020	02/06/15	5040 JAMES GRIFFIN	4223	TRAINING MILEAGE	52.41

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V15357	1020	02/06/15	18050 STACY GUSTIN	4221	TRAINING MILEAGE	18.28
V15358	1020	02/06/15	4297 HAAKER EQUIPMENT CO.	4366	VACTOR LEADER HOSES	356.10
V15359	1020	02/06/15	8164 ROGER HALL	4223	TRAINING MILEAGE	52.41
V15360	1020	02/06/15	5953 JAMES LEE HOWE	4249	CONTRACT CLASS INSTR	175.00
V15361	1020	02/06/15	18131 HUNTINGTON COURT REPORTS&	4249	TRANSCRIPTION SVC	1,700.00
V15362	1020	02/06/15	3640 J G TUCKER & SON INC	4343	TESTING BOTTLE	189.00
V15363	1020	02/06/15	13527 JOHN DEERE LANDSCAPES	4334	MOUND CLAY	82.68
V15363	1020	02/06/15	13527 JOHN DEERE LANDSCAPES	4349	IRRIGATION PARTS/TOOLS	52.17
V15363	1020	02/06/15	13527 JOHN DEERE LANDSCAPES	4335	IRRIGATION PARTS/TOOLS	175.65
TOTAL VOUCHER						310.50
V15364	1020	02/06/15	16039 MARY LARKIN	4221	MILEAGE REIMBT	18.28
V15365	1020	02/06/15	2489 LIEBERT CASSIDY WHITMORE	4244	HR LEGAL	150.00
V15365	1020	02/06/15	2489 LIEBERT CASSIDY WHITMORE	4244	HR LEGAL	1,621.19
TOTAL VOUCHER						1,771.19
V15366	1020	02/06/15	8787 THE LIGHTHOUSE	4366	POLICE LIGHT BAR LENS	1,474.89
V15367	1020	02/06/15	19203 MAKE IT "PERSONAL"	4329	NAMEPLATES	21.60
V15368	1020	02/06/15	11306 JOSEPH MAYO	4223	MILEAGE REIMBT	52.41
V15369	1020	02/06/15	11184 DANIEL MCKINLEY	4221	TRAINING	45.11
V15369	1020	02/06/15	11184 DANIEL MCKINLEY	4225	TRAVEL ADVANCE	-25.00
TOTAL VOUCHER						20.11
V15370	1020	02/06/15	23624 DESIREE MORALES	4249	CLASS INSTRUCTOR	120.00
V15371	1020	02/06/15	18067 MUELLER COMPANY	4336	METERS FOR RESALE	18,570.00
V15372	1020	02/06/15	5849 SHAWN NEEL	4223	MILEAGE REIMBT	53.81
V15373	1020	02/06/15	18504 OZUNA ELECTRIC CO.INC.	4261	PUMP REPAIR	986.50
V15373	1020	02/06/15	18504 OZUNA ELECTRIC CO.INC.	4269	WALKWAY LIGHTS	585.00
TOTAL VOUCHER						1,571.50
V15374	1020	02/06/15	19696 PACIFIC TELEMAGEMENT SE	4212	2/1-2/28/15	75.00
V15375	1020	02/06/15	22120 PARKHOUSE TIRE, INC.	4363	USED TIRE DISPOSAL	43.74
V15376	1020	02/06/15	14542 PLUMBERS DEPOT INC.	4335	NOZZLE EXTENSION	190.99
V15376	1020	02/06/15	14542 PLUMBERS DEPOT INC.	4349	SEWER GRABBER TOOL	75.17
TOTAL VOUCHER						266.16
V15377	1020	02/06/15	23924 PROJECT DIMENSIONS	4249	THE TRACKS, SGMT 3	24,000.00
V15378	1020	02/06/15	18004 SANDLER BROTHERS	4339	RAGS	288.98

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V15379	1020	02/06/15	2750 MARTIN SIMONOFF	4279	TRAVEL/MEETING REIMBT	78.20
V15380	1020	02/06/15	18619 SOUTH COAST EMERGENCY VEH	4366	FIRE TRUCK HANDLE END	48.05
V15381	1020	02/06/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	393.17
V15381	1020	02/06/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	446.47
TOTAL VOUCHER						839.64
V15382	1020	02/06/15	18798 SUPER FORD	4366	CREDIT INV 5219045	-68.10
V15382	1020	02/06/15	18798 SUPER FORD	4366	BRAKE PADS/ROTORS	520.15
V15382	1020	02/06/15	18798 SUPER FORD	4366	DASH BOARD LENS	81.55
V15382	1020	02/06/15	18798 SUPER FORD	4366	POLICE MIRROR COVERS	66.62
V15382	1020	02/06/15	18798 SUPER FORD	4366	LOCK ASSY	83.60
V15382	1020	02/06/15	18798 SUPER FORD	4366	26026 ENGINE REPAIR	95.64
V15382	1020	02/06/15	18798 SUPER FORD	4262	26026 ENGINE REPAIR	150.00
TOTAL VOUCHER						929.46
V15383	1020	02/06/15	11074 SUPERIOR ALARM SYSTEMS	4261	JAN-JUNE GALLERY 2015	210.00
V15384	1020	02/06/15	12688 TENNIS ANYONE ACADEMY	4249	CLASS INSTRUCTOR	2,511.00
V15385	1020	02/06/15	6852 STEVEN THOMPSON	4223	MILEAGE REIMBT	52.41
V15386	1020	02/06/15	14155 RYAN TRENT	4223	MILEAGE REIMBT	52.41
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #3 - JAN	1,827.34
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #1 - JAN	1,688.50
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #6 - JAN	5,936.59
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4266	DIST #5 - JAN	2,194.09
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIRS	287.68
V15387	1020	02/06/15	2062 TROPICAL PLAZA NURSERY, I	4249	IRRIGATION REPAIR	51.75
TOTAL VOUCHER						11,985.95
V15388	1020	02/06/15	1472 TURBO DATA SYSTEMS, INC.	4291	CITATION PROCESSING	1,920.72
V15389	1020	02/06/15	20180 TURF STAR, INC.	4261	LAWN MOWER REPAIR	956.07
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4266	DIST #7 - JAN	831.23
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4266	GATEWAY - JAN	997.88
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4269	THEATER - JAN	190.89
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4269	SUPERBLOCKS - JAN	664.58
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4269	PARKS MOWING - JAN	17.36
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4269	PARKS MOWING - JAN	40.19
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4269	PARKS MOWING - JAN	4,567.22
V15390	1020	02/06/15	18980 VALLEYCREST LANDSCAPE MAI	4249	RESERVOIRS - JAN	900.00
TOTAL VOUCHER						8,209.35
V15391	1020	02/06/15	8855 MARIO VAUGHAN	4223	MILEAGE REIMBT	52.41
V15392	1020	02/06/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	545.52
V15392	1020	02/06/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,122.28
TOTAL VOUCHER						1,667.80
V15393	1020	02/06/15	23058 WILLDAN FINANCIAL SERVICE	4249	CIP BUDGET AUTOMATION	7,607.00
V15394	1020	02/06/15	1719 SUZETTE YOUNG	4221	MILEAGE REIMBT	74.75

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V15395	1020	02/06/15	13693 ROBERT ZEEB	4223	MILEAGE REIMBT	52.41
V15396	1020	02/06/15	3802 ZUMAR INDUSTRIES, INC.	4345	CROSSWALK SIGNS	420.33
TOTAL FUND						135,915.83
TOTAL REPORT						135,915.83

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167740	1020	02/13/15	3615 AAA ELECTRIC MOTOR SALES,	4269	COOLING TOWER PUMP	566.80
167741	1020	02/13/15	23273 ARC IMAGING RESOURCES	4321	HP PLOTTER/PRNTR ENG	34.65
167741	1020	02/13/15	23273 ARC IMAGING RESOURCES	4321	HP PLOTTER/PRNTR ENG	34.65
167741	1020	02/13/15	23273 ARC IMAGING RESOURCES	4321	HP PLOTTER/PRNTR ENG	34.65
167741	1020	02/13/15	23273 ARC IMAGING RESOURCES	4261	HP PLOTTER/PRNTR ENG	34.65
167741	1020	02/13/15	23273 ARC IMAGING RESOURCES	4311	HP PLOTTER/PRNTR ENG	34.66
			TOTAL CHECK			173.26
167742	1020	02/13/15	25320 ARROW INTERNATIONAL, INC.	4442	NEEDLES	1,791.02
167743	1020	02/13/15	25117 AT&T	3609	COST CENTER REFUND	46.00
167744	1020	02/13/15	21314 AVI-CON, INC	4721	20 % CONTINGENCY	26,272.04
167744	1020	02/13/15	21314 AVI-CON, INC	4721	PROGRESS PYMT 9	2,052.00
			TOTAL CHECK			28,324.04
167745	1020	02/13/15	24357 B & S GRAPHICS	4366	POLICE DECALS	848.88
167746	1020	02/13/15	25309 BARON P BAYARD	2099	REFUND	30.00
167747	1020	02/13/15	24788 BLACK & WHITE EMERGENCY V	4262	1207 INSTALLED LIFT	520.00
167747	1020	02/13/15	24788 BLACK & WHITE EMERGENCY V	4366	1207 INSTALLED LIFT	2,360.94
167747	1020	02/13/15	24788 BLACK & WHITE EMERGENCY V	4269	STRIP UNIT 957	200.00
			TOTAL CHECK			3,080.94
167748	1020	02/13/15	25010 GARY BONO	3634	REFUND-POLICE REPORT	3.00
167749	1020	02/13/15	23522 BRAZOS TECHNOLOGY CORPORA	4249	MAG STRIPE READER	145.00
167750	1020	02/13/15	1970 BREA OLINDA UNIFIED SCHOO	4251	FACLTY USE-BOHS FIELD	1,008.00
167750	1020	02/13/15	1970 BREA OLINDA UNIFIED SCHOO	4251	FACILITY USE-BOHS GYM	2,776.00
			TOTAL CHECK			3,784.00
167751	1020	02/13/15	17145 BREA POLICE EXPLORERS	4442	REIMBURSEMENT-EXPENSE	2,763.67
167752	1020	02/13/15	14036 BREC VENDING, INC.	4311	SODAS	34.19
167753			18749 BUSINESS CARD		VOID: MULTI STUB CHECK	
167754	1020	02/13/15	18749 BUSINESS CARD	4299	4521	548.50
167754	1020	02/13/15	18749 BUSINESS CARD	4221	2111	60.17
167754	1020	02/13/15	18749 BUSINESS CARD	4251	2121	240.00
167754	1020	02/13/15	18749 BUSINESS CARD	4329	2121	364.04
167754	1020	02/13/15	18749 BUSINESS CARD	4331	5131	8.12
167754	1020	02/13/15	18749 BUSINESS CARD	4339	5131	8.80
167754	1020	02/13/15	18749 BUSINESS CARD	4321	5131	21.59
167754	1020	02/13/15	18749 BUSINESS CARD	4334	5131	31.32
167754	1020	02/13/15	18749 BUSINESS CARD	4372	5131	207.45
167754	1020	02/13/15	18749 BUSINESS CARD	4639	5131	114.21
167754	1020	02/13/15	18749 BUSINESS CARD	4223	2111	-395.00
167754	1020	02/13/15	18749 BUSINESS CARD	4221	2111	840.00
167754	1020	02/13/15	18749 BUSINESS CARD	4223	2111	1,115.00
167754	1020	02/13/15	18749 BUSINESS CARD	4311	2111	83.95
167754	1020	02/13/15	18749 BUSINESS CARD	4381	2131	-46.95
167754	1020	02/13/15	18749 BUSINESS CARD	4329	2131	23.65

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167754	1020	02/13/15	18749 BUSINESS CARD	2060	SALES TAX PAYABLE	-1.75
167754	1020	02/13/15	18749 BUSINESS CARD	6016	ILJAOC	34.00
167754	1020	02/13/15	18749 BUSINESS CARD	4299	1481	59.92
167754	1020	02/13/15	18749 BUSINESS CARD	4441	4212	83.28
167754	1020	02/13/15	18749 BUSINESS CARD	4231	4215	1,149.05
167754	1020	02/13/15	18749 BUSINESS CARD	4359	4429	95.59
167754	1020	02/13/15	18749 BUSINESS CARD	4359	4425	83.64
167754	1020	02/13/15	18749 BUSINESS CARD	4359	4429	124.74
	TOTAL CHECK					4,853.32
167755	1020	02/13/15	25306 C.S. PROPERTY MANAGEMENT	2590	DEPOSIT REFUND	5,000.00
167756	1020	02/13/15	6150 CALBO	4222	DUES-LINARES	215.00
167757	1020	02/13/15	6150 CALBO	4279	CALBO-3/2-3-LINARES	575.00
167758	1020	02/13/15	4488 CALIFORNIA FORENSIC PHLEB	4385	BLOOD TESTS	1,091.75
167759	1020	02/13/15	15828 CANNINGS ACE HARDWARE	4369	METAL PATCH AND FILL	9.74
167760	1020	02/13/15	25308 AURORA CAUDILLO	2099	SECURITY DEPOSIT RFND	1,000.00
167761	1020	02/13/15	10196 CCAC	4231	AD FOR CITY CLERK	200.00
167762	1020	02/13/15	23618 CLIMATEC	4441	UPGRADE ALERTON ENERGY MA	7,544.50
167763	1020	02/13/15	24973 COCA-COLA REFRESHMENTS	4311	SODA THEATRE	246.81
167764	1020	02/13/15	5252 COSTCO/CAPITAL ONE COMMER	4311	BCC WATER/GATORADE	287.99
167765	1020	02/13/15	4799 COUNTY OF ORANGE	4253	OCATS-JAN 2015	653.00
167766	1020	02/13/15	16378 DEPARTMENT OF MOTOR VEHIC	4233	CA VEHICLE CODE	167.76
167767	1020	02/13/15	24310 DIAMOND ENVIRONMENTAL	4259	FS4 TEMP TOILET/SINK	151.55
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	5,609.38
167768	1020	02/13/15	3343 EDISON CO	4283	ELECTRICITY	14,223.02
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	25,626.56
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	496.56
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	581.37
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	698.63
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	357.76
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	737.59
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	829.38
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	1,085.62
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	1,439.45
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	207.57
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	16.79
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	32.75
167768	1020	02/13/15	3343 EDISON CO	4282	ELECTRICITY	59.24
167768	1020	02/13/15	3343 EDISON CO	4723	ELECTRICITY	69.46
	TOTAL CHECK					52,071.13
167769	1020	02/13/15	12002 EMERGENCY POWER CONTROLS	4269	FS4 GEN SET PAD	1,760.00

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167770	1020	02/13/15	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	90.00
167771	1020	02/13/15	12043 FRANCHISE TAX BOARD/ST OF	2090WAGE	PAYROLL DEDUCTION	50.00
167772	1020	02/13/15	24866 KAREY GLAVIANO	4299	MASSAGE THERAPIST	345.00
167773	1020	02/13/15	23207 GOLDEN STAR TECHNOLOGY IN	4291	QUOTE DOC #GSTQ117794	10,426.58
167774	1020	02/13/15	25307 PAUL HURST	2099	REFUND	50.00
167775	1020	02/13/15	25022 ICC ORANGE EMPIRE CHAPTER	4222	OEK MEMBERSHIP	240.00
167775	1020	02/13/15	25022 ICC ORANGE EMPIRE CHAPTER	4222	OEK MEMBERSHIP	80.00
167775	1020	02/13/15	25022 ICC ORANGE EMPIRE CHAPTER	4222	OEK MEMBERSHIP	80.00
			TOTAL CHECK			400.00
167776	1020	02/13/15	24260 IMPERIAL SPRINKLER SUPPLY	4728	IRRIGATION CONTROLLER	721.60
167777	1020	02/13/15	24713 KEYSTONE UNIFORMS OC	41230190	UNIFORM-HAYDEN	80.99
167778	1020	02/13/15	25314 LADY BUGS ENVIRONMENTAL	4462	CDBG - M WEIDMAN	4,445.00
167779	1020	02/13/15	12748 LAYNE CHRISTENSEN COMPANY	4249	REPAIR WELL PUMP	4,286.00
167780	1020	02/13/15	10530 LIFE-ASSIST, INC.	4442	PARAMEDIC SUPPLIES	711.72
167780	1020	02/13/15	10530 LIFE-ASSIST, INC.	2060	SALES TAX PAYABLE	-3.29
			TOTAL CHECK			708.43
167781	1020	02/13/15	21677 MAILFINANCE	4253	LEASE 1/27-2/26/15	611.87
167782	1020	02/13/15	24056 MORPHOTRUST USA	4261	FINGERPRINTING EQUIPT	1,599.00
167783	1020	02/13/15	24737 NICHOLS CONSULTING	4249	SB 90/STATE MANDATED	600.00
167784	1020	02/13/15	22134 NINYO & MOORE	4249	THE TRACKS - SEG 3	6,303.50
167784	1020	02/13/15	22134 NINYO & MOORE	4249	THE TRACKS - SEG 3	13,099.90
			TOTAL CHECK			19,403.40
167785	1020	02/13/15	25312 NORCO DELIVERY SERVICES	4211	MAIL PRESORT SVCS PU	224.19
167786			4743 OFFICE DEPOT, INC		VOID: MULTI STUB CHECK	
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	130.40
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.28
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	11.48
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	10.97
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	62.82
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	17.79
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	57.10
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.03
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	11.02
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	151.85
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	46.94
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	3.13
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	6.47
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	32.01
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	287.53

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	90.28
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4321	COMPUTER SUPPLIES	14.09
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	82.34
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4321	COMPUTER SUPPLIES	18.45
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	13.56
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	7.25
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	8.62
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	27.36
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.79
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	28.39
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	26.65
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	169.63
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4442	SPEC PROG SUPPLIES	59.28
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	23.80
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	13.48
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	6.58
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	CREDIT MEMO	-9.00
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	18.04
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	23.88
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	18.09
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	15.88
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	77.67
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	100.16
167787	1020	02/13/15	4743 OFFICE DEPOT, INC	4329	OFFICE SUPPLIES	2.49
TOTAL CHECK						1,712.58
167788	1020	02/13/15	13157 ORANGE CTY INDOOR SHOOTIN	4382	SHOOTERS/AMMO	634.68
167789	1020	02/13/15	6542 ORANGE COUNTY SHERIFF'S D	4223	CLASS - 50 OFFICERS	230.00
167790	1020	02/13/15	25311 PACIFIC BELL MOBILE SERVI	3609	COST CENTER REFUND	366.25
167791	1020	02/13/15	24755 PACIFIC TRUCK EQUIPMENT I	4366	CRANE COVER	59.95
167792	1020	02/13/15	25310 JANET S. PALANCA	3634	POLICE REPORT REFUND	3.00
167793	1020	02/13/15	2756 PCM-G	4291	3 YEAR ANTIVIRUS	9,851.35
167793	1020	02/13/15	2756 PCM-G	4291	3 YEAR ANTIVIRUS	2,394.00
167793	1020	02/13/15	2756 PCM-G	4291	3 YEAR ANTIVIRUS	3,449.50
TOTAL CHECK						15,694.85
167794	1020	02/13/15	15657 PETTY CASH CUSTODIAN	10100004	PETTY CASH REIMBT	174.49
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	YARD ACORN PARTS	260.23
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	CCC SLOAN PARTS	216.33
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	FIRE STATION FAUCET	172.79
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	SLOAN PARTS	40.48
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	SLOAN PARTS	30.91
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	SLOAN PARTS	23.54
167795	1020	02/13/15	18392 PLUMBING WHOLESALE OUTLET	4335	SLOAN PARTS	65.03
TOTAL CHECK						809.31
167796	1020	02/13/15	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	24.75
167796	1020	02/13/15	3377 PRUDENTIAL OVERALL SUPPLY	4263	SERVICES	116.98
167796	1020	02/13/15	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	119.80
167796	1020	02/13/15	3377 PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	127.80

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167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	155.72
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	49.50
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	88.99
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	103.05
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	105.45
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	256.93
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	191.74
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	194.55
167796	1020	02/13/15	PRUDENTIAL OVERALL SUPPLY	4299	SERVICES	432.75
TOTAL CHECK						1,968.01
167797	1020	02/13/15	RIVERSIDE COUNTY SHERIFF'	4225	TRAINING - E KUNZE	343.00
167798	1020	02/13/15	SASE COMPANY, INC.	4366	GRINDER WHEEL	363.36
167798	1020	02/13/15	SASE COMPANY, INC.	2060	SALES TAX PAYABLE	-24.80
TOTAL CHECK						338.56
167799	1020	02/13/15	SHARPER IMAGE COLLISION	4366	REPAIR PARTS	761.02
167799	1020	02/13/15	SHARPER IMAGE COLLISION	4262	YUKON ACCIDENT REPAIR	163.40
TOTAL CHECK						924.42
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	BASE - INSTALL 4"	3,750.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	CALIFORNIA CARPET ASSESSM	133.33
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	EARTH TONE TILE S/N 59338	75,679.81
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	FLOOR PREP	3,250.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	FREIGHT	4,150.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	FURNITURE LIFT INSTALLATI	61,680.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	LOK DOT ADHESIVE	3,300.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	LOK DOT APPLICATOR	60.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	OPEN MARKET - ARDEX FEATH	997.50
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	OPEN MARKET - BASE - FURN	4,261.36
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	OPEN MARKET - BASE REMOVA	510.00
167800	1020	02/13/15	SHAW INDUSTRIES, INC	4722	USE TAX	6,417.09
TOTAL CHECK						164,189.09
167801	1020	02/13/15	SHRED-IT USA INC.	4249	SERVICE 1/21/2015	96.00
167802	1020	02/13/15	PAM SISCO	2099	REFUND	42.00
167803	1020	02/13/15	SPARKLETTES	4311	WATER - COUNCIL	17.91
167804	1020	02/13/15	SPRINT	4212		567.54
167805	1020	02/13/15	STANDARD PACIFIC HOMES	2150	TEMP METER DEP REFUND	1,900.00
167806	1020	02/13/15	SUNTRUST EQUIPMENT FINANC	4669	HVAC LEASE PAYMENT	87,090.89
167807	1020	02/13/15	SUPERIOR ALARM SYSTEMS	4249	900 OLINDA JAN-DEC'15	540.00
167808	1020	02/13/15	SUPERIOR ALARM SYSTEMS	4269	FS2 ALARM JAN-DEC '15	540.00
167809	1020	02/13/15	TECHNICOLOR PRINTING	4359	ATHLETIC SUPPLIES	471.98
167810	1020	02/13/15	THOMSON REUTERS BARCLAYS	4233	ANNUAL RENEWAL	355.00
167811	1020	02/13/15	TIME WARNER CABLE	4269	SR CENTER 2/6-3/5	16.21

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167812	1020	02/13/15	25313 ABHISHEK TIWARI	3609	COST CENTER REFUND	5.50
167813	1020	02/13/15	18881 TOWNSEND PUBLIC AFFAIRS,	4249	FEBRUARY '15 CONSULT	1,000.00
167813	1020	02/13/15	18881 TOWNSEND PUBLIC AFFAIRS,	4249	FEBRUARY '15 CONSULT	1,000.00
167813	1020	02/13/15	18881 TOWNSEND PUBLIC AFFAIRS,	4249	FEBRUARY '15 CONSULT	1,000.00
167813	1020	02/13/15	18881 TOWNSEND PUBLIC AFFAIRS,	4249	FEBRUARY '15 CONSULT	1,000.00
167813	1020	02/13/15	18881 TOWNSEND PUBLIC AFFAIRS,	4249	FEBRUARY '15 CONSULT	1,000.00
			TOTAL CHECK			5,000.00
167814	1020	02/13/15	19898 TURNOUT MAINTENANCE COMPA	4311	FIRE UNIFORM REPAIRS	535.00
167814	1020	02/13/15	19898 TURNOUT MAINTENANCE COMPA	4311	FIRE COAT REPAIRS	60.40
			TOTAL CHECK			595.40
167815	1020	02/13/15	7051 UNITED RENTALS NORTHWEST,	4259	CHRISTMAS TREE LIFT	1,266.73
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	1,704.62
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	7,975.68
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	15,619.16
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	477.13
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	683.40
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4249	JANITORIAL CONTRACT	714.70
167816	1020	02/13/15	24814 US METRO GROUP, INC.	4263	JANITORIAL CONTRACT	849.64
			TOTAL CHECK			28,024.33
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	CELL PHONES	2,205.95
167817	1020	02/13/15	21122 VERIZON WIRELESS	4219	CELL PHONES/HOTSPOT 6	697.88
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	352.40
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	384.26
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	411.54
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	411.77
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	412.39
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	643.03
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	168.39
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	19.50
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	52.41
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	52.41
167817	1020	02/13/15	21122 VERIZON WIRELESS	4219	DEC 23 - JAN 22	52.41
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	52.41
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	52.41
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	52.66
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	88.27
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	90.42
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	90.42
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DEC 23 - JAN 22	93.53
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	DISPATCH PHONES	178.29
167817	1020	02/13/15	21122 VERIZON WIRELESS	4219	EPCR	266.07
167817	1020	02/13/15	21122 VERIZON WIRELESS	4219	SHRDCOST	142.83
167817	1020	02/13/15	21122 VERIZON WIRELESS	4212	SWAT CELL PHONES	52.41
			TOTAL CHECK			7,024.06
167818	1020	02/13/15	25302 WESTRUX	4366	MIRROR BRACKET KIT	118.51
167819	1020	02/13/15	3349 XEROX CORPORATION	4253	LEASE - JAN 2015	1,661.70
167819	1020	02/13/15	3349 XEROX CORPORATION	4253	LEASE - JAN 2015	1,965.65
167819	1020	02/13/15	3349 XEROX CORPORATION	4253	LEASE - JAN 2015	108.00

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FUND - 020 - DISBURSEMENT FUND

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167819	1020	02/13/15	XEROX CORPORATION	4253	LEASE - JAN 2015	276.59
167819	1020	02/13/15	XEROX CORPORATION	4253	LEASE - JAN 2015	276.59
167819	1020	02/13/15	XEROX CORPORATION	4253	LEASE - JAN 2015	289.17
167819	1020	02/13/15	XEROX CORPORATION	4253	LEASE - JAN 2015	1,510.57
167819	1020	02/13/15	XEROX CORPORATION	4253	LEASE - JAN 2015	310.07
TOTAL CHECK						6,398.34
TOTAL FUND						488,979.00
TOTAL REPORT						488,979.00

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FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V15397	1020	02/13/15	2223 ADLERHORST INT'L INC	4381	TRAINING-TARZAN-JAN	133.33
V15397	1020	02/13/15	2223 ADLERHORST INT'L INC	4381	TRAINING-CHARLEY-JAN	133.33
			TOTAL VOUCHER			266.66
V15398	1020	02/13/15	3344 ADMINISTRATIVE & PROF	2090DUES	DED:4010 APEA DUES	444.00
V15399	1020	02/13/15	24539 THE ADVANTAGE GROUP	2090S125	DED:808B TAG DEPCAR	1,464.97
V15399	1020	02/13/15	24539 THE ADVANTAGE GROUP	2090S125	DED:808C TAG MEDFSA	3,949.09
			TOTAL VOUCHER			5,414.06
V15400	1020	02/13/15	19771 AKAL CONSULTANTS	4712	57 @ LAMBERT	7,695.00
V15400	1020	02/13/15	19771 AKAL CONSULTANTS	4249	THE TRACKS SIGNALS	5,525.00
V15400	1020	02/13/15	19771 AKAL CONSULTANTS	4749	LAMBERT RD-PHASE 2	2,900.00
			TOTAL VOUCHER			16,120.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4249	CLASS INSTR-BECKMAN	225.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4249	MEETINGS	30.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4299	BOOT CAMP-AFTERNOON	157.50
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4299	CLASS INSTRUCTOR	393.50
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4249	CLASS INSTR-BECKMAN	408.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4299	CLASS INSTR-BECKMAN	75.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4299	BOOT CAMP-PM	530.00
V15401	1020	02/13/15	24490 DONJOHN ALEGRE	4249	MEETING	15.00
			TOTAL VOUCHER			1,834.00
V15402	1020	02/13/15	6604 ALL CITY MANAGEMENT SERVS	4249	SCH CRS GRD-1/4-17	2,791.10
V15403	1020	02/13/15	20447 JUDY ALLEN	4249	CLASS INSTR-BECKMAN	75.00
V15403	1020	02/13/15	20447 JUDY ALLEN	4249	CLASS INSTRUCTOR	299.00
V15403	1020	02/13/15	20447 JUDY ALLEN	4249	MEETING	15.00
			TOTAL VOUCHER			389.00
V15404	1020	02/13/15	22093 ELIZABETH ANDERSON	4249	CLASS INSTRUCTOR	20.00
V15405	1020	02/13/15	23120 ARMOR ELECTRIC	4249	PS2 ELEVATOR LIGHTING	520.00
V15406	1020	02/13/15	18365 BAB STEERING HYDRAULICS I	4366	LADDER TRUCK BRAKE PARTS	1,355.17
V15407	1020	02/13/15	20990 ANTONIA BARNETT	4249	CLASS INSTRUCTOR	200.00
V15408	1020	02/13/15	18765 BASTANCHURY PLUMBING INC.	4269	EMERGENCY REPLACEMENT AND	4,162.37
V15409	1020	02/13/15	20291 SEONAG BAUER	4299	CLASS INSTRUCTOR	576.00
V15409	1020	02/13/15	20291 SEONAG BAUER	4249	CLASS INSTRUCTOR	100.00
			TOTAL VOUCHER			676.00
V15410	1020	02/13/15	3095 ROBB BLOCK	4225	TRAVEL ADVANCE	-24.00
V15410	1020	02/13/15	3095 ROBB BLOCK	4221	TRAVEL AND EXPENSE	56.78
			TOTAL VOUCHER			32.78
V15411	1020	02/13/15	18460 CHRISTINE BOATNER	4249	CLASS INSTRUCTOR	529.00
V15411	1020	02/13/15	18460 CHRISTINE BOATNER	4249	MEETINGS	90.00
V15411	1020	02/13/15	18460 CHRISTINE BOATNER	4249	CLASS INSTR-BECKMAN	272.00
			TOTAL VOUCHER			891.00
V15412	1020	02/13/15	14990 BPSEA MEMORIAL FOUNDATION	2090DUES	DED:4050 MEMORIAL	247.50

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V15413	1020	02/13/15	23516 BRENT BRAYSHAW	4249	BECKMAN CLASS INSTR	50.00
V15414	1020	02/13/15	3236 BREA CITY EMPLOYEES ASSOC	2090DUES	DED:4005 BCEA DUES	632.00
V15415	1020	02/13/15	3330 BREA DISPOSAL, INC	4267	REFUSE COLLECTN-JAN	132,004.30
V15416	1020	02/13/15	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4015 ASSOCAFLAC	31.72
V15416	1020	02/13/15	3237 BREA FIREFIGHTERS ASSOCIA	2090DUES	DED:4016 ASSOC DUES	1,976.00
TOTAL VOUCHER						2,007.72
V15417	1020	02/13/15	3769 BREA POLICE ASSOCIATION	2090DUES	DED:4030 BPA REG	3,300.00
V15418	1020	02/13/15	1068 BREA POLICE ATHLETIC LEAG	2090DUES	DED:5010 B.P.A.L.	107.50
V15419	1020	02/13/15	21189 BREA POLICE MANAGEMENT AS	2090DUES	DED:4020 ASSOC DUES	209.50
V15420	1020	02/13/15	13780 GREGORY BRINTLE	4223	MILEAGE REIMBT	53.81
V15421	1020	02/13/15	12266 BUCKNAM & ASSOCIATES INC	4249	RECYCLED WTR STUDY	900.00
V15422	1020	02/13/15	4042 CALIFORNIA COMMERCIAL LIG	4337	CCC LIGHTING PARTS	122.05
V15422	1020	02/13/15	4042 CALIFORNIA COMMERCIAL LIG	4337	STREET LIGHT FIXTURES	450.80
TOTAL VOUCHER						572.85
V15423	1020	02/13/15	25021 MARGELLEN CAMPOS	4249	CLASS INSTRUCTOR	50.00
V15424	1020	02/13/15	6646 ANDREW CATOR	4271	MILEAGE REIMBURSEMENT	197.23
V15425	1020	02/13/15	11286 JASON CELMER	4221	TRAVEL AND EXPENSE	44.27
V15426	1020	02/13/15	25318 JENNIFER COLACION	4271	MILEAGE REIMBURSEMENT	49.22
V15426	1020	02/13/15	25318 JENNIFER COLACION	4271	MILEAGE REIMBURSEMENT	57.68
TOTAL VOUCHER						106.90
V15427	1020	02/13/15	19789 CONTROLLED MOTION SOLUTIO	4366	HOSE ADAPTOR	37.58
V15427	1020	02/13/15	19789 CONTROLLED MOTION SOLUTIO	4262	REPAIR VACTOR HOSE	100.00
TOTAL VOUCHER						137.58
V15428	1020	02/13/15	23350 NATHANIEL DE LEON	4299	MASSAGE THERAPIST	380.50
V15429	1020	02/13/15	25228 MICHAEL DURALDE	4299	CLASS INSTRUCTOR	88.00
V15429	1020	02/13/15	25228 MICHAEL DURALDE	4299	TRX SUSPSN TRAIING-M/W	49.63
V15429	1020	02/13/15	25228 MICHAEL DURALDE	4249	CLASS INSTRUCTOR	80.00
V15429	1020	02/13/15	25228 MICHAEL DURALDE	4299	TRX RIP TRAINER	35.00
TOTAL VOUCHER						252.63
V15430	1020	02/13/15	18083 MYRA DUVALL	4249	CLASS INSTR-BECKMAN	75.00
V15430	1020	02/13/15	18083 MYRA DUVALL	4249	CLASS INSTRUCTOR	207.00
TOTAL VOUCHER						282.00
V15431	1020	02/13/15	3457 ENTENMANN ROVIN COMPANY	4311	BADGES	320.70
V15432	1020	02/13/15	4522 EQUIPMENT DIRECT INC	4333	CURTIS SUPPLIES	12.83
V15433	1020	02/13/15	3298 EXTERMINETICS OF SO CALIF	4263	BUILDING PEST CONTROL	880.00

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V15433	1020	02/13/15	3298 EXTERMINETICS OF SO CALIF	4249	DT PEST CONTROL	120.00
V15433	1020	02/13/15	3298 EXTERMINETICS OF SO CALIF	4269	CCC RODENT CONTROL	125.00
TOTAL VOUCHER						1,125.00
V15434	1020	02/13/15	18052 FUSCOE ENGINEERING, INC.	4249	NPDES STORM WATER MANAGEM	256.00
V15434	1020	02/13/15	18052 FUSCOE ENGINEERING, INC.	3609	WQMP-CENTRAL PARK VIL	1,014.00
V15434	1020	02/13/15	18052 FUSCOE ENGINEERING, INC.	4712	WQMP-TRACKS-SEG 3	676.00
V15434	1020	02/13/15	18052 FUSCOE ENGINEERING, INC.	3609	WQMP-IMPERIAL HWY	845.00
TOTAL VOUCHER						2,791.00
V15435	1020	02/13/15	21090 GALE SUPPLY COMPANY	4332	JANITORIAL SUPPLIES ON AN	107.31
V15435	1020	02/13/15	21090 GALE SUPPLY COMPANY	4332	JANITORIAL SUPPLIES ON AN	685.26
TOTAL VOUCHER						792.57
V15436	1020	02/13/15	16493 GALLS/QUARTERMASTER	4311	BOOTS-SCHAEFER	161.99
V15436	1020	02/13/15	16493 GALLS/QUARTERMASTER	4311	EMBLEM-PETROFF	76.62
TOTAL VOUCHER						238.61
V15437	1020	02/13/15	12619 GALE GARFIELD	4249	CLASS INSTRUCTOR	125.00
V15438	1020	02/13/15	10645 MELISSA GIFFORD	4249	CLASS INSTRUCTOR	262.50
V15438	1020	02/13/15	10645 MELISSA GIFFORD	4299	TRX RIP TRAINER	35.00
V15438	1020	02/13/15	10645 MELISSA GIFFORD	4299	TRX SUSPSN TRAING-M/W	347.41
V15438	1020	02/13/15	10645 MELISSA GIFFORD	4299	TRX 2 MONTH SPECIAL	212.50
TOTAL VOUCHER						857.41
V15439	1020	02/13/15	4297 HAAKER EQUIPMENT CO.	4366	WATER SWIVEL	654.00
V15440	1020	02/13/15	23114 MONA HERNANDEZ	4299	MASSAGE THERAPIST	132.50
V15440	1020	02/13/15	23114 MONA HERNANDEZ	4299	MASSAGE THERAPIST	537.50
TOTAL VOUCHER						670.00
V15441	1020	02/13/15	4693 HI SIGN	4269	REFURB P2 SIGN	74.52
V15442	1020	02/13/15	4540 HITT MARKING DEVICES, INC	4329	INK PAD	15.51
V15443	1020	02/13/15	22804 DAVID HUYNH	4299	CLASS INSTRUCTOR	150.00
V15444	1020	02/13/15	21414 KAREN KIESS	4249	CLASS INSTRUCTOR	92.00
V15445	1020	02/13/15	20807 MARSHALL KING	4299	CLASS INSTRUCTOR	621.00
V15446	1020	02/13/15	1053 L.N. CURTIS & SONS	4311	BOOTS - S DAVY (FIRE)	416.09
V15447	1020	02/13/15	24398 FRANCESCO LA TORRE	4271	MILEAGE REIMBT	27.60
V15448	1020	02/13/15	18084 DOLLY LAI	4249	BCC CLASS INSTRUCTOR	90.00
V15449	1020	02/13/15	6754 RENEE F. LAVACOT	4249	BCC CLASS INSTRUCTOR	325.00
V15450	1020	02/13/15	17902 LINCOLN EQUIPMENT, INC.	4359	BICARB OF SODA	291.06
V15451	1020	02/13/15	22092 TANYA LOSCUTOFF	4249	BCC CLASS INSTRUCTOR	216.00
V15451	1020	02/13/15	22092 TANYA LOSCUTOFF	4299	BCC CLASS INSTRUCTOR	298.00
V15451	1020	02/13/15	22092 TANYA LOSCUTOFF	4249	BECKMAN CLASS INSTR	75.00
V15451	1020	02/13/15	22092 TANYA LOSCUTOFF	4299	ULTIMATE BOOT CAMP-AM	245.00

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TOTAL VOUCHER						834.00
V15452	1020	02/13/15	PEDRO MACUIL	4271	MILEAGE REIMBT	213.13
V15453	1020	02/13/15	KRIS MARUMOTO	4249	BCC CLASS INSTRUCTOR	325.00
V15453	1020	02/13/15	KRIS MARUMOTO	4249	BECKMAN CLASS INSTR	75.00
TOTAL VOUCHER						400.00
V15454	1020	02/13/15	MESSINA AND ASSOCIATES	4221	HR TRAINING	1,925.00
V15455	1020	02/13/15	MISSION AIRE CORPORATION	4261	BOILER BURNER REPAIR	2,965.00
V15455	1020	02/13/15	MISSION AIRE CORPORATION	4261	SERVICE WORK GAS LEAK	238.00
TOTAL VOUCHER						3,203.00
V15456	1020	02/13/15	JENNIFER MONZON-SCROFINI	4249	BCC CLASS INSTRUCTOR	216.00
V15456	1020	02/13/15	JENNIFER MONZON-SCROFINI	4299	TRX SUSPEN TRAINING	50.00
TOTAL VOUCHER						266.00
V15457	1020	02/13/15	NATASHA MOORE	4249	BCC CLASS INSTRUCTOR	110.00
V15458	1020	02/13/15	MUNICIPAL WATER DISTRICT	4249	TURF REMOVAL	3,698.69
V15459	1020	02/13/15	NICKEY PETROLEUM CO., INC	4362	AUTOMOTIVE OIL	1,277.74
V15459	1020	02/13/15	NICKEY PETROLEUM CO., INC	4362	MOTOR OIL	724.09
TOTAL VOUCHER						2,001.83
V15460	1020	02/13/15	ERIC ODEN	4221	TRAINING	227.63
V15460	1020	02/13/15	ERIC ODEN	4225	TRAVEL ADVANCE	-178.00
TOTAL VOUCHER						49.63
V15461	1020	02/13/15	ORANGE COUNTY UNITED WAY	2090UWAY	DED:5005 UNITED WAY	76.12
V15462	1020	02/13/15	EDGAR PADILLA	4221	TRAINING	122.33
V15462	1020	02/13/15	EDGAR PADILLA	4225	TRAVEL ADVANCE	-24.00
TOTAL VOUCHER						98.33
V15463	1020	02/13/15	PIERRE PASA	4249	BCC CLASS INSTRUCTOR	240.00
V15464	1020	02/13/15	HERMAN PERDOMO JR,	4249	BCC CLASS INSTRUCTOR	125.00
V15465	1020	02/13/15	PETROLEUM MARKETING EQUIP	4366	RUBBER MATTING	314.50
V15466	1020	02/13/15	PSOMAS	4249	ENVIRONMENTAL SVC	2,049.48
V15467	1020	02/13/15	R.H.F. INC.	4442	RECERT/TESTING	85.00
V15468	1020	02/13/15	JEREMY RAMOS	4299	FITNESS CLASS INSTR	150.00
V15468	1020	02/13/15	JEREMY RAMOS	4249	BCC CLASS INSTRUCTOR	100.00
TOTAL VOUCHER						250.00
V15469	1020	02/13/15	REFRIGERATION SUPPLIES DI	4339	BCC HVAC PARTS	258.37
V15470	1020	02/13/15	CHARLES ROBERT	4249	CLASS INSTRUCTOR	72.00
V15471	1020	02/13/15	RUSSELL SIGLER INC.	4339	CCC HVAC BELTS	26.57

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V15472	1020	02/13/15	21272 JOSHUA SAZDANOFF	4299	CLASS INSTRUCTOR	432.00
V15473	1020	02/13/15	11756 HEIDE SHAKERI	4249	BCC CLASS INSTRUCTOR	90.00
V15474	1020	02/13/15	24370 ISMAEL O SILVA	4249	BCC CLASS INSTRUCTOR	360.00
V15474	1020	02/13/15	24370 ISMAEL O SILVA	4249	BECKMAN CLASS INSTR	75.00
TOTAL VOUCHER						435.00
V15475	1020	02/13/15	2750 MARTIN SIMONOFF	4279	TRAVEL/MEETING REIMBT	30.00
V15476	1020	02/13/15	2567 SIMPLEXGRINNELL LP	4261	FIRE SYSTEM REPAIRS	725.32
V15477	1020	02/13/15	24367 MEGAN SOMERVILLE	4299	CLASS INSTRUCTOR	30.00
V15478	1020	02/13/15	12876 SOUND ADVICE	4261	SOUND SYSTEM MAINT	75.00
V15479	1020	02/13/15	16060 SPECTRUM GAS PRODUCTS, IN	4442	OXYGEN	49.25
V15480	1020	02/13/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	142.14
V15480	1020	02/13/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	503.18
V15480	1020	02/13/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	304.80
V15480	1020	02/13/15	22888 STAPLES TECHNOLOGY SOLUTI	4321	COMPUTER SUPPLIES	164.85
TOTAL VOUCHER						1,114.97
V15481	1020	02/13/15	8572 STATE INDUSTRIAL PRODUCTS	4332	FIRE STATION CHEMS	670.68
V15481	1020	02/13/15	8572 STATE INDUSTRIAL PRODUCTS	4332	SC CHEM	190.51
TOTAL VOUCHER						861.19
V15482	1020	02/13/15	18798 SUPER FORD	4366	SHAFT ASSY	283.04
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 POWER CABLE	61.35
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 POWER CABLE	24.54
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 S/S PLENUM CABLE	24.54
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ALTRONIX ALTV2416ULI POWE	14.30
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	CAT 5E NETWORK CABLING	5.06
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	GE GEA-105 CORNER MOUNT A	4.05
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	GE UVP-C3-D37N PTZ CAMERA	328.73
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONDUIT, CONNECTORS	27.61
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONNECTORS AND FITTI	46.02
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONNECTORS AND FITTI	9.20
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ONSSI CAMERA LICENSE	13.19
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ONSSI CAMERA LICENSES	131.91
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	PELCO WCS1-4 POWER SUPPLI	19.39
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	PELCO WCS1-4 POWER SUPPLY	9.69
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	RG-59 CCTV CABLE	69.02
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	RG-59 CCTV CABLE	30.68
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY SMC-DH180 720 HD CAM	889.01
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY SNT-EX 154 ENCODER	60.31
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY UN-ONER580C7 PTZ DOM	249.46
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL LABOR	721.51
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL PROGRAM	88.96
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL TAX	159.43
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL TRAVEL	11.04
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 POWER CABLE	26.10
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 POWER CABLE	10.44
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	18/2 S/S PLENUM CABLE	10.44

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V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ALTRONIX ALTV2416ULI POWE	6.08
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	CAT 5E NETWORK CABLING	2.15
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	GE GEA-105 CORNER MOUNT A	1.72
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	GE UVP-C3-D37N PTZ CAMERA	139.83
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONDUIT, CONNECTORS	11.74
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONNECTORS AND FITTI	19.57
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	MISC CONNECTORS AND FITTI	3.91
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ONSSI CAMERA LICENSE	5.61
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	ONSSI CAMERA LICENSES	56.11
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	PELCO WCS1-4 POWER SUPPLI	8.25
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	PELCO WCS1-4 POWER SUPPLY	4.12
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	RG-59 CCTV CABLE	29.36
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	RG-59 CCTV CABLE	13.05
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY SMC-DH180 720 HD CAM	378.17
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY SNT-EX 154 ENCODER	25.66
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	SONY UN-ONER580C7 PTZ DOM	106.12
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL LABOR	306.92
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL PROGRAM	37.84
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL TAX	67.82
V15483	1020	02/13/15	11074 SUPERIOR ALARM SYSTEMS	4639	TOTAL TRAVEL	4.70
			TOTAL VOUCHER			4,274.71
V15484	1020	02/13/15	19715 RENEE TALBOTT	4249	BECKMAN CLASS INSTR	75.00
V15485	1020	02/13/15	21566 TANGRAM	4722	CUSTOM UPLIGHTING FOR THE	3,138.00
V15485	1020	02/13/15	21566 TANGRAM	4722	FREIGHT CHARGE	100.00
			TOTAL VOUCHER			3,238.00
V15486	1020	02/13/15	6852 STEVEN THOMPSON	4221	TRAINING	227.63
V15486	1020	02/13/15	6852 STEVEN THOMPSON	4225	TRAVEL ADVANCE	-178.00
			TOTAL VOUCHER			49.63
V15487	1020	02/13/15	22020 THOMSON REUTERS - WEST	4232	SUBSCRIPTION	145.00
V15488	1020	02/13/15	10308 THYSSENKRUPP ELEVATOR	4261	CCC FULL MAINT SVC	6,365.42
V15488	1020	02/13/15	10308 THYSSENKRUPP ELEVATOR	4269	OT ELEVATOR REPAIR	577.13
			TOTAL VOUCHER			6,942.55
V15489	1020	02/13/15	24756 KATIA TOROSIAN	4249	BCC CLASS INSTRUCTOR	100.00
V15490	1020	02/13/15	22054 LETICIA TRUJILLO	4249	BCC CLASS INSTRUCTOR	199.00
V15490	1020	02/13/15	22054 LETICIA TRUJILLO	4249	CLASS INSTRUCTOR	120.00
			TOTAL VOUCHER			319.00
V15491	1020	02/13/15	21951 EDEN TURNER	4249	BCC CLASS INSTRUCTOR	228.00
V15492	1020	02/13/15	22202 UNITED INSPECTION & TESTI	4736	BERRY/IMPERIAL SEWER	11,085.80
V15492	1020	02/13/15	22202 UNITED INSPECTION & TESTI	4736	IMPERIAL HWY GRNBLT	1,045.00
V15492	1020	02/13/15	22202 UNITED INSPECTION & TESTI	4736	BERRY/IMPERIAL SEWER	4,236.80
V15492	1020	02/13/15	22202 UNITED INSPECTION & TESTI	4736	VALENCIA MEDIAN	747.80
			TOTAL VOUCHER			17,115.40
V15493	1020	02/13/15	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	97.24
V15493	1020	02/13/15	16649 UNITED ROTARY BRUSH CORPO	4366	SWEEPER BROOMS	184.11
			TOTAL VOUCHER			281.35

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FUND - 020 - DISBURSEMENT FUND

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V15494	1020	02/13/15	24778 US BANK XX0502 COMM & MK	4329	COMM & MKTG CREDIT CARDS	30.68
V15494	1020	02/13/15	24778 US BANK XX0502 COMM & MK	4442	COMM & MKTG CREDIT CARDS	49.95
V15494	1020	02/13/15	24778 US BANK XX0502 COMM & MK	2060	SALES TAX PAYABLE	-1.79
TOTAL VOUCHER						78.84
V15495	1020	02/13/15	24779 US BANK XX0353 COMM DEV	4311	COMM DEV/PLANNING-B&S	34.17
V15495	1020	02/13/15	24779 US BANK XX0353 COMM DEV	4222	COMM DEV/PLANNING-B&S	125.00
V15495	1020	02/13/15	24779 US BANK XX0353 COMM DEV	4279	COMM DEV/PLANNING-B&S	325.87
TOTAL VOUCHER						485.04
V15496	1020	02/13/15	24780 US BANK XX0304 EC DEV	4329	COMM DEV/ECON DEV	5.40
V15497	1020	02/13/15	23965 RYAN VAN TRAIN	4271	MILEAGE REIMBT	559.10
V15498	1020	02/13/15	24179 VENDINI	4299	TICKET FEES JAN 2015	1,286.28
V15499	1020	02/13/15	17752 JUANA VENTURA	4249	BCC CLASS INSTRUCTOR	176.00
V15500	1020	02/13/15	15007 VORTEX	4269	THRESHOLD REPAIR	646.23
V15500	1020	02/13/15	15007 VORTEX	4269	C&M DOOR SWEEPS	400.25
TOTAL VOUCHER						1,046.48
V15501	1020	02/13/15	11871 LINDA WATSON	4299	FITNESS CLASS INSTR	100.00
V15501	1020	02/13/15	11871 LINDA WATSON	4249	BCC CLASS INSTRUCTOR	270.00
TOTAL VOUCHER						370.00
V15502	1020	02/13/15	3332 WAXIE SANITARY SUPPLY	4332	BCC SHOWER FOAM	221.50
V15502	1020	02/13/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	718.50
V15502	1020	02/13/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	1,032.47
V15502	1020	02/13/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	114.12
V15502	1020	02/13/15	3332 WAXIE SANITARY SUPPLY	4332	JANITORIAL SUPPLIES	918.35
TOTAL VOUCHER						3,004.94
V15503	1020	02/13/15	15949 WEDDINGPAGES, LLC	4443	BRIDAL SHOW NEWSFLASH	2,000.00
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENG SERVICE	1,279.52
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	4249	TRAFFIC ENG SERVICE	8,562.98
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	4713	TRAFFIC ENGINEERING	640.00
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	3609	TRAFFIC ENGINEERING	160.00
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	3609	TRAFFIC ENGINEERING	160.00
V15504	1020	02/13/15	12445 WILLDAN ENGINEERING	3609	TRAFFIC ENGINEERING	160.00
TOTAL VOUCHER						10,962.50
V15505	1020	02/13/15	20043 ROCHELLE WOODS	4249	BCC CLASS INSTRUCTOR	72.00
V15506	1020	02/13/15	23937 CORINNE WORLAND	4299	MASSAGE THERAPIST	255.00
V15507	1020	02/13/15	24757 STEVEN YACH	4249	BCC CLASS INSTRUCTOR	75.00
V15508	1020	02/13/15	25295 AMANDA YOUNG	4249	BCC CLASS INSTRUCTOR	88.00
V15509	1020	02/13/15	23538 ZOLL MEDICAL CORPORATION	4442	PARAMEDIC SUPPLIES	907.20
V15510	1020	02/13/15	3802 ZUMAR INDUSTRIES, INC.	4345	TAMARACK STREET SIGN	1,553.25
TOTAL FUND						262,458.42

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CITY OF BREA
VOUCHER REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 8/15

FUND - 020 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						262,458.42

City of Brea

Agenda Item: 20

COUNCIL COMMUNICATION

Date: February 17, 2015

To: Honorable Mayor and City Council

From: City Manager

**Subject: TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JANUARY 31, 2015**

RECOMMENDATION

Receive and file.

BACKGROUND

The Treasurer's Report contains information on the investment activities for the month of January 2015. The source of the reported current value of City investments is data obtained from Interactive Data Services. Attachment A contains information prepared by Chandler Asset Management, and includes a Portfolio Summary, Holdings Report, Book Value Report and Compliance with Investment Policy statement.

DISCUSSION

As of January 31, 2015, the total book value of the investment portfolio was \$57,143,825.09, as compared to \$56,597,696.88 at December 31, 2014. The weighted average investment yield for January 2015 was 1.27%, which was slightly lower than the yield of 1.30% for the prior month. Additionally, the City's Local Agency Investment Fund (LAIF), which is used for short term investment and functions like a savings account, had a balance of \$15,953,747.29 at January 31, 2015. This brings the total portfolio value as of January 31, 2015 to \$73,097,572.38, as compared to \$65,195,134.91 at December 31,

**MONTHLY TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JANUARY 31, 2015**

2014.

All City investments are GASB rated No. 1, where the custodian (The Bank of New York Mellon Trust Company, N.A.) acts as an agent of the City, and is not a counterparty to the investment transaction, and all securities are held in the name of the City of Brea. The custodial account at Bank of New York and account records with Chandler Asset Management has been reconciled for the month. The City of Brea has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT

During the month of January, the total value of the City's investment portfolio increased by \$7,902,437.47. The increase was primarily due to the receipt of Sales Tax and property taxes during the month.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Alicia Brenner
Senior Management Analyst

Concurrence:



William Christensen
Treasurer

**MONTHLY TREASURER'S REPORT FOR THE CITY OF BREA FOR PERIOD ENDING
JANUARY 31, 2015**

Concurrence:



Faith E. Madrazo
Revenue and Budget Manager

Concurrence:



William Gallardo
Assistant City Manager/Administrative
Services Director



Monthly Account Statement

City of Brea

January 1, 2015 through January 31, 2015

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

Bank of New York Mellon
Christy Sheppard

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.

PORTFOLIO CHARACTERISTICS

Average Duration	2.48
Average Coupon	1.31 %
Average Purchase YTM	1.27 %
Average Market YTM	0.83 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.64 yrs
Average Life	2.54 yrs

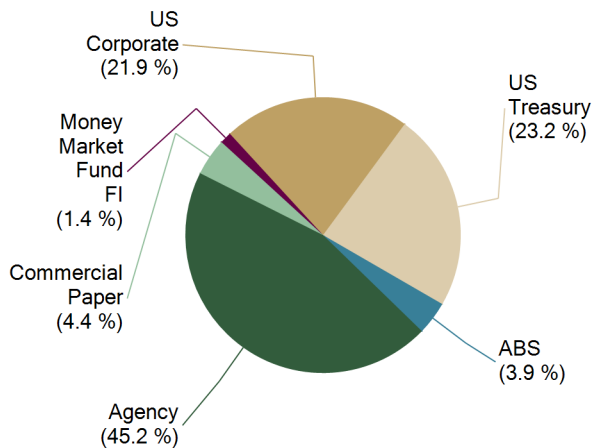
ACCOUNT SUMMARY

	Beg. Values as of 12/31/14	End Values as of 1/31/15
Market Value	56,401,018	56,945,944
Accrued Interest	196,679	197,881
Total Market Value	56,597,697	57,143,825
Income Earned	61,644	61,052
Cont/WD		0
Par	56,400,294	56,473,228
Book Value	56,277,000	56,342,518
Cost Value	56,521,789	56,547,495

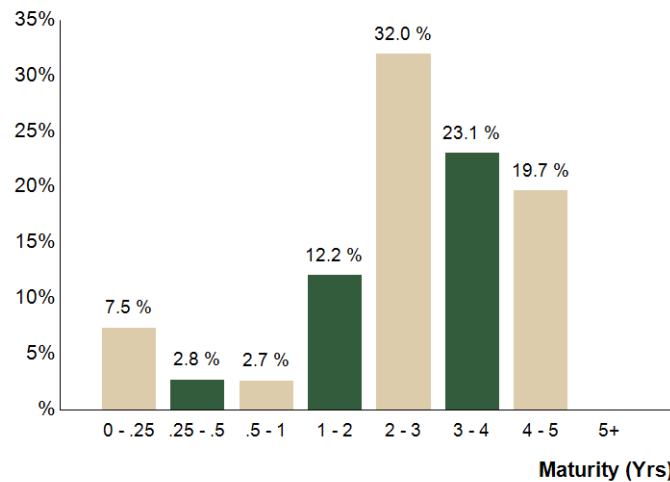
TOP ISSUERS

Issuer	% Portfolio
Government of United States	23.2 %
Federal Home Loan Mortgage Corp	14.9 %
Federal National Mortgage Assoc	13.9 %
Federal Home Loan Bank	12.2 %
Federal Farm Credit Bank	2.4 %
Bank of New York	2.3 %
Berkshire Hathaway	2.2 %
PNC Financial Services Group	1.9 %
Total	73.0 %

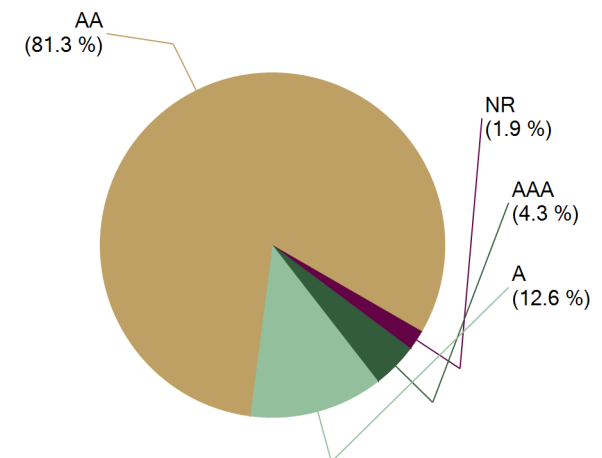
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 1/31/2015	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/1996	Since 4/30/1996
					3 Yrs	5 Yrs	10 Yrs		
City of Brea	0.97 %	1.10 %	0.97 %	1.96 %	1.27 %	2.10 %	3.37 %	4.39 %	123.80 %
1-5 yr Government*	0.99 %	0.99 %	0.99 %	1.81 %	0.91 %	1.74 %	3.21 %	3.99 %	108.32 %
BAML 1-5 Year AAA-A (US Only Issuers)	1.00 %	1.01 %	1.00 %	1.90 %	1.13 %	1.94 %	3.25 %	N/A	N/A

*1 yr T-Bill to 9/30/01, then 1-5 Year Govt



City of Brea
January 31, 2015

COMPLIANCE WITH INVESTMENT POLICY

Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy

Category	Standard	Comment
Treasury Issues	No limitations	Complies
US Agencies	25% per issuer limit	Complies
Banker's Acceptances	40% max; 180 days max maturity	Complies
Commercial Paper	A-1/P-1; 25% max; 270 days max maturity	Complies
Repurchase Agreements	1 year max maturity	Complies
Time CDs	FDIC Insured and/or Collateralized	Complies
Negotiable CDs	30% maximum	Complies
Medium Term Notes	30% maximum; "A" rated	Complies
LAIF	40%; <60%, with OCIP	Complies
OCIP	40%; <60%, with LAIF	Complies
Money Market Acct	20% maximum; "AAA" or SEC adviser	Complies
Pass Through Securities, Asset-Backed Securities (ABS), CMOs	20% max (all), 5% max (ABS); CMOs must pass FFIEC test	Complies
Agency Callable notes	5% maximum	Complies
Range notes	Prohibited	Complies
Interest-only strips	Prohibited	Complies
Zero interest accruals	Prohibited	Complies
Per issuer max	5% of portfolio	Complies
Maximum Maturity	5 years	Complies

Reconciliation Summary

As of 1/31/2015

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$56,277,000.33
Acquisition	
+ Security Purchases	\$2,345,881.86
+ Money Market Fund Purchases	\$2,743,615.41
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$5,089,497.27
Dispositions	
- Security Sales	\$707,798.00
- Money Market Fund Sales	\$2,347,973.63
- MMF Withdrawals	\$0.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$1,949,205.55
- Calls	\$0.00
- Principal Paydowns	\$22,707.79
Total Dispositions	\$5,027,684.97
Amortization/Accretion	
+/- Net Accretion	(\$1,962.34)
	(\$1,962.34)
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$5,667.59
	\$5,667.59
Ending Book Value	\$56,342,517.88

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$386,769.80
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$707,798.00
Accrued Interest Received	\$585.28
Interest Received	\$62,520.53
Dividend Received	\$3.81
Principal on Maturities	\$1,949,205.55
Interest on Maturities	\$794.45
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$22,707.79
Total Acquisitions	\$2,743,615.41
Disposition	
Withdrawals	\$0.00
Security Purchase	\$2,345,881.86
Accrued Interest Paid	\$2,091.77
Total Dispositions	\$2,347,973.63
Ending Book Value	\$782,411.58



Holdings Report

As of 1/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89231NAC7	Toyota Auto Receivable 2012-B A3 0.46% Due 7/15/2016	150,816.50	10/29/2013 0.46 %	150,822.39 150,818.45	100.03 0.37 %	150,860.24 30.83	0.26 % 41.79	Aaa / AAA NR	1.45 0.31
161571FL3	Chase CHAIT Pool #2012-A5 0.59% Due 8/15/2017	550,000.00	02/12/2014 0.52 %	551,009.77 550,733.95	100.05 0.49 %	550,292.05 144.22	0.96 % (441.90)	NR / AAA AAA	2.54 0.53
43813JAC9	Honda Auto Receivables 2014-1 A3 0.67% Due 11/21/2017	500,000.00	01/22/2015 0.90 %	498,476.56 498,487.54	99.90 0.74 %	499,517.50 93.06	0.87 % 1,029.96	Aaa / NR AAA	2.81 1.47
89231MAC9	Toyota Auto Receivables Owner 2014-A 0.67% Due 12/15/2017	465,000.00	03/11/2014 0.69 %	464,914.07 464,940.55	99.85 0.79 %	464,298.78 138.47	0.81 % (641.77)	Aaa / AAA NR	2.87 1.28
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	575,000.00	04/02/2014 0.93 %	574,907.89 574,932.80	100.18 0.79 %	576,047.65 235.11	1.01 % 1,114.85	Aaa / NR AAA	3.21 1.42
Total ABS		2,240,816.50	0.74 %	2,240,130.68 2,239,913.29	0.68 %	2,241,016.22 641.69	3.92 % 1,102.93	Aaa / AAA Aaa	2.77 1.11
AGENCY									
31331J6C2	FFCB Note 2.35% Due 12/22/2015	800,000.00	03/28/2011 2.27 %	802,896.00 800,542.69	101.83 0.29 %	814,649.60 2,036.67	1.43 % 14,106.91	Aaa / AA+ AAA	0.89 0.88
3136FPDC8	FNMA Callable Note 1X 3/8/2011 2% Due 3/8/2016	675,000.00	08/24/2011 1.22 %	698,193.00 680,612.79	101.93 0.25 %	688,034.25 5,362.50	1.21 % 7,421.46	Aaa / AA+ AAA	1.10 1.09
3137EAD1	FHLMC Note 5.25% Due 4/18/2016	450,000.00	06/07/2011 1.76 %	522,760.50 468,108.19	105.97 0.32 %	476,855.55 6,759.38	0.85 % 8,747.36	Aaa / AA+ AAA	1.21 1.18
3137EACT4	FHLMC Note 2.5% Due 5/27/2016	275,000.00	06/14/2011 1.86 %	283,248.35 277,196.82	102.84 0.35 %	282,810.00 1,222.22	0.50 % 5,613.18	Aaa / AA+ AAA	1.32 1.30
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,110,000.00	07/19/2011 1.75 %	1,129,447.20 1,115,386.89	102.24 0.47 %	1,134,906.18 3,341.56	1.99 % 19,519.29	Aaa / AA+ AAA	1.36 1.34
313383R78	FHLB Note 0.75% Due 7/18/2016	925,000.00	07/22/2013 0.68 %	926,951.75 925,954.39	100.51 0.40 %	929,748.95 250.52	1.63 % 3,794.56	Aaa / AA+ AAA	1.46 1.46
3135G0YE7	FNMA Note 0.625% Due 8/26/2016	1,125,000.00	09/29/2014 0.59 %	1,125,810.00 1,125,665.69	100.32 0.42 %	1,128,645.00 3,027.34	1.98 % 2,979.31	Aaa / AA+ AAA	1.57 1.56
3130A2T97	FHLB Note 0.5% Due 9/28/2016	600,000.00	09/30/2014 0.68 %	597,894.00 598,252.22	100.11 0.43 %	600,650.40 1,025.00	1.05 % 2,398.18	Aaa / AA+ AAA	1.66 1.65
3137EADS5	FHLMC Note 0.875% Due 10/14/2016	300,000.00	06/26/2014 0.62 %	301,758.30 301,299.89	100.66 0.49 %	301,971.90 780.21	0.53 % 672.01	Aaa / AA+ AAA	1.70 1.69
3135G0UY7	FNMA Callable Note 1X 2/27/15 1% Due 2/27/2017	545,000.00	04/23/2013 0.48 %	550,177.50 545,199.73	100.04 0.50 %	545,195.66 2,331.39	0.96 % (4.07)	Aaa / AA+ AAA	2.08 0.07
3137EADC0	FHLMC Note 1% Due 3/8/2017	1,115,000.00	Various 0.94 %	1,117,448.45 1,116,468.34	100.82 0.61 %	1,124,124.05 4,429.03	1.97 % 7,655.71	Aaa / AA+ AAA	2.10 2.07
3133782N0	FHLB Note 0.875% Due 3/10/2017	890,000.00	03/13/2013 0.70 %	896,043.10 893,187.57	100.54 0.61 %	894,842.49 3,050.10	1.57 % 1,654.92	Aaa / AA+ AAA	2.11 2.08
3137EADF3	FHLMC Note 1.25% Due 5/12/2017	1,115,000.00	Various 1.03 %	1,124,885.25 1,120,344.76	101.29 0.68 %	1,129,432.56 3,058.51	1.98 % 9,087.80	Aaa / AA+ AAA	2.28 2.24



Holdings Report

As of 1/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313379FW4	FHLB Note 1% Due 6/9/2017	1,075,000.00	Various 0.81 %	1,084,565.00 1,079,719.61	100.77 0.67 %	1,083,287.18 1,552.77	1.90 % 3,567.57	Aaa / AA+ AAA	2.36 2.32
3137EADH9	FHLMC Note 1% Due 6/29/2017	540,000.00	07/27/2012 0.85 %	543,915.00 541,917.15	100.72 0.70 %	543,876.66 480.00	0.95 % 1,959.51	Aaa / AA+ AAA	2.41 2.38
3137EADJ5	FHLMC Note 1% Due 7/28/2017	540,000.00	08/06/2012 0.84 %	544,141.80 542,073.18	100.77 0.69 %	544,181.76 45.00	0.95 % 2,108.58	Aaa / AA+ AAA	2.49 2.46
313380EC7	FHLB Note 0.75% Due 9/8/2017	625,000.00	10/25/2012 0.92 %	620,106.25 622,379.33	99.80 0.83 %	623,720.63 1,861.98	1.09 % 1,341.30	Aaa / AA+ AAA	2.61 2.56
3133EAY28	FFCB Note 0.83% Due 9/21/2017	550,000.00	09/18/2012 0.83 %	550,000.00 550,000.00	101.21 0.37 %	556,628.60 1,648.47	0.98 % 6,628.60	Aaa / AA+ AAA	2.64 2.60
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,130,000.00	Various 1.14 %	1,125,361.69 1,125,985.19	100.52 0.80 %	1,135,892.95 3,892.23	1.99 % 9,907.76	Aaa / AA+ AAA	2.66 2.61
313381B20	FHLB Note 0.75% Due 12/8/2017	550,000.00	01/04/2013 0.91 %	545,671.50 547,488.31	99.23 1.03 %	545,745.75 607.29	0.96 % (1,742.56)	Aaa / AA+ AAA	2.85 2.81
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	630,000.00	Various 1.14 %	618,582.21 622,937.65	99.57 0.90 %	627,312.42 249.38	1.10 % 4,374.77	Aaa / AA+ AAA	2.95 2.91
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	1,125,000.00	09/04/2014 1.38 %	1,105,663.50 1,107,875.98	99.89 0.91 %	1,123,794.00 3,937.50	1.97 % 15,918.02	Aaa / AA+ AAA	3.10 3.04
313378A43	FHLB Note 1.375% Due 3/9/2018	1,125,000.00	09/04/2014 1.31 %	1,127,430.00 1,127,152.39	101.29 0.95 %	1,139,486.63 6,101.56	2.00 % 12,334.24	Aaa / AA+ AAA	3.10 3.02
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,145,000.00	Various 1.53 %	1,113,053.45 1,121,067.45	99.64 0.99 %	1,140,906.63 1,948.09	2.00 % 19,839.18	Aaa / AA+ AAA	3.30 3.24
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	1,005,000.00	Various 1.58 %	1,013,173.05 1,011,102.34	102.19 1.14 %	1,027,031.61 5,178.54	1.81 % 15,929.27	Aaa / AA+ AAA	3.71 3.57
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	1,125,000.00	Various 1.69 %	1,121,455.75 1,122,252.64	101.98 1.09 %	1,147,306.50 3,250.00	2.01 % 25,053.86	Aaa / AA+ AAA	3.82 3.69
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	1,120,000.00	Various 1.71 %	1,128,376.70 1,127,036.98	102.86 1.15 %	1,152,032.00 9,450.00	2.03 % 24,995.02	Aaa / AA+ AAA	4.05 3.87
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	1,125,000.00	09/04/2014 1.74 %	1,125,572.63 1,125,524.16	102.75 1.10 %	1,155,894.75 3,335.94	2.03 % 30,370.59	Aaa / AA+ AAA	4.33 4.16
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	1,150,000.00	09/04/2014 1.83 %	1,118,628.00 1,121,189.70	100.42 1.15 %	1,154,782.85 7,187.50	2.03 % 33,593.15	Aaa / AA+ AAA	4.50 4.34
3135G0A78	FNMA Note 1.625% Due 1/21/2020	950,000.00	01/29/2015 1.43 %	958,977.50 958,967.62	101.47 1.32 %	963,967.85 428.82	1.69 % 5,000.23	Aaa / AA+ AAA	4.98 4.77
Total Agency		25,435,000.00	1.25 %	25,522,187.43 25,422,889.65	0.77 %	25,717,715.36 87,829.50	45.16 % 294,825.71	Aaa / AA+ Aaa	2.72 2.61
COMMERCIAL PAPER									
06538CPL9	Bank of Tokyo Mitsubishi NY Discount CP 0.21% Due 2/20/2015	900,000.00	10/20/2014 0.21 %	899,359.50 899,359.50	99.93 0.21 %	899,359.50 540.75	1.57 % 0.00	P-1 / A-1 F-1	0.05 0.05

Holdings Report

As of 1/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
COMMERCIAL PAPER									
89233HSF2	Toyota Motor Credit Discount CP 0.21% Due 5/15/2015	500,000.00	09/29/2014 0.21 %	499,337.92 499,337.92	99.87 0.21 %	499,337.92 361.66	0.87 % 0.00	P-1 / A-1+ F-1	0.28 0.28
69349KT59	PNC Bank Discount CP 0.28% Due 6/5/2015	1,100,000.00	09/09/2014 0.28 %	1,097,707.11 1,097,707.11	99.79 0.28 %	1,097,707.11 1,232.00	1.92 % 0.00	P-1 / A-1 F-1	0.34 0.34
Total Commercial Paper		2,500,000.00	0.24 %	2,496,404.53 2,496,404.53	0.24 %	2,496,404.53 2,134.41	4.37 % 0.00	P-1 / A-1 F-1	0.23 0.23
MONEY MARKET FUND FI									
316175884	Fidelity Institutional Money Market Fund 696	782,411.58	Various 0.01 %	782,411.58 782,411.58	1.00 0.01 %	782,411.58 0.00	1.37 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		782,411.58	0.01 %	782,411.58 782,411.58	0.01 %	782,411.58 0.00	1.37 % 0.00	Aaa / AAA Aaa	0.00 0.00
US CORPORATE									
459200HB0	IBM Corp Note 0.55% Due 2/6/2015	255,000.00	02/01/2012 0.72 %	253,753.05 254,994.31	100.00 0.44 %	255,003.83 681.77	0.45 % 9.52	Aa3 / AA- A+	0.02 0.01
94980VAA6	Wells Fargo Bank Note 4.75% Due 2/9/2015	500,000.00	Various 3.53 %	524,443.95 500,122.89	100.06 2.06 %	500,293.50 11,347.23	0.90 % 170.61	A1 / A+ A+	0.02 0.02
084670AV0	Berkshire Hathaway Note 3.2% Due 2/11/2015	525,000.00	Various 3.06 %	528,082.78 525,018.22	100.06 1.16 %	525,295.57 7,933.34	0.93 % 277.35	Aa2 / AA A+	0.03 0.03
191216AX8	Coca Cola Company Note 0.75% Due 3/13/2015	660,000.00	Various 0.80 %	658,940.70 659,961.23	100.05 0.34 %	660,314.82 1,897.50	1.16 % 353.59	Aa3 / AA A+	0.11 0.12
06406JHB4	Bank of New York Mellon Note 4.95% Due 3/15/2015	600,000.00	Various 2.12 %	672,641.51 601,855.89	100.53 0.62 %	603,162.00 11,220.00	1.08 % 1,306.11	A2 / A A+	0.12 0.12
278642AB9	Ebay Inc Note 1.625% Due 10/15/2015	500,000.00	Various 1.70 %	498,169.11 499,741.48	100.68 0.66 %	503,394.00 2,392.36	0.89 % 3,652.52	A2 / A A-	0.70 0.70
24422ERZ4	John Deere Capital Corp Note 0.75% Due 1/22/2016	225,000.00	01/17/2013 0.79 %	224,761.50 224,922.61	100.33 0.41 %	225,746.78 42.19	0.40 % 824.17	A2 / A NR	0.98 0.97
38259PAC6	Google Inc Note 2.125% Due 5/19/2016	460,000.00	11/15/2012 0.75 %	481,753.65 468,063.85	102.29 0.36 %	470,511.92 1,955.00	0.83 % 2,448.07	Aa2 / AA NR	1.30 1.28
674599CB9	Occidental Petroleum Note 1.75% Due 2/15/2017	540,000.00	03/08/2013 1.13 %	552,868.20 546,680.70	101.36 1.07 %	547,354.80 4,357.50	0.97 % 674.10	A2 / A A	2.04 1.99
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	755,000.00	11/01/2013 1.48 %	746,959.25 749,484.91	100.45 1.03 %	758,401.28 2,667.67	1.33 % 8,916.37	A1 / A+ A+	2.71 2.65
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	685,000.00	12/12/2012 1.29 %	687,045.60 686,175.32	100.76 1.08 %	690,197.78 1,181.63	1.21 % 4,022.46	A1 / A+ A+	2.87 2.81
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	180,000.00	01/07/2015 1.50 %	179,753.40 179,757.90	100.81 1.17 %	181,463.76 137.75	0.32 % 1,705.86	Aa3 / AA- A	2.95 2.88
084670BH0	Berkshire Hathaway Note 1.55% Due 2/9/2018	700,000.00	09/18/2014 1.65 %	697,725.00 697,966.32	101.01 1.21 %	707,071.40 5,183.89	1.25 % 9,105.08	Aa2 / AA A+	3.03 2.93

Holdings Report

As of 1/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	400,000.00	04/04/2013 1.14 %	399,632.00 399,765.21	100.21 1.06 %	400,840.40 1,375.00	0.70 % 1,075.19	Aa2 / AA AA	3.19 3.12
037833AJ9	Apple Inc Note 1% Due 5/3/2018	685,000.00	05/20/2013 1.20 %	678,602.10 680,794.96	99.59 1.13 %	682,217.53 1,674.44	1.20 % 1,422.57	Aa1 / AA+ NR	3.25 3.19
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	690,000.00	Various 1.95 %	695,182.25 694,296.82	102.15 1.52 %	704,827.42 4,520.94	1.24 % 10,530.60	A1 / A+ NR	3.69 3.52
74005PBH6	Praxair Note 1.25% Due 11/7/2018	720,000.00	01/08/2015 1.68 %	708,674.40 708,828.77	99.50 1.39 %	716,368.32 2,100.00	1.26 % 7,539.55	A2 / A NR	3.77 3.66
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	430,000.00	12/10/2013 1.99 %	429,084.10 429,292.26	101.90 1.44 %	438,155.38 1,118.00	0.77 % 8,863.12	A2 / A NR	3.87 3.71
36962G7G3	General Electric Capital Corp Note 2.3% Due 1/14/2019	695,000.00	01/08/2014 2.32 %	694,319.80 694,462.47	103.07 1.50 %	716,312.87 754.85	1.25 % 21,850.40	A1 / AA+ NR	3.96 3.77
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	715,000.00	Various 2.04 %	717,853.05 717,332.32	102.62 1.46 %	733,701.54 6,330.74	1.30 % 16,369.22	A1 / AA- NR	4.08 3.87
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	700,000.00	Various 2.08 %	703,858.75 703,379.41	102.31 1.62 %	716,158.11 4,106.67	1.26 % 12,778.70	A1 / A+ AA-	4.23 3.94
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	705,000.00	Various 2.29 %	705,272.60 705,250.76	102.42 1.74 %	722,044.08 6,305.83	1.27 % 16,793.32	A1 / A+ AA-	4.61 4.26
Total US Corporate		12,325,000.00	1.75 %	12,439,376.75 12,328,148.61	1.17 %	12,458,837.09 79,284.30	21.94 % 130,688.48	A1 / AA- A+	2.56 2.45
US TREASURY									
912828QA1	US Treasury Note 2.25% Due 3/31/2016	735,000.00	Various 1.77 %	751,430.83 738,932.49	102.31 0.26 %	751,996.87 5,633.66	1.33 % 13,064.38	Aaa / AA+ AAA	1.16 1.14
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,075,000.00	06/20/2012 0.70 %	1,083,360.05 1,078,621.86	100.75 0.50 %	1,083,062.50 25.98	1.90 % 4,440.64	Aaa / AA+ AAA	2.00 1.98
912828SS0	US Treasury Note 0.875% Due 4/30/2017	850,000.00	05/27/2014 0.78 %	852,327.07 851,784.52	100.73 0.55 %	856,242.40 1,910.74	1.50 % 4,457.88	Aaa / AA+ AAA	2.25 2.22
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,100,000.00	Various 0.65 %	1,098,738.06 1,099,387.83	100.13 0.57 %	1,101,460.80 1,189.90	1.93 % 2,072.97	Aaa / AA+ AAA	2.33 2.31
912828TB6	US Treasury Note 0.75% Due 6/30/2017	1,075,000.00	Various 0.66 %	1,078,784.85 1,077,177.28	100.38 0.59 %	1,079,031.25 712.71	1.89 % 1,853.97	Aaa / AA+ AAA	2.41 2.39
912828TG5	US Treasury Note 0.5% Due 7/31/2017	1,100,000.00	02/25/2013 0.73 %	1,089,132.59 1,093,873.63	99.69 0.63 %	1,096,562.50 15.19	1.92 % 2,688.87	Aaa / AA+ AAA	2.50 2.48
912828UU2	US Treasury Note 0.75% Due 3/31/2018	1,100,000.00	07/29/2013 1.28 %	1,073,620.87 1,082,145.74	99.70 0.85 %	1,096,648.30 2,810.44	1.92 % 14,502.56	Aaa / AA+ AAA	3.16 3.11
912828VE7	US Treasury Note 1% Due 5/31/2018	1,150,000.00	09/04/2014 1.37 %	1,134,775.34 1,136,408.55	100.37 0.89 %	1,154,222.80 1,990.38	2.02 % 17,814.25	Aaa / AA+ AAA	3.33 3.26



Holdings Report

As of 1/31/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828WD8	US Treasury Note 1.25% Due 10/31/2018	400,000.00	12/23/2013 1.62 %	393,126.34 394,684.47	100.96 0.99 %	403,843.60 1,284.53	0.71 % 9,159.13	Aaa / AA+ AAA	3.75 3.64
912828SD3	US Treasury Note 1.25% Due 1/31/2019	1,150,000.00	09/04/2014 1.59 %	1,133,472.60 1,134,975.09	100.77 1.05 %	1,158,894.10 39.71	2.03 % 23,919.01	Aaa / AA+ AAA	4.00 3.89
912828SH4	US Treasury Note 1.375% Due 2/28/2019	1,140,000.00	Various 1.71 %	1,122,272.76 1,125,199.45	101.26 1.06 %	1,154,338.92 6,668.37	2.03 % 29,139.47	Aaa / AA+ AAA	4.08 3.94
912828ST8	US Treasury Note 1.25% Due 4/30/2019	1,150,000.00	Various 1.67 %	1,127,845.65 1,130,563.66	100.70 1.08 %	1,158,085.65 3,693.03	2.03 % 27,521.99	Aaa / AA+ AAA	4.25 4.11
912828UB4	US Treasury Note 1% Due 11/30/2019	1,165,000.00	12/18/2014 1.67 %	1,128,097.07 1,128,995.65	99.16 1.18 %	1,155,169.73 2,016.35	2.03 % 26,174.08	Aaa / AA+ AAA	4.83 4.69
Total US Treasury		13,190,000.00	1.23 %	13,066,984.08 13,072,750.22	0.80 %	13,249,559.42 27,990.99	23.24 % 176,809.20	Aaa / AA+ Aaa	3.14 3.07
TOTAL PORTFOLIO		56,473,228.08	1.27 %	56,547,495.05 56,342,517.88	0.83 %	56,945,944.20 197,880.89	100.00 % 603,426.32	Aa1 / AA+ Aaa	2.64 2.48
TOTAL MARKET VALUE PLUS ACCRUED						57,143,825.09			



Book Value Report
As of 1/31/2015 12:00:00 AM

MIG	Book Value	12 Months or less	13 to 24 Months	25 to 60 Months	Total Holdings
ABS	\$2,239,913.29	\$615,759.00	\$1,624,154.29	\$0.00	\$2,239,913.29
Agency	\$25,422,889.65	\$1,345,742.42	\$5,492,476.88	\$18,584,670.35	\$25,422,889.65
Commercial Paper	\$2,496,404.53	\$2,496,404.53	\$0.00	\$0.00	\$2,496,404.53
Money Market Fund FI	\$782,411.58	\$782,411.58	\$0.00	\$0.00	\$782,411.58
US Corporate	\$12,328,148.61	\$3,266,616.63	\$468,063.85	\$8,593,468.13	\$12,328,148.61
US Treasury	\$13,072,750.22	\$0.00	\$738,932.49	\$12,333,817.73	\$13,072,750.22
Total	\$56,342,517.88	\$8,506,934.16	\$8,323,627.51	\$39,511,956.21	\$56,342,517.88

COUNCIL COMMUNICATION

Date: February 17, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: CONTRACT WITH MARINA LANDSCAPE, INC. FOR IMPERIAL HIGHWAY GREENBELT IMPROVEMENTS, PROJECT 7285

RECOMMENDATION

Accept project as complete and authorize City Clerk to record Notice of Completion.

BACKGROUND

On June 3, 2014, Council awarded a contract in the amount of \$797,745.50 to Marina Landscape, Inc. of Anaheim for construction of the Imperial Highway Greenbelt Improvements, Project 7285. The project installed environmentally conscious landscaping and irrigation system within the former County of Orange parcel located on the south side of Imperial Highway from Valencia Avenue to the Orange County Flood Control Channel. This project also installed drainage improvements, a 4-foot wide meandering trail, vine planting/screening system and a City entry monument sign. As directed at the Council Study Session in August 2013, the recommended lighting along the trail has been installed for security and an area located southerly across from the intersection of La Floresta Drive and Imperial Highway was preserved for future art work.

DISCUSSION

Marina Landscape, Inc. has completed the project and fulfilled its obligations to the City per the subject contract. The total amount of change orders approved for this project

CONTRACT WITH MARINA LANDSCAPE, INC. FOR IMPERIAL HIGHWAY GREENBELT IMPROVEMENTS, PROJECT 7285

was \$36,861.10 which equated to 4.6% of the original contract amount. The final contract amount is \$834,606.60. One of the significant change orders was the installation of landscaping and irrigation system on the privately owned parcel adjacent to the project (west of PK Burger Restaurant) as approved by Council in October 2013. Addition of this improvement enhances the consistency and aesthetic appeal to the overall landscaping project along Imperial Highway. Finally, a City entry monument sign was installed and the construction cost of approximately \$23,000 will be reimbursed by the La Floresta developer as part of the Development Agreement.

Below is a summary of construction costs and project surplus:

Expenditure	Project 7285
Approved Construction Budget	\$917,408.00
Final Construction Contract	(\$834,606.60)
Entry Sign Reimbursement	\$23,000.00
Surplus	\$105,801.40

FISCAL IMPACT

The total approved construction budget for the project was \$917,408.00 with funding coming from the County Landfill Agreement Fund 560 (Capital Landfill Mitigation Improvements). The savings of \$105,801.40 will be returned to Fund 560 and will be available for reprogramming. There is no General Fund impact.

SUMMARY

The City Council awarded a contract to Marina Landscape, Inc. to install landscaping and irrigation improvements on the south side of Imperial Highway across the La Floresta Development in the amount of \$797,745.50. Total change orders amounted

CONTRACT WITH MARINA LANDSCAPE, INC. FOR IMPERIAL HIGHWAY GREENBELT IMPROVEMENTS, PROJECT 7285


to \$36,861.10 for a final contract amount of \$834,606.60. The project is now complete and staff is recommending the City Council accept the project as complete and authorize the City Clerk to record a Notice of Completion.

Respectfully submitted,



Tim O'Donnell, City Manager

Prepared by:

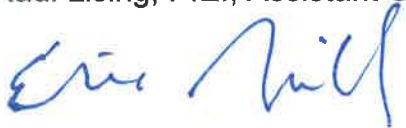


Hsing Chao, Associate Engineer

Concurrence:



Raul Lising, P.E., Assistant City Engineer



cc: Delfino R. Consunji, P.E.
Deputy Director of Public Works/
City Engineer



Eric Nicoll
Director of Public Works

COUNCIL COMMUNICATION

Date: February 17, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: CONTRACT WITH R.J. NOBLE COMPANY FOR THE WILDCAT WAY REHABILITATION, PROJECT 7302

RECOMMENDATION

Accept project as complete and authorize City Clerk to record Notice of Completion.

BACKGROUND

On November 18, 2014, Council awarded a contract in the amount of \$215,902.50 to R.J. Noble Company of Orange, California for the construction of Wildcat Way Rehabilitation, Project 7302. The project resurfaced the asphalt pavement on Wildcat Way from Lambert Road to the Brea-Olinda High School entry driveway. In addition, the project replaced damaged and/or uplifted curb and sidewalk, adjusted water valve boxes and sewer and storm drain manhole frames and covers to finish elevation, and restriped traffic markings within the project limits. The curb access ramps were also modified at the intersection curb returns and driveway entryways in accordance with the latest Americans with Disabilities Act (ADA) requirements.

DISCUSSION

R.J. Noble Company has completed the project and fulfilled its obligations to the City per the subject contract. The total net change orders approved for this project were \$3,578.62, which equated to 1.6% of the original contract amount. The final contract

CONTRACT WITH R.J. NOBLE COMPANY FOR THE WILDCAT WAY REHABILITATION, PROJECT 7302

amount was \$219,481.12. The contract change orders were as follows:

1. Over-excavated portions of existing asphalt to stabilize sub-base
2. Adjustment of final bid quantities

Below is a summary of construction contract costs:

Approved Construction Contract Budget*	\$248,288
Final Construction Contract	\$219,481
Construction Contract Savings	\$28,807

*including contingency

FISCAL IMPACT


The total approved construction budget for this project was \$248,288 with funding coming from Fund 260 (Measure M). The construction contract savings of \$28,807 will be available for reprogramming. There is no General Fund impact.

SUMMARY

The City Council awarded a contract to R.J. Noble Company to resurface Wildcat Way from Lambert Road to the Brea-Olinda High School entry driveway in the amount of \$215,902.50. The total change orders amounted to \$3,578.62 for a final contract amount of \$219,481.12. The project is now complete and staff is recommending that Council accept the project as complete and authorize City Clerk to record Notice of Completion.

CONTRACT WITH R.J. NOBLE COMPANY FOR THE WILDCAT WAY REHABILITATION, PROJECT 7302

Respectfully submitted,




Tim O'Donnell, City Manager

Prepared by:




Raymond Contreras
Engineering Tech I


Concurrence:



Raul Lising, PE
Assistant City Engineer



Delfino R. Consunji, P.E.
Deputy Director of Public Works/
City Engineer



Eric Nicoll
Public Works Director

for

City of Brea

Agenda Item: 23

COUNCIL COMMUNICATION

Date: February 17, 2015

To: Honorable Mayor and City Council

From: City Manager

Subject: TREASURER'S REPORT FOR THE SUCCESSOR AGENCY TO THE BREA REDEVELOPMENT AGENCY FOR PERIOD ENDING JANUARY 31, 2015

RECOMMENDATION

Receive and file.

BACKGROUND

In January 2015, the Successor Agency to the Brea Redevelopment Agency account with Bank of New York Mellon (BNY) was officially closed due to investments being liquidated and transferred to the Successor Agency's Local Agency Investment Fund (LAIF) to meet anticipated expenditure needs. This report contains information on the investment activities for the month of January 2015.

DISCUSSION

As of January 31, 2015, the Successor Agency's Local Agency Investment Fund (LAIF), which is used for short term investment and functions like a savings account, had a balance of \$1,493,816.48 at January 31, 2015. The total portfolio value as of January 31, 2015 was \$1,493,816.48 as compared to \$1,492,859.92 at December 31, 2014. The Successor Agency to the Brea Redevelopment Agency has sufficient cash flow to meet its expected expenditures for the next six months.

FISCAL IMPACT

During the month of January, the total value of the Successor Agency to the Brea

**MONTHLY TREASURER'S REPORT FOR THE SUCCESSOR AGENCY TO THE
BREA REDEVELOPMENT AGENCY FOR PERIOD ENDING JANUARY 31, 2015**

Redevelopment Agency's investment portfolio increased by \$956.56. The increase is due to the receipt of quarterly interest from the Successor Agency's Local Agency Investment Fund (LAIF) account.

Respectfully submitted,



Tim O'Donnell
City Manager

Prepared by:



Alicia Brenner
Senior Management Analyst

Concurrence:



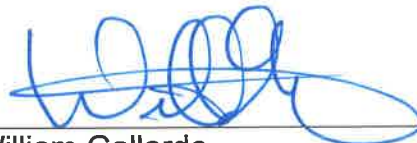
William Christensen
Treasurer

Concurrence:



Faith E. Madrazo
Revenue and Budget Manager

Concurrence:



William Gallardo
Assistant City Manager/Administrative
Services Director