Members of the public may address the City Council on any item shown on the agenda or matter of the Council's authority after completion of "Request to Address the Council Form" available in the lobby of the Council Chambers or in the City Clerk's office. This form must be completed 15 minutes prior to the scheduled meeting time. Pursuant to Section 54957.5 of the California Government Code, Any writings (Except for those writings which are exempt from disclosure) which are distributed to all or a majority of the members of the City Council are available for public inspection in the lobby of the City Council Chambers and in the office of the City Clerk during regular business hours.

COMPTON CITY COUNCIL
AGENDA

02/06/2024

CLOSED SESSION 4:30 PM

PUBLIC MEETING 5:30 PM

OPENING

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS ON CLOSED SESSION ITEMS ONLY

CLOSED SESSION

POTENTIAL LITIGATION
James Brown
Miguel Flores
Derreck Horn

Pursuant to Sections: 54956.9(a), 54956.9(d)(2)

ONGOING LITIGATION
Compton Property Group, LLC v. City of Compton, et al.
Los Angeles County Superior Court Case No. 23STCP02247
Los Angeles County Superior Court Case No. 23STCP02754

Pursuant to Sections: 54956.9(a), 54956.9(d)(1)

PUBLIC MEETING – 5:30 PM

REPORT ON CLOSED SESSION ACTION(S)

COMMENDATORY RESOLUTIONS/PRESENTATIONS

1. PRESENTATION - SHYANNE BRADLEY - COMPTON COLLEGE'S PRESIDENTIAL SCHOLAR ACHIEVEMENT HONOR - (Mayor and City Council)

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

REGULAR AGENDA

CITY TREASURER'S REPORT

2. FY24 SECOND QUARTER INVESTMENT REPORT (Receive and File) - City Treasurer

NEW BUSINESS

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN 16-MONTH ABATEMENT SERVICES AGREEMENT WITH TWO (2) ONE-YEAR OPTIONS TO RENEW WITH NEW WEST LANDSCAPING TO PROVIDE EMERGENCY “AS NEEDED” ABATEMENT SERVICES CITY-WIDE AND ISSUE A PURCHASE ORDER IN AN AMOUNT NOT TO EXCEED $10,000 ANNUALLY.

4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A FIVE (5) YEAR AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR ETHICO LLC TO PROVIDE FRAUD HOTLINE SERVICES TO THE CITY OF COMPTON ($16,285.00)

5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AND ESTABLISH A PURCHASE ORDER FOR ALL STAR INTERPRETING SERVICE FOR PROVISION OF SPANISH LANGUAGE INTERPRETATION AND TRANSLATION SERVICES FOR CITY'S LEGISLATIVE BODIES FOR FISCAL YEAR 2023- 2024 IN THE AMOUNT OF THIRTY-FIVE THOUSAND DOLLARS ($35,000)

6. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON TO RECEIVE AND FILE INTERNAL CONTROL POLICIES RELATING TO INTERNAL AUDIT, WHISTLEBLOWER PROTOCOL, AND FRAUD.

7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWO AND A HALF-YEAR SERVICE AGREEMENT AND ESTABLISH A PURCHASE ORDER WITH BRIGHTVIEW LANDSCAPE SERVICES, INC. TO PERFORM ATHLETIC FIELD MAINTENANCE SERVICES FOR THE GONZALES PARK DODGER DREAMFIELDS ($247,260.00).

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 2/13/2024 5:30PM

Visit our website at http://www.comptoncity.org

January 30, 2024

To: Mayor and Council Members

From: Brandon Mims, City Treasurer

Subject: FY 2024 Second Quarter Investment Report

Executive Summary

The FY 2024 Second Quarter Investment Report details the receipts and disbursements from October 1, 2023 through December 31, 2023. Total unaudited revenue for the period is $57,073,892.61. Total unaudited expenditures for the period is $30,450,911.34.

FY 2024 Second Quarter Revenue

The City of Compton collects revenue from a variety of sources. During the second quarter, the Treasurer's Office recorded revenue from more than 170 sources. Examples of the types of revenue collected include Sales and Use Tax, $2,933,435.47, Electricity Users Tax, $2,311,953.31, Building Permits, $427,215.59, Business Licenses, $412,896.75, Casino License Fee, $ $261,393.82, Interest Income, $1,482,890.68, Measure P Revenue, $4,003,764.62, Pension Tax, $ $9,921,402.45, and $3,808,610.58 in credit card payments. Total unaudited revenue for the period, October 1, 2023 through December 31, 2023, is $57,073,892.61.

FY2024 Second Quarter Receipts by Month		
October 2023	November 2023	December 2023
$22,323,951.24	$10,445,136.26	$24,304,805.11

FY 2024 Measure P and Retirement Fund Revenue

In 2016, Compton voters approved adding a 1% sales tax to fund repair of local streets, sidewalks, and enhancing pedestrian street lighting. In 1947, Compton voters approved a property tax assessment to fund retirement costs for the City's employees. The table below shows Measure P and Retirement Fund revenue for the 2nd Quarter.

FY 2024 Second Quarter Measure P and Retirement Fund Receipts by Month			
	October 2023	November 2023	December 2023
Measure P (1004)	$1,191,913.68	$1,587,820.37	$1,224,030.50
Retirement Fund (2100)	$324,159.63*	$455,076.16	$9,466,326.29

The Retirement Fund (2100) only receipted an interest payment in October 2023. Since this revenue is collected with Property Tax payments, the largest receipts are usually around December and April.

FY 2024 Significant Receipts

The table below lists the source, account number, and total amount received for revenue exceeding five hundred thousand dollars ($500,000) during the Second Quarter.

FY 2024 Second Quarter Significant Receipts		
Source	Account	Period Totals
Unearned Grant Revenues	2789-00-0000-2093	$12,000,000.00
Property Tax - CY Sec	2100-00-0000-3010	$9,921,402.45
Measure P - Revenue	1004-00-0000-3109	$4,003,764.62
Utility Customer Accounts	5000-00-0000-1150	$3,808,610.58
Sales and Use Tax	1001-00-0000-3110	$2,933,435.47
Assessments	5100-00-0000-3761	$2,593,876.43
Electricity Users Tax	1001-00-0000-3162	$2,311,953.31
Property Tax - Current Secured	1001-00-0000-3010	$2,096,457.10
HUD Revenue	2820-00-0000-3583	$1,849,156.00
Assessments	2502-00-0000-3761	$1,730,357.20
Water Dept. Cap. Improvement A/R	5003-00-0000-1170	$872,066.37
Interest Income	1001-00-0000-3410	$776,175.69
Parking Citations	1001-00-0000-3315	$683,654.80
1/2 Cent Sales Tax - Prop A	2000-00-0000-3578	$624,635.82
Sewer Bond/US Bank Fiscal Ag	5116-00-0000-1003	$619,208.18
State Gas Tax 2016	2200-00-0000-3512	$596,152.68
Rubbish Franchise Fee	5100-00-0000-3125	$586,370.51
1/2 Cent Sales Tax	1900-71-0010-3578	$518,118.86

Total receipts for the period is attached as Exhibit A.

FY 2024 Second Quarter Disbursements

Pursuant to Section 701(c) of the City Charter, the City Treasurer shall “disburse monies on demands properly audited in the manner provided for in this Charter.” In accordance with this section, the City Treasurer’s Offices uses standard banking and cash management procedures to track and organize the City’s disbursements. During the second quarter, the Treasurer’s Office disbursed $30,450,911.34 (excluding payroll).

FY 2024 Second Quarter Disbursements			
	October 2023	November 2023	December 2023
Payments	$14,057,179.17	$8,095,756.80	$8,297,975.34

FY 2024 Second Quarter Large Expenditures

The table bellows shows payments exceeding one hundred thousand dollars ($100,000) by month. In addition to the three tables below, the full check registers for October, November, and December are listed as Exhibits, B, C and D.

Month	Vendor Name	Amount
October 2023	L.A. County Sheriff	$4,387,029.28
	L.A. County Sheriff	$2,193,514.64
	Water Replenishment District	$1,460,117.76
	PERS	$1,243,901.74
	PERS	$751,393.44
	First Insurance Funding	$399,750.72
	Public Risk Innovation Solutions	$353,069.00
	Los Angeles County	$197,275.45
	PERS	$193,317.81
	M V Transportation Inc.	$129,480.58
	City of Lakewood	$123,750.00
November 2023	Consolidated Disposal Services	$1,275,986.21
	Southern California Edison	$293,163.12
	So Ca Edison	$279,911.37
	M V Transportation Inc.	$244,602.78
	Water Replenishment District	$236,440.08
	California Labor Solutions LLC	$199,910.00
	The Jankovich Company	$167,489.65
	David Aranda	$118,600.00
December 2023	L.A. County Sheriff	$2,193,514.64
	PERS	$1,239,829.56
	PERS	$1,033,765.58
	Consolidated Disposal Services	$850,668.74
	Water Replenishment District	$242,133.66
	PERS	$189,825.19
	So Ca Edison	$179,037.66
	Los Angeles County	$153,112.91
	Superion LLC	$136,321.67

More detailed information about the City's payments can be obtained by submitting a public records request in the City Clerk's Office. The California Public Records Act (PRA) gives every person the right to access public records in the physical custody of the City unless the records are exempt from disclosure by law. (Government Code section 7920.000 et seq.). Public records are any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by the City regardless of physical form or characteristics. (Government Code section 7920.530(a)).

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Cash Balance

Cash balance refers to the amount of money the City has in its bank account or on hand at any given time. It is the total amount of cash available to a business for its daily operations, investments, and other financial activities.

Cash in Bank (January 8, 2024)	2nd Quarter Balance
Bank Account Balances	
Bank of Montreal (BMO) - Combined Checking	$76,666,910
Bank of Montreal (BMO) - Pension Tax	$41,588,920
Bank of Montreal (BMO) - Measure P	$33,636,083
Wells Fargo - Payroll	$4,342,050
Petty Cash	
City General Petty Cash	$2,500
City Attorney Petty Cash	$500
Total	$156,236,963

Investment Accounts

The table below summarizes the City's current investment portfolio. Investments are in conformance with the City's Investment Policy and are sufficiently liquid to meet the City's expenditure requirements for the next six months pursuant to the California Government Code section 53646(b)(3).

Account Type	1st Quarter Interest Earned (9/30/23)	2nd Quarter Interest Earned (12/31/23)	Total Interest Earned
Local Agency Investment Fund (3.59%)			
Successor Agency	$298,958.09	$336,060.92	$635,019.01
General Fund	$671,557.42	$719,599.13	$1,391,156.55
Money Market Accounts (3.20%)			
Family Self Sufficiency	$3.50	$3.50	$7.00
General Fund MMA 2023	$349,251.09	$567,816.06	$917,067.15
Total	$1,319,770.10	$1,623,479.61	$2,943,249.71

Fiscal Impact

None; the Treasurer's Report is transmitted to the Mayor and City Council pursuant to the Government Code and the City Charter.

Recommendation

The City Treasurer recommends the City Council receive and file the FY 2024 Second Quarter Investment Report.

BRANDON MIMS
CITY TREASURER

Cash Receipts

Receipt Listing by GL

Mode: Summary
User: bmims
Printed: 01/09/2024 - 4:12 PM

10/01/2023 - 12/31/2023

City of Compton
Municipal Utilities Billing
205 South Willowbrook Avenue
Compton, CA 90220
Phone: (310) 605-5524 | Fax: (310) 763-4567 | www.comptoncity.org

Account	Account Description		Amount
1001-00-0000-1010	Claim on Cash-DEBIT ACCT ONI	1001-00-0000-1010	14,075.15
1001-00-0000-1060	AR Taxes Receivable Unsecured	1001-00-0000-1060	327,688.27
1001-00-0000-2163	Accrued Deferred Comp	1001-00-0000-2163	19,356.70
1001-00-0000-2175	Accrued Vision Insurance	1001-00-0000-2175	1,139.89
1001-00-0000-2176	Accrued Dental Insurance	1001-00-0000-2176	3,729.98
1001-00-0000-2193	Accrued Wage Attachment	1001-00-0000-2193	47.52
1001-00-0000-3010	Property Tax - Current Secur	1001-00-0000-3010	2,096,457.10
1001-00-0000-3060	Property Tax - Aircraft	1001-00-0000-3060	-9,968.71
1001-00-0000-3110	Sales and Use Tax	1001-00-0000-3110	2,933,435.47
1001-00-0000-3111	Sales and Use Tax	1001-00-0000-3111	105,208.19
1001-00-0000-3126	Other Franchise Tax	1001-00-0000-3126	95,929.95
1001-00-0000-3127	Towing Franchise Tax	1001-00-0000-3127	7,170.80
1001-00-0000-3140	Transient Occupancy Tax	1001-00-0000-3140	34,282.73
1001-00-0000-3150	Property Transfer	1001-00-0000-3150	58,209.83
1001-00-0000-3160	Telephone Users Tax	1001-00-0000-3160	366,400.25
1001-00-0000-3161	Gas Users Tax	1001-00-0000-3161	383,602.49
1001-00-0000-3162	Electricity Users Tax	1001-00-0000-3162	2,311,953.31
1001-00-0000-3164	Other Water Users Tax	1001-00-0000-3164	87,377.05

1001-00-0000-3165	**Cellular Users Tax**	**1001-00-0000-3165**	**93,089.34**
1001-00-0000-3167	**PrePay Telecom User's Tax**	**1001-00-0000-3167**	**29,888.24**
1001-00-0000-3201	**Film Permits**	**1001-00-0000-3201**	**900.00**
1001-00-0000-3210	**Building Permits**	**1001-00-0000-3210**	**427,215.59**
1001-00-0000-3220	**Plumbing Permits**	**1001-00-0000-3220**	**40,952.30**
1001-00-0000-3230	**Electrical Permits**	**1001-00-0000-3230**	**37,894.50**
1001-00-0000-3235	**Mechanical Permit**	**1001-00-0000-3235**	**21,961.00**
1001-00-0000-3240	**Other Construction Permits**	**1001-00-0000-3240**	**167,467.40**
1001-00-0000-3243	**Tobacco Permit**	**1001-00-0000-3243**	**10,000.00**
1001-00-0000-3245	**Business Licenses**	**1001-00-0000-3245**	**412,896.75**
1001-00-0000-3246	**Business Licenses - Rental**	**1001-00-0000-3246**	**31,973.00**
1001-00-0000-3248	**Rev License Fee-Casino**	**1001-00-0000-3248**	**261,393.82**
1001-00-0000-3250	**Certificate of Occupancy**	**1001-00-0000-3250**	**22,231.00**
1001-00-0000-3251	**Law Enforcement Impact Fee**	**1001-00-0000-3251**	**2,075.00**
1001-00-0000-3252	**Park Impact Fee**	**1001-00-0000-3252**	**62,832.00**
1001-00-0000-3253	**Fire Protection Impact Fee**	**1001-00-0000-3253**	**6,251.50**
1001-00-0000-3254	**Transportation Impact Fee**	**1001-00-0000-3254**	**22,966.50**
1001-00-0000-3255	**PublicWorks/Transit Impact Fee**	**1001-00-0000-3255**	**10,751.00**
1001-00-0000-3256	**General Govt Impact Fee**	**1001-00-0000-3256**	**20,636.00**
1001-00-0000-3264	**Burglar Alarm Permits**	**1001-00-0000-3264**	**2,850.00**
1001-00-0000-3265	**Fire Permit Fees**	**1001-00-0000-3265**	**63,079.00**
1001-00-0000-3266	**Permit - Tank Remv / Over Haul**	**1001-00-0000-3266**	**33,419.00**
1001-00-0000-3275	**Conditional Use Variance**	**1001-00-0000-3275**	**12,477.00**
1001-00-0000-3277	**Presale/Sub-Stand/Vac/As-is**	**1001-00-0000-3277**	**14,454.18**
1001-00-0000-3280	**Miscellaneous Permits**	**1001-00-0000-3280**	**57,526.30**

1001-00-0000-3315	**Parking Citations**	**1001-00-0000-3315**	**683,654.80**
1001-00-0000-3320	**Other Court Fees**	**1001-00-0000-3320**	**21,455.98**
1001-00-0000-3321	**Vehicle Impound**	**1001-00-0000-3321**	**18,000.00**
1001-00-0000-3410	**Interest Income**	**1001-00-0000-3410**	**776,175.69**
1001-00-0000-3420	**Rents & Concessions**	**1001-00-0000-3420**	**146,465.10**
1001-00-0000-3570	**Court Subpoena Reimbursements**	**1001-00-0000-3570**	**1,510.00**
1001-00-0000-3573	**Judgement Debt Collection Rev**	**1001-00-0000-3573**	**42.80**
1001-00-0000-3610	**Environmental Review**	**1001-00-0000-3610**	**143,392.77**
1001-00-0000-3612	**Subdivision Fees**	**1001-00-0000-3612**	**2,898.00**
1001-00-0000-3615	**Sale of Maps & Publications**	**1001-00-0000-3615**	**963.00**
1001-00-0000-3617	**Other Filings & Certificates**	**1001-00-0000-3617**	**4,500.00**
1001-00-0000-3618	**City Provided Medical Service**	**1001-00-0000-3618**	**1,601.00**
1001-00-0000-3623	**Special Fire Dept Services**	**1001-00-0000-3623**	**101,376.99**
1001-00-0000-3640	**Plan Checking Fees**	**1001-00-0000-3640**	**69,200.00**
1001-00-0000-3641	**Administration Fee - Payroll**	**1001-00-0000-3641**	**188.75**
1001-00-0000-3643	**Admin Fees - Code Enfrc Citati**	**1001-00-0000-3643**	**71,236.76**
1001-00-0000-3666	**Substandard Abatement**	**1001-00-0000-3666**	**7,616.11**
1001-00-0000-3684	**Advertisement**	**1001-00-0000-3684**	**24,000.00**
1001-00-0000-3700	**Recreation Swim & Slide**	**1001-00-0000-3700**	**126.00**
1001-00-0000-3721	**Parks & Rec Room Rentals**	**1001-00-0000-3721**	**7,743.00**
1001-00-0000-3750	**Ins Charges/Other Reimbrsmnts**	**1001-00-0000-3750**	**73.60**
1001-00-0000-3751	**Insurance Recovery**	**1001-00-0000-3751**	**149,717.50**
1001-00-0000-3842	**Penalties - Returned Checks**	**1001-00-0000-3842**	**196.00**
1001-00-0000-3881	**Reproduction Charges**	**1001-00-0000-3881**	**884.65**
1001-00-0000-3887	**Procurement Conference**	**1001-00-0000-3887**	**2,050.00**

1001-00-0000-3890	Misc Charges for Current Svcs	1001-00-0000-3890	11,349.01
1001-00-0000-3912	Auction Sales	1001-00-0000-3912	8.00
1001-00-0000-3959	Overage/Shortage	1001-00-0000-3959	200.00
1001-00-0000-3980	Miscellaneous Revenue	1001-00-0000-3980	109,119.50
1001-00-0000-4191	Health Insurance	1001-00-0000-4191	392.40
1001-40-0C02-4270	CONV & MTGS - DISTR 2	1001-40-0C02-4270	700.00
1001-40-0C05-4171	Overtime - Mayor's Office	1001-40-0C05-4171	500.00
1001-51-0000-4219	City Manager Pblshg & Membrshp	1001-51-0000-4219	5,269.00
1001-61-0000-4250	Communication	1001-61-0000-4250	319.39
1001-65-0000-4101	Salaries-Permanent Controller	1001-65-0000-4101	489.71
1001-67-0000-4171	Overtime - Officers	1001-67-0000-4171	6,894.52
1001-72-0000-4101	Salaries/Permanent	1001-72-0000-4101	105.80
1001-72-0GS0-4171	Overtime	1001-72-0GS0-4171	3,596.00
1001-84-0000-3740	Recreation Program Charges	1001-84-0000-3740	776.18
1001-84-0000-3983	Xmas Parade Entry Fee	1001-84-0000-3983	4,410.90
1001-84-0000-4171	Overtime - Recreation Dept	1001-84-0000-4171	840.00
1004-00-0000-3109	Measure P - Revenue	1004-00-0000-3109	4,003,764.62
1017-00-0000-3257	Street Repair & Maintenance	1017-00-0000-3257	10,011.26
1033-00-0000-3579	Other County Grant - AB3229	1033-00-0000-3579	82,751.69
1033-00-0000-3970	COPS Revenue Prior Years	1033-00-0000-3970	125,397.19
1201-00-0000-3410	Interest Income - SARAFF	1201-00-0000-3410	144,418.46
1201-00-0000-3420	S/A Redev Rents & Concessions	1201-00-0000-3420	2,000.00
1205-00-0000-3410	LCH SUCCE AGEN/ INTREST IN	1205-00-0000-3410	154,539.63
1520-00-0000-3410	Interest Income - MTA	1520-00-0000-3410	15,988.26
1520-71-0010-3578	1/2 Cent Sales Tax	1520-71-0010-3578	388,529.49

1528-00-0000-3410	Interest Income - Meas M	1528-00-0000-3410	9,327.66
1528-71-0010-3578	1/2 Cent Sales Tax	1528-71-0010-3578	438,813.66
1674-00-0000-3965	NSP - Repay Deferred Loan	1674-00-0000-3965	13,200.00
1900-00-0000-3410	Interest Income - Prop C	1900-00-0000-3410	15,120.92
1900-71-0010-3578	1/2 Cent Sales Tax	1900-71-0010-3578	518,118.86
2000-00-0000-3410	Interest Income - Prop A	2000-00-0000-3410	29,711.02
2000-00-0000-3422	Transit Bus Passenger Fare	2000-00-0000-3422	8,275.52
2000-00-0000-3578	1/2 Cent Sales Tax - Prop A	2000-00-0000-3578	624,635.82
2100-00-0000-1327	Prepaid PERS	2100-00-0000-1327	1,206.28
2100-00-0000-2162	PERS PEPRA	2100-00-0000-2162	72,792.51
2100-00-0000-3010	Property Tax - CY Sec	2100-00-0000-3010	9,921,402.45
2100-00-0000-3410	Interest Income - PERS	2100-00-0000-3410	324,159.63
2100-61-0000-4191	Health Insurance	2100-61-0000-4191	4,851.34
2200-00-0000-3512	State Gas Tax 2016	2200-00-0000-3512	596,152.68
2300-00-0000-3512	Gas Tax 2106	2300-00-0000-3512	90,782.90
2300-00-0000-3513	Gas Tax 2107	2300-00-0000-3513	213,792.38
2300-00-0000-3515	Gas Tax 2105	2300-00-0000-3515	154,414.23
2300-00-0000-3516	Gas Tax 2103	2300-00-0000-3516	237,662.57
2502-00-0000-3761	Assessments	2502-00-0000-3761	1,730,357.20
2604-00-0000-3410	Interest Income - TDA	2604-00-0000-3410	119.72
2625-00-0000-3569	Other State Grant - AB 2766	2625-00-0000-3569	33,328.46
2685-00-0000-2093	Unearned Grant Revenues	2685-00-0000-2093	4,667.40
2685-84-0002-3581	Private Agency Grants	2685-84-0002-3581	37,593.75
2789-00-0000-2093	Unearned Grant Revenues	2789-00-0000-2093	12,000,000.00
2820-00-0000-3410	Interest Income - LHA	2820-00-0000-3410	5,028.66

2820-00-0000-3420	Rents & Concessions	2820-00-0000-3420	190,952.34
2820-00-0000-3583	HUD Revenue	2820-00-0000-3583	1,849,156.00
2820-00-0000-3884	Administration Fees	2820-00-0000-3884	29,774.01
2820-00-0000-3886	Housing Administrative Fee	2820-00-0000-3886	227,109.00
2820-00-0000-3980	Miscellaneous Revenue	2820-00-0000-3980	34,200.00
5000-00-0000-1150	Utility Customer Accounts	5000-00-0000-1150	3,808,610.58
5000-00-0000-2200	Prepayment	5000-00-0000-2200	54,900.00
5000-00-0000-3640	Plan Check	5000-00-0000-3640	16,625.00
5000-00-0000-3833	Contirb for Install of Svc	5000-00-0000-3833	25,930.00
5000-00-0000-3841	Turn On Charges	5000-00-0000-3841	450.00
5000-00-0000-3843	Resetting Meters	5000-00-0000-3843	793.00
5000-00-0000-3848	Water Fund Miscellaneous	5000-00-0000-3848	23,893.40
5000-00-0000-3890	Misc Charges Convenience Fee	5000-00-0000-3890	31,729.80
5003-00-0000-1170	Water Dept Cap Imprvmnt A/R	5003-00-0000-1170	872,066.37
5100-00-0000-1160	Refuse Accounts Receivable	5100-00-0000-1160	47,194.97
5100-00-0000-3125	Rubbish Franchise Fee	5100-00-0000-3125	586,370.51
5100-00-0000-3761	Assessments	5100-00-0000-3761	2,593,876.43
5100-00-0000-3980	Miscellaneous Solid Waste Rev	5100-00-0000-3980	79,000.00
5116-00-0000-1003	Sewer Bond/US Bank Fiscal Ag	5116-00-0000-1003	619,208.18
5116-00-0000-3410	Interest Income - Sewer Servic	5116-00-0000-3410	8,301.03
5116-00-0000-3761	Assessments	5116-00-0000-3761	373,007.71
5117-00-0000-1170	Sewer Capital Improvement A/R	5117-00-0000-1170	417,178.04
5300-00-0000-3740	Recreation Program Charges	5300-00-0000-3740	1,819.21
6400-42-0000-4268	Insurance Premiums	6400-42-0000-4268	29,675.44
7002-00-0000-3126	Other Franchise Tax - Gov't Ac	7002-00-0000-3126	19,186.00

7200-00-0000-2219	**Strong Motion Impl**	**7200-00-0000-2219**	**1,547.16**
7200-00-0000-2224	**Christmas Basket**	**7200-00-0000-2224**	**77.50**
7200-00-0000-2240	**SB1186**	**7200-00-0000-2240**	**4,782.00**
7200-00-0000-2249	**Deposit for Parking Citation**	**7200-00-0000-2249**	**415.00**
7200-00-0000-2260	**Temp Street Closure Deposit**	**7200-00-0000-2260**	**300.00**
7200-00-0000-2275	**Refundable Deposit**	**7200-00-0000-2275**	**611.64**
7200-00-0000-2287	**SB 1473 Calderon**	**7200-00-0000-2287**	**1,920.77**
7200-00-0000-2307	**Campaign Sign Deposit**	**7200-00-0000-2307**	**27,000.00**

Report Totals: **57,073,892.61**

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1763466

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266047	10007691	AT&T	288296631 9/23	OH	10/03/2023		MW	IS	$425.87
AP CHK 00266048	10007587	AT&T CORP	4102141803	OH	10/03/2023		MW	IS	$7,784.82
AP CHK 00266049	00100790	BLUE DIAMOND MATERIALS	3337733	OH	10/03/2023		MW	IS	$5,790.60
AP CHK 00266050	10001482	CALIFORNIA WATER SERVICE	8113215277	OH	10/03/2023		MW	IS	$4,235.51
AP CHK 00266051	00152520	CENTRAL BASIN WATER ASSOCIATION	FY 2023-2024	OH	10/03/2023		MW	IS	$3,113.40
AP CHK 00266052	10009806	CHARTER COMMUNICATIONS	1689867091223	OH	10/03/2023		MW	IS	$4,202.69
AP CHK 00266053	00153641	CITY CLERK'S ASSOC OF CALIFORNIA	200002664	OH	10/03/2023		MW	IS	$325.00
AP CHK 00266054	10009027	CORE & MAIN LP	S940210	OH	10/03/2023		MW	IS	$967.00
AP CHK 00266055	10003586	DEPARTMENT OF CONSERVATION	7/01/22-9/30/22	OH	10/03/2023		MW	IS	$13,353.42
AP CHK 00266056	10009294	FEDEX FREIGHT	965582900	OH	10/03/2023		MW	IS	$126.19
AP CHK 00266057	10008457	FRONTIER CALIFORNIA INC	2091513893	OH	10/03/2023		MW	IS	$541.27
AP CHK 00266058	10006471	CHRISTIAN FUENTES	CERTIFICATE	OH	10/03/2023		MW	IS	$450.00
AP CHK 00266059	10005239	GRANICUS INC.	167372	OH	10/03/2023		MW	IS	$4,484.88
AP CHK 00266060	10010054	Interior Flooring Solutions	CARPET	OH	10/03/2023		MW	IS	$1,145.52
AP CHK 00266061	10009870	KREATING KOURAGE LLC	00190	OH	10/03/2023		MW	IS	$275.62
AP CHK 00266062	00685000	LIBERTY UTILITIES (PARK WATER) CORP	200006589820	OH	10/03/2023		MW	IS	$9,845.58
AP CHK 00266063	00492024	LOS ANGELES COUNTY FIRE DEPART	IN0433595	OH	10/03/2023		MW	IS	$4,846.00
AP CHK 00266064	10008380	M SOURCE	3566	OH	10/03/2023		MW	IS	$929.50
AP CHK 00266065	T13995	JOSE L. MARTINEZ	HOTMA 09/2023	OH	10/03/2023		MW	IS	$93.10
AP CHK 00266066	T20251	HUGO FELIPE ROSAS	CUST REFUND	OH	10/03/2023		MW	IS	$33.00
AP CHK 00266067	10010095	SCA OF CA LLC	106790CS	OH	10/03/2023		MW	IS	$57,480.00
AP CHK 00266068	10009297	SCREAMIN EAGLE SERVICES INC	09142023	OH	10/03/2023		MW	IS	$29,160.00
AP CHK 00266069	00811270	SO CA EDISON	700327879141	OH	10/03/2023		MW	IS	$136.79
AP CHK 00266070	00815000	SOUTHERN CALIFORNIA GAS COMPANY	09620139098	OH	10/03/2023		MW	IS	$100.72
AP CHK 00266071	10006951	UNITED HEALTHCARE INSURANCE CO	614928354820	OH	10/03/2023		MW	IS	$26,938.96
AP CHK 00266072	10007015	UNUM LIFE INSURANCE CO OF AMERICA	0586239-001	OH	10/03/2023		MW	IS	$6,596.90
AP CHK 00266073	T20252	JESSE VALDIVIA	1051760050	OH	10/03/2023		MW	RV	$12,936.15
AP CHK 00266074	00925156	VISION SERVICE PLAN	818840690	OH	10/03/2023		MW	IS	$7,784.71
AP CHK 00266075	10007434	ARAMARK UNIFORM & CAREER APPAREL	3860204783	OH	10/10/2023		MW	IS	$1,582.85
AP CHK 00266076	10004576	ATKINSON ANDELSON LOYA RUUD &	689287	OH	10/10/2023		MW	IS	$61,780.26
AP CHK 00266077	10009053	B & H FOTO & ELECTRONICS CORP	204175626	OH	10/10/2023		MW	IS	$1,637.21
AP CHK 00266078	T20253	LINDA BETTS	V#094500	OH	10/10/2023		MW	IS	$250.00
AP CHK 00266079	10002469	CDWG	JW62033	OH	10/10/2023		MW	IS	$936.95
AP CHK 00266080	10009806	CHARTER COMMUNICATIONS HOLDINGS	202540092023	OH	10/10/2023		MW	IS	$694.81

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1765575

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266081	T20256	JOSE MACIAS CHAVEZ	V#094939	OH	10/10/2023		MW	IS	$243.00
AP CHK 00266082	00154045	CITY OF LAKEWOOD	5573	OH	10/10/2023		MW	IS	$123,750.00
AP CHK 00266083	10009070	COMMERCIAL PEST SERVICES	13116	OH	10/10/2023		MW	IS	$4,500.00
AP CHK 00266084	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/10/2023		VM	VD	$0.00
AP CHK 00266085	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/10/2023		VM	VD	$0.00
AP CHK 00266086	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/10/2023		VM	VD	$0.00
AP CHK 00266087	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/10/2023		VM	VD	$0.00
AP CHK 00266088	00202600	COMPTON MUNICIPAL WATER CO	1349090030	OH	10/10/2023		MW	IS	$34,711.68
AP CHK 00266089	10007552	EVAN BROOKS ASSOCIATES INC	23009-4	OH	10/10/2023		MW	IS	$4,915.00
AP CHK 00266090	10008372	FORWARD THINKING SYSTEMS LLC	2201818-2	OH	10/10/2023		MW	IS	$12,210.00
AP CHK 00266091	10009763	JULIUS FRANKLIN	DUMP DAY	OH	10/10/2023		MW	IS	$200.00
AP CHK 00266092	00310013	FREDDYS ORNAMENTAL SUPPLIES LL	110354	OH	10/10/2023		MW	IS	$82.68
AP CHK 00266093	10008457	FRONTIER CALIFORNIA INC	2091513906	OH	10/10/2023		MW	IS	$218.12
AP CHK 00266094	00336736	GOLDEN STATE WATER CO	17682300003	OH	10/10/2023		MW	IS	$83.94
AP CHK 00266095	00349350	GRAINGER	9805044139	OH	10/10/2023		MW	IS	$985.12
AP CHK 00266096	10005239	GRANICUS INC.	168583	OH	10/10/2023		MW	IS	$10,368.30
AP CHK 00266097	10003507	CAROLYN JEAN HARSHMAN	#2	OH	10/10/2023		MW	RV	$45,000.00
AP CHK 00266098	10006601	HD SUPPLY FACILITIES MAINTENANCE	756800645	OH	10/10/2023		MW	IS	$1,432.28
AP CHK 00266099	10005591	INFOSEND INC	243055	OH	10/10/2023		MW	IS	$1,853.36
AP CHK 00266100	10009353	JENDO INVESTMENT INC	217487	OH	10/10/2023		MW	RV	$644.00
AP CHK 00266101	00435607	JOHNSON CONTROLS INC	1-129728014249	OH	10/10/2023		MW	RV	$514.00
AP CHK 00266102	T20255	R.J. JOYA	1507 N.	OH	10/10/2023		MW	RV	$1,000.00
AP CHK 00266103	T20235	ROSE JUDKINS	415 S. CLYMAR	OH	10/10/2023		MW	IS	$33.19
AP CHK 00266104	10009251	RODNEY KOGER	5015	OH	10/10/2023		MW	IS	$575.00
AP CHK 00266105	00302741	L A COUNTY SHERIFF	240318EC	OH	10/10/2023		MW	IS	$4,387,029.28
AP CHK 00266106	10010087	LEAF CAPITAL FUNDING LLC	15287672	OH	10/10/2023		MW	IS	$10,376.61
AP CHK 00266107	10008121	LEE'S TOOLS	1086472	OH	10/10/2023		MW	IS	$384.06
AP CHK 00266108	10006349	HAN K & LOUIS S LEE	13682	OH	10/10/2023		MW	IS	$802.44
AP CHK 00266109	00475500	LINDSAY LUMBER COMPANY	461184	OH	10/10/2023		MW	IS	$16.29
AP CHK 00266110	10008307	LOS ANGELES COUNTY TAX COLLECTOR	2022-2023M	OH	10/10/2023		MW	IS	$145.36
AP CHK 00266111	10007898	NESTLE WATERS NORTH AMERICA	03H0026286195	OH	10/10/2023		MW	IS	$505.14
AP CHK 00266112	10009505	OAK PAPER PRODUCTS CO	2327870	OH	10/10/2023		MW	IS	$100.88
AP CHK 00266113	T20224	ERNESTO PEREZ	114C E REEVES	OH	10/10/2023		MW	IS	$184.91
AP CHK 00266114	10009406	PERFORMANCE ELEVATOR	47143	OH	10/10/2023		MW	IS	$760.00

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1765575

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266115	10007779	QUADIENT LEASING USA INC	N10074275	OH	10/10/2023		MW	IS	$4,494.60
AP CHK 00266116	10009338	REPUBLIC SERVICES INC	0902012046665	OH	10/10/2023		MW	IS	$15,050.01
AP CHK 00266117	00732280	RICHARDS WATSON & GERSHON	243347	OH	10/10/2023		MW	IS	$510.00
AP CHK 00266118	00811270	SO CA EDISON	700769335538	OH	10/10/2023		MW	RV	$58,082.04
AP CHK 00266119	00811280	SOUTHERN CALIFORNIA EDISON	7501513434	OH	10/10/2023		MW	IS	$675.00
AP CHK 00266120	00815000	SOUTHERN CALIFORNIA GAS COMPANY	17570144000	OH	10/10/2023		MW	IS	$2,428.09
AP CHK 00266121	10008371	T-MOBILE USA INC	953790872 09/23	OH	10/10/2023		MW	RV	$1,522.46
AP CHK 00266122	10005299	TAJ TRADING CORPORATION	04099	OH	10/10/2023		MW	RV	$261.73
AP CHK 00266123	10008273	TELENET VOIP INC	68352	OH	10/10/2023		MW	RV	$480.00
AP CHK 00266124	10009395	THE SHERWIN-WILLIAMS COMPANY	4363-7	OH	10/10/2023		MW	RV	$34,330.95
AP CHK 00266125	10001753	THOMPSON TROPHY MFG INC	67157	OH	10/10/2023		MW	IS	$64.28
AP CHK 00266126	10007902	UNITED STATES TREASURY	SEPTEMBER	OH	10/10/2023		MW	IS	$15,070.45
AP CHK 00266127	10001363	VERIZON WIRELESS - LA	9945298470	OH	10/10/2023		MW	RV	$5,230.11
AP CHK 00266128	10007555	FIRST INSURANCE FUNDING	99168890 07/23	OH	10/17/2023		MW	IS	$399,750.72
AP CHK 00266129	10009838	ADVANCED APPLIED ENGINEERING INC	28730	OH	10/17/2023		MW	IS	$7,243.00
AP CHK 00266130	T19155	ALL AMERICAN ASPHALT	RES REHAB	OH	10/17/2023		MW	IS	$1,030.49
AP CHK 00266131	T15944	MARISOL ARAMBULA	305 S ESSEY	OH	10/17/2023		MW	IS	$100.42
AP CHK 00266132	10007694	AUX OFFICE INC	00148.06	OH	10/17/2023		MW	IS	$1,004.30
AP CHK 00266133	T20272	BEVERLY BELL	242 E MYRRH	OH	10/17/2023		MW	IS	$116.04
AP CHK 00266134	10009749	BIGGS CARDOSA ASSOCIATES INC	87166	OH	10/17/2023		MW	IS	$3,257.34
AP CHK 00266135	T20273	STEPAHNYE BOLTON	126 RACQUET	OH	10/17/2023		MW	IS	$169.29
AP CHK 00266136	T16782	BRECKENRIDGE PROPERTY FUND 2016	443 W	OH	10/17/2023		MW	IS	$127.13
AP CHK 00266137	10005649	ELIJAH BROOKS	2023 BOOT	OH	10/17/2023		MW	RV	$275.00
AP CHK 00266138	T20267	XAVIER CHAVIS	1116 E	OH	10/17/2023		MW	IS	$120.21
AP CHK 00266139	10007656	CIVIL SOURCE INC	352785	OH	10/17/2023		MW	IS	$14,039.00
AP CHK 00266140	00160050	CLINICAL LAB OF SAN BERNARDINO	2301117-COM01	OH	10/17/2023		MW	IS	$1,816.00
AP CHK 00266141	10009070	COMMERCIAL PEST SERVICES	13187	OH	10/17/2023		MW	IS	$6,000.00
AP CHK 00266142	T20264	JASON CONDON	1505 W 137TH	OH	10/17/2023		MW	IS	$49.12
AP CHK 00266143	10009998	DCM SERVICES INC	6134	OH	10/17/2023		MW	IS	$1,370.00
AP CHK 00266144	00255350	DEPARTMENT OF TRANSPORTATION	SL230963	OH	10/17/2023		MW	IS	$3,129.56
AP CHK 00266145	T20274	DANIEL DOTY	1801 E	OH	10/17/2023		MW	IS	$18.53
AP CHK 00266146	00835060	DS SERVICES OF AMERICA INC	22015003091023	OH	10/17/2023		MW	IS	$290.29
AP CHK 00266147	T18528	ELLEN WHITTIER/ ICT T	411 E	OH	10/17/2023		MW	IS	$36.66
AP CHK 00266148	T20270	JORGE ESCOBAR	1043S MURIEL	OH	10/17/2023		MW	IS	$80.12

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1767493

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266149	T20279	JUANA ESPARZA N/P	1427 W	OH	10/17/2023		MW	IS	$350.00
AP CHK 00266150	00292880	FEDERAL EXPRESS CORP	9-653-83981	OH	10/17/2023		MW	IS	$9.01
AP CHK 00266151	10003979	FERGUSON ENTERPRISES INC	0015122	OH	10/17/2023		MW	IS	$31,704.66
AP CHK 00266152	T20265	CARLOS FIALLOS	442 W PLUM	OH	10/17/2023		MW	IS	$151.02
AP CHK 00266153	10008195	FIRST AMERICAN DATA COMPANY LLC	20041450823	OH	10/17/2023		MW	IS	$102.91
AP CHK 00266154	T20263	FIVE STARS N/P	1121 E	OH	10/17/2023		MW	IS	$82.53
AP CHK 00266155	T18578	YVETTE GARCIA	519 S HARRIS	OH	10/17/2023		MW	IS	$200.00
AP CHK 00266156	T20258	PAUL GONZALEZ	1109B N	OH	10/17/2023		MW	IS	$197.17
AP CHK 00266157	00349350	GRAINGER	9483430675	OH	10/17/2023		MW	IS	$235.41
AP CHK 00266158	00349350	GRAINGER	9751492183	OH	10/17/2023		MW	IS	$2,252.09
AP CHK 00266159	T20266	MARTHA GUADALUPE-LEDEZMA	501 W PEAR	OH	10/17/2023		MW	IS	$109.71
AP CHK 00266160	10009927	HOLLYWOOD ELITE SECURITY INC	2146	OH	10/17/2023		MW	IS	$23,520.00
AP CHK 00266161	10002728	INTERNATIONAL INSTITUTE OF	MEMB. C.	OH	10/17/2023		MW	IS	$125.00
AP CHK 00266162	10008499	KALMIKOV ENTERPRISES INC	26072	OH	10/17/2023		MW	IS	$7,694.78
AP CHK 00266163	10004892	KEYSER MARSTON ASSOC INC	0037800	OH	10/17/2023		MW	IS	$442.50
AP CHK 00266164	T20259	DEBBIE KING	1805 W 133RD	OH	10/17/2023		MW	IS	$546.46
AP CHK 00266165	10005623	KOA CORPORATION	JC21052-16	OH	10/17/2023		MW	IS	$5,995.00
AP CHK 00266166	10005496	LEAGUE OF CALIF CITIES	4210	OH	10/17/2023		MW	IS	$75.00
AP CHK 00266167	T20281	KACY LEE	V#34170	OH	10/17/2023		MW	IS	$200.00
AP CHK 00266168	T20231	SILVIA LICEA	1302 N ROSE	OH	10/17/2023		MW	IS	$81.56
AP CHK 00266169	00474570	LIFE ASSIST INC	1367334	OH	10/17/2023		MW	IS	$25,797.20
AP CHK 00266170	00487210	LOS ANGELES COUNTY	JULY 2023	OH	10/17/2023		MW	IS	$197,275.45
AP CHK 00266171	00492024	LOS ANGELES COUNTY FIRE DEPART	IN0436200	OH	10/17/2023		MW	IS	$3,798.00
AP CHK 00266172	10003411	M V TRANSPORTATION INC	125146	OH	10/17/2023		MW	IS	$129,480.58
AP CHK 00266173	T20257	ROLANDO MARQUEZ	204A S ROSE	OH	10/17/2023		MW	IS	$257.13
AP CHK 00266174	00533103	MARTIN CONTAINERS	RI114986	OH	10/17/2023		MW	IS	$959.18
AP CHK 00266175	10003455	JIM MC COMBS	09/05/23	OH	10/17/2023		MW	IS	$674.62
AP CHK 00266176	T20268	BENJAMIN MCKEE	2204 N LOCUST	OH	10/17/2023		MW	IS	$98.77
AP CHK 00266177	T17907	REGINALD MCKIZZIE	1901 E PINE	OH	10/17/2023		MW	IS	$128.88
AP CHK 00266178	T20261	LESLIE MENDEZ	407B W	OH	10/17/2023		MW	IS	$66.32
AP CHK 00266179	00561298	MOBILE MINI INC	9018876318	OH	10/17/2023		MW	IS	$838.98
AP CHK 00266180	10005503	KEVIN MOSES	BOOT REIMB	OH	10/17/2023		MW	IS	$275.00
AP CHK 00266181	T20278	NADINE B JOHNSON LIVING TRUST	841 W	OH	10/17/2023		MW	IS	$124.87
AP CHK 00266182	10007898	NESTLE WATERS NORTH AMERICA	0316706144038	OH	10/17/2023		MW	IS	$341.37

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1767493

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266183	10007650	OREILLY AUTOMOTIVE STORES INC	3079-323744	OH	10/17/2023		MW	IS	$2,013.92
AP CHK 00266184	T20277	PATRICIA E MCGEE BUTLER TRUST	328 W CEDAR	OH	10/17/2023		MW	IS	$152.68
AP CHK 00266185	10005660	PAY PLUS BENEFITS INC	31606	OH	10/17/2023		MW	IS	$665.95
AP CHK 00266186	10010064	Phil Goff	006	OH	10/17/2023		MW	IS	$960.00
AP CHK 00266187	10005833	JAMES L PUGH	BOOT REIMB	OH	10/17/2023		MW	IS	$55.11
AP CHK 00266188	10005980	QUILL CORPORATION	334893421	OH	10/17/2023		MW	IS	$166.73
AP CHK 00266189	T20275	DANIEL RAMIREZ	228 E REEVES	OH	10/17/2023		MW	IS	$140.51
AP CHK 00266190	10005677	SERGIO RAMOS	BOOT REIMB	OH	10/17/2023		MW	IS	$275.00
AP CHK 00266191	10009470	JUAN C RECINOS	2094	OH	10/17/2023		MW	IS	$650.00
AP CHK 00266192	10007629	REGENTS OF THE UNIVERSITY OF CALIF	11123083	OH	10/17/2023		MW	IS	$555.36
AP CHK 00266193	T20276	ANTONIO RENTERIA	308 N CULVER	OH	10/17/2023		MW	IS	$21.50
AP CHK 00266194	T19875	ANITA RHODEN HAMILTON	2012 N NESTOR	OH	10/17/2023		MW	IS	$192.77
AP CHK 00266195	T20269	ALDO ROJAS	518 CYPRESS	OH	10/17/2023		MW	IS	$63.23
AP CHK 00266196	10004684	SAFEGUARD BUSINESS SYSTEMS	9001729706	OH	10/17/2023		MW	IS	$1,671.28
AP CHK 00266197	T20260	JENNIFER SALGADO	122 E INDIGO	OH	10/17/2023		MW	IS	$192.87
AP CHK 00266198	10007103	VICTOR J SANCHEZ	2313	OH	10/17/2023		MW	IS	$99.22
AP CHK 00266199	T20262	DANNA SISON	16 PINOT WAY	OH	10/17/2023		MW	IS	$254.98
AP CHK 00266200	T20280	BARBARA STANTON	V#095610	OH	10/17/2023		MW	IS	$250.00
AP CHK 00266201	10010099	STRONG ARM FORCES ENTERPISES	68001	OH	10/17/2023		MW	IS	$1,500.00
AP CHK 00266202	10009448	SUPERIOR PAVEMENT MARKINGS INC	17637	OH	10/17/2023		MW	IS	$31,744.36
AP CHK 00266203	10009201	SYNCHRONY BANK	982482	OH	10/17/2023		MW	IS	$592.81
AP CHK 00266204	10010084	TANDYM GROUP LLC	330735	OH	10/17/2023		MW	IS	$10,363.41
AP CHK 00266205	T20271	MARY TERAN	1510 N	OH	10/17/2023		MW	IS	$76.02
AP CHK 00266206	10008602	TRC INVESTMENTS LLC	4966464	OH	10/17/2023		MW	IS	$13,160.93
AP CHK 00266207	T20252	JESSE VALDIVIA	512 W	OH	10/17/2023		MW	IS	$12,936.15
AP CHK 00266208	10010119	FREDESVINDA VELAZQUEZ	SECTION 8	OH	10/17/2023		MW	IS	$2,552.00
AP CHK 00266209	00930000	WALTERS WHOLESALE ELECTRIC CO	S123436702.003	OH	10/17/2023		MW	IS	$190.76
AP CHK 00266210	00934060	WATER REPLENISHMENT DISTRICT	MAY 2023	OH	10/17/2023		MW	IS	$1,460,117.76
AP CHK 00266211	10000824	WEST PUBLISHING CORPORATION	848861918	OH	10/17/2023		MW	IS	$2,297.20
AP CHK 00266212	10009879	YUNEX LLC	90000029	OH	10/17/2023		MW	IS	$84,988.07
AP CHK 00266213	10010104	AEG HOLDCO LLC	122382	OH	10/24/2023		MW	IS	$18,272.00
AP CHK 00266214	10007010	BOUND TREE MEDICAL LLC	85100751	OH	10/24/2023		MW	IS	$61.98
AP CHK 00266215	10005649	ELIJAH BROOKS	2024 BOOT	OH	10/24/2023		MW	IS	$275.00
AP CHK 00266216	00154050	CITY OF LONG BEACH	31972	OH	10/24/2023		MW	IS	$148.31

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1769283

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266217	00232470	CUMMINS-ALLISON CORP	23FY0086	OH	10/24/2023		MW	IS	$9,869.58
AP CHK 00266218	00241781	DAVEY CAR WASH & DETAILING	151A	OH	10/24/2023		MW	IS	$36.00
AP CHK 00266219	00835060	DS SERVICES OF AMERICA INC	22015003	OH	10/24/2023		MW	IS	$120.90
AP CHK 00266220	10003979	FERGUSON ENTERPRISES INC	0014768	OH	10/24/2023		MW	IS	$4,359.33
AP CHK 00266221	10006308	DESMOND FLETCHER	TR RE CALPER	OH	10/24/2023		MW	IS	$70.00
AP CHK 00266222	00307719	FONTENOT TOW SERVICE	66169	OH	10/24/2023		MW	IS	$660.00
AP CHK 00266223	10009978	DENNIS FREEMAN	1152	OH	10/24/2023		MW	IS	$1,900.00
AP CHK 00266224	10004463	GALLS	024928244	OH	10/24/2023		MW	IS	$928.67
AP CHK 00266225	00349350	GRAINGER	9861624493	OH	10/24/2023		MW	IS	$964.31
AP CHK 00266226	10010102	GUSTAVO CARILLO	001	OH	10/24/2023		MW	IS	$610.00
AP CHK 00266227	10004187	HDL COREN AND CONE CORP	SIN030962	OH	10/24/2023		MW	IS	$5,500.00
AP CHK 00266228	10009873	HAROLD JOHNSON	025	OH	10/24/2023		MW	IS	$400.00
AP CHK 00266229	10008224	KONE INC	1158570644	OH	10/24/2023		MW	IS	$917.96
AP CHK 00266230	10003516	LOS ANGELES CO PUBLIC WORKS	RE-	OH	10/24/2023		MW	IS	$4,282.33
AP CHK 00266231	10008007	MAJESTIC AUTO GLASS	24264	OH	10/24/2023		MW	IS	$275.63
AP CHK 00266232	00459436	MORSCO SUPPLY LLC	S116418328.001	OH	10/24/2023		MW	IS	$310.41
AP CHK 00266233	10009320	EDMON MURADYAN	255	OH	10/24/2023		MW	IS	$605.00
AP CHK 00266234	10007898	NESTLE WATERS NORTH AMERICA	03J6706144038	OH	10/24/2023		MW	IS	$20.00
AP CHK 00266235	10004183	NEW WEST LANDSCAPING	4209	OH	10/24/2023		MW	IS	$631.97
AP CHK 00266236	10004193	AUSTIN UBA OKONTA	GMD000011	OH	10/24/2023		MW	IS	$195.00
AP CHK 00266237	10005094	PUBLIC AGENCY RISK MANAGERS ASSC	64	OH	10/24/2023		MW	IS	$300.00
AP CHK 00266238	10005980	QUILL CORPORATION	34342768	OH	10/24/2023		MW	IS	$1,116.69
AP CHK 00266239	10010112	JUAN J RIVERA	801	OH	10/24/2023		MW	IS	$45.00
AP CHK 00266240	10009948	ROBERTSONS READY MIX	266338	OH	10/24/2023		MW	IS	$737.89
AP CHK 00266241	10008970	SACRAMENTO METROPOLITAN FIRE DIST	INV013141	OH	10/24/2023		MW	IS	$7,232.86
AP CHK 00266242	10007654	SANDERS ROBERTS LLP	13068	OH	10/24/2023		MW	IS	$112.50
AP CHK 00266243	10009297	SCREAMIN EAGLE SERVICES INC	9262023	OH	10/24/2023		MW	IS	$14,580.00
AP CHK 00266244	10010001	SIEMENS INDUSTRY INC	5608492559	OH	10/24/2023		MW	IS	$9,569.70
AP CHK 00266245	T20282	ST. LUKE CHURCH	V#094474	OH	10/24/2023		MW	IS	$250.00
AP CHK 00266246	10010084	TANDYM GROUP LLC	332380	OH	10/24/2023		MW	IS	$3,769.14
AP CHK 00266247	10008273	TELENET VOIP INC	68614	OH	10/24/2023		MW	IS	$580.00
AP CHK 00266248	00936332	WAXIE'S ENTERPRISES INC	82022616	OH	10/24/2023		MW	IS	$962.25
AP CHK 00266264	10009838	ADVANCED APPLIED ENGINEERING INC	28799	OH	10/31/2023		MW	IS	$4,428.50
AP CHK 00266265	10003506	AMERICAN PRINT MEDIA	4322	OH	10/31/2023		MW	IS	$187.50

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266266	10007434	ARAMARK UNIFORM & CAREER APPAREL	3860215642	OH	10/31/2023		MW	IS	$736.20
AP CHK 00266267	10007587	AT&T CORP	8099252806	OH	10/31/2023		MW	IS	$13,861.26
AP CHK 00266268	10007588	AT&T MOBILITY II LLC	287309257455	OH	10/31/2023		MW	IS	$4,701.85
AP CHK 00266269	10009235	AXON ENTERPRISE INC	INUS168732	OH	10/31/2023		MW	IS	$18,522.00
AP CHK 00266270	10009749	BIGGS CARDOSA ASSOCIATES INC	87298	OH	10/31/2023		MW	IS	$5,440.00
AP CHK 00266271	10009957	C3 OFFICE SOLUTIONS LLC	INV167425	OH	10/31/2023		MW	IS	$1,430.87
AP CHK 00266272	10005233	CACEO	300018262	OH	10/31/2023		MW	IS	$750.00
AP CHK 00266273	10001482	CALIFORNIA WATER SERVICE	8113215277	OH	10/31/2023		MW	IS	$1,705.44
AP CHK 00266274	10002469	CDWG	MH46326	OH	10/31/2023		MW	IS	$1,953.74
AP CHK 00266275	10009806	CHARTER COMMUNICATIONS HOLDINGS	8689867101223	OH	10/31/2023		MW	IS	$4,448.04
AP CHK 00266276	10007656	CIVIL SOURCE INC	351595	OH	10/31/2023		MW	IS	$16,988.75
AP CHK 00266277	00160050	CLINICAL LAB OF SAN BERNARDINO	2301642-COM01	OH	10/31/2023		MW	IS	$4,377.50
AP CHK 00266278	10007648	CONSOLIDATED DISPOSAL SERVICES LLC	JULY-SEPT	OH	10/31/2023		MW	RV	$1,275,986.21
AP CHK 00266279	10008980	COSCO FIRE PROTECTION INC	1000636308	OH	10/31/2023		MW	IS	$874.00
AP CHK 00266280	10008108	DIGITAL EMS SOLUTIONS INC	00326	OH	10/31/2023		MW	IS	$38,953.93
AP CHK 00266281	10006007	DOUGLAS INDUSTRIAL MEDICAL CLINIC	1950-20148	OH	10/31/2023		MW	IS	$70.00
AP CHK 00266282	00835060	DS SERVICES OF AMERICA INC	20645457	OH	10/31/2023		MW	IS	$26.49
AP CHK 00266283	10006916	DUDEK	202308306	OH	10/31/2023		MW	IS	$11,259.97
AP CHK 00266284	00274438	DUNN-EDWARDS CORPORATION	2074A04102	OH	10/31/2023		MW	IS	$498.67
AP CHK 00266285	10009977	E.S.R PLUMBING & HARDWARE SUPPLIES	86518	OH	10/31/2023		MW	IS	$939.79
AP CHK 00266286	10010124	ANNA MARIE EIKENMEYER	2939	OH	10/31/2023		MW	IS	$175.00
AP CHK 00266287	10007697	GENERAL PUMP COMPANY INC	30400	OH	10/31/2023		MW	IS	$29,917.62
AP CHK 00266288	00349350	GRAINGER	9874632418	OH	10/31/2023		MW	IS	$3,794.64
AP CHK 00266289	00367260	HAAKER EQUIPMENT CO	MIAOAS	OH	10/31/2023		MW	IS	$20,016.70
AP CHK 00266290	00426990	JETRO CASH & CARRY	SR CENTER	OH	10/31/2023		MW	RV	$865.46
AP CHK 00266291	10010129	ERIC O. JIMENEZ	SHOE REIM	OH	10/31/2023		MW	IS	$121.26
AP CHK 00266292	10007690	JMDIAZ INC	033 (23-197)	OH	10/31/2023		MW	IS	$3,316.51
AP CHK 00266293	10004560	JOHN L HUNTER & ASSOCIATES INC	COM1MS41230	OH	10/31/2023		MW	IS	$2,186.25
AP CHK 00266294	10009286	JOHN M CRUIKSHANK CONSULTANTS INC	6558	OH	10/31/2023		MW	IS	$504.50
AP CHK 00266295	10009738	KELLY SPICERS INC	11438707	OH	10/31/2023		MW	IS	$7,160.52
AP CHK 00266296	10008558	ARSLAN A KHAN	6401	OH	10/31/2023		MW	IS	$105.00
AP CHK 00266297	10008224	KONE INC	871109019	OH	10/31/2023		MW	IS	$817.77
AP CHK 00266298	00302741	L A COUNTY SHERIFF	240702EC	OH	10/31/2023		MW	IS	$2,193,514.64
AP CHK 00266299	00685000	LIBERTY UTILITIES (PARK WATER) CORP	200006589788	OH	10/31/2023		MW	IS	$824.54

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1771930

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266300	00474570	LIFE ASSIST INC	1370255	OH	10/31/2023		MW	IS	$653.00
AP CHK 00266301	10003516	LOS ANGELES CO PUBLIC WORKS	PW-	OH	10/31/2023		MW	IS	$630.30
AP CHK 00266302	10009750	LOS ANGELES COUNTY METRO	COMPTON	OH	10/31/2023		MW	IS	$185.58
AP CHK 00266303	00533103	MARTIN CONTAINERS	RI115652	OH	10/31/2023		MW	IS	$479.59
AP CHK 00266304	10010109	MCA DIRECT LLC	2023071	OH	10/31/2023		MW	IS	$2,007.85
AP CHK 00266305	00561298	MOBILE MINI INC	9019139576	OH	10/31/2023		MW	IS	$334.70
AP CHK 00266306	10009153	NATIONAL PLANT SERVICES INC	019669	OH	10/31/2023		MW	IS	$70,995.00
AP CHK 00266307	10007898	NESTLE WATERS NORTH AMERICA	03J6706780185	OH	10/31/2023		MW	IS	$107.60
AP CHK 00266308	10004183	NEW WEST LANDSCAPING	4222	OH	10/31/2023		MW	IS	$775.00
AP CHK 00266309	10004193	AUSTIN UBA OKONTA	W 001	OH	10/31/2023		MW	IS	$15.00
AP CHK 00266310	10007650	OREILLY AUTOMOTIVE STORES INC	3079-344544	OH	10/31/2023		MW	IS	$753.28
AP CHK 00266311	10008573	PARKHOUSE TIRE SERVICE INC	1010935117	OH	10/31/2023		MW	IS	$5,910.98
AP CHK 00266312	10009851	PERFORMANCE TRUCK REPAIR INC.	17635	OH	10/31/2023		MW	IS	$7,035.33
AP CHK 00266313	10009884	PUBLIC RISK INNOVATION SOLUTIONS	24350036	OH	10/31/2023		MW	IS	$353,069.00
AP CHK 00266314	10007958	ROVINCE INTERNATIONAL CORP	39756	OH	10/31/2023		MW	IS	$2,057.13
AP CHK 00266315	10007654	SANDERS ROBERTS LLP	13791	OH	10/31/2023		MW	IS	$154.50
AP CHK 00266316	10010055	Secure A Door	8251	OH	10/31/2023		MW	IS	$513.88
AP CHK 00266317	10009862	PAUL SEGOVIA	24851	OH	10/31/2023		MW	IS	$515.15
AP CHK 00266318	10008266	SHI INT'L CORP.	B16990292	OH	10/31/2023		MW	IS	$6,212.59
AP CHK 00266319	00846370	STAPLES ADVANTAGE	3549581693	OH	10/31/2023		MW	IS	$2,544.75
AP CHK 00266320	10009201	SYNCHRONY BANK	996001-	OH	10/31/2023		MW	IS	$4,632.17
AP CHK 00266321	10010084	TANDYM GROUP LLC	333702	OH	10/31/2023		MW	IS	$8,872.70
AP CHK 00266322	10009680	ALICIA THOMPSON	10/23 REIM EXP	OH	10/31/2023		MW	IS	$113.83
AP CHK 00266323	10009958	TOWNSEND PUBLIC AFFAIRS INC	20510	OH	10/31/2023		MW	IS	$8,000.00
AP CHK 00266324	10009990	TRIMBLE INC	13031745	OH	10/31/2023		MW	IS	$12,594.51
AP CHK 00266325	00908002	U S BANK	7066525	OH	10/31/2023		MW	IS	$5,350.00
AP CHK 00266326	10007642	UNIFIRST CORPORATION	2190012727	OH	10/31/2023		MW	IS	$1,128.92
AP CHK 00266327	00934060	WATER REPLENISHMENT DISTRICT	2023-06-T22-15	OH	10/31/2023		MW	IS	$17,934.00
AP CHK 00266328	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/31/2023		VM	VD	$0.00
AP CHK 00266329	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	10/31/2023		VM	VD	$0.00
AP CHK 00266330	10004949	WATERLINE TECHNOLOGIES INC	5656814	OH	10/31/2023		MW	IS	$34,037.79

** S O R T T O T A L S **

Issued: $10,428,542.15

City of Compton

Consolidated Checks Register

10/01/2023 to 10/31/2023 Job Number: 1771930

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
								Reversed:	$1,437,128.11
								AP Group Total:	$11,865,670.26
EP EFT 00083501	00712050	PUBLIC EMPLOYEES RETIREMENT	10000001729344	OH	10/03/2023	10/03/2023	MW	CX	$751,393.44
EP EFT 00083502	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001730436	OH	10/17/2023	10/17/2023	MW	CX	$1,243,901.74
EP EFT 00083503	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001728662	OH	10/24/2023	10/24/2023	MW	CX	$193,317.81
		** S O R T T O T A L S **							
								Cancelled:	$2,188,612.99
								EP Group Total:	$2,188,612.99
SA CHK 00002025	10004183	NEW WEST LANDSCAPING	4211	OH	10/17/2023		MW	IS	$1,537.97
SA CHK 00002026	10004183	NEW WEST LANDSCAPING	4224	OH	10/31/2023		MW	IS	$1,357.95
		** S O R T T O T A L S **							
								Issued:	$2,895.92
								SA Group Total:	$2,895.92
		**** G R A N D T O T A L S ****						**Grand Total:**	$14,057,179.17

City of Compton

Consolidated Checks Register

11/01/2023 to 11/30/2023 Job Number: 1778548

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP EFT 00045793	10008951	MONA JONES	NOVEMBER	OH	11/21/2023		MW	RV	$150.00
AP CHK 00266249	T19406	ALVIN WOODS	UTIL 11-22	OH	11/01/2023		MW	IS	$21.00
AP CHK 00266250	10009877	ARLO PROPERTIES LLC	1308 MULBERY	OH	11/01/2023		MW	IS	$923.00
AP CHK 00266251	10009792	JESUS F. CARDENAS	521 W LAUREL	OH	11/01/2023		MW	IS	$1,456.00
AP CHK 00266252	00147522	THURSTON C CARLOCK II	522 N SLOAN	OH	11/01/2023		MW	IS	$2,886.00
AP CHK 00266253	T19407	CHARMAINE BOBBLER	UTIL 11-22	OH	11/01/2023		MW	IS	$38.00
AP CHK 00266254	10009856	CMC REALTY & LENDING CORP.	1317 ALONDRA	OH	11/01/2023		MW	IS	$4,518.00
AP CHK 00266255	10008276	HTW MANAGEMENT	1420 S TEMPLE	OH	11/01/2023		MW	IS	$505.00
AP CHK 00266256	10001789	CLAUDE E JONES	719OAKSOCT	OH	11/01/2023		MW	IS	$13,322.00
AP CHK 00266257	10009745	LACOUNTY HOUSING LP	119 JOHNSON	OH	11/01/2023		MW	IS	$1,468.00
AP CHK 00266258	10009523	JAMES JINHO LEE	412 PALMER	OH	11/01/2023		MW	IS	$1,519.00
AP CHK 00266259	10009239	PA26 LLC	1117 S	OH	11/01/2023		MW	IS	$1,145.00
AP CHK 00266260	10009883	ALEJANDRO SANCHEZ	342 W	OH	11/01/2023		MW	IS	$3,137.00
AP CHK 00266261	T18704	ANGIE TEZINO	UTIL 11-22	OH	11/01/2023		MW	IS	$38.00
AP CHK 00266262	10009890	WHITFIELD MANOR II LP	12622 1/4	OH	11/01/2023		MW	IS	$1,373.00
AP CHK 00266263	T18368	AARON WILLIAMS	UTIL 11-22	OH	11/01/2023		MW	IS	$38.00
AP CHK 00266331	10007648	CONSOLIDATED DISPOSAL SERVICES LLC	JULY-SEPT	OH	11/02/2023		MW	IS	$1,275,986.21
AP CHK 00266332	10006644	SUSAN ADAMS	OCTOBER 2023	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266333	10009177	ALLEN MAYEA	95114	OH	11/07/2023		MW	IS	$1,800.00
AP CHK 00266334	00032615	ALLIED REFRIGERATION INC	771649	OH	11/07/2023		MW	IS	$3,101.56
AP CHK 00266335	10007434	ARAMARK UNIFORM & CAREER APPAREL	5860226274	OH	11/07/2023		MW	IS	$828.77
AP CHK 00266336	10003356	AT & T	96044989665552	OH	11/07/2023		MW	IS	$1,079.58
AP CHK 00266337	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/07/2023		VM	VD	$0.00
AP CHK 00266338	10002636	AT&T	9391082554	OH	11/07/2023		MW	IS	$41,996.23
AP CHK 00266339	10007691	AT&T	321900497 10/23	OH	11/07/2023		MW	IS	$1,158.73
AP CHK 00266340	10009895	BANK OF THE WEST	CITY	OH	11/07/2023		MW	IS	$19,042.22
AP CHK 00266341	00153905	CITY OF COMPTON PETTY CASH	16992	OH	11/07/2023		MW	IS	$747.39
AP CHK 00266342	10009070	COMMERCIAL PEST SERVICES	13265	OH	11/07/2023		MW	IS	$1,500.00
AP CHK 00266343	T20284	COMMUNITY LAWYERS INC	V#095618	OH	11/07/2023		MW	IS	$250.00
AP CHK 00266344	10009915	MONICA LILLIAN CONDE	0276	OH	11/07/2023		MW	IS	$350.00
AP CHK 00266345	10008980	COSCO FIRE PROTECTION INC	1000631322	OH	11/07/2023		MW	IS	$165.00
AP CHK 00266346	10004806	DEKRA-LITE INDUSTRIES INC	SO068358	OH	11/07/2023		MW	IS	$6,837.01
AP CHK 00266347	00835060	DS SERVICES OF AMERICA INC	23030455	OH	11/07/2023		MW	IS	$263.21
AP CHK 00266348	00292880	FEDERAL EXPRESS CORP	8-299-28111	OH	11/07/2023		MW	IS	$29.89

City of Compton

Consolidated Checks Register

11/01/2023 to 11/30/2023 Job Number: 1774119

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266349	10008195	FIRST AMERICAN DATA COMPANY LLC	20041450623	OH	11/07/2023		MW	IS	$71.04
AP CHK 00266350	10009763	JULIUS FRANKLIN	167	OH	11/07/2023		MW	IS	$200.00
AP CHK 00266351	00336736	GOLDEN STATE WATER CO	74015100006	OH	11/07/2023		MW	IS	$79.00
AP CHK 00266352	10002915	JUANITA GREEN-WRIGHT	OCTOBER 2023	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266353	10003507	CAROLYN JEAN HARSHMAN	#2	OH	11/07/2023		MW	IS	$45,000.00
AP CHK 00266354	10009656	HAWTHORNE ELECTRIC SUPPLY	361175	OH	11/07/2023		MW	IS	$13,325.70
AP CHK 00266355	10004187	HDL COREN AND CONE CORP	SIN030963	OH	11/07/2023		MW	IS	$1,860.28
AP CHK 00266356	10010138	IMANI SPEED CITY	#023	OH	11/07/2023		MW	IS	$200.00
AP CHK 00266357	10008817	JALYSSA INC	IN00102550	OH	11/07/2023		MW	IS	$573.85
AP CHK 00266358	10009741	JCB INC	W06331	OH	11/07/2023		MW	IS	$2,473.35
AP CHK 00266359	10009353	JENDO INVESTMENT INC	221384	OH	11/07/2023		MW	IS	$140.00
AP CHK 00266360	00426990	JETRO CASH & CARRY	SR CENTER	OH	11/07/2023		MW	IS	$325.92
AP CHK 00266361	10008951	MONA JONES	OCTOBER 2023	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266362	10010024	TAQUAN JONES	REIMB HR	OH	11/07/2023		MW	IS	$25.77
AP CHK 00266363	10006349	HAN K & LOUIS S LEE	13761	OH	11/07/2023		MW	IS	$742.23
AP CHK 00266364	T20283	BOBBY LITTMON	V#095616	OH	11/07/2023		MW	IS	$250.00
AP CHK 00266365	10005612	LOUISE P. JOHNSON	LA-43896	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266366	10009414	MACKAY COMMUNICATIONS INC	SB_202305_573	OH	11/07/2023		MW	IS	$3,366.00
AP CHK 00266367	T19658	NATASHA MCCORMICK	V#24528	OH	11/07/2023		MW	IS	$300.00
AP CHK 00266368	10000644	NAHRO NATL ASSC OF HSG & REDEV OFFS	INV-17199-	OH	11/07/2023		MW	IS	$1,278.74
AP CHK 00266369	00549090	NAN MCKAY AND ASSOCIATES INC	INV281802	OH	11/07/2023		MW	IS	$239.00
AP CHK 00266370	10009861	ODP BUSINESS SOLUTIONS LLC.	319006273001	OH	11/07/2023		MW	IS	$81.79
AP CHK 00266371	10007650	OREILLY AUTOMOTIVE STORES INC	3079-345473	OH	11/07/2023		MW	IS	$309.38
AP CHK 00266372	10005980	QUILL CORPORATION	35197326	OH	11/07/2023		MW	IS	$2,821.25
AP CHK 00266373	10009868	DIEGO RAMIREZ	OCTOBER 2023	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266374	10008898	RAYS AUTO	540	OH	11/07/2023		MW	IS	$1,283.55
AP CHK 00266375	10009470	JUAN C RECINOS	1818	OH	11/07/2023		MW	IS	$750.00
AP CHK 00266376	T19766	SHANICE REED	REIMB 40TH	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266377	10005398	ROADLINE PRODUCTS INC USA	19041	OH	11/07/2023		MW	IS	$2,819.81
AP CHK 00266378	00750053	S & S WORLDWIDE INC	IN101286902	OH	11/07/2023		MW	IS	$768.45
AP CHK 00266379	10007103	VICTOR J SANCHEZ	2304	OH	11/07/2023		MW	IS	$275.62
AP CHK 00266380	10008592	MARK R SMITH	OCTOBER 2023	OH	11/07/2023		MW	IS	$150.00
AP CHK 00266381	00811270	SO CA EDISON	700475695522	OH	11/07/2023		MW	IS	$279,911.37
AP CHK 00266382	10004666	SOUTH COAST EMERGENCY VEHICLE SVC	61874	OH	11/07/2023		MW	IS	$5,594.75

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266383	00815000	SOUTHERN CALIFORNIA GAS COMPANY	17430119002	OH	11/07/2023		MW	IS	$4,954.68
AP CHK 00266384	10008188	STETSON ENGINEERS	2836-20-003	OH	11/07/2023		MW	IS	$4,132.25
AP CHK 00266385	10010084	TANDYM GROUP LLC	335032	OH	11/07/2023		MW	IS	$2,849.70
AP CHK 00266386	10009929	THE LONZO INFOTAINMENT COMPANY	101823	OH	11/07/2023		MW	IS	$250.00
AP CHK 00266387	10006462	TOTAL CORPORATE SOLUTIONS	195156	OH	11/07/2023		MW	IS	$596.30
AP CHK 00266388	10006951	UNITED HEALTHCARE INSURANCE CO	614928800487	OH	11/07/2023		MW	IS	$26,248.80
AP CHK 00266389	10007015	UNUM LIFE INSURANCE CO OF AMERICA	NOVEMBER	OH	11/07/2023		MW	IS	$6,668.65
AP CHK 00266390	00925156	VISION SERVICE PLAN	819052791	OH	11/07/2023		MW	IS	$7,528.20
AP CHK 00266391	10004949	WATERLINE TECHNOLOGIES INC	5658509	OH	11/07/2023		MW	IS	$3,174.99
AP CHK 00266392	10010135	DAMIAN WESLEY	1234	OH	11/07/2023		MW	IS	$300.00
AP CHK 00266393	00818749	SO CA REGIONAL RAIL AUTHORITY	218212	OH	11/08/2023		MW	IS	$2,408.00
AP CHK 00266394	T20289	LAWRENCE ADAMS	V#095622	OH	11/14/2023		MW	IS	$250.00
AP CHK 00266395	T20288	LUIS ALFARO	321 W	OH	11/14/2023		MW	IS	$1,000.00
AP CHK 00266396	10003439	ALTEC INDUSTRIES INC	51278963	OH	11/14/2023		MW	IS	$9,172.07
AP CHK 00266397	00043018	AMERICAN RED CROSS	29016207	OH	11/14/2023		MW	IS	$956.29
AP CHK 00266398	10009801	YEWANDE EBONY AYODELE	SEPT 2023	OH	11/14/2023		MW	IS	$500.00
AP CHK 00266399	10005228	BAMBOO NURSERY AND GARDEN	0960	OH	11/14/2023		MW	IS	$521.81
AP CHK 00266400	00100790	BLUE DIAMOND MATERIALS	3364729	OH	11/14/2023		MW	IS	$5,885.58
AP CHK 00266401	10002077	CALED	300005051	OH	11/14/2023		MW	IS	$930.00
AP CHK 00266402	10005989	CALIF BUILDING STANDARDS	10/1/22-12/31/22	OH	11/14/2023		MW	IS	$7,647.63
AP CHK 00266403	10010108	SHARON CRUZ	003	OH	11/14/2023		MW	IS	$999.00
AP CHK 00266404	T20130	Dae D. Yoo	1313 W 136TH	OH	11/14/2023		MW	IS	$1,000.00
AP CHK 00266405	10010066	DEVON CUNNINGHAM	42	OH	11/14/2023		MW	IS	$600.00
AP CHK 00266406	10009819	BENITA DIXON	SEPT 2023	OH	11/14/2023		MW	IS	$500.00
AP CHK 00266407	T20287	EBRAHIM KHOSHNOOD YEGANEH	1809 E KAY ST	OH	11/14/2023		MW	IS	$1,030.75
AP CHK 00266408	10010114	ELAVON INC	K32783100879	OH	11/14/2023		MW	IS	$31,590.52
AP CHK 00266409	10008457	FRONTIER CALIFORNIA INC	20915026960618	OH	11/14/2023		MW	IS	$596.38
AP CHK 00266410	10009782	LATANYA DENISE GANTER	SEPT 2023	OH	11/14/2023		MW	IS	$500.00
AP CHK 00266411	10009472	JENNIFER ANN GRANT	SEPT 2023	OH	11/14/2023		MW	IS	$500.00
AP CHK 00266412	10006601	HD SUPPLY FACILITIES MAINTENANCE	770985984	OH	11/14/2023		MW	IS	$257.19
AP CHK 00266413	T20286	AUSTRALIA HOWARD	1511 S KEMP	OH	11/14/2023		MW	IS	$1,000.00
AP CHK 00266414	10008817	JALYSSA INC	IN00101836	OH	11/14/2023		MW	IS	$224.55
AP CHK 00266415	10003365	THE JANKOVICH COMPANY	5450224	OH	11/14/2023		MW	IS	$167,489.65
AP CHK 00266416	10009353	JENDO INVESTMENT INC	221795	OH	11/14/2023		MW	IS	$546.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266417	10008499	KALMIKOV ENTERPRISES INC	26068	OH	11/14/2023		MW	IS	$1,725.83
AP CHK 00266418	T20285	LEVION LLC	1036 S.	OH	11/14/2023		MW	IS	$598.68
AP CHK 00266419	10001450	LOS ANGELES AREA FIRE CHIEFS ASSOC	DUES 2023-2024	OH	11/14/2023		MW	IS	$1,200.00
AP CHK 00266420	00555000	METROPOLITAN WATER DISTRICT OF S	11255	OH	11/14/2023		MW	IS	$18,227.57
AP CHK 00266421	10007874	MOORE IACOFANO GOLTSMAN INC	0083443	OH	11/14/2023		MW	IS	$28,349.28
AP CHK 00266422	00631070	NAPA AUTO PARTS	6265-275111	OH	11/14/2023		MW	IS	$460.96
AP CHK 00266423	10004183	NEW WEST LANDSCAPING	4234	OH	11/14/2023		MW	IS	$663.94
AP CHK 00266424	10010134	NITAS CORN & NACHO CATERING #1	00101	OH	11/14/2023		MW	IS	$900.00
AP CHK 00266425	10007650	OREILLY AUTOMOTIVE STORES INC	3079-348409	OH	11/14/2023		MW	IS	$193.98
AP CHK 00266426	10005980	QUILL CORPORATION	35219755	OH	11/14/2023		MW	IS	$547.46
AP CHK 00266427	10008898	RAYS AUTO	542	OH	11/14/2023		MW	IS	$678.93
AP CHK 00266428	T20290	REVOLUTION AQUATICS	V#094526	OH	11/14/2023		MW	IS	$250.00
AP CHK 00266429	T20077	KEVIN SANTOS	1207 S	OH	11/14/2023		MW	IS	$1,000.00
AP CHK 00266430	10009297	SCREAMIN EAGLE SERVICES INC	10272023	OH	11/14/2023		MW	IS	$29,160.00
AP CHK 00266431	10010055	Secure A Door	8562	OH	11/14/2023		MW	IS	$8,054.91
AP CHK 00266432	10009448	SUPERIOR PAVEMENT MARKINGS INC	17448	OH	11/14/2023		MW	IS	$5,138.30
AP CHK 00266433	10009201	SYNCHRONY BANK	983178-	OH	11/14/2023		MW	IS	$1,200.81
AP CHK 00266434	10010084	TANDYM GROUP LLC	336417	OH	11/14/2023		MW	IS	$3,799.60
AP CHK 00266435	10009814	BETRINA L WARREN	SEPT 2023	OH	11/14/2023		MW	IS	$500.00
AP CHK 00266436	00010702	AAA ELECTRIC MOTOR SALES/SERVICES	LSI-75676	OH	11/21/2023		MW	IS	$793.88
AP CHK 00266437	10004192	BRANDY ADAIR	185	OH	11/21/2023		MW	IS	$11,623.75
AP CHK 00266438	10006644	SUSAN ADAMS	NOVEMBER	OH	11/21/2023		MW	IS	$150.00
AP CHK 00266439	10006095	ALAMEDA COURT LLC	242 E MYRRH	OH	11/21/2023		MW	IS	$184.91
AP CHK 00266440	00025513	ALL AMERICAN ASPHALT	204483 RET	OH	11/21/2023		MW	IS	$78,842.17
AP CHK 00266441	10009020	ALLIANT INSURANCE SERVICES INC	2457875	OH	11/21/2023		MW	IS	$2,386.00
AP CHK 00266442	00032615	ALLIED REFRIGERATION INC	772062	OH	11/21/2023		MW	IS	$133.10
AP CHK 00266443	00032615	ALLIED REFRIGERATION INC	771917	OH	11/21/2023		MW	IS	$1,641.94
AP CHK 00266444	10010072	AMBER LEE	001	OH	11/21/2023		MW	IS	$960.00
AP CHK 00266445	10007434	ARAMARK UNIFORM & CAREER APPAREL	3860231556	OH	11/21/2023		MW	IS	$373.38
AP CHK 00266446	10009893	DAVID ARANDA	50% DEPOSIT	OH	11/21/2023		MW	IS	$118,600.00
AP CHK 00266447	10009182	AREA E FIRE CHIEFS ASSOCIATION	CFD2024-3	OH	11/21/2023		MW	IS	$500.00
AP CHK 00266448	T20300	BALERNO CASTLE LLC	326 W PALM	OH	11/21/2023		MW	IS	$397.58
AP CHK 00266449	T20311	SALVADOR BARAHONA	2311 W	OH	11/21/2023		MW	IS	$1,000.00
AP CHK 00266450	00100790	BLUE DIAMOND MATERIALS	3402204	OH	11/21/2023		MW	IS	$2,852.38

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266451	10007010	BOUND TREE MEDICAL LLC	85139701	OH	11/21/2023		MW	IS	$147.30
AP CHK 00266452	10010031	BRYAN SPRAGG	TEREIMB COF	OH	11/21/2023		MW	IS	$1,827.86
AP CHK 00266453	T20307	THOMAS CAMACHO	315 W REEVE	OH	11/21/2023		MW	IS	$6.71
AP CHK 00266454	T20304	ANTONIA CARLOS	721 W	OH	11/21/2023		MW	IS	$4.33
AP CHK 00266455	T20302	CARRINGTON MORTAGE SVCS	1204 E	OH	11/21/2023		MW	IS	$212.38
AP CHK 00266456	10007656	CIVIL SOURCE INC	356795	OH	11/21/2023		MW	IS	$12,985.00
AP CHK 00266457	00165040	COMMUNITY LEGAL AID SOCAL	1 FY2023-2024	OH	11/21/2023		MW	IS	$554.25
AP CHK 00266458	T20306	ANGEL CORTES	319 W	OH	11/21/2023		MW	IS	$3.24
AP CHK 00266459	10008980	COSCO FIRE PROTECTION INC	1000635949	OH	11/21/2023		MW	IS	$55.00
AP CHK 00266460	T20297	DESERT COAST INVESTMENTS LLC	501 S SLOAN	OH	11/21/2023		MW	IS	$118.07
AP CHK 00266461	10010066	DEVON CUNNINGHAM	43	OH	11/21/2023		MW	IS	$200.00
AP CHK 00266462	T20308	TERRI DILLARD	810 W	OH	11/21/2023		MW	IS	$20.24
AP CHK 00266463	10009913	OSCAR A DOMINGUEZ	001025	OH	11/21/2023		MW	IS	$995.00
AP CHK 00266464	00835060	DS SERVICES OF AMERICA INC	22015003110523	OH	11/21/2023		MW	IS	$6.99
AP CHK 00266465	10006916	DUDEK	202309295	OH	11/21/2023		MW	IS	$13,134.70
AP CHK 00266466	10004528	LUPITA DURAN	REIMB OFF	OH	11/21/2023		MW	IS	$104.72
AP CHK 00266467	10009065	ENTRENOUS YOUTH EMPOWERMENT	1 FY2023-2024	OH	11/21/2023		MW	IS	$6,947.11
AP CHK 00266468	00292662	FAIR HOUSING FOUNDATION	3 FY2023-2024	OH	11/21/2023		MW	IS	$2,895.79
AP CHK 00266469	00301155	FIREFIGHTERS SAFETY CENTER	29476	OH	11/21/2023		MW	IS	$846.82
AP CHK 00266470	10008252	DELPHIA FLEMING	REIMB	OH	11/21/2023		MW	IS	$180.93
AP CHK 00266471	10004463	GALLS	024861072	OH	11/21/2023		MW	IS	$495.60
AP CHK 00266472	00349350	GRAINGER	9886859348	OH	11/21/2023		MW	IS	$61.52
AP CHK 00266473	10002915	JUANITA GREEN-WRIGHT	NOVEMBER	OH	11/21/2023		MW	IS	$150.00
AP CHK 00266474	T20291	ALI HAMRAZ	624 W PLUM	OH	11/21/2023		MW	IS	$167.37
AP CHK 00266475	T20219	INFINITY PROPERTY MANAGEMENT	126 S	OH	11/21/2023		MW	IS	$106.12
AP CHK 00266476	10003365	THE JANKOVICH COMPANY	5451509	OH	11/21/2023		MW	IS	$39,266.42
AP CHK 00266477	10009353	JENDO INVESTMENT INC	222147	OH	11/21/2023		MW	IS	$1,114.00
AP CHK 00266478	10007690	JMDIAZ INC	034 (23-224)	OH	11/21/2023		MW	IS	$21,051.12
AP CHK 00266479	T19069	JN CONSTRUCTION	1117 E	OH	11/21/2023		MW	IS	$1,000.00
AP CHK 00266480	10004560	JOHN L HUNTER & ASSOCIATES INC	COM1MSA4123	OH	11/21/2023		MW	IS	$13,108.34
AP CHK 00266481	10009873	HAROLD JOHNSON	027	OH	11/21/2023		MW	IS	$925.00
AP CHK 00266482	T20303	ALINE JONES	605 S	OH	11/21/2023		MW	IS	$265.68
AP CHK 00266483	10010067	LASHAWNA HUGHES	01	OH	11/21/2023		MW	IS	$400.00
AP CHK 00266484	10002721	LESLIE'S SWIMMING POOL SUPPLIES	03009-03-002552	OH	11/21/2023		MW	IS	$17,469.64

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266485	00474570	LIFE ASSIST INC	1378961	OH	11/21/2023		MW	IS	$102.60
AP CHK 00266486	00475500	LINDSAY LUMBER COMPANY	461561	OH	11/21/2023		MW	IS	$83.13
AP CHK 00266487	10003516	LOS ANGELES CO PUBLIC WORKS	REPW23091101	OH	11/21/2023		MW	IS	$21,347.57
AP CHK 00266488	10008380	M SOURCE	3983	OH	11/21/2023		MW	IS	$976.82
AP CHK 00266489	10003411	M V TRANSPORTATION INC	126009	OH	11/21/2023		MW	IS	$244,602.78
AP CHK 00266490	T20257	ROLANDO MARQUEZ	204B S ROSE	OH	11/21/2023		MW	IS	$280.92
AP CHK 00266491	00533103	MARTIN CONTAINERS	RI115947	OH	11/21/2023		MW	IS	$330.75
AP CHK 00266492	T20295	OCTAVIO MATEO MATEO	401 W SCHOOL	OH	11/21/2023		MW	IS	$200.00
AP CHK 00266493	10009468	MCCROMETER INC	556698 RI	OH	11/21/2023		MW	IS	$3,489.75
AP CHK 00266494	00555000	METROPOLITAN WATER DISTRICT OF S	11285	OH	11/21/2023		MW	IS	$3,108.69
AP CHK 00266495	T20298	ISABEL MEZA	301 S ACACIA	OH	11/21/2023		MW	IS	$161.81
AP CHK 00266496	T20296	RYAN MITCHELL	412 S ESSEY	OH	11/21/2023		MW	IS	$161.81
AP CHK 00266497	00561298	MOBILE MINI INC	9018758180	OH	11/21/2023		MW	IS	$252.14
AP CHK 00266498	T20299	MARTHA MUNIZ	523 S HARRIS	OH	11/21/2023		MW	IS	$192.70
AP CHK 00266499	10009968	MVN & ASSOCIATES LLC	2023-005	OH	11/21/2023		MW	IS	$4,062.50
AP CHK 00266500	00549090	NAN MCKAY AND ASSOCIATES INC	INV280601	OH	11/21/2023		MW	IS	$120.00
AP CHK 00266501	00632220	NATIONAL BUSINESS FURNITURE	MK598610	OH	11/21/2023		MW	IS	$12,915.37
AP CHK 00266502	10007898	NESTLE WATERS NORTH AMERICA	13J0026286195	OH	11/21/2023		MW	IS	$346.40
AP CHK 00266503	10009505	OAK PAPER PRODUCTS CO	4022989	OH	11/21/2023		MW	RV	$3,031.39
AP CHK 00266504	10009861	ODP BUSINESS SOLUTIONS LLC.	339021354001	OH	11/21/2023		MW	IS	$653.95
AP CHK 00266505	T20293	VIOLET PALMER	1407 W 163RD	OH	11/21/2023		MW	IS	$152.63
AP CHK 00266506	10005660	PAY PLUS BENEFITS INC	31750	OH	11/21/2023		MW	IS	$665.95
AP CHK 00266507	10010131	ELIO PEREZ	001COMP23	OH	11/21/2023		MW	IS	$300.00
AP CHK 00266508	10009406	PERFORMANCE ELEVATOR	48343	OH	11/21/2023		MW	IS	$380.00
AP CHK 00266509	10009851	PERFORMANCE TRUCK REPAIR INC.	17797	OH	11/21/2023		MW	IS	$3,627.24
AP CHK 00266510	10010078	PRICE PAIGE & CO CPA LLC	31781	OH	11/21/2023		MW	IS	$9,144.00
AP CHK 00266511	T20309	PRINCIPLE ROOFS SERVICES	210 N	OH	11/21/2023		MW	IS	$1,000.00
AP CHK 00266512	10009868	DIEGO RAMIREZ	NOVEMBER	OH	11/21/2023		MW	IS	$150.00
AP CHK 00266513	10004637	REVENUE & COST SPECIALIST LLC	9176	OH	11/21/2023		MW	IS	$18,960.00
AP CHK 00266514	00732280	RICHARDS WATSON & GERSHON	243845	OH	11/21/2023		MW	IS	$480.00
AP CHK 00266515	T20292	CATHLEEN RODRIGUEZ	417 W SPRUCE	OH	11/21/2023		MW	IS	$136.17
AP CHK 00266516	T18473	SILVESTRE ROOFING	636 E CMPTN	OH	11/21/2023		MW	IS	$1,000.00
AP CHK 00266517	10008592	MARK R SMITH	NOVEMBER	OH	11/21/2023		MW	IS	$150.00
AP CHK 00266518	00806587	SOUTH COAST AIR QUALITY MGMT DIST	4227177	OH	11/21/2023		MW	IS	$458.85

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266519	10004666	SOUTH COAST EMERGENCY VEHICLE SV	66160	OH	11/21/2023		MW	IS	$290.00
AP CHK 00266520	00846370	STAPLES ADVANTAGE	3551169054	OH	11/21/2023		MW	IS	$751.04
AP CHK 00266521	T20301	ROSETTA STEELE	311 N MAIE	OH	11/21/2023		MW	IS	$74.67
AP CHK 00266522	00865000	SUN BADGE CO	415445	OH	11/21/2023		MW	IS	$959.50
AP CHK 00266523	10009201	SYNCHRONY BANK	989044-LZRZVE	OH	11/21/2023		MW	IS	$735.29
AP CHK 00266524	T19998	TAH 2018-1 BORROWER LLC	1428 W	OH	11/21/2023		MW	IS	$179.92
AP CHK 00266525	10010084	TANDYM GROUP LLC	337778	OH	11/21/2023		MW	IS	$3,799.60
AP CHK 00266526	10008273	TELENET VOIP INC	68352	OH	11/21/2023		MW	IS	$480.00
AP CHK 00266527	10010117	THINK LIKE A LEADER OUTREACH INC	662652	OH	11/21/2023		MW	IS	$267.25
AP CHK 00266528	10001753	THOMPSON TROPHY MFG INC	67670	OH	11/21/2023		MW	IS	$39.42
AP CHK 00266529	10006462	TOTAL CORPORATE SOLUTIONS	196865	OH	11/21/2023		MW	IS	$109.99
AP CHK 00266530	10006951	UNITED HEALTHCARE INSURANCE CO	614927999536	OH	11/21/2023		MW	IS	$27,576.24
AP CHK 00266531	10007015	UNUM LIFE INSURANCE CO OF AMERICA	DECEMBER	OH	11/21/2023		MW	IS	$6,631.75
AP CHK 00266532	T20294	PROCORO VASQUEZ	934 W PALMER	OH	11/21/2023		MW	IS	$187.22
AP CHK 00266533	00930000	WALTERS WHOLESALE ELECTRIC CO	S124004879.001	OH	11/21/2023		MW	IS	$505.46
AP CHK 00266534	00934060	WATER REPLENISHMENT DISTRICT	SEPTEMBER	OH	11/21/2023		MW	IS	$236,440.08
AP CHK 00266535	10004949	WATERLINE TECHNOLOGIES INC	5660394	OH	11/21/2023		MW	IS	$9,032.55
AP CHK 00266536	00936332	WAXIE'S ENTERPRISES INC	82074180	OH	11/21/2023		MW	RV	$8,553.96
AP CHK 00266537	10000824	WEST PUBLISHING CORPORATION	849021606	OH	11/21/2023		MW	IS	$1,148.60
AP CHK 00266538	T19406	ALVIN WOODS	UTIL 11-22	OH	11/28/2023		MW	RV	$21.00
AP CHK 00266539	10009877	ARLO PROPERTIES LLC	1308MULBERY	OH	11/28/2023		MW	RV	$1,061.00
AP CHK 00266540	10009792	JESUS F. CARDENAS	521 W LAUREL	OH	11/28/2023		MW	RV	$1,441.00
AP CHK 00266541	00147522	THURSTON C CARLOCK II	522 N SLOAN	OH	11/28/2023		MW	RV	$1,740.00
AP CHK 00266542	T19407	CHARMAINE BOBBLER	UTIL 11-22	OH	11/28/2023		MW	RV	$38.00
AP CHK 00266543	10009856	CMC REALTY & LENDING CORP.	1317 ALONDRA	OH	11/28/2023		MW	RV	$4,518.00
AP CHK 00266544	10008276	HTW MANAGEMENT	110 N	OH	11/28/2023		MW	RV	$316.00
AP CHK 00266545	10001789	CLAUDE E JONES	719 E OAKS	OH	11/28/2023		MW	RV	$5,948.00
AP CHK 00266546	10009745	LACOUNTY HOUSING LP	119 JOHNSON	OH	11/28/2023		MW	RV	$1,468.00
AP CHK 00266547	10009523	JAMES JINHO LEE	412 PALMER	OH	11/28/2023		MW	RV	$1,519.00
AP CHK 00266548	10009239	PA26 LLC	1117 S	OH	11/28/2023		MW	RV	$6,984.00
AP CHK 00266549	10009883	ALEJANDRO SANCHEZ	342 W	OH	11/28/2023		MW	RV	$3,137.00
AP CHK 00266550	T18704	ANGIE TEZINO	UTIL 11-22	OH	11/28/2023		MW	RV	$38.00
AP CHK 00266551	10009890	WHITFIELD MANOR II LP	12622 1/4	OH	11/28/2023		MW	RV	$1,373.00
AP CHK 00266552	10008336	AIR EXCHANGE INC	91610484	OH	11/28/2023		MW	IS	$385.29

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11/01/2023 to 11/30/2023 Job Number: 1780354

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266553	00120870	CA CONTRACT CITIES ASSOC	3805	OH	11/28/2023		MW	IS	$11,900.00
AP CHK 00266554	10005233	CACEO	300018460	OH	11/28/2023		MW	IS	$4,500.00
AP CHK 00266555	10010042	CALIFORNIA LABOR SOLUTIONS LLC	102701	OH	11/28/2023		MW	IS	$199,910.00
AP CHK 00266556	10005330	CINTAS CORPORATION NO.2	5166686085	OH	11/28/2023		MW	IS	$916.02
AP CHK 00266557	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/28/2023		VM	VD	$0.00
AP CHK 00266558	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/28/2023		VM	VD	$0.00
AP CHK 00266559	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/28/2023		VM	VD	$0.00
AP CHK 00266560	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/28/2023		VM	VD	$0.00
AP CHK 00266561	00202600	COMPTON MUNICIPAL WATER CO	1349090030	OH	11/28/2023		MW	IS	$30,167.47
AP CHK 00266562	00835060	DS SERVICES OF AMERICA INC	15993498102123	OH	11/28/2023		MW	IS	$370.60
AP CHK 00266563	10009933	DENNIS J. FREEMAN	1158	OH	11/28/2023		MW	IS	$4,769.50
AP CHK 00266564	10004286	GARDENA BATTERY INC	38510	OH	11/28/2023		MW	IS	$4,356.32
AP CHK 00266565	00324238	GATEWAY CITIES COUNCIL OF GOVT	FY24 I-710	OH	11/28/2023		MW	IS	$45,000.00
AP CHK 00266566	10009286	JOHN M CRUIKSHANK CONSULTANTS INC	18609	OH	11/28/2023		MW	IS	$3,581.00
AP CHK 00266567	10008224	KONE INC	871187778	OH	11/28/2023		MW	IS	$817.77
AP CHK 00266568	T19684	DAMIEN LOGAN	BOOT	OH	11/28/2023		MW	IS	$55.11
AP CHK 00266569	10009991	LONG BEACH LLC	FOCB700861	OH	11/28/2023		MW	IS	$1,581.05
AP CHK 00266570	10001450	LOS ANGELES AREA FIRE CHIEFS ASSOC	OCT 23 DSRT	OH	11/28/2023		MW	IS	$3,090.00
AP CHK 00266571	10003411	M V TRANSPORTATION INC	12-0923	OH	11/28/2023		MW	IS	$471.54
AP CHK 00266572	00561298	MOBILE MINI INC	9019400754	OH	11/28/2023		MW	IS	$334.70
AP CHK 00266573	10007898	NESTLE WATERS NORTH AMERICA	03K6706780185	OH	11/28/2023		MW	IS	$220.83
AP CHK 00266574	10004183	NEW WEST LANDSCAPING	4246	OH	11/28/2023		MW	IS	$690.00
AP CHK 00266575	10009406	PERFORMANCE ELEVATOR	47468	OH	11/28/2023		MW	IS	$380.00
AP CHK 00266576	10009851	PERFORMANCE TRUCK REPAIR INC.	17812	OH	11/28/2023		MW	IS	$9,984.71
AP CHK 00266577	10010055	Secure A Door	9285	OH	11/28/2023		MW	IS	$190.00
AP CHK 00266578	10010132	SHAUNTANETTE DAVENPORT	000017	OH	11/28/2023		MW	IS	$1,100.00
AP CHK 00266579	00811270	SO CA EDISON	700219258238	OH	11/28/2023		MW	RV	$28,457.48
AP CHK 00266580	00806879	SOUTHEAST MUNICIPAL ATHLETIC ASSC	MEM-2023	OH	11/28/2023		MW	IS	$340.00
AP CHK 00266581	10008371	T-MOBILE USA INC	953790872 10/23	OH	11/28/2023		MW	IS	$1,522.49
AP CHK 00266582	10005299	TAJ TRADING CORPORATION	04297	OH	11/28/2023		MW	IS	$859.29
AP CHK 00266583	00872435	TERMINIX INTERNATIONAL	437449164	OH	11/28/2023		MW	IS	$125.12
AP CHK 00266584	T20310	MARIA VEGA	V#094312	OH	11/28/2023		MW	IS	$200.00
AP CHK 00266585	10001363	VERIZON WIRELESS - LA	9947736014	OH	11/28/2023		MW	IS	$5,001.31
AP CHK 00266586	10009976	WILLDAN ENGINEERING	00713914	OH	11/28/2023		MW	IS	$10,515.00

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11/01/2023 to 11/30/2023 Job Number: 1780518

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266587	10002636	AT&T	9391082554	OH	11/28/2023		MW	IS	$7,758.80
AP CHK 00266588	10008457	FRONTIER CALIFORNIA INC	20915139060305	OH	11/28/2023		MW	IS	$72.21
AP CHK 00266589	00685000	LIBERTY UTILITIES (PARK WATER) CORP	200006589820	OH	11/28/2023		MW	IS	$1,048.30
AP CHK 00266590	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	11/28/2023		VM	VD	$0.00
AP CHK 00266591	00811270	SO CA EDISON	700769335538	OH	11/28/2023		MW	IS	$293,163.12
AP CHK 00266592	00936332	WAXIE'S ENTERPRISES INC	82074180	OH	11/28/2023		MW	IS	$8,553.96
AP CHK 00266593	10008951	MONA JONES	NOVEMBER 23	OH	11/30/2023		MW	IS	$150.00

** S O R T T O T A L S **

Issued:	$3,779,649.85
Reversed:	$69,794.83
AP Group Total:	$3,849,444.68

EP EFT 00083504	10007374	1510 N WILLOWBROOK LLC	1512	OH	11/01/2023	11/01/2023	MW	CX	$1,486.00
EP EFT 00083505	10009989	420 ACACIA LLC	420 N ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$1,670.00
EP EFT 00083506	10009040	527-531 W ROSECRANS AVE LLC	527 W	OH	11/01/2023	11/01/2023	MW	CX	$5,580.00
EP EFT 00083507	10009071	708NTAMARIND LLC	710 N	OH	11/01/2023	11/01/2023	MW	CX	$2,774.00
EP EFT 00083508	10003354	ACCESS COMMUNITY HOUSING	2314 E 126TH	OH	11/01/2023	11/01/2023	MW	CX	$22,287.00
EP EFT 00083509	10009187	ANTHONY L ADAMS SR	322 W PALM #B	OH	11/01/2023	11/01/2023	MW	CX	$1,223.00
EP EFT 00083510	10008651	SADIE M ADDISON	15215WASHIN	OH	11/01/2023	11/01/2023	MW	CX	$580.00
EP EFT 00083511	10006497	PAVAN AGARWAL	1033 E POPPY	OH	11/01/2023	11/01/2023	MW	CX	$1,126.00
EP EFT 00083512	10010018	KOLAWOLE S. AKINGBADE	1803 W 133RD	OH	11/01/2023	11/01/2023	MW	CX	$1,376.00
EP EFT 00083513	10009441	BEATRYCE AND ALEXANDER	2619 W	OH	11/01/2023	11/01/2023	MW	CX	$856.00
EP EFT 00083514	00025490	H DAVID & HAIDEH VIJEH ALEXANDER	438 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$3,263.00
EP EFT 00083515	10009493	SANDRA ALFARO	426 W	OH	11/01/2023	11/01/2023	MW	CX	$1,528.00
EP EFT 00083516	10005737	MICAH ALI	628 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$3,311.00
EP EFT 00083517	10009415	EARL B ALLEN	1932 E KILLEN	OH	11/01/2023	11/01/2023	MW	CX	$885.00
EP EFT 00083518	10008884	ANGEL ALVAREZ	1504QUEENSD	OH	11/01/2023	11/01/2023	MW	CX	$2,645.00
EP EFT 00083519	10010048	AMAEE INVESTMENT LLC	368 W	OH	11/01/2023	11/01/2023	MW	CX	$1,858.00
EP EFT 00083520	10000133	JUANITA ANDERSON	334 ALMOND	OH	11/01/2023	11/01/2023	MW	CX	$5,150.00
EP EFT 00083521	10004804	EFREN AND MARIA LUZ ANDRADE	449 W CHERRY	OH	11/01/2023	11/01/2023	MW	CX	$1,600.00
EP EFT 00083522	00054455	MICHAEL C ANDRY	1114 S TEMPLE	OH	11/01/2023	11/01/2023	MW	CX	$1,077.00
EP EFT 00083523	10003990	IMELDA KARINA ANGUIANO	705	OH	11/01/2023	11/01/2023	MW	CX	$1,479.00

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Consolidated Checks Register

11/01/2023 to 11/30/2023 Job Number: 1771675

Check			Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP	EFT	00083524	00060715	EL MICHAEL ARMSTRONG	940	OH	11/01/2023	11/01/2023	MW	CX	$6,703.00
EP	EFT	00083525	10007274	EULA ARMSTRONG	1020 S DWIGHT	OH	11/01/2023	11/01/2023	MW	CX	$1,472.00
EP	EFT	00083526	10003983	GEORGE ARMSTRONG	2533 COMPTON	OH	11/01/2023	11/01/2023	MW	CX	$1,080.00
EP	EFT	00083527	10007988	ARNETA R OR BEVERLY FINNEY	2221 W 153RD	OH	11/01/2023	11/01/2023	MW	CX	$1,610.00
EP	EFT	00083528	10008383	BLANCA ARRIOLA	1314	OH	11/01/2023	11/01/2023	MW	CX	$1,742.00
EP	EFT	00083529	10009210	AUTUMN WIND LLC	713 S BULLIS	OH	11/01/2023	11/01/2023	MW	CX	$3,620.00
EP	EFT	00083530	10009552	LAJOY BABER	604 PANNES	OH	11/01/2023	11/01/2023	MW	CX	$1,671.00
EP	EFT	00083531	10004276	SAUTI L BARAKA	2318	OH	11/01/2023	11/01/2023	MW	CX	$677.00
EP	EFT	00083532	00082580	GLENN BAYLESS	1408 SPRING	OH	11/01/2023	11/01/2023	MW	CX	$1,409.00
EP	EFT	00083533	10009155	BCAH ENTERPRISES LLC	704 SLOAN	OH	11/01/2023	11/01/2023	MW	CX	$2,029.00
EP	EFT	00083534	10007392	CAROL A BEAL	1009 E TUCKER	OH	11/01/2023	11/01/2023	MW	CX	$1,603.00
EP	EFT	00083535	10003589	KENNETH R BENSON SR	526 W	OH	11/01/2023	11/01/2023	MW	CX	$1,655.00
EP	EFT	00083536	10004089	MELANIE BERRY	1522	OH	11/01/2023	11/01/2023	MW	CX	$5,946.00
EP	EFT	00083537	10005617	ANTHONY BERRY-SMITH	609 PALM	OH	11/01/2023	11/01/2023	MW	CX	$1,447.00
EP	EFT	00083538	10006025	WILLIE G BOLDEN	208 N SANTA	OH	11/01/2023	11/01/2023	MW	CX	$2,756.00
EP	EFT	00083539	10008679	GONZELLA BRAME	630 S	OH	11/01/2023	11/01/2023	MW	CX	$1,386.00
EP	EFT	00083540	10002094	ALFRED C. BROOKS	2523 COMPTON	OH	11/01/2023	11/01/2023	MW	CX	$2,890.00
EP	EFT	00083541	10004282	CAROLYN D BROWN	805	OH	11/01/2023	11/01/2023	MW	CX	$2,164.00
EP	EFT	00083542	10005101	LARENCE BROWN	1037 S	OH	11/01/2023	11/01/2023	MW	CX	$1,201.00
EP	EFT	00083543	10008983	SHIRLEY ANN BROWN	1468 W 151ST	OH	11/01/2023	11/01/2023	MW	CX	$1,386.00
EP	EFT	00083544	10009551	BRUMFIELD FAMILY TRUST	1710 N	OH	11/01/2023	11/01/2023	MW	CX	$1,274.00
EP	EFT	00083545	10009775	BRYON LEWIS ESTATE	1502 W 138TH	OH	11/01/2023	11/01/2023	MW	CX	$3,328.00
EP	EFT	00083546	10004458	DOROTHY BURNETT	914 W 131ST	OH	11/01/2023	11/01/2023	MW	CX	$2,575.00
EP	EFT	00083547	00113735	WALLACE ANDERSON BURNEY III	506 WLMGTON	OH	11/01/2023	11/01/2023	MW	CX	$1,333.00
EP	EFT	00083548	10002994	GEORGE CALCOTE	1405 EXMOOR	OH	11/01/2023	11/01/2023	MW	CX	$1,247.00
EP	EFT	00083549	00143625	JOHN A & TOMMIE J CALLEGARI	702 CYPRES	OH	11/01/2023	11/01/2023	MW	CX	$1,495.00
EP	EFT	00083550	10009723	CARMEN A HERRERA AND	1115 E	OH	11/01/2023	11/01/2023	MW	CX	$1,427.00
EP	EFT	00083551	10009416	MANUEL CASTANEDA JR	1470 W 153RD	OH	11/01/2023	11/01/2023	MW	CX	$1,376.00
EP	EFT	00083552	10007613	TONY XIA CHEN	152RACQUETC	OH	11/01/2023	11/01/2023	MW	CX	$1,629.00
EP	EFT	00083553	10010030	CHICAMA CAPITAL PARTNERS LLC	504 N SLOAN	OH	11/01/2023	11/01/2023	MW	CX	$2,846.00
EP	EFT	00083554	10008078	DONELDA LAKE CHRISPELL	424 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$1,098.00
EP	EFT	00083555	00405034	CITY OF INGLEWOOD	617ORANGE#2	OH	11/01/2023	11/01/2023	MW	CX	$6,109.89
EP	EFT	00083556	10009878	MATTHEW L. COLEMAN	141 E COCOA	OH	11/01/2023	11/01/2023	MW	CX	$1,522.00
EP	EFT	00083557	10008316	SADIE COLEMAN	4225	OH	11/01/2023	11/01/2023	MW	CX	$218.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083558	10003727	COMPTON HOLDINGS LLC	2126 N BULLIS	OH	11/01/2023	11/01/2023	MW	CX	$3,069.00
EP EFT 00083559	10007120	COMPTON SENIOR APARTMENTS LP	302	OH	11/01/2023	11/01/2023	MW	CX	$6,493.00
EP EFT 00083560	10004082	JOHN B CRAWFORD	1359	OH	11/01/2023	11/01/2023	MW	CX	$3,485.00
EP EFT 00083561	10007127	BRENDA CUMMINGS	919 W 127TH	OH	11/01/2023	11/01/2023	MW	CX	$891.00
EP EFT 00083562	00232497	CURRY TEMPLE SR APT LTD	1001HICKORY#	OH	11/01/2023	11/01/2023	MW	CX	$1,036.00
EP EFT 00083563	10005682	DELORIS CURTIS	1611 W	OH	11/01/2023	11/01/2023	MW	CX	$838.00
EP EFT 00083564	10010118	VINCENT DAMATO	1010BURRISSE	OH	11/01/2023	11/01/2023	MW	CX	$5,448.00
EP EFT 00083565	10006461	KEVIN DANG	1001	OH	11/01/2023	11/01/2023	MW	CX	$1,499.00
EP EFT 00083566	00241595	GARY L. DANIELS	215 S	OH	11/01/2023	11/01/2023	MW	CX	$758.00
EP EFT 00083567	10008804	FESIA A DAVENPORT	434 W LAUREL	OH	11/01/2023	11/01/2023	MW	CX	$1,304.00
EP EFT 00083568	10004426	CATHERINE DAVIS	415 S LOCUST	OH	11/01/2023	11/01/2023	MW	CX	$487.00
EP EFT 00083569	10007313	DAWN PATROL LLC	412 N MAYO #1	OH	11/01/2023	11/01/2023	MW	CX	$1,378.00
EP EFT 00083570	10008010	JOSE C DE CASAS	222 N MAYO #C	OH	11/01/2023	11/01/2023	MW	CX	$1,472.00
EP EFT 00083571	00247536	MOISES DE LA TORRE	1310	OH	11/01/2023	11/01/2023	MW	CX	$77.00
EP EFT 00083572	10009986	DEBORAH R. JONES-EAZEL TRUSTEE	220 W COCOA	OH	11/01/2023	11/01/2023	MW	CX	$1,764.00
EP EFT 00083573	10009827	DENIA L FERGUSON FAMILY TRUST	317 W PALM #5	OH	11/01/2023	11/01/2023	MW	CX	$2,906.00
EP EFT 00083574	10007256	DESIDERIO LLC	601	OH	11/01/2023	11/01/2023	MW	CX	$1,117.00
EP EFT 00083575	10010081	TAMANA K. DHALIWAL-GOODLOE	1351 1/2	OH	11/01/2023	11/01/2023	MW	CX	$2,597.00
EP EFT 00083576	10009653	IRMA L DIAZ	803 E OAKS #A	OH	11/01/2023	11/01/2023	MW	CX	$2,815.00
EP EFT 00083577	10007146	LAWRENCE DIGGS	1214 W 138TH	OH	11/01/2023	11/01/2023	MW	CX	$1,091.00
EP EFT 00083578	10009319	BERDIE DILLON	1016 E OAKS	OH	11/01/2023	11/01/2023	MW	CX	$1,658.00
EP EFT 00083579	10008927	DOROTHA CALLOWAY RVOC LIVING	115 W INDIGO	OH	11/01/2023	11/01/2023	MW	CX	$1,424.00
EP EFT 00083580	10009570	VERA R DOUGLAS	543 SCHOOL ST	OH	11/01/2023	11/01/2023	MW	CX	$2,688.00
EP EFT 00083581	10009696	DREAM PROPERTY MANAGEMENT LLC	104 E MYRRH	OH	11/01/2023	11/01/2023	MW	CX	$1,382.00
EP EFT 00083582	10009606	DTAR PROPERTIES LLC	109 E COCOA	OH	11/01/2023	11/01/2023	MW	CX	$1,681.00
EP EFT 00083583	10007810	ROY E DUMAS	526 W PALM	OH	11/01/2023	11/01/2023	MW	CX	$3,134.00
EP EFT 00083584	10009828	E & E FAMILY PROPERTIES LLC	318 W	OH	11/01/2023	11/01/2023	MW	CX	$5,742.00
EP EFT 00083585	10008678	ALICE J EDWARDS	220 OLEANDER	OH	11/01/2023	11/01/2023	MW	CX	$1,351.00
EP EFT 00083586	10010033	ELIEZER ENGEL & THE DORN	801TAMARIND	OH	11/01/2023	11/01/2023	MW	CX	$2,331.00
EP EFT 00083587	00291326	LILLIE ENGLISH	1113 VAN NESS	OH	11/01/2023	11/01/2023	MW	CX	$269.00
EP EFT 00083588	10007204	ERICK R. ETHERIDGE	325MAGNL#327	OH	11/01/2023	11/01/2023	MW	CX	$5,326.00
EP EFT 00083589	10009661	EVA GROVER	118 BENNETT	OH	11/01/2023	11/01/2023	MW	CX	$3,202.00
EP EFT 00083590	10009569	CORLISS EVANS	217 TICHENOR	OH	11/01/2023	11/01/2023	MW	CX	$2,034.00
EP EFT 00083591	10007973	FAITHFUL CHURCH OF GOD IN CHRIST	1008 N	OH	11/01/2023	11/01/2023	MW	CX	$889.00

City of Compton

Consolidated Checks Register

11/01/2023 to 11/30/2023 Job Number: 1771675

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083592	10009983	FAITHFUL RED LLC	323 W	OH	11/01/2023	11/01/2023	MW	CX	$5,106.00
EP EFT 00083593	10000123	WESLEY J FARRELL	1530 S	OH	11/01/2023	11/01/2023	MW	CX	$430.00
EP EFT 00083594	10007663	RUBEN FLOOD JR	12210 S WLBRK	OH	11/01/2023	11/01/2023	MW	CX	$1,045.00
EP EFT 00083595	10009826	JULIE S FRENCH	2206 W 134TH	OH	11/01/2023	11/01/2023	MW	CX	$1,525.00
EP EFT 00083596	10010106	SAMUEL D. GARCIA	457 W	OH	11/01/2023	11/01/2023	MW	CX	$1,991.00
EP EFT 00083597	10009936	UTA GARRETT	1517 BURRIS	OH	11/01/2023	11/01/2023	MW	CX	$1,304.00
EP EFT 00083598	10007202	VICTOR GARRETT	973 W 152ND	OH	11/01/2023	11/01/2023	MW	CX	$1,646.00
EP EFT 00083599	10009889	GHE RENTALS LLC	1408	OH	11/01/2023	11/01/2023	MW	CX	$3,323.00
EP EFT 00083600	10004309	MINNIE GIBSON FAMILY TRUST	1108	OH	11/01/2023	11/01/2023	MW	CX	$1,166.00
EP EFT 00083601	00336678	RAUL GODINEZ	2111 E 122ND	OH	11/01/2023	11/01/2023	MW	CX	$1,037.00
EP EFT 00083602	10008874	ALBELARDO GONZALEZ	1030 W REEVE	OH	11/01/2023	11/01/2023	MW	CX	$2,791.00
EP EFT 00083603	10009603	TAMESHIA GOODIN	2512 W	OH	11/01/2023	11/01/2023	MW	CX	$3,495.00
EP EFT 00083604	10001010	LOIS CARROLL GOODLOE	116 S	OH	11/01/2023	11/01/2023	MW	CX	$872.00
EP EFT 00083605	10008984	CRAIG D GORDON	2537 E 124TH	OH	11/01/2023	11/01/2023	MW	CX	$1,616.00
EP EFT 00083606	10004386	CHARLESTON J GRANTHAM	1927 W 138TH	OH	11/01/2023	11/01/2023	MW	CX	$975.00
EP EFT 00083607	10006194	RODNEY K GRAY	419 W	OH	11/01/2023	11/01/2023	MW	CX	$1,171.00
EP EFT 00083608	10008011	GREEN4 LLC	201 S WILLOW	OH	11/01/2023	11/01/2023	MW	CX	$4,407.00
EP EFT 00083609	10007772	DE ANDRE D GREENE	159 S	OH	11/01/2023	11/01/2023	MW	CX	$377.00
EP EFT 00083610	10008725	CHARMAINE Y GUMMS	1421 S TEMPLE	OH	11/01/2023	11/01/2023	MW	CX	$1,440.00
EP EFT 00083611	10001691	DONALD RAY HALL	2302 W	OH	11/01/2023	11/01/2023	MW	CX	$2,795.00
EP EFT 00083612	10005149	JONATHAN HAMMOND SR	1210 N ROSE	OH	11/01/2023	11/01/2023	MW	CX	$788.00
EP EFT 00083613	00367740	DAVID HANCOCK	1115 E PECK #A	OH	11/01/2023	11/01/2023	MW	CX	$4,836.00
EP EFT 00083614	10003818	FRANK HARRIS JR	1421 S	OH	11/01/2023	11/01/2023	MW	CX	$1,679.00
EP EFT 00083615	00369380	IVRY HARRIS	804 S MAYO	OH	11/01/2023	11/01/2023	MW	CX	$1,853.00
EP EFT 00083616	10005855	LOUIS D HARRIS	1031 W	OH	11/01/2023	11/01/2023	MW	CX	$5,915.00
EP EFT 00083617	10009821	HATTIE E MCDANIEL LIVING TRUST	1315	OH	11/01/2023	11/01/2023	MW	CX	$752.00
EP EFT 00083618	00370213	PHYLLIS HAYES	614 E ELM	OH	11/01/2023	11/01/2023	MW	CX	$1,377.00
EP EFT 00083619	10009521	HEALTHCARE CAREER	206 N SPRING	OH	11/01/2023	11/01/2023	MW	CX	$3,871.00
EP EFT 00083620	00372675	LONEAR W HEARD-DAVIS	103 E CYPRESS	OH	11/01/2023	11/01/2023	MW	CX	$3,036.00
EP EFT 00083621	10009141	ALBERT L HEARVEY	223 S ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$1,574.00
EP EFT 00083622	10005757	RAFAEL HEREDIA	424 PALM ST#A	OH	11/01/2023	11/01/2023	MW	CX	$6,607.00
EP EFT 00083623	10009938	KATHERYN HERRERA	123 E	OH	11/01/2023	11/01/2023	MW	CX	$1,435.00
EP EFT 00083624	10009354	LOTTIE H HILLIARD	913 CULVER #2	OH	11/01/2023	11/01/2023	MW	CX	$3,338.00
EP EFT 00083625	10002849	WAIL HINDI	211 JOHNSON	OH	11/01/2023	11/01/2023	MW	CX	$4,824.00

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EP EFT 00083626	10009005	NICHOLAS S HOGAN	413	OH	11/01/2023	11/01/2023	MW	CX	$1,296.00
EP EFT 00083627	10004812	KEVIN OR SHEREDA HOLMES	1916	OH	11/01/2023	11/01/2023	MW	CX	$2,581.00
EP EFT 00083628	10003936	LEON C HOLMES	912 S NESTOR	OH	11/01/2023	11/01/2023	MW	CX	$1,036.00
EP EFT 00083629	00390050	JESSIE LEE HOWARD	331 W	OH	11/01/2023	11/01/2023	MW	CX	$844.00
EP EFT 00083630	10004362	JOAN HUGHES	604 CHESTER	OH	11/01/2023	11/01/2023	MW	CX	$1,769.00
EP EFT 00083631	10002177	KENNETH OR CHERYL HUNTER	1115	OH	11/01/2023	11/01/2023	MW	CX	$1,719.00
EP EFT 00083632	10009012	RICARDO IBARRA	417 E PALMER	OH	11/01/2023	11/01/2023	MW	CX	$1,341.00
EP EFT 00083633	10009492	MICHAEL IRVING	1511 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$2,228.00
EP EFT 00083634	10002611	KIPLING JACKSON OR PAMELA WILLIAMS	2512 KNOPF	OH	11/01/2023	11/01/2023	MW	CX	$1,882.00
EP EFT 00083635	00418940	CHARLES L & SANDRA E A JACKSON	974 W 152ND	OH	11/01/2023	11/01/2023	MW	CX	$3,204.00
EP EFT 00083636	10009520	SHANNON JACKSON	2309 W	OH	11/01/2023	11/01/2023	MW	CX	$1,576.00
EP EFT 00083637	00419085	THERON JACKSON	1410 W 131ST	OH	11/01/2023	11/01/2023	MW	CX	$1,752.00
EP EFT 00083638	10010037	JACQUELINE A. CELESTINE	1725 N	OH	11/01/2023	11/01/2023	MW	CX	$1,747.00
EP EFT 00083639	10009506	JACQUELINE HIGGINS	1485 W 155TH	OH	11/01/2023	11/01/2023	MW	CX	$1,428.00
EP EFT 00083640	00419300	ANTHONY F JAMES	126 TICHENOR	OH	11/01/2023	11/01/2023	MW	CX	$1,547.00
EP EFT 00083641	10003304	MESHA JAMES	2519 W	OH	11/01/2023	11/01/2023	MW	CX	$1,373.00
EP EFT 00083642	10009988	PATRICIA JEFFERSON	816 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$2,188.00
EP EFT 00083643	10009393	JEFFERY HARRIS TRUST	1919 E 122ND	OH	11/01/2023	11/01/2023	MW	CX	$929.00
EP EFT 00083644	10002095	BILLIE L JOHNSON	1304	OH	11/01/2023	11/01/2023	MW	CX	$10,386.00
EP EFT 00083645	10002235	JAMES OR EULA JOHNSON	129	OH	11/01/2023	11/01/2023	MW	CX	$1,540.00
EP EFT 00083646	10004361	DIANE E JOHNSON-WALKER	832 W 137TH ST	OH	11/01/2023	11/01/2023	MW	CX	$1,312.00
EP EFT 00083647	10009452	CHRISTOPHER M JONES	453 W	OH	11/01/2023	11/01/2023	MW	CX	$1,020.00
EP EFT 00083648	10009607	DARRYL JONES	712 S ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$2,494.00
EP EFT 00083649	00436671	DAVID JONES	1420 S BURRIS	OH	11/01/2023	11/01/2023	MW	CX	$1,088.00
EP EFT 00083650	10009609	DERON JONES	114 S HARRIS	OH	11/01/2023	11/01/2023	MW	CX	$996.00
EP EFT 00083651	10008620	HENRY JONES	2017 DERN	OH	11/01/2023	11/01/2023	MW	CX	$422.00
EP EFT 00083652	00436764	JAMES OTIS JONES	309 S CENTRAL	OH	11/01/2023	11/01/2023	MW	CX	$1,272.00
EP EFT 00083653	10008951	MONA JONES	925	OH	11/01/2023	11/01/2023	MW	CX	$649.00
EP EFT 00083654	10009507	KALIEV CLINTON AND EBONY CLINTON	1511 S	OH	11/01/2023	11/01/2023	MW	CX	$1,533.00
EP EFT 00083655	10009519	KAY STREET INVESTMENTS LLC	1613 E KAY ST	OH	11/01/2023	11/01/2023	MW	CX	$1,535.00
EP EFT 00083656	10002783	ALLEN J KENNETT	220 BENNETT	OH	11/01/2023	11/01/2023	MW	CX	$3,505.00
EP EFT 00083657	00453865	BARBARA KEYES	215	OH	11/01/2023	11/01/2023	MW	CX	$1,141.00
EP EFT 00083658	10005479	DAWIT KIDANE	502 W	OH	11/01/2023	11/01/2023	MW	CX	$3,891.00
EP EFT 00083659	10008318	KIM HOA INVESTMENTS LLC	116 E	OH	11/01/2023	11/01/2023	MW	CX	$9,243.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083660	10009897	KIP C. CYPRUS	123ALONDRA#	OH	11/01/2023	11/01/2023	MW	CX	$6,105.00
EP EFT 00083661	10009855	KNM PROPERTY MANAGEMENT INC	908 W SCHOOL	OH	11/01/2023	11/01/2023	MW	CX	$1,530.00
EP EFT 00083662	10009597	MAI NGOC LAM	2268 E LUCIEN	OH	11/01/2023	11/01/2023	MW	CX	$1,296.00
EP EFT 00083663	10007410	TRACEY M LAWRENCE	12014	OH	11/01/2023	11/01/2023	MW	CX	$1,546.00
EP EFT 00083664	10002747	GERALD LEE	1003 E PECK #D	OH	11/01/2023	11/01/2023	MW	CX	$815.00
EP EFT 00083665	10004945	HELEN LEE	428 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$1,594.00
EP EFT 00083666	10007470	GREGORY LEVY	506 S	OH	11/01/2023	11/01/2023	MW	CX	$1,650.00
EP EFT 00083667	10008597	FUMEI LIU	903 ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$5,437.00
EP EFT 00083668	00475640	HESTER B LIVELY	2105 N	OH	11/01/2023	11/01/2023	MW	CX	$813.00
EP EFT 00083669	10006149	HECTOR R LOPEZ	710 VAN NESS	OH	11/01/2023	11/01/2023	MW	CX	$742.00
EP EFT 00083670	10009095	JOSUE LOPEZ	122 N SANTA	OH	11/01/2023	11/01/2023	MW	CX	$1,440.00
EP EFT 00083671	10009240	LOS ANGELES COUNTY DEVELOPMENT	8111	OH	11/01/2023	11/01/2023	MW	CX	$4,506.68
EP EFT 00083672	00510837	GREGORY LOWE	215 W	OH	11/01/2023	11/01/2023	MW	CX	$1,388.00
EP EFT 00083673	00510826	ALMA LURRY	1131 E 144TH	OH	11/01/2023	11/01/2023	MW	CX	$744.00
EP EFT 00083674	10006520	DANIELLE C LYLES	1310 S	OH	11/01/2023	11/01/2023	MW	CX	$612.00
EP EFT 00083675	10005603	ASHOK OR MANJU MADAN	2128 W	OH	11/01/2023	11/01/2023	MW	CX	$1,530.00
EP EFT 00083676	10007028	EARTHA MADISON JR	1931 W 132ND	OH	11/01/2023	11/01/2023	MW	CX	$1,619.00
EP EFT 00083677	00519610	ARIL MANNING	419 S	OH	11/01/2023	11/01/2023	MW	CX	$792.00
EP EFT 00083678	00519612	CARDELL MANNING	1815 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$1,252.00
EP EFT 00083679	10004991	MARTIN TEMPLE AME ZION CHURCH	607 N SANTA	OH	11/01/2023	11/01/2023	MW	CX	$775.00
EP EFT 00083680	10003674	GIOVANNI MARTINEZ	218 1/2 N	OH	11/01/2023	11/01/2023	MW	CX	$4,542.00
EP EFT 00083681	10004590	ARTHUR OR VALENCIA MAYFIELD	117 W	OH	11/01/2023	11/01/2023	MW	CX	$325.00
EP EFT 00083682	00539158	EVERLEANE B MAYFIELD	806 N CULVER	OH	11/01/2023	11/01/2023	MW	CX	$758.00
EP EFT 00083683	00549184	GLORIA J HUFF MC QUEEN	799 E PINE	OH	11/01/2023	11/01/2023	MW	CX	$1,639.00
EP EFT 00083684	10008763	AAKASH MEHTA	800 N	OH	11/01/2023	11/01/2023	MW	CX	$3,439.00
EP EFT 00083685	10006256	CARLOS MENDEZ	400 N ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$1,267.00
EP EFT 00083686	00550662	IGNACIO IBARRA MENDEZ	119 CYPRESS	OH	11/01/2023	11/01/2023	MW	CX	$1,715.00
EP EFT 00083687	00550657	JUAN B MENDEZ	839 W MAPLE	OH	11/01/2023	11/01/2023	MW	CX	$6,548.00
EP EFT 00083688	10009784	KIMBERLY MERINO	119 TICHENOR	OH	11/01/2023	11/01/2023	MW	CX	$839.00
EP EFT 00083689	00557598	EULOS & BEVERLY MILLER	1212 E PALMER	OH	11/01/2023	11/01/2023	MW	CX	$4,435.00
EP EFT 00083690	10007393	APRIL D MITCHELL	2208 LOCUST	OH	11/01/2023	11/01/2023	MW	CX	$1,818.00
EP EFT 00083691	10007909	KINGSLEY M MMEJE	805 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$3,074.00
EP EFT 00083692	10005960	LETICIA MONTOYA	937 W 133RD	OH	11/01/2023	11/01/2023	MW	CX	$1,853.00
EP EFT 00083693	10008455	FELICIA MOODY	727 PAULSON	OH	11/01/2023	11/01/2023	MW	CX	$1,125.00

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Check			Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP	EFT	00083694	10009135	BILLIE JO MOORE	14701	OH	11/01/2023	11/01/2023	MW	CX	$746.00
EP	EFT	00083695	10004870	KAREN MORALES OR ANDREW MORALES	209 POINSETTA	OH	11/01/2023	11/01/2023	MW	CX	$2,553.00
EP	EFT	00083696	00580940	MARJIE P MOSLEY	529 W	OH	11/01/2023	11/01/2023	MW	CX	$912.00
EP	EFT	00083697	00580945	ROY LEE MOSLEY	1816 E KAY ST	OH	11/01/2023	11/01/2023	MW	CX	$546.00
EP	EFT	00083698	10003588	JOE MOTEN JR	406 N ACACIA	OH	11/01/2023	11/01/2023	MW	CX	$1,407.00
EP	EFT	00083699	10009824	NADIA MUNDY-WALKER	609	OH	11/01/2023	11/01/2023	MW	CX	$1,251.00
EP	EFT	00083700	10007465	OSCAR A MUNOZ	1021	OH	11/01/2023	11/01/2023	MW	CX	$777.00
EP	EFT	00083701	00685042	OXFORD MURRAY	412 N WILLOW	OH	11/01/2023	11/01/2023	MW	CX	$1,330.00
EP	EFT	00083702	10002505	CRISANTO NEVAREZ	421	OH	11/01/2023	11/01/2023	MW	CX	$1,458.00
EP	EFT	00083703	10007445	NGAN FAMILY TRUST	314 W	OH	11/01/2023	11/01/2023	MW	CX	$2,405.00
EP	EFT	00083704	10009757	HAP THI NGUYEN	1028 GRANDEE	OH	11/01/2023	11/01/2023	MW	CX	$4,105.00
EP	EFT	00083705	10005888	JAMES OGBURN	516 W CEDAR	OH	11/01/2023	11/01/2023	MW	CX	$680.00
EP	EFT	00083706	10002863	KATHY OH & TIMOTHY DEBAETS	502 W	OH	11/01/2023	11/01/2023	MW	CX	$5,878.00
EP	EFT	00083707	10008173	JULIE ANN OH	909 S	OH	11/01/2023	11/01/2023	MW	CX	$1,384.00
EP	EFT	00083708	10005858	RUTH C OLMSTED	707 N ROSE	OH	11/01/2023	11/01/2023	MW	CX	$768.00
EP	EFT	00083709	10009189	OMG MARKETING VENTURES INC	200 CYPRESS	OH	11/01/2023	11/01/2023	MW	CX	$2,444.00
EP	EFT	00083710	00650905	ORANGE COUNTY HOUSING AUTHORITY	9372VALLEYVI	OH	11/01/2023	11/01/2023	MW	CX	$3,256.42
EP	EFT	00083711	10004725	CHIERE J. OR HAROLD L. OWENS	2321 E MYRRH	OH	11/01/2023	11/01/2023	MW	CX	$1,800.00
EP	EFT	00083712	10009816	JOSE FELIZ PADILLA	457 W	OH	11/01/2023	11/01/2023	MW	CX	$1,991.00
EP	EFT	00083713	10003427	ESTATE OF OLLIE LEE PALMER	1926 W 137TH	OH	11/01/2023	11/01/2023	MW	CX	$764.00
EP	EFT	00083714	10007447	MARIO C PERES	441 S	OH	11/01/2023	11/01/2023	MW	CX	$216.00
EP	EFT	00083715	10009742	OCTAVIANA PEREZ	4810COMPTON	OH	11/01/2023	11/01/2023	MW	CX	$312.00
EP	EFT	00083716	10009052	PI PROPERTIES NO 34 LLC	2234 EL SEGUN	OH	11/01/2023	11/01/2023	MW	CX	$2,335.00
EP	EFT	00083717	10009106	PI PROPERTIES NO 86 LLC	119 E	OH	11/01/2023	11/01/2023	MW	CX	$1,342.00
EP	EFT	00083718	10009476	CLARISSA PINTO RIBEIRO	122 E INDIGO	OH	11/01/2023	11/01/2023	MW	CX	$1,577.00
EP	EFT	00083719	10009127	ERIC G PIPKIN	1242134THSEPT	OH	11/01/2023	11/01/2023	MW	CX	$6,693.00
EP	EFT	00083720	10003687	MINTHORNE POLE	1010 W 129TH	OH	11/01/2023	11/01/2023	MW	CX	$156.00
EP	EFT	00083721	10009882	VELMA POPLAR	740 W 130TH ST	OH	11/01/2023	11/01/2023	MW	CX	$4,139.00
EP	EFT	00083722	10009794	VALERIE E. PORTER	2703 W	OH	11/01/2023	11/01/2023	MW	CX	$1,414.00
EP	EFT	00083723	10007602	ANDREA Y OR PAMELA EDWARDS	126 N BURRIS	OH	11/01/2023	11/01/2023	MW	CX	$836.00
EP	EFT	00083724	10003215	RENAE L POWELL	533 ALMOND	OH	11/01/2023	11/01/2023	MW	CX	$853.00
EP	EFT	00083725	10009848	PRADO REAL ESTATE	629 PALMER	OH	11/01/2023	11/01/2023	MW	CX	$1,302.00
EP	EFT	00083726	10008985	DIANE PRINCE	122 1/2 REEVE	OH	11/01/2023	11/01/2023	MW	CX	$1,168.00
EP	EFT	00083727	00714515	LAWRENCE M RAMSEY	208 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$4,064.00

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EP	EFT	00083728	10007409	MONA RANDLE	2715 W 132ND	OH	11/01/2023	11/01/2023	MW	CX	$1,220.00
EP	EFT	00083729	10009641	REAL CHOICE MGMT INC	413 LAUREL #6	OH	11/01/2023	11/01/2023	MW	CX	$9,275.00
EP	EFT	00083730	10009536	REBECCA OPONG	1036 GRANDEE	OH	11/01/2023	11/01/2023	MW	CX	$1,709.00
EP	EFT	00083731	10006011	GARY A REECE	922	OH	11/01/2023	11/01/2023	MW	CX	$3,702.00
EP	EFT	00083732	10009619	RENNAL BARNES	616 ROSE AVE	OH	11/01/2023	11/01/2023	MW	CX	$1,486.00
EP	EFT	00083733	10007678	DANIELA REYES	2536 EL	OH	11/01/2023	11/01/2023	MW	CX	$2,600.00
EP	EFT	00083734	10008873	ANDREW REYNOLDS	2028	OH	11/01/2023	11/01/2023	MW	CX	$1,861.00
EP	EFT	00083735	10003430	MIKE RIOS	938 W SCHOOL	OH	11/01/2023	11/01/2023	MW	CX	$618.00
EP	EFT	00083736	10008989	RENEE RIOS	128	OH	11/01/2023	11/01/2023	MW	CX	$8,364.00
EP	EFT	00083737	10007290	GILBERTO RIVERA	707 BARCLAY	OH	11/01/2023	11/01/2023	MW	CX	$1,365.00
EP	EFT	00083738	10009632	RJS FINANCIAL INC	329 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$4,715.00
EP	EFT	00083739	10007154	VENUS J M ROBERTS	2408 1/2 E	OH	11/01/2023	11/01/2023	MW	CX	$1,033.00
EP	EFT	00083740	10008347	IRENE OR MARVIN K ROBINSON	1416	OH	11/01/2023	11/01/2023	MW	CX	$2,094.00
EP	EFT	00083741	10002268	MICHELLE A GLASPIE ROBINSON	2707 BILLINGS	OH	11/01/2023	11/01/2023	MW	CX	$1,786.00
EP	EFT	00083742	10006175	ERIK ROGERS	470 MAGNOLIA	OH	11/01/2023	11/01/2023	MW	CX	$4,353.00
EP	EFT	00083743	10005604	CRISTINA ROJO	431 W PEACH	OH	11/01/2023	11/01/2023	MW	CX	$1,575.00
EP	EFT	00083744	10009305	ROSECRANS AVE PROPERTY LLC	1546 E KAY ST	OH	11/01/2023	11/01/2023	MW	CX	$2,175.00
EP	EFT	00083745	10002723	CINDY ROSS	436 W PALM #B	OH	11/01/2023	11/01/2023	MW	CX	$1,711.00
EP	EFT	00083746	10004464	AQUIL SAAFIR	705 N	OH	11/01/2023	11/01/2023	MW	CX	$2,367.00
EP	EFT	00083747	00753912	JOSE OR VICTORIA SALAZAR	1715 N LARGO	OH	11/01/2023	11/01/2023	MW	CX	$940.00
EP	EFT	00083748	10007553	LILLIAN SALDANA-SIMONIAN	1010 S	OH	11/01/2023	11/01/2023	MW	CX	$2,779.00
EP	EFT	00083749	10009608	JOSE SANCHEZ	501 N CRANE	OH	11/01/2023	11/01/2023	MW	CX	$1,327.00
EP	EFT	00083750	10001565	ICILDA SANFORD	905 N	OH	11/01/2023	11/01/2023	MW	CX	$1,045.00
EP	EFT	00083751	10007891	SANTA FE APARTMENTS CORP	2010 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$2,926.00
EP	EFT	00083752	10008492	SCTHU LLC	891 W	OH	11/01/2023	11/01/2023	MW	CX	$644.00
EP	EFT	00083753	10008622	SCWJ LLC	500 WILLOBRK	OH	11/01/2023	11/01/2023	MW	CX	$9,052.00
EP	EFT	00083754	10003794	CHARLES A SEALS	335 W MYRRH	OH	11/01/2023	11/01/2023	MW	CX	$1,050.00
EP	EFT	00083755	10002381	MAXIMILIANO S & CONCEPCION SEGOVIA	112 E	OH	11/01/2023	11/01/2023	MW	CX	$1,664.00
EP	EFT	00083756	10009930	THOMAS SELETOS	417 1/2	OH	11/01/2023	11/01/2023	MW	CX	$1,547.00
EP	EFT	00083757	10009567	JOYA SETTLE	1020 GRANDEE	OH	11/01/2023	11/01/2023	MW	CX	$4,847.00
EP	EFT	00083758	10002893	VERGIE E SEYMORE	718 E COCOA	OH	11/01/2023	11/01/2023	MW	CX	$3,534.00
EP	EFT	00083759	10009560	TRACY D SHAW	1204 S	OH	11/01/2023	11/01/2023	MW	CX	$1,736.00
EP	EFT	00083760	10009197	SHELTER FIRST LLC	319 1/2	OH	11/01/2023	11/01/2023	MW	CX	$1,591.00
EP	EFT	00083761	00785020	LEE & SARAH SHELTON	204 S WARD	OH	11/01/2023	11/01/2023	MW	CX	$1,378.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083762	00785022	DEBRA A SHELTON-LOVE	15529 FRAILEY	OH	11/01/2023	11/01/2023	MW	CX	$4,573.00
EP EFT 00083763	10009165	MANDI SHERMAN	218 MAYO #B	OH	11/01/2023	11/01/2023	MW	CX	$494.00
EP EFT 00083764	10009876	SIOF 4 PROPERTIES LLC	116 E INDIGO	OH	11/01/2023	11/01/2023	MW	CX	$4,562.00
EP EFT 00083765	10009058	TATIANA SMITH	14708	OH	11/01/2023	11/01/2023	MW	CX	$1,482.00
EP EFT 00083766	10003377	TYRONE SMITH	408 W PALM #B	OH	11/01/2023	11/01/2023	MW	CX	$5,721.00
EP EFT 00083767	00794035	WILBERT OR LEE ETTA SMITH	216 S PANNES	OH	11/01/2023	11/01/2023	MW	CX	$1,416.00
EP EFT 00083768	00794045	YOLANDA Y SMITH	2810 LANTANA	OH	11/01/2023	11/01/2023	MW	CX	$1,249.00
EP EFT 00083769	10009421	SOLA IMPACT FUND II LP	14710	OH	11/01/2023	11/01/2023	MW	CX	$867.00
EP EFT 00083770	00806543	ASHOK K SOOD OR SUSHAM SOOD	2112COMPTON	OH	11/01/2023	11/01/2023	MW	CX	$5,581.00
EP EFT 00083771	10008635	SOUTHWESTERN ENTERPRISES	922 N SLOAN	OH	11/01/2023	11/01/2023	MW	CX	$3,180.00
EP EFT 00083772	10005484	DEBRA E SPEARS	585 W COCOA	OH	11/01/2023	11/01/2023	MW	CX	$1,899.00
EP EFT 00083773	10009975	RICKY A SPIRES	1406 W 132NDD	OH	11/01/2023	11/01/2023	MW	CX	$1,564.00
EP EFT 00083774	00840175	EUGENE & VERNA ST AMANT	113 CYPRESS	OH	11/01/2023	11/01/2023	MW	CX	$3,182.00
EP EFT 00083775	10003524	JOHNNY STALLWORTH II	131 CYPRESS	OH	11/01/2023	11/01/2023	MW	CX	$963.00
EP EFT 00083776	10003774	ALEX STAMIRES	216 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$8,998.00
EP EFT 00083777	10009937	STANDARD AVENUE APARTMENTS LP	14733 S	OH	11/01/2023	11/01/2023	MW	CX	$1,714.00
EP EFT 00083778	10008876	STANLEY & LEATRICE JOHNSON	12407 WILMG	OH	11/01/2023	11/01/2023	MW	CX	$1,170.00
EP EFT 00083779	00853440	JOSEPH STEPHEN	933 GRANDEE	OH	11/01/2023	11/01/2023	MW	CX	$5,434.00
EP EFT 00083780	10002895	AMBROSE STEVENS	705	OH	11/01/2023	11/01/2023	MW	CX	$7,148.00
EP EFT 00083781	10009217	SVPP PROPERTIES LLC	107 E	OH	11/01/2023	11/01/2023	MW	CX	$1,351.00
EP EFT 00083782	10009162	SYCLE GROUP LLC	1020 COMPTON	OH	11/01/2023	11/01/2023	MW	CX	$4,623.00
EP EFT 00083783	10006571	TERRY LYNN TASBY	113 S LOCUST	OH	11/01/2023	11/01/2023	MW	CX	$829.00
EP EFT 00083784	10008294	DELETHA TAYLOR	908 MYRRH	OH	11/01/2023	11/01/2023	MW	CX	$1,442.00
EP EFT 00083785	10008225	JACQUELINE TAYLOR	2244 E	OH	11/01/2023	11/01/2023	MW	CX	$2,133.00
EP EFT 00083786	00867941	LAVERNE TAYLOR	400 S WARD	OH	11/01/2023	11/01/2023	MW	CX	$787.00
EP EFT 00083787	10007218	TDB CONSULTING SOLUTIONS INC	1041 W REEVE	OH	11/01/2023	11/01/2023	MW	CX	$5,636.00
EP EFT 00083788	10009849	THE EAGLES LIVING TRUST/	2312 W 152ND	OH	11/01/2023	11/01/2023	MW	CX	$1,663.00
EP EFT 00083789	10009489	THE JETTIE K BUTLER TRUST ESTATE	628 W SCHOOL	OH	11/01/2023	11/01/2023	MW	CX	$1,612.00
EP EFT 00083790	10009880	THE PUDE FAMILY TRUST	200 JOHNSON	OH	11/01/2023	11/01/2023	MW	CX	$1,434.00
EP EFT 00083791	10004137	EVELYN THIBEAUX	1019 W	OH	11/01/2023	11/01/2023	MW	CX	$722.00
EP EFT 00083792	00878134	BERDIS THOMPSON	1318 S CENTER	OH	11/01/2023	11/01/2023	MW	CX	$979.00
EP EFT 00083793	00878176	JERRY D THORNTON	1214	OH	11/01/2023	11/01/2023	MW	CX	$1,747.00
EP EFT 00083794	10003731	EVA J TOLBERT	1320 S TEMPLE	OH	11/01/2023	11/01/2023	MW	CX	$8,420.00
EP EFT 00083795	10009122	ALEXANDRU TOLOCENCO	2543 W	OH	11/01/2023	11/01/2023	MW	CX	$1,066.00

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Check		Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083796		10003275	LATANYA J ALLEN TOWNSEND	2103 SAN	OH	11/01/2023	11/01/2023	MW	CX	$882.00
EP EFT 00083797		10009666	TURMEL WOODS	810 W	OH	11/01/2023	11/01/2023	MW	CX	$1,845.00
EP EFT 00083798		10009761	TURNER BOBBIT IRREVOCABLE TRUST	474 W	OH	11/01/2023	11/01/2023	MW	CX	$1,230.00
EP EFT 00083799		10007291	ARENA M. TURNER-COPELAND	631 SPRUCE #B	OH	11/01/2023	11/01/2023	MW	CX	$2,166.00
EP EFT 00083800		10008704	JOSEPHINE TWINE	423 SPRUCE #A	OH	11/01/2023	11/01/2023	MW	CX	$1,415.00
EP EFT 00083801		10008118	MJENZI R UJAMAA	923 1/2	OH	11/01/2023	11/01/2023	MW	CX	$2,971.00
EP EFT 00083802		10009386	URBAN STREET VENTURES INC	1514BENTLEYS	OH	11/01/2023	11/01/2023	MW	CX	$4,338.00
EP EFT 00083803		10009964	IRENE URIBE	155 S	OH	11/01/2023	11/01/2023	MW	CX	$1,830.00
EP EFT 00083804		10009967	GLORIA VALDEZ	1600	OH	11/01/2023	11/01/2023	MW	CX	$1,269.00
EP EFT 00083805		10008486	SHEILA VASQUEZ	603 N SLOAN	OH	11/01/2023	11/01/2023	MW	CX	$1,562.00
EP EFT 00083806		10010119	FREDESVINDA VELAZQUEZ	1009 S WILBRK	OH	11/01/2023	11/01/2023	MW	CX	$2,552.00
EP EFT 00083807		10007811	JOSE MANUEL VILLALOBOS	500	OH	11/01/2023	11/01/2023	MW	CX	$1,282.00
EP EFT 00083808		10003078	DONALD S WADE	701 SANTA FE	OH	11/01/2023	11/01/2023	MW	CX	$1,021.00
EP EFT 00083809		10010096	DIANE WALDER GROOMES	120 E MAPLE	OH	11/01/2023	11/01/2023	MW	CX	$2,004.00
EP EFT 00083810		00927108	DARREN WALKER	16518 CARESS	OH	11/01/2023	11/01/2023	MW	CX	$1,731.00
EP EFT 00083811		00927110	JAMES WALKER	247 S	OH	11/01/2023	11/01/2023	MW	CX	$968.00
EP EFT 00083812		10003052	GAIL M WASHINGTON	305 W MYRRH	OH	11/01/2023	11/01/2023	MW	CX	$765.00
EP EFT 00083813		00936220	WATTS LABOR COMMUNITY ACTION	2009 E 122ND	OH	11/01/2023	11/01/2023	MW	CX	$763.00
EP EFT 00083814		00887075	WILLIE A WATTS-TROUTMAN	405 W PLUM ST	OH	11/01/2023	11/01/2023	MW	CX	$708.00
EP EFT 00083815		00942665	JESSE R or YVONNE A WEBB	1362 BENNETT	OH	11/01/2023	11/01/2023	MW	CX	$2,392.00
EP EFT 00083816		10009532	WESTM L LLC	2327 MYRRH #J	OH	11/01/2023	11/01/2023	MW	CX	$7,889.00
EP EFT 00083817		10009785	WIILIAM L. EDWARDS AND	519 S	OH	11/01/2023	11/01/2023	MW	CX	$3,589.00
EP EFT 00083818		10008202	WILBERT JR& ALTHEA WILLIAMS LVNG	217 N BURRIS	OH	11/01/2023	11/01/2023	MW	CX	$5,914.00
EP EFT 00083819		10002417	MONIQUE WILKES	1308 OAKS #D	OH	11/01/2023	11/01/2023	MW	CX	$4,765.00
EP EFT 00083820		10008430	LTASHIKA WILLIAMS	519 W PALM ST	OH	11/01/2023	11/01/2023	MW	CX	$1,704.00
EP EFT 00083821		00967610	TYRONE OR GERALDINE WILLIAMS	712 POINSET	OH	11/01/2023	11/01/2023	MW	CX	$3,022.00
EP EFT 00083822		10006262	MARIE WILLIS	14716 FRAILEY	OH	11/01/2023	11/01/2023	MW	CX	$1,607.00
EP EFT 00083823		10004499	FRANK B WINKFIELD JR	712 THORSON	OH	11/01/2023	11/01/2023	MW	CX	$1,057.00
EP EFT 00083824		10006332	WISE CAPITAL LLC	123 W SCHOOL	OH	11/01/2023	11/01/2023	MW	CX	$1,252.00
EP EFT 00083825		00970020	JOHNNY OR PEGGIE WITHERS	1310 E PECK ST	OH	11/01/2023	11/01/2023	MW	CX	$7,662.00
EP EFT 00083826		10003218	BILLIE WOODS	215 N CULVER	OH	11/01/2023	11/01/2023	MW	CX	$1,334.00
EP EFT 00083827		10009802	WYN DIXIE CORPORTION	445 W	OH	11/01/2023	11/01/2023	MW	CX	$1,423.00
EP EFT 00083828		00712050	PUBLIC EMPLOYEES RETIREMENT	10000001732386	OH	11/07/2023	11/07/2023	MW	CX	$743,779.10
EP EFT 00083829		10009386	URBAN STREET VENTURES INC	1514	OH	11/07/2023	11/07/2023	MW	CX	$1,000.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083830	10009386	URBAN STREET VENTURES INC	1514 BNTLY	OH	11/14/2023	11/14/2023	MW	CX	$2,000.00
EP EFT 00083831	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001733449	OH	11/21/2023	11/21/2023	MW	CX	$1,240,278.33
EP EFT 00083832	00712050	PUBLIC EMPLOYEES RETIREMENT	10000001735369	OH	11/21/2023	11/21/2023	MW	CX	$749,402.02
EP EFT 00083833	10007374	1510 N WILLOWBROOK LLC	1512	OH	11/28/2023	11/28/2023	MW	CX	$1,486.00
EP EFT 00083834	10009989	420 ACACIA LLC	420 N ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$1,670.00
EP EFT 00083835	10009040	527-531 W ROSECRANS AVE LLC	527ROSECRNS#	OH	11/28/2023	11/28/2023	MW	CX	$5,658.00
EP EFT 00083836	10009071	708NTAMARIND LLC	710 N	OH	11/28/2023	11/28/2023	MW	CX	$2,774.00
EP EFT 00083837	10003354	ACCESS COMMUNITY HOUSING	2314 E 126TH	OH	11/28/2023	11/28/2023	MW	CX	$22,495.00
EP EFT 00083838	10009187	ANTHONY L ADAMS SR	322 W PALM #B	OH	11/28/2023	11/28/2023	MW	CX	$1,223.00
EP EFT 00083839	10008651	SADIE M ADDISON	15215WASHIN	OH	11/28/2023	11/28/2023	MW	CX	$580.00
EP EFT 00083840	10006497	PAVAN AGARWAL	1033 E POPPY	OH	11/28/2023	11/28/2023	MW	CX	$1,126.00
EP EFT 00083841	10010018	KOLAWOLE S. AKINGBADE	1803 W 133RD	OH	11/28/2023	11/28/2023	MW	CX	$1,376.00
EP EFT 00083842	10009441	BEATRYCE AND ALEXANDER	2619 W	OH	11/28/2023	11/28/2023	MW	CX	$856.00
EP EFT 00083843	00025490	H DAVID & HAIDEH VIJEH ALEXANDER	438 MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$3,231.00
EP EFT 00083844	10009493	SANDRA ALFARO	426 W	OH	11/28/2023	11/28/2023	MW	CX	$1,528.00
EP EFT 00083845	10005737	MICAH ALI	628 MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$3,311.00
EP EFT 00083846	10009415	EARL B ALLEN	1932 E KILLEN	OH	11/28/2023	11/28/2023	MW	CX	$885.00
EP EFT 00083847	10008884	ANGEL ALVAREZ	1504QUEENSD	OH	11/28/2023	11/28/2023	MW	CX	$2,608.00
EP EFT 00083848	10010048	AMAEE INVESTMENT LLC	368 W	OH	11/28/2023	11/28/2023	MW	CX	$1,858.00
EP EFT 00083849	10000133	JUANITA ANDERSON	334 ALMOND	OH	11/28/2023	11/28/2023	MW	CX	$5,150.00
EP EFT 00083850	10004804	EFREN AND MARIA LUZ ANDRADE	449 W CHERRY	OH	11/28/2023	11/28/2023	MW	CX	$1,600.00
EP EFT 00083851	00054455	MICHAEL C ANDRY	1114 S TEMPLE	OH	11/28/2023	11/28/2023	MW	CX	$1,077.00
EP EFT 00083852	10003990	IMELDA KARINA ANGUIANO	705	OH	11/28/2023	11/28/2023	MW	CX	$1,440.00
EP EFT 00083853	00060715	EL MICHAEL ARMSTRONG	940	OH	11/28/2023	11/28/2023	MW	CX	$6,703.00
EP EFT 00083854	10007274	EULA ARMSTRONG	1020 S DWIGHT	OH	11/28/2023	11/28/2023	MW	CX	$1,472.00
EP EFT 00083855	10003983	GEORGE ARMSTRONG	2533 COMPTON	OH	11/28/2023	11/28/2023	MW	CX	$1,080.00
EP EFT 00083856	10007988	ARNETA R OR BEVERLY FINNEY	2221 W 153RD	OH	11/28/2023	11/28/2023	MW	CX	$1,610.00
EP EFT 00083857	10008383	BLANCA ARRIOLA	1314	OH	11/28/2023	11/28/2023	MW	CX	$1,742.00
EP EFT 00083858	10009210	AUTUMN WIND LLC	713 S BULLIS	OH	11/28/2023	11/28/2023	MW	CX	$3,725.00
EP EFT 00083859	10009552	LAJOY BABER	604 PANNES	OH	11/28/2023	11/28/2023	MW	CX	$1,763.00
EP EFT 00083860	10004276	SAUTI L BARAKA	2318RAYMOND	OH	11/28/2023	11/28/2023	MW	CX	$2,167.00
EP EFT 00083861	00082580	GLENN BAYLESS	1408 SPRING	OH	11/28/2023	11/28/2023	MW	CX	$1,409.00
EP EFT 00083862	10009155	BCAH ENTERPRISES LLC	704 SLOAN	OH	11/28/2023	11/28/2023	MW	CX	$2,029.00
EP EFT 00083863	10007392	CAROL A BEAL	1009 E TUCKER	OH	11/28/2023	11/28/2023	MW	CX	$1,603.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083864	10003589	KENNETH R BENSON SR	526 W	OH	11/28/2023	11/28/2023	MW	CX	$1,655.00
EP EFT 00083865	10004089	MELANIE BERRY	1522	OH	11/28/2023	11/28/2023	MW	CX	$5,575.00
EP EFT 00083866	10005617	ANTHONY BERRY-SMITH	609 PALM	OH	11/28/2023	11/28/2023	MW	CX	$1,447.00
EP EFT 00083867	10006025	WILLIE G BOLDEN	208 N SANTA	OH	11/28/2023	11/28/2023	MW	CX	$2,756.00
EP EFT 00083868	10008679	GONZELLA BRAME	630 S	OH	11/28/2023	11/28/2023	MW	CX	$1,386.00
EP EFT 00083869	10002094	ALFRED C. BROOKS	2523 COMPTON	OH	11/28/2023	11/28/2023	MW	CX	$2,890.00
EP EFT 00083870	10004282	CAROLYN D BROWN	805	OH	11/28/2023	11/28/2023	MW	CX	$2,164.00
EP EFT 00083871	10005101	LARENCE BROWN	1037 S	OH	11/28/2023	11/28/2023	MW	CX	$1,178.00
EP EFT 00083872	10008983	SHIRLEY ANN BROWN	1468 W 151ST	OH	11/28/2023	11/28/2023	MW	CX	$1,386.00
EP EFT 00083873	10009551	BRUMFIELD FAMILY TRUST	1710 N	OH	11/28/2023	11/28/2023	MW	CX	$1,274.00
EP EFT 00083874	10009775	BRYON LEWIS ESTATE	1502 W 138TH	OH	11/28/2023	11/28/2023	MW	CX	$3,328.00
EP EFT 00083875	10004458	DOROTHY BURNETT	914 W 131ST	OH	11/28/2023	11/28/2023	MW	CX	$2,575.00
EP EFT 00083876	00113735	WALLACE ANDERSON BURNEY III	506 WLMGTON	OH	11/28/2023	11/28/2023	MW	CX	$1,333.00
EP EFT 00083877	10002994	GEORGE CALCOTE	1405 EXMOOR	OH	11/28/2023	11/28/2023	MW	CX	$1,247.00
EP EFT 00083878	00143625	JOHN A & TOMMIE J CALLEGARI	702 CYPRES	OH	11/28/2023	11/28/2023	MW	CX	$1,495.00
EP EFT 00083879	10009723	CARMEN A HERRERA AND	1115 E	OH	11/28/2023	11/28/2023	MW	CX	$1,427.00
EP EFT 00083880	10009416	MANUEL CASTANEDA JR	1470 W 153RD	OH	11/28/2023	11/28/2023	MW	CX	$1,376.00
EP EFT 00083881	10007613	TONY XIA CHEN	152 RACQUET	OH	11/28/2023	11/28/2023	MW	CX	$1,229.00
EP EFT 00083882	10010030	CHICAMA CAPITAL PARTNERS LLC	504 N SLOAN	OH	11/28/2023	11/28/2023	MW	CX	$2,686.00
EP EFT 00083883	10008078	DONELDA LAKE CHRISPELL	424 MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$1,193.00
EP EFT 00083884	00405034	CITY OF INGLEWOOD	617 S ORANGE	OH	11/28/2023	11/28/2023	MW	CX	$3,593.61
EP EFT 00083885	10009878	MATTHEW L. COLEMAN	141 E COCOA	OH	11/28/2023	11/28/2023	MW	CX	$1,522.00
EP EFT 00083886	10008316	SADIE COLEMAN	4225	OH	11/28/2023	11/28/2023	MW	CX	$151.00
EP EFT 00083887	10003727	COMPTON HOLDINGS LLC	2126 N BULLIS	OH	11/28/2023	11/28/2023	MW	CX	$3,069.00
EP EFT 00083888	10007120	COMPTON SENIOR APARTMENTS LP	302	OH	11/28/2023	11/28/2023	MW	CX	$6,493.00
EP EFT 00083889	10004082	JOHN B CRAWFORD	1359	OH	11/28/2023	11/28/2023	MW	CX	$3,952.00
EP EFT 00083890	10007127	BRENDA CUMMINGS	919 W 127TH	OH	11/28/2023	11/28/2023	MW	CX	$891.00
EP EFT 00083891	00232497	CURRY TEMPLE SR APT LTD	1001HICKORY#	OH	11/28/2023	11/28/2023	MW	CX	$1,036.00
EP EFT 00083892	10005682	DELORIS CURTIS	1611 W	OH	11/28/2023	11/28/2023	MW	CX	$947.00
EP EFT 00083893	10010118	VINCENT DAMATO	1010 N BURRIS	OH	11/28/2023	11/28/2023	MW	CX	$1,816.00
EP EFT 00083894	10006461	KEVIN DANG	1001	OH	11/28/2023	11/28/2023	MW	CX	$1,499.00
EP EFT 00083895	00241595	GARY L. DANIELS	215 S	OH	11/28/2023	11/28/2023	MW	CX	$758.00
EP EFT 00083896	10008804	FESIA A DAVENPORT	434 W LAUREL	OH	11/28/2023	11/28/2023	MW	CX	$1,304.00
EP EFT 00083897	10004426	CATHERINE DAVIS	415 S LOCUST	OH	11/28/2023	11/28/2023	MW	CX	$487.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083898	10007313	DAWN PATROL LLC	412 N MAYO #1	OH	11/28/2023	11/28/2023	MW	CX	$1,378.00
EP EFT 00083899	10008010	JOSE C DE CASAS	222 N MAYO #C	OH	11/28/2023	11/28/2023	MW	CX	$1,472.00
EP EFT 00083900	00247536	MOISES DE LA TORRE	1310	OH	11/28/2023	11/28/2023	MW	CX	$77.00
EP EFT 00083901	10009986	DEBORAH R. JONES-EAZEL TRUSTEE	220 W COCOA	OH	11/28/2023	11/28/2023	MW	CX	$1,764.00
EP EFT 00083902	10009827	DENIA L FERGUSON FAMILY TRUST	317 W PALM #5	OH	11/28/2023	11/28/2023	MW	CX	$2,906.00
EP EFT 00083903	10007256	DESIDERIO LLC	601	OH	11/28/2023	11/28/2023	MW	CX	$1,117.00
EP EFT 00083904	10010081	TAMANA K. DHALIWAL-GOODLOE	1351 1/2	OH	11/28/2023	11/28/2023	MW	CX	$2,597.00
EP EFT 00083905	10009653	IRMA L DIAZ	803 E OAKS #A	OH	11/28/2023	11/28/2023	MW	CX	$2,815.00
EP EFT 00083906	10007146	LAWRENCE DIGGS	1214 W 138TH	OH	11/28/2023	11/28/2023	MW	CX	$1,091.00
EP EFT 00083907	10009319	BERDIE DILLON	1016 E OAKS	OH	11/28/2023	11/28/2023	MW	CX	$1,658.00
EP EFT 00083908	10008927	DOROTHA CALLOWAY RVOC LIVING	115 W INDIGO	OH	11/28/2023	11/28/2023	MW	CX	$1,424.00
EP EFT 00083909	10009570	VERA R DOUGLAS	543 SCHOOL ST	OH	11/28/2023	11/28/2023	MW	CX	$2,688.00
EP EFT 00083910	10009696	DREAM PROPERTY MANAGEMENT LLC	104 E MYRRH	OH	11/28/2023	11/28/2023	MW	CX	$1,382.00
EP EFT 00083911	10009606	DTAR PROPERTIES LLC	109 E COCOA	OH	11/28/2023	11/28/2023	MW	CX	$1,681.00
EP EFT 00083912	10007810	ROY E DUMAS	526 W PALM	OH	11/28/2023	11/28/2023	MW	CX	$3,134.00
EP EFT 00083913	10009828	E & E FAMILY PROPERTIES LLC	318 W	OH	11/28/2023	11/28/2023	MW	CX	$5,742.00
EP EFT 00083914	10008678	ALICE J EDWARDS	220 OLEANDER	OH	11/28/2023	11/28/2023	MW	CX	$1,351.00
EP EFT 00083915	10010033	ELIEZER ENGEL & THE DORN	801TAMARIND	OH	11/28/2023	11/28/2023	MW	CX	$7,441.00
EP EFT 00083916	00291326	LILLIE ENGLISH	1113 VAN NESS	OH	11/28/2023	11/28/2023	MW	CX	$269.00
EP EFT 00083917	10007204	ERICK R. ETHERIDGE	325MAGNL#327	OH	11/28/2023	11/28/2023	MW	CX	$5,326.00
EP EFT 00083918	10009661	EVA GROVER	118 BENNETT	OH	11/28/2023	11/28/2023	MW	CX	$3,202.00
EP EFT 00083919	10009569	CORLISS EVANS	217 TICHENOR	OH	11/28/2023	11/28/2023	MW	CX	$2,034.00
EP EFT 00083920	10007973	FAITHFUL CHURCH OF GOD IN CHRIST	1008 N	OH	11/28/2023	11/28/2023	MW	CX	$889.00
EP EFT 00083921	10009983	FAITHFUL RED LLC	323WMAGNOLI	OH	11/28/2023	11/28/2023	MW	CX	$5,228.00
EP EFT 00083922	10000123	WESLEY J FARRELL	1530 S	OH	11/28/2023	11/28/2023	MW	CX	$430.00
EP EFT 00083923	10007663	RUBEN FLOOD JR	12210 S WLBRK	OH	11/28/2023	11/28/2023	MW	CX	$1,045.00
EP EFT 00083924	10009826	JULIE S FRENCH	2206 W 134TH	OH	11/28/2023	11/28/2023	MW	CX	$1,591.00
EP EFT 00083925	10010106	SAMUEL D. GARCIA	457 W	OH	11/28/2023	11/28/2023	MW	CX	$1,991.00
EP EFT 00083926	10009936	UTA GARRETT	1517 BURRIS	OH	11/28/2023	11/28/2023	MW	CX	$1,240.00
EP EFT 00083927	10007202	VICTOR GARRETT	973 W 152ND	OH	11/28/2023	11/28/2023	MW	CX	$1,646.00
EP EFT 00083928	10009889	GHE RENTALS LLC	1408	OH	11/28/2023	11/28/2023	MW	CX	$3,323.00
EP EFT 00083929	10004309	MINNIE GIBSON FAMILY TRUST	1108	OH	11/28/2023	11/28/2023	MW	CX	$1,166.00
EP EFT 00083930	00336678	RAUL GODINEZ	2111 E 122ND	OH	11/28/2023	11/28/2023	MW	CX	$1,037.00
EP EFT 00083931	10008874	ALBELARDO GONZALEZ	1030 W REEVE	OH	11/28/2023	11/28/2023	MW	CX	$2,791.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083932	10009603	TAMESHIA GOODIN	2512 W	OH	11/28/2023	11/28/2023	MW	CX	$3,495.00
EP EFT 00083933	10001010	LOIS CARROLL GOODLOE	116 S	OH	11/28/2023	11/28/2023	MW	CX	$872.00
EP EFT 00083934	10008984	CRAIG D GORDON	2537 E 124TH	OH	11/28/2023	11/28/2023	MW	CX	$1,616.00
EP EFT 00083935	10004386	CHARLESTON J GRANTHAM	1927 W 138TH	OH	11/28/2023	11/28/2023	MW	CX	$975.00
EP EFT 00083936	10006194	RODNEY K GRAY	419 W	OH	11/28/2023	11/28/2023	MW	CX	$1,171.00
EP EFT 00083937	10008011	GREEN4 LLC	201 S WILLOW	OH	11/28/2023	11/28/2023	MW	CX	$4,332.00
EP EFT 00083938	10007772	DE ANDRE D GREENE	159 S	OH	11/28/2023	11/28/2023	MW	CX	$377.00
EP EFT 00083939	10008725	CHARMAINE Y GUMMS	1421 S TEMPLE	OH	11/28/2023	11/28/2023	MW	CX	$1,440.00
EP EFT 00083940	10001691	DONALD RAY HALL	2302 W	OH	11/28/2023	11/28/2023	MW	CX	$2,421.00
EP EFT 00083941	10005149	JONATHAN HAMMOND SR	1210 N ROSE	OH	11/28/2023	11/28/2023	MW	CX	$788.00
EP EFT 00083942	00367740	DAVID HANCOCK	1115 E PECK #A	OH	11/28/2023	11/28/2023	MW	CX	$4,955.00
EP EFT 00083943	10003818	FRANK HARRIS JR	1421 S	OH	11/28/2023	11/28/2023	MW	CX	$1,679.00
EP EFT 00083944	00369380	IVRY HARRIS	804 S MAYO	OH	11/28/2023	11/28/2023	MW	CX	$1,853.00
EP EFT 00083945	10005855	LOUIS D HARRIS	1031 W	OH	11/28/2023	11/28/2023	MW	CX	$5,915.00
EP EFT 00083946	10009821	HATTIE E MCDANIEL LIVING TRUST	1315	OH	11/28/2023	11/28/2023	MW	CX	$752.00
EP EFT 00083947	00370213	PHYLLIS HAYES	614 E ELM	OH	11/28/2023	11/28/2023	MW	CX	$1,377.00
EP EFT 00083948	10009521	HEALTHCARE CAREER	206 N SPRING	OH	11/28/2023	11/28/2023	MW	CX	$3,871.00
EP EFT 00083949	00372675	LONEAR W HEARD-DAVIS	103 E CYPRESS	OH	11/28/2023	11/28/2023	MW	CX	$3,036.00
EP EFT 00083950	10009141	ALBERT L HEARVEY	223 S ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$1,574.00
EP EFT 00083951	10005757	RAFAEL HEREDIA	424 PALM ST#A	OH	11/28/2023	11/28/2023	MW	CX	$6,607.00
EP EFT 00083952	10009938	KATHERYN HERRERA	123 E	OH	11/28/2023	11/28/2023	MW	CX	$1,531.00
EP EFT 00083953	10009354	LOTTIE H HILLIARD	913 CULVER #2	OH	11/28/2023	11/28/2023	MW	CX	$3,338.00
EP EFT 00083954	10002849	WAIL HINDI	211 JOHNSON	OH	11/28/2023	11/28/2023	MW	CX	$4,824.00
EP EFT 00083955	10009005	NICHOLAS S HOGAN	413	OH	11/28/2023	11/28/2023	MW	CX	$1,296.00
EP EFT 00083956	10004812	KEVIN OR SHEREDA HOLMES	1916	OH	11/28/2023	11/28/2023	MW	CX	$2,581.00
EP EFT 00083957	10003936	LEON C HOLMES	912 S NESTOR	OH	11/28/2023	11/28/2023	MW	CX	$1,036.00
EP EFT 00083958	00390050	JESSIE LEE HOWARD	331 W	OH	11/28/2023	11/28/2023	MW	CX	$844.00
EP EFT 00083959	10004362	JOAN HUGHES	604 CHESTER	OH	11/28/2023	11/28/2023	MW	CX	$1,769.00
EP EFT 00083960	10002177	KENNETH OR CHERYL HUNTER	1115	OH	11/28/2023	11/28/2023	MW	CX	$1,719.00
EP EFT 00083961	10009012	RICARDO IBARRA	417 E PALMER	OH	11/28/2023	11/28/2023	MW	CX	$1,341.00
EP EFT 00083962	10009492	MICHAEL IRVING	1511 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$2,228.00
EP EFT 00083963	10002611	KIPLING JACKSON OR PAMELA WILLIAMS	2512 KNOPF	OH	11/28/2023	11/28/2023	MW	CX	$2,071.00
EP EFT 00083964	00418940	CHARLES L & SANDRA E A JACKSON	974 W 152ND	OH	11/28/2023	11/28/2023	MW	CX	$3,204.00
EP EFT 00083965	10009520	SHANNON JACKSON	2309 W	OH	11/28/2023	11/28/2023	MW	CX	$1,576.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00083966	00419085	THERON JACKSON	1410 W 131ST	OH	11/28/2023	11/28/2023	MW	CX	$1,752.00
EP EFT 00083967	10010037	JACQUELINE A. CELESTINE	1725 N	OH	11/28/2023	11/28/2023	MW	CX	$1,747.00
EP EFT 00083968	10009506	JACQUELINE HIGGINS	1485W155THN	OH	11/28/2023	11/28/2023	MW	CX	$2,194.00
EP EFT 00083969	00419300	ANTHONY F JAMES	126 TICHENOR	OH	11/28/2023	11/28/2023	MW	CX	$1,547.00
EP EFT 00083970	10003304	MESHA JAMES	2519 W	OH	11/28/2023	11/28/2023	MW	CX	$1,339.00
EP EFT 00083971	10009988	PATRICIA JEFFERSON	816 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$2,187.00
EP EFT 00083972	10009393	JEFFERY HARRIS TRUST	1919 E 122ND	OH	11/28/2023	11/28/2023	MW	CX	$929.00
EP EFT 00083973	10002095	BILLIE L JOHNSON	1304	OH	11/28/2023	11/28/2023	MW	CX	$10,386.00
EP EFT 00083974	10002235	JAMES OR EULA JOHNSON	129	OH	11/28/2023	11/28/2023	MW	CX	$1,540.00
EP EFT 00083975	10004361	DIANE E JOHNSON-WALKER	832 W 137TH ST	OH	11/28/2023	11/28/2023	MW	CX	$1,312.00
EP EFT 00083976	10009452	CHRISTOPHER M JONES	453 W	OH	11/28/2023	11/28/2023	MW	CX	$1,020.00
EP EFT 00083977	10009607	DARRYL JONES	712 S ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$2,494.00
EP EFT 00083978	00436671	DAVID JONES	1420 S BURRIS	OH	11/28/2023	11/28/2023	MW	CX	$1,088.00
EP EFT 00083979	10009609	DERON JONES	114 S HARRIS	OH	11/28/2023	11/28/2023	MW	CX	$996.00
EP EFT 00083980	10008620	HENRY JONES	2017 DERN	OH	11/28/2023	11/28/2023	MW	CX	$422.00
EP EFT 00083981	00436764	JAMES OTIS JONES	309 S CENTRAL	OH	11/28/2023	11/28/2023	MW	CX	$1,272.00
EP EFT 00083982	10008951	MONA JONES	925	OH	11/28/2023	11/28/2023	MW	CX	$649.00
EP EFT 00083983	10009507	KALIEV CLINTON AND EBONY CLINTON	1511 S	OH	11/28/2023	11/28/2023	MW	CX	$1,593.00
EP EFT 00083984	10009519	KAY STREET INVESTMENTS LLC	1613 E KAY ST	OH	11/28/2023	11/28/2023	MW	CX	$1,076.00
EP EFT 00083985	10002783	ALLEN J KENNETT	220 BENNETT	OH	11/28/2023	11/28/2023	MW	CX	$3,505.00
EP EFT 00083986	00453865	BARBARA KEYES	215	OH	11/28/2023	11/28/2023	MW	CX	$1,141.00
EP EFT 00083987	10005479	DAWIT KIDANE	502 W	OH	11/28/2023	11/28/2023	MW	CX	$3,891.00
EP EFT 00083988	10008318	KIM HOA INVESTMENTS LLC	116 E	OH	11/28/2023	11/28/2023	MW	CX	$9,243.00
EP EFT 00083989	10009897	KIP C. CYPRUS	123 W	OH	11/28/2023	11/28/2023	MW	CX	$5,577.00
EP EFT 00083990	10009855	KNM PROPERTY MANAGEMENT INC	908 W SCHOOL	OH	11/28/2023	11/28/2023	MW	CX	$1,530.00
EP EFT 00083991	10009597	MAI NGOC LAM	2268 E LUCIEN	OH	11/28/2023	11/28/2023	MW	CX	$1,296.00
EP EFT 00083992	10007410	TRACEY M LAWRENCE	12014	OH	11/28/2023	11/28/2023	MW	CX	$1,284.00
EP EFT 00083993	10002747	GERALD LEE	1003 E PECK #D	OH	11/28/2023	11/28/2023	MW	CX	$815.00
EP EFT 00083994	10004945	HELEN LEE	428MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$1,980.00
EP EFT 00083995	10007470	GREGORY LEVY	506 S	OH	11/28/2023	11/28/2023	MW	CX	$1,650.00
EP EFT 00083996	10008597	FUMEI LIU	903 ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$5,437.00
EP EFT 00083997	00475640	HESTER B LIVELY	2105 N	OH	11/28/2023	11/28/2023	MW	CX	$813.00
EP EFT 00083998	10006149	HECTOR R LOPEZ	710 VAN NESS	OH	11/28/2023	11/28/2023	MW	CX	$742.00
EP EFT 00083999	10009095	JOSUE LOPEZ	122 N SANTA	OH	11/28/2023	11/28/2023	MW	CX	$1,440.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084000	10009240	LOS ANGELES COUNTY DEVELOPMENT	8111	OH	11/28/2023	11/28/2023	MW	CX	$4,506.68
EP EFT 00084001	00510837	GREGORY LOWE	215 W	OH	11/28/2023	11/28/2023	MW	CX	$1,388.00
EP EFT 00084002	00510826	ALMA LURRY	1131 E 144TH	OH	11/28/2023	11/28/2023	MW	CX	$744.00
EP EFT 00084003	10006520	DANIELLE C LYLES	1310 S	OH	11/28/2023	11/28/2023	MW	CX	$612.00
EP EFT 00084004	10005603	ASHOK OR MANJU MADAN	2128 W	OH	11/28/2023	11/28/2023	MW	CX	$1,530.00
EP EFT 00084005	10007028	EARTHA MADISON JR	1931 W 132ND	OH	11/28/2023	11/28/2023	MW	CX	$1,619.00
EP EFT 00084006	00519610	ARIL MANNING	419 S	OH	11/28/2023	11/28/2023	MW	CX	$792.00
EP EFT 00084007	00519612	CARDELL MANNING	1815 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$1,252.00
EP EFT 00084008	10004991	MARTIN TEMPLE AME ZION CHURCH	607 N SANTA	OH	11/28/2023	11/28/2023	MW	CX	$775.00
EP EFT 00084009	10003674	GIOVANNI MARTINEZ	218 1/2 N	OH	11/28/2023	11/28/2023	MW	CX	$4,542.00
EP EFT 00084010	10004590	ARTHUR OR VALENCIA MAYFIELD	117 W	OH	11/28/2023	11/28/2023	MW	CX	$325.00
EP EFT 00084011	00539158	EVERLEANE B MAYFIELD	806 N CULVER	OH	11/28/2023	11/28/2023	MW	CX	$758.00
EP EFT 00084012	00549184	GLORIA J HUFF MC QUEEN	799 E PINE	OH	11/28/2023	11/28/2023	MW	CX	$1,639.00
EP EFT 00084013	10008763	AAKASH MEHTA	800 N	OH	11/28/2023	11/28/2023	MW	CX	$3,439.00
EP EFT 00084014	10006256	CARLOS MENDEZ	400 N ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$1,267.00
EP EFT 00084015	00550662	IGNACIO IBARRA MENDEZ	119 CYPRESS	OH	11/28/2023	11/28/2023	MW	CX	$1,879.00
EP EFT 00084016	00550657	JUAN B MENDEZ	839 W MAPLE	OH	11/28/2023	11/28/2023	MW	CX	$6,548.00
EP EFT 00084017	10009784	KIMBERLY MERINO	119 TICHENOR	OH	11/28/2023	11/28/2023	MW	CX	$839.00
EP EFT 00084018	00557598	EULOS & BEVERLY MILLER	1212 E PALMER	OH	11/28/2023	11/28/2023	MW	CX	$4,435.00
EP EFT 00084019	10007393	APRIL D MITCHELL	2208 LOCUST	OH	11/28/2023	11/28/2023	MW	CX	$1,818.00
EP EFT 00084020	10007909	KINGSLEY M MMEJE	805 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$3,074.00
EP EFT 00084021	10005960	LETICIA MONTOYA	937 W 133RD	OH	11/28/2023	11/28/2023	MW	CX	$1,853.00
EP EFT 00084022	10008455	FELICIA MOODY	727 PAULSON	OH	11/28/2023	11/28/2023	MW	CX	$1,125.00
EP EFT 00084023	10009135	BILLIE JO MOORE	14701	OH	11/28/2023	11/28/2023	MW	CX	$623.00
EP EFT 00084024	10004870	KAREN MORALES OR ANDREW MORALES	09 POINSETTA	OH	11/28/2023	11/28/2023	MW	CX	$2,553.00
EP EFT 00084025	00580940	MARJIE P MOSLEY	529 W	OH	11/28/2023	11/28/2023	MW	CX	$912.00
EP EFT 00084026	00580945	ROY LEE MOSLEY	1816 E KAY ST	OH	11/28/2023	11/28/2023	MW	CX	$546.00
EP EFT 00084027	10003588	JOE MOTEN JR	406 N ACACIA	OH	11/28/2023	11/28/2023	MW	CX	$1,407.00
EP EFT 00084028	10009824	NADIA MUNDY-WALKER	609	OH	11/28/2023	11/28/2023	MW	CX	$1,251.00
EP EFT 00084029	10007465	OSCAR A MUNOZ	1021	OH	11/28/2023	11/28/2023	MW	CX	$777.00
EP EFT 00084030	00685042	OXFORD MURRAY	412 N WILLOW	OH	11/28/2023	11/28/2023	MW	CX	$1,330.00
EP EFT 00084031	10007445	NGAN FAMILY TRUST	314 W	OH	11/28/2023	11/28/2023	MW	CX	$2,405.00
EP EFT 00084032	10009757	HAP THI NGUYEN	1028 GRANDEE	OH	11/28/2023	11/28/2023	MW	CX	$4,105.00
EP EFT 00084033	10005888	JAMES OGBURN	516 W CEDAR	OH	11/28/2023	11/28/2023	MW	CX	$680.00

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Consolidated Checks Register

11/01/2023 to 11/30/2023 Job Number: 1780131

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084034	10002863	KATHY OH & TIMOTHY DEBAETS	502 W	OH	11/28/2023	11/28/2023	MW	CX	$5,846.00
EP EFT 00084035	10008173	JULIE ANN OH	909 S	OH	11/28/2023	11/28/2023	MW	CX	$1,384.00
EP EFT 00084036	10005858	RUTH C OLMSTED	707 N ROSE	OH	11/28/2023	11/28/2023	MW	CX	$768.00
EP EFT 00084037	10009189	OMG MARKETING VENTURES INC	200 CYPRESS	OH	11/28/2023	11/28/2023	MW	CX	$2,444.00
EP EFT 00084038	00650905	ORANGE COUNTY HOUSING AUTHORITY	9372 VALLEY	OH	11/28/2023	11/28/2023	MW	CX	$4,865.42
EP EFT 00084039	10004725	CHIERE J. OR HAROLD L. OWENS	2321 E MYRRH	OH	11/28/2023	11/28/2023	MW	CX	$1,800.00
EP EFT 00084040	10003427	ESTATE OF OLLIE LEE PALMER	1926 W 137TH	OH	11/28/2023	11/28/2023	MW	CX	$764.00
EP EFT 00084041	10007447	MARIO C PERES	441 S	OH	11/28/2023	11/28/2023	MW	CX	$216.00
EP EFT 00084042	10009742	OCTAVIANA PEREZ	4810 E	OH	11/28/2023	11/28/2023	MW	CX	$553.00
EP EFT 00084043	10009052	PI PROPERTIES NO 34 LLC	2234 EL SEGUN	OH	11/28/2023	11/28/2023	MW	CX	$2,335.00
EP EFT 00084044	10009106	PI PROPERTIES NO 86 LLC	119 E	OH	11/28/2023	11/28/2023	MW	CX	$1,342.00
EP EFT 00084045	10009476	CLARISSA PINTO RIBEIRO	122 E INDIGO	OH	11/28/2023	11/28/2023	MW	CX	$1,577.00
EP EFT 00084046	10009127	ERIC G PIPKIN	1242 W 134TH	OH	11/28/2023	11/28/2023	MW	CX	$2,231.00
EP EFT 00084047	10003687	MINTHORNE POLE	1010 W 129TH	OH	11/28/2023	11/28/2023	MW	CX	$156.00
EP EFT 00084048	10009882	VELMA POPLAR	740 W 130TH ST	OH	11/28/2023	11/28/2023	MW	CX	$4,139.00
EP EFT 00084049	10009794	VALERIE E. PORTER	2703 W	OH	11/28/2023	11/28/2023	MW	CX	$1,500.00
EP EFT 00084050	10007602	ANDREA Y OR PAMELA EDWARDS	126 N BURRIS	OH	11/28/2023	11/28/2023	MW	CX	$836.00
EP EFT 00084051	10003215	RENAE L POWELL	533 ALMOND	OH	11/28/2023	11/28/2023	MW	CX	$853.00
EP EFT 00084052	10009848	PRADO REAL ESTATE	629 PALMER	OH	11/28/2023	11/28/2023	MW	CX	$1,302.00
EP EFT 00084053	10008985	DIANE PRINCE	122 1/2 REEVE	OH	11/28/2023	11/28/2023	MW	CX	$1,168.00
EP EFT 00084054	00714515	LAWRENCE M RAMSEY	208 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$4,482.00
EP EFT 00084055	10007409	MONA RANDLE	2715 W 132ND	OH	11/28/2023	11/28/2023	MW	CX	$1,220.00
EP EFT 00084056	10009641	REAL CHOICE MGMT INC	413 LAUREL #6	OH	11/28/2023	11/28/2023	MW	CX	$9,275.00
EP EFT 00084057	10009536	REBECCA OPONG	1036 GRANDEE	OH	11/28/2023	11/28/2023	MW	CX	$1,893.00
EP EFT 00084058	10006011	GARY A REECE	922	OH	11/28/2023	11/28/2023	MW	CX	$3,702.00
EP EFT 00084059	10009619	RENNAL BARNES	616 ROSE AVE	OH	11/28/2023	11/28/2023	MW	CX	$1,554.00
EP EFT 00084060	10007678	DANIELA REYES	2536 EL	OH	11/28/2023	11/28/2023	MW	CX	$2,600.00
EP EFT 00084061	10008873	ANDREW REYNOLDS	2028	OH	11/28/2023	11/28/2023	MW	CX	$1,861.00
EP EFT 00084062	10003430	MIKE RIOS	938 W SCHOOL	OH	11/28/2023	11/28/2023	MW	CX	$618.00
EP EFT 00084063	10008989	RENEE RIOS	128	OH	11/28/2023	11/28/2023	MW	CX	$8,322.00
EP EFT 00084064	10007290	GILBERTO RIVERA	707 BARCLAY	OH	11/28/2023	11/28/2023	MW	CX	$1,365.00
EP EFT 00084065	10009632	RJS FINANCIAL INC	329 MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$4,715.00
EP EFT 00084066	10007154	VENUS J M ROBERTS	2408 1/2 E	OH	11/28/2023	11/28/2023	MW	CX	$1,033.00
EP EFT 00084067	10008347	IRENE OR MARVIN K ROBINSON	1416	OH	11/28/2023	11/28/2023	MW	CX	$2,269.00

City of Compton

Consolidated Checks Register

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084068	10002268	MICHELLE A GLASPIE ROBINSON	2707 BILLINGS	OH	11/28/2023	11/28/2023	MW	CX	$1,786.00
EP EFT 00084069	10006175	ERIK ROGERS	470 MAGNOLIA	OH	11/28/2023	11/28/2023	MW	CX	$4,757.00
EP EFT 00084070	10005604	CRISTINA ROJO	431 W PEACH	OH	11/28/2023	11/28/2023	MW	CX	$1,575.00
EP EFT 00084071	10009305	ROSECRANS AVE PROPERTY LLC	1642KAYSTNO	OH	11/28/2023	11/28/2023	MW	CX	$4,096.00
EP EFT 00084072	10002723	CINDY ROSS	436 W PALM #B	OH	11/28/2023	11/28/2023	MW	CX	$1,711.00
EP EFT 00084073	10004464	AQUIL SAAFIR	705 N	OH	11/28/2023	11/28/2023	MW	CX	$2,367.00
EP EFT 00084074	10007553	LILLIAN SALDANA-SIMONIAN	1010 S	OH	11/28/2023	11/28/2023	MW	CX	$2,779.00
EP EFT 00084075	10009608	JOSE SANCHEZ	501 N CRANE	OH	11/28/2023	11/28/2023	MW	CX	$1,327.00
EP EFT 00084076	10001565	ICILDA SANFORD	905NALBERTS	OH	11/28/2023	11/28/2023	MW	CX	$921.00
EP EFT 00084077	10007891	SANTA FE APARTMENTS CORP	2010 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$2,926.00
EP EFT 00084078	10008492	SCTHU LLC	891 W	OH	11/28/2023	11/28/2023	MW	CX	$644.00
EP EFT 00084079	10008622	SCWJ LLC	500 WILLOBRK	OH	11/28/2023	11/28/2023	MW	CX	$9,016.00
EP EFT 00084080	10003794	CHARLES A SEALS	335 W MYRRH	OH	11/28/2023	11/28/2023	MW	CX	$1,050.00
EP EFT 00084081	10002381	MAXIMILIANO S & CONCEPCION SEGOVIA	102 E	OH	11/28/2023	11/28/2023	MW	CX	$1,664.00
EP EFT 00084082	10009930	THOMAS SELETOS	417 1/2	OH	11/28/2023	11/28/2023	MW	CX	$1,409.00
EP EFT 00084083	10009567	JOYA SETTLE	1020 GRANDEE	OH	11/28/2023	11/28/2023	MW	CX	$4,841.00
EP EFT 00084084	10002893	VERGIE E SEYMORE	718 E COCOA	OH	11/28/2023	11/28/2023	MW	CX	$3,534.00
EP EFT 00084085	10009560	TRACY D SHAW	1204 S	OH	11/28/2023	11/28/2023	MW	CX	$1,736.00
EP EFT 00084086	10009197	SHELTER FIRST LLC	319 1/2	OH	11/28/2023	11/28/2023	MW	CX	$1,591.00
EP EFT 00084087	00785020	LEE & SARAH SHELTON	204 S WARD	OH	11/28/2023	11/28/2023	MW	CX	$1,378.00
EP EFT 00084088	00785022	DEBRA A SHELTON-LOVE	15529 FRAILEY	OH	11/28/2023	11/28/2023	MW	CX	$4,573.00
EP EFT 00084089	10009165	MANDI SHERMAN	218MAYO#BNO	OH	11/28/2023	11/28/2023	MW	CX	$2,048.00
EP EFT 00084090	10009876	SIOF 4 PROPERTIES LLC	116 E INDIGO	OH	11/28/2023	11/28/2023	MW	CX	$4,562.00
EP EFT 00084091	10009058	TATIANA SMITH	14708	OH	11/28/2023	11/28/2023	MW	CX	$1,482.00
EP EFT 00084092	10003377	TYRONE SMITH	408 W PALM #B	OH	11/28/2023	11/28/2023	MW	CX	$5,721.00
EP EFT 00084093	00794035	WILBERT OR LEE ETTA SMITH	216 S PANNES	OH	11/28/2023	11/28/2023	MW	CX	$1,416.00
EP EFT 00084094	00794045	YOLANDA Y SMITH	2810 LANTANA	OH	11/28/2023	11/28/2023	MW	CX	$1,249.00
EP EFT 00084095	10009421	SOLA IMPACT FUND II LP	14710	OH	11/28/2023	11/28/2023	MW	CX	$867.00
EP EFT 00084096	00806543	ASHOK K SOOD OR SUSHAM SOOD	2112 COMPTON	OH	11/28/2023	11/28/2023	MW	CX	$5,255.00
EP EFT 00084097	10008635	SOUTHWESTERN ENTERPRISES	922 N SLOAN	OH	11/28/2023	11/28/2023	MW	CX	$3,180.00
EP EFT 00084098	10005484	DEBRA E SPEARS	585 W COCOA	OH	11/28/2023	11/28/2023	MW	CX	$1,899.00
EP EFT 00084099	10009975	RICKY A SPIRES	1406 W 132NDD	OH	11/28/2023	11/28/2023	MW	CX	$1,564.00
EP EFT 00084100	00840175	EUGENE & VERNA ST AMANT	113 CYPRESS	OH	11/28/2023	11/28/2023	MW	CX	$3,182.00
EP EFT 00084101	10003524	JOHNNY STALLWORTH II	131 CYPRESS	OH	11/28/2023	11/28/2023	MW	CX	$963.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084102	10003774	ALEX STAMIRES	216 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$8,998.00
EP EFT 00084103	10009937	STANDARD AVENUE APARTMENTS LP	14733 S	OH	11/28/2023	11/28/2023	MW	CX	$1,803.00
EP EFT 00084104	10008876	STANLEY & LEATRICE JOHNSON	12407 WILMG	OH	11/28/2023	11/28/2023	MW	CX	$1,170.00
EP EFT 00084105	00853440	JOSEPH STEPHEN	933 GRANDEE	OH	11/28/2023	11/28/2023	MW	CX	$5,434.00
EP EFT 00084106	10002895	AMBROSE STEVENS	705	OH	11/28/2023	11/28/2023	MW	CX	$5,557.00
EP EFT 00084107	10009217	SVPP PROPERTIES LLC	107 E	OH	11/28/2023	11/28/2023	MW	CX	$1,351.00
EP EFT 00084108	10009162	SYCLE GROUP LLC	1020 COMPTON	OH	11/28/2023	11/28/2023	MW	CX	$4,623.00
EP EFT 00084109	10006571	TERRY LYNN TASBY	113 S LOCUST	OH	11/28/2023	11/28/2023	MW	CX	$829.00
EP EFT 00084110	10008294	DELETHA TAYLOR	908 MYRRH	OH	11/28/2023	11/28/2023	MW	CX	$1,442.00
EP EFT 00084111	10008225	JACQUELINE TAYLOR	2244 E	OH	11/28/2023	11/28/2023	MW	CX	$2,133.00
EP EFT 00084112	00867941	LAVERNE TAYLOR	400 S WARD	OH	11/28/2023	11/28/2023	MW	CX	$787.00
EP EFT 00084113	10007218	TDB CONSULTING SOLUTIONS INC	1041WREEVE#4	OH	11/28/2023	11/28/2023	MW	CX	$7,883.00
EP EFT 00084114	10009849	THE EAGLES LIVING TRUST/	2312 W 152ND	OH	11/28/2023	11/28/2023	MW	CX	$1,663.00
EP EFT 00084115	10009489	THE JETTIE K BUTLER TRUST ESTATE	628 W SCHOOL	OH	11/28/2023	11/28/2023	MW	CX	$1,612.00
EP EFT 00084116	10009880	THE PUDE FAMILY TRUST	200 JOHNSON	OH	11/28/2023	11/28/2023	MW	CX	$1,547.00
EP EFT 00084117	10004137	EVELYN THIBEAUX	1019 W	OH	11/28/2023	11/28/2023	MW	CX	$722.00
EP EFT 00084118	00878134	BERDIS THOMPSON	1318 S CENTER	OH	11/28/2023	11/28/2023	MW	CX	$979.00
EP EFT 00084119	00878176	JERRY D THORNTON	1214	OH	11/28/2023	11/28/2023	MW	CX	$1,747.00
EP EFT 00084120	10003731	EVA J TOLBERT	1320 S TEMPLE	OH	11/28/2023	11/28/2023	MW	CX	$3,665.00
EP EFT 00084121	10009122	ALEXANDRU TOLOCENCO	2543 W	OH	11/28/2023	11/28/2023	MW	CX	$1,066.00
EP EFT 00084122	10003275	LATANYA J ALLEN TOWNSEND	2103 SAN	OH	11/28/2023	11/28/2023	MW	CX	$882.00
EP EFT 00084123	10009666	TURMEL WOODS	810 W	OH	11/28/2023	11/28/2023	MW	CX	$2,019.00
EP EFT 00084124	10009761	TURNER BOBBIT IRREVOCABLE TRUST	474 W	OH	11/28/2023	11/28/2023	MW	CX	$1,230.00
EP EFT 00084125	10007291	ARENA M. TURNER-COPELAND	631 SPRUCE #B	OH	11/28/2023	11/28/2023	MW	CX	$2,166.00
EP EFT 00084126	10008704	JOSEPHINE TWINE	423 SPRUCE #A	OH	11/28/2023	11/28/2023	MW	CX	$1,415.00
EP EFT 00084127	10008118	MJENZI R UJAMAA	923 1/2	OH	11/28/2023	11/28/2023	MW	CX	$2,971.00
EP EFT 00084128	10009386	URBAN STREET VENTURES INC	1514 S	OH	11/28/2023	11/28/2023	MW	CX	$1,886.00
EP EFT 00084129	10009964	IRENE URIBE	155 S	OH	11/28/2023	11/28/2023	MW	CX	$1,830.00
EP EFT 00084130	10009967	GLORIA VALDEZ	1600	OH	11/28/2023	11/28/2023	MW	CX	$1,269.00
EP EFT 00084131	10008486	SHEILA VASQUEZ	603 N SLOAN	OH	11/28/2023	11/28/2023	MW	CX	$1,562.00
EP EFT 00084132	10010119	FREDESVINDA VELAZQUEZ	1009 S WILBRK	OH	11/28/2023	11/28/2023	MW	CX	$2,552.00
EP EFT 00084133	10007811	JOSE MANUEL VILLALOBOS	500	OH	11/28/2023	11/28/2023	MW	CX	$1,282.00
EP EFT 00084134	10003078	DONALD S WADE	701 SANTA FE	OH	11/28/2023	11/28/2023	MW	CX	$1,021.00
EP EFT 00084135	10010096	DIANE WALDER GROOMES	120 E MAPLE	OH	11/28/2023	11/28/2023	MW	CX	$2,004.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084136	00927108	DARREN WALKER	16518 CARESS	OH	11/28/2023	11/28/2023	MW	CX	$1,731.00
EP EFT 00084137	00927110	JAMES WALKER	247 S	OH	11/28/2023	11/28/2023	MW	CX	$968.00
EP EFT 00084138	10003052	GAIL M WASHINGTON	305 W MYRRH	OH	11/28/2023	11/28/2023	MW	CX	$726.00
EP EFT 00084139	00936220	WATTS LABOR COMMUNITY ACTION	2009 E 122ND	OH	11/28/2023	11/28/2023	MW	CX	$763.00
EP EFT 00084140	00887075	WILLIE A WATTS-TROUTMAN	405 W PLUM ST	OH	11/28/2023	11/28/2023	MW	CX	$708.00
EP EFT 00084141	00942665	JESSE R or YVONNE A WEBB	1362 BENNETT	OH	11/28/2023	11/28/2023	MW	CX	$2,392.00
EP EFT 00084142	10009532	WESTM L LLC	2327 MYRRH #J	OH	11/28/2023	11/28/2023	MW	CX	$7,889.00
EP EFT 00084143	10009785	WIILIAM L. EDWARDS AND	519 S	OH	11/28/2023	11/28/2023	MW	CX	$3,589.00
EP EFT 00084144	10008202	WILBERT JR& ALTHEA WILLIAMS LVNG	217 N BURRIS	OH	11/28/2023	11/28/2023	MW	CX	$5,824.00
EP EFT 00084145	10002417	MONIQUE WILKES	1308 OAKS #D	OH	11/28/2023	11/28/2023	MW	CX	$4,765.00
EP EFT 00084146	10008430	LTASHIKA WILLIAMS	519 W PALM ST	OH	11/28/2023	11/28/2023	MW	CX	$1,704.00
EP EFT 00084147	00967610	TYRONE OR GERALDINE WILLIAMS	712 POINSET	OH	11/28/2023	11/28/2023	MW	CX	$3,022.00
EP EFT 00084148	10006262	MARIE WILLIS	14716 FRAILEY	OH	11/28/2023	11/28/2023	MW	CX	$1,607.00
EP EFT 00084149	10004499	FRANK B WINKFIELD JR	712 THORSON	OH	11/28/2023	11/28/2023	MW	CX	$1,929.00
EP EFT 00084150	10006332	WISE CAPITAL LLC	123 W SCHOOL	OH	11/28/2023	11/28/2023	MW	CX	$1,252.00
EP EFT 00084151	00970020	JOHNNY OR PEGGIE WITHERS	1310 E PECK ST	OH	11/28/2023	11/28/2023	MW	CX	$7,500.00
EP EFT 00084152	10003218	BILLIE WOODS	215 N CULVER	OH	11/28/2023	11/28/2023	MW	CX	$1,334.00
EP EFT 00084153	10009802	WYN DIXIE CORPORTION	445 W	OH	11/28/2023	11/28/2023	MW	CX	$1,423.00
EP EFT 00084154	10008951	MONA JONES	NOVEMBER	OH	11/28/2023		MW	IS	$150.00

** S O R T T O T A L S **

Issued:	$150.00
Cancelled:	$4,234,949.15
EP Group Total:	$4,235,099.15

SA CHK 00002027	00908002	U S BANK	6965058	OH	11/07/2023		MW	IS	$4,000.00
SA CHK 00002028	10004183	NEW WEST LANDSCAPING	4232	OH	11/14/2023		MW	IS	$1,387.00
SA CHK 00002029	10004183	NEW WEST LANDSCAPING	4243	OH	11/21/2023		MW	IS	$4,500.00
SA CHK 00002030	10004183	NEW WEST LANDSCAPING	4245	OH	11/28/2023		MW	IS	$1,325.97

** S O R T T O T A L S **

Issued:	$11,212.97

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11/01/2023 to 11/30/2023 Job Number: 1780357

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
								SA Group Total:	$11,212.97
			** G R A N D T O T A L S **					**Grand Total:**	$8,095,756.80

City of Compton

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12/01/2023 to 12/31/2023 Job Number: 1782411

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266594	10009537	AA SMOG CENTER	16806	OH	12/05/2023		MW	IS	$765.00
AP CHK 00266595	10009020	ALLIANT INSURANCE SERVICES INC	2449856	OH	12/05/2023		MW	IS	$7,000.00
AP CHK 00266596	00032615	ALLIED REFRIGERATION INC	772253	OH	12/05/2023		MW	IS	$2,690.75
AP CHK 00266597	10007434	ARAMARK UNIFORM & CAREER APPAREL	3860236823	OH	12/05/2023		MW	IS	$373.03
AP CHK 00266598	10003356	AT & T	96044989665552	OH	12/05/2023		MW	IS	$1,079.58
AP CHK 00266599	10002636	AT&T	9391064256	OH	12/05/2023		MW	IS	$126.75
AP CHK 00266600	10007691	AT&T	156554404 11/23	OH	12/05/2023		MW	IS	$550.39
AP CHK 00266601	10007587	AT&T CORP	8310012920897	OH	12/05/2023		MW	IS	$13,450.02
AP CHK 00266602	10006969	BD WHITE TOP SOIL CO INC	89205	OH	12/05/2023		MW	IS	$48.51
AP CHK 00266603	10009749	BIGGS CARDOSA ASSOCIATES INC	87298	OH	12/05/2023		MW	IS	$29,082.50
AP CHK 00266604	10010154	BRUCE BOYDEN	NOV 2023	OH	12/05/2023		MW	IS	$20.00
AP CHK 00266605	00066437	BSN SPORTS	923868973	OH	12/05/2023		MW	IS	$2,610.89
AP CHK 00266606	10009957	C3 OFFICE SOLUTIONS LLC	INV168904	OH	12/05/2023		MW	IS	$1,430.87
AP CHK 00266607	10001482	CALIFORNIA WATER SERVICE	8113215277	OH	12/05/2023		MW	IS	$1,636.12
AP CHK 00266608	10010157	DARRELL CARTER	NOV 2023	OH	12/05/2023		MW	IS	$20.00
AP CHK 00266609	10009712	CEVAC FACILITIES SERVICES	000349	OH	12/05/2023		MW	IS	$29,100.00
AP CHK 00266610	10009806	CHARTER COMMUNICATIONS HOLDINGS	8448300501202 5	OH	12/05/2023		MW	IS	$1,752.08
AP CHK 00266611	10001406	CINTAS CORPORATION #053	4171977475	OH	12/05/2023		MW	IS	$7,917.15
AP CHK 00266612	10008980	COSCO FIRE PROTECTION INC	1000640123	OH	12/05/2023		MW	IS	$55.00
AP CHK 00266613	00241781	DAVEY CAR WASH & DETAILING	152A	OH	12/05/2023		MW	IS	$120.00
AP CHK 00266614	10010155	ALBERTO DE LA MORA	SEPT-NOV 2023	OH	12/05/2023		MW	IS	$60.00
AP CHK 00266615	10003586	DEPARTMENT OF CONSERVATION	07/1/23-09/30/23	OH	12/05/2023		MW	IS	$5,527.01
AP CHK 00266616	00835060	DS SERVICES OF AMERICA INC	19680884	OH	12/05/2023		MW	IS	$428.20
AP CHK 00266617	00274438	DUNN-EDWARDS CORPORATION	4000084087	OH	12/05/2023		MW	IS	$220.97
AP CHK 00266618	10007481	EADIE AND PAYNE LLP	144311	OH	12/05/2023		MW	IS	$20,300.00
AP CHK 00266619	10010156	PATRICK E. FERGUSON	SEPT-NOV 2023	OH	12/05/2023		MW	IS	$60.00
AP CHK 00266620	10008457	FRONTIER CALIFORNIA INC	20915026940618	OH	12/05/2023		MW	IS	$105.53
AP CHK 00266621	10009085	GEOEVENT LLC	0002000	OH	12/05/2023		MW	IS	$1,980.00
AP CHK 00266622	00336736	GOLDEN STATE WATER CO	88919000005	OH	12/05/2023		MW	IS	$71.87
AP CHK 00266623	00349350	GRAINGER	9899011804	OH	12/05/2023		MW	IS	$1,096.69
AP CHK 00266624	T16514	JERRY GROOMES	REIM	OH	12/05/2023		MW	IS	$147.59
AP CHK 00266625	10009113	LEROY GUILLORY	SEPT-NOV 2023	OH	12/05/2023		MW	IS	$60.00
AP CHK 00266626	10009457	ICC GENERAL CODE INC	PG000034259	OH	12/05/2023		MW	IS	$5,244.46
AP CHK 00266627	10009903	IGNACIO AND OFELIA TABLE COVERS	6826	OH	12/05/2023		MW	IS	$601.44

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266628	10002728	INTERNATIONAL INSTITUTE OF	ANN MEM FEE	OH	12/05/2023		MW	IS	$350.00
AP CHK 00266629	10008353	J.D. GLASS INC	885	OH	12/05/2023		MW	IS	$5,980.00
AP CHK 00266630	10008817	JALYSSA INC	IN00103225	OH	12/05/2023		MW	IS	$149.70
AP CHK 00266631	10009353	JENDO INVESTMENT INC	217487	OH	12/05/2023		MW	IS	$644.00
AP CHK 00266632	00426990	JETRO CASH & CARRY	206328/207447	OH	12/05/2023		MW	IS	$1,332.77
AP CHK 00266633	10010103	JOHN PAUL GUERRERO	COC2023-101	OH	12/05/2023		MW	IS	$859.95
AP CHK 00266634	10010152	INES W. JOHNSON	000003	OH	12/05/2023		MW	IS	$1,145.00
AP CHK 00266635	T20097	JORGE BENITEZ	B23-00898	OH	12/05/2023		MW	IS	$1,000.00
AP CHK 00266636	10004892	KEYSER MARSTON ASSOC INC	0038239	OH	12/05/2023		MW	IS	$5,457.50
AP CHK 00266637	10005623	KOA CORPORATION	JC21052-18	OH	12/05/2023		MW	IS	$5,807.00
AP CHK 00266638	00302741	L A COUNTY SHERIFF	240991EC	OH	12/05/2023		MW	IS	$2,193,514.64
AP CHK 00266639	10010067	LASHAWNA HUGHES	02	OH	12/05/2023		MW	IS	$300.00
AP CHK 00266640	10009984	LEADER AGGREGATES	5037	OH	12/05/2023		MW	IS	$1,960.00
AP CHK 00266641	00492024	LOS ANGELES COUNTY FIRE DEPART	IN0444766	OH	12/05/2023		MW	IS	$1,032.00
AP CHK 00266642	10008307	LOS ANGELES COUNTY TAX COLLECTOR	892085165723	OH	12/05/2023		MW	IS	$5,268.70
AP CHK 00266643	10009159	MARS ENVIRONMENTAL INC	23224	OH	12/05/2023		MW	IS	$9,048.86
AP CHK 00266644	10010109	MCA DIRECT LLC	2023096	OH	12/05/2023		MW	IS	$177.45
AP CHK 00266645	10003059	CLAUDIA MIJARES	REIMB CASH	OH	12/05/2023		MW	IS	$242.25
AP CHK 00266646	00459436	MORSCO SUPPLY LLC	S116769980.001	OH	12/05/2023		MW	IS	$3,342.30
AP CHK 00266647	10009475	OAK PAPER PRODUCTS COMPANY INC	4007484	OH	12/05/2023		MW	IS	$936.90
AP CHK 00266648	00682500	PARAMOUNT WATER DISTRICT	16-0013-00 10/23	OH	12/05/2023		MW	IS	$535.21
AP CHK 00266649	10010025	DAVE PAYETTA	2015109	OH	12/05/2023		MW	IS	$9,850.00
AP CHK 00266650	10009406	PERFORMANCE ELEVATOR	48045	OH	12/05/2023		MW	IS	$760.00
AP CHK 00266651	10010078	PRICE PAIGE & CO CPA LLC	32044	OH	12/05/2023		MW	IS	$14,800.00
AP CHK 00266652	10009297	SCREAMIN EAGLE SERVICES INC	11/132023	OH	12/05/2023		MW	IS	$14,580.00
AP CHK 00266653	00792523	SMART & FINAL	2472360021403	OH	12/05/2023		MW	IS	$112.05
AP CHK 00266654	00815000	SOUTHERN CALIFORNIA GAS COMPANY	12400621004	OH	12/05/2023		MW	IS	$55.59
AP CHK 00266655	10003094	SPECTRA ASSOCIATES	43062-C	OH	12/05/2023		MW	IS	$521.50
AP CHK 00266656	10005299	TAJ TRADING CORPORATION	04310.01	OH	12/05/2023		MW	IS	$579.93
AP CHK 00266657	10009395	THE SHERWIN-WILLIAMS COMPANY	4363-7	OH	12/05/2023		MW	IS	$34,330.95
AP CHK 00266658	10009958	TOWNSEND PUBLIC AFFAIRS INC	20647	OH	12/05/2023		MW	IS	$8,000.00
AP CHK 00266659	00908002	U S BANK	6962136	OH	12/05/2023		MW	IS	$5,735.00
AP CHK 00266660	10009051	ULINE INC	170165815	OH	12/05/2023		MW	IS	$4,061.18
AP CHK 00266661	10007642	UNIFIRST CORPORATION	2190084150	OH	12/05/2023		MW	IS	$5,512.50

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266662	00905050	UNION PACIFIC RAILROAD CO	328425247	OH	12/05/2023		MW	IS	$4,651.23
AP CHK 00266663	T20312	CIPIRIANO VALENTIN	B23-001513	OH	12/05/2023		MW	IS	$1,000.00
AP CHK 00266664	00925156	VISION SERVICE PLAN	DEC 2023	OH	12/05/2023		MW	IS	$7,948.54
AP CHK 00266665	10004949	WATERLINE TECHNOLOGIES INC	5661303	OH	12/05/2023		MW	IS	$3,310.81
AP CHK 00266666	10009382	CYNTHIA ZAVALA	ED REIM FY23-	OH	12/05/2023		MW	IS	$4,000.00
AP CHK 00266667	10007382	1ST JON INC	PORT FY23	OH	12/06/2023		MW	IS	$2,152.35
AP CHK 00266668	10006586	COMMLINE INC	R007230	OH	12/06/2023		MW	IS	$240.00
AP CHK 00266669	10002783	ALLEN J KENNETT	DJ FY23	OH	12/06/2023		MW	IS	$975.00
AP CHK 00266670	10006459	MARIA S LOPEZ	1020	OH	12/06/2023		MW	IS	$635.00
AP CHK 00266671	10010144	POPS CHICKEN	LUNCH FY23	OH	12/06/2023		MW	IS	$500.00
AP CHK 00266672	10009869	SOUTHERN CALIFORNIA SCHOOL BAND J	&DGES FY23	OH	12/06/2023		MW	IS	$1,680.00
AP CHK 00266673	10007576	STATEWIDE TRAFFIC SFTY & SIGNS INC	QUOTE	OH	12/06/2023		MW	IS	$2,800.00
AP CHK 00266674	10005299	TAJ TRADING CORPORATION	04393	OH	12/06/2023		MW	IS	$187.40
AP CHK 00266675	10010123	TRIANGLE SPORTS INC	42260	OH	12/06/2023		MW	IS	$2,076.50
AP CHK 00266676	10009905	YAMAHA GOLF CARS OF CALIFORNIA INC	GOLFCAR FY23	OH	12/06/2023		MW	IS	$1,953.75
AP CHK 00266677	T19406	ALVIN WOODS	UTL 11-22	OH	12/07/2023		MW	IS	$21.00
AP CHK 00266678	10009877	ARLO PROPERTIES LLC	1308MULBERY	OH	12/07/2023		MW	IS	$1,061.00
AP CHK 00266679	10009792	JESUS F. CARDENAS	521 W LAUREL	OH	12/07/2023		MW	IS	$1,441.00
AP CHK 00266680	00147522	THURSTON C CARLOCK II	522 N SLOAN	OH	12/07/2023		MW	IS	$1,740.00
AP CHK 00266681	T19407	CHARMAINE BOBBLER	UTIL 11-22	OH	12/07/2023		MW	IS	$38.00
AP CHK 00266682	10008276	HTW MANAGEMENT	110 N	OH	12/07/2023		MW	IS	$316.00
AP CHK 00266683	10001789	CLAUDE E JONES	719 E OAKS	OH	12/07/2023		MW	IS	$5,948.00
AP CHK 00266684	10009745	LACOUNTY HOUSING LP	119 JOHNSON	OH	12/07/2023		MW	IS	$1,468.00
AP CHK 00266685	10009523	JAMES JINHO LEE	412 PALMER	OH	12/07/2023		MW	IS	$1,519.00
AP CHK 00266686	10009239	PA26 LLC	1117 S	OH	12/07/2023		MW	IS	$6,984.00
AP CHK 00266687	10009883	ALEJANDRO SANCHEZ	342 W	OH	12/07/2023		MW	IS	$3,137.00
AP CHK 00266688	T18704	ANGIE TEZINO	UTIL 11-22	OH	12/07/2023		MW	IS	$38.00
AP CHK 00266689	10009890	WHITFIELD MANOR II LP	12622 1/4	OH	12/07/2023		MW	IS	$1,373.00
AP CHK 00266690	10009537	AA SMOG CENTER	16888	OH	12/12/2023		MW	IS	$225.00
AP CHK 00266691	10009020	ALLIANT INSURANCE SERVICES INC	2488580	OH	12/12/2023		MW	IS	$175.00
AP CHK 00266692	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/12/2023		VM	VD	$0.00
AP CHK 00266693	10002636	AT&T	9391067576	OH	12/12/2023		MW	IS	$31,194.69
AP CHK 00266694	10007691	AT&T	288296631 11/23	OH	12/12/2023		MW	IS	$574.96
AP CHK 00266695	10007588	AT&T MOBILITY II LLC	287309257455	OH	12/12/2023		MW	IS	$4,992.79

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266696	10009480	BRAND MANAGEMENT GROUP LLC	INV4355337	OH	12/12/2023		MW	IS	$919.42
AP CHK 00266697	00066437	BSN SPORTS	923946367	OH	12/12/2023		MW	IS	$701.97
AP CHK 00266698	10007343	CHAMPIONS OF CARING CONNECTIONS	#1 QTR1	OH	12/12/2023		MW	IS	$1,561.63
AP CHK 00266699	10009806	CHARTER COMMUNICATIONS HOLDINGS	8689867111223	OH	12/12/2023		MW	IS	$3,982.50
AP CHK 00266700	00153905	CITY OF COMPTON PETTY CASH	17515	OH	12/12/2023		MW	IS	$768.47
AP CHK 00266701	10007656	CIVIL SOURCE INC	361906	OH	12/12/2023		MW	IS	$10,675.00
AP CHK 00266702	00160050	CLINICAL LAB OF SAN BERNARDINO	2301682-COM01	OH	12/12/2023		MW	IS	$1,234.00
AP CHK 00266703	10009856	CMC REALTY & LENDING CORP.	1317 E	OH	12/12/2023		MW	IS	$4,518.00
AP CHK 00266704	10009070	COMMERCIAL PEST SERVICES	13324	OH	12/12/2023		MW	IS	$1,500.00
AP CHK 00266705	T19648	TAIRAH DASH	REIMB	OH	12/12/2023		MW	IS	$171.57
AP CHK 00266706	T14930	JOHNNIE DAVIS	SHOES FY 2023	OH	12/12/2023		MW	IS	$36.37
AP CHK 00266707	10010150	NIKKO DELONEY	CPT001	OH	12/12/2023		MW	IS	$350.00
AP CHK 00266708	00274438	DUNN-EDWARDS CORPORATION	2074A06775	OH	12/12/2023		MW	IS	$211.70
AP CHK 00266709	10007552	EVAN BROOKS ASSOCIATES INC	230011-6	OH	12/12/2023		MW	IS	$9,040.00
AP CHK 00266710	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/12/2023		VM	VD	$0.00
AP CHK 00266711	10003979	FERGUSON ENTERPRISES INC	0019594	OH	12/12/2023		MW	IS	$59,672.44
AP CHK 00266712	T20314	JESSICA FIGUEROA	B23-001255	OH	12/12/2023		MW	IS	$363.29
AP CHK 00266713	10008195	FIRST AMERICAN DATA COMPANY LLC	20041451123	OH	12/12/2023		MW	IS	$68.80
AP CHK 00266714	10009763	JULIUS FRANKLIN	201	OH	12/12/2023		MW	IS	$475.00
AP CHK 00266715	10009933	DENNIS J. FREEMAN	1178	OH	12/12/2023		MW	IS	$1,629.00
AP CHK 00266716	10008457	FRONTIER CALIFORNIA INC	20915139060305	OH	12/12/2023		MW	IS	$676.90
AP CHK 00266717	00336736	GOLDEN STATE WATER CO	88919000005	OH	12/12/2023		MW	IS	$307.42
AP CHK 00266718	10008701	GOVINVEST INC	2021-3227	OH	12/12/2023		MW	IS	$51,122.37
AP CHK 00266719	10005239	GRANICUS INC.	171554	OH	12/12/2023		MW	IS	$4,798.82
AP CHK 00266720	10010102	GUSTAVO CARILLO	003	OH	12/12/2023		MW	IS	$1,280.00
AP CHK 00266721	10003288	HARRINGTON INDUSTRIAL PLASTICS LL	001GA192	OH	12/12/2023		MW	IS	$4,623.89
AP CHK 00266722	10010094	TANESHA HUDSON	REIM TRAVEL	OH	12/12/2023		MW	IS	$117.66
AP CHK 00266723	10007690	JMDIAZ INC	035 (23-251)	OH	12/12/2023		MW	IS	$28,819.81
AP CHK 00266724	T20255	R.J. JOYA	B22-000311	OH	12/12/2023		MW	IS	$1,000.00
AP CHK 00266725	10008499	KALMIKOV ENTERPRISES INC	26730	OH	12/12/2023		MW	IS	$11,387.59
AP CHK 00266726	10010161	LAFECIA BRUCE	00721	OH	12/12/2023		MW	IS	$336.00
AP CHK 00266727	10010067	LASHAWNA HUGHES	03	OH	12/12/2023		MW	IS	$100.00
AP CHK 00266728	10009984	LEADER AGGREGATES	5037-2	OH	12/12/2023		MW	IS	$980.00
AP CHK 00266729	10009689	LINDE GAS & EQUIPMENT INC	39556604	OH	12/12/2023		MW	IS	$3,904.55

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266730	00487242	LOS ANGELES COUNTY	23-2080	OH	12/12/2023		MW	IS	$153,112.91
AP CHK 00266731	10008007	MAJESTIC AUTO GLASS	24336	OH	12/12/2023		MW	IS	$1,189.06
AP CHK 00266732	10010162	MARIBEL LEPE	91623	OH	12/12/2023		MW	IS	$415.00
AP CHK 00266733	00533103	MARTIN CONTAINERS	RI116428	OH	12/12/2023		MW	IS	$148.84
AP CHK 00266734	T20316	MARCOS MARTINEZ	B23-000608	OH	12/12/2023		MW	IS	$135.82
AP CHK 00266735	10009153	NATIONAL PLANT SERVICES INC	019784	OH	12/12/2023		MW	IS	$45,950.00
AP CHK 00266736	10007658	NCH CORPORATION	8475852	OH	12/12/2023		MW	IS	$15,867.12
AP CHK 00266737	10007898	NESTLE WATERS NORTH AMERICA	13K0026286195	OH	12/12/2023		MW	IS	$408.55
AP CHK 00266738	10004183	NEW WEST LANDSCAPING	4250	OH	12/12/2023		MW	IS	$600.00
AP CHK 00266739	10008971	NUNEZ OFFICE INSTALLATIONS INC	197221	OH	12/12/2023		MW	IS	$989.02
AP CHK 00266740	10009077	OCCUPATIONAL HEALTH SERVICES	80823159	OH	12/12/2023		MW	IS	$819.00
AP CHK 00266741	10009861	ODP BUSINESS SOLUTIONS LLC.	341259907001	OH	12/12/2023		MW	IS	$904.88
AP CHK 00266742	10007650	OREILLY AUTOMOTIVE STORES INC	3079-353291	OH	12/12/2023		MW	IS	$884.59
AP CHK 00266743	10005660	PAY PLUS BENEFITS INC	31899	OH	12/12/2023		MW	IS	$665.95
AP CHK 00266744	10009851	PERFORMANCE TRUCK REPAIR INC.	17837	OH	12/12/2023		MW	IS	$5,240.57
AP CHK 00266745	10005980	QUILL CORPORATION	35758454	OH	12/12/2023		MW	IS	$915.62
AP CHK 00266746	10008898	RAYS AUTO	550	OH	12/12/2023		MW	IS	$1,281.56
AP CHK 00266747	10004637	REVENUE & COST SPECIALIST LLC	9179	OH	12/12/2023		MW	IS	$17,400.00
AP CHK 00266748	10005053	JESUS ROSA	SHOES FY 2023	OH	12/12/2023		MW	IS	$229.33
AP CHK 00266749	T20313	SELMA ROSS	V#095641	OH	12/12/2023		MW	IS	$798.00
AP CHK 00266750	10010055	Secure A Door	9328	OH	12/12/2023		MW	IS	$2,982.09
AP CHK 00266751	00811270	SO CA EDISON	700769335538	OH	12/12/2023		MW	IS	$47,919.17
AP CHK 00266752	10004666	SOUTH COAST EMERGENCY VEHICLE SVC	61603	OH	12/12/2023		MW	IS	$6,069.28
AP CHK 00266753	10010143	SOUTHERN CALIFORNIA ASSOCIATION	11764	OH	12/12/2023		MW	IS	$425.00
AP CHK 00266754	00815000	SOUTHERN CALIFORNIA GAS COMPANY	12400621004	OH	12/12/2023		MW	IS	$4,866.04
AP CHK 00266755	10003094	SPECTRA ASSOCIATES	43073-A	OH	12/12/2023		MW	IS	$579.50
AP CHK 00266756	00846370	STAPLES ADVANTAGE	3552357645	OH	12/12/2023		MW	IS	$899.03
AP CHK 00266757	10010058	STEPHEN CHRISTOPHER REED	36	OH	12/12/2023		MW	IS	$214.20
AP CHK 00266758	10009201	SYNCHRONY BANK	993195-	OH	12/12/2023		MW	IS	$861.89
AP CHK 00266759	10008371	T-MOBILE USA INC	953790872 11/23	OH	12/12/2023		MW	IS	$1,522.49
AP CHK 00266760	10005299	TAJ TRADING CORPORATION	04099	OH	12/12/2023		MW	IS	$261.73
AP CHK 00266761	10010084	TANDYM GROUP LLC	342233_1	OH	12/12/2023		MW	IS	$11,243.17
AP CHK 00266762	10009264	TELEFLEX LLC	9507054615	OH	12/12/2023		MW	IS	$4,189.50
AP CHK 00266763	00890190	UNDERGROUND SERVICE ALERT	920230152	OH	12/12/2023		MW	IS	$2,263.73

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AP CHK 00266764	10001363	VERIZON WIRELESS - LA	9950174450	OH	12/12/2023		MW	IS	$5,059.39
AP CHK 00266765	10004949	WATERLINE TECHNOLOGIES INC	5663003	OH	12/12/2023		MW	IS	$5,144.49
AP CHK 00266766	10007375	WECK LABORATORIES ENVTL SVCS INC	W3D1062	OH	12/12/2023		MW	IS	$1,663.50
AP CHK 00266767	10007655	WESTNET INC	28258	OH	12/12/2023		MW	IS	$2,359.71
AP CHK 00266768	10009879	YUNEX LLC	90000795	OH	12/12/2023		MW	IS	$18,085.68
AP CHK 00266769	00978990	ZUMAR INDUSTRIES	8527	OH	12/12/2023		MW	IS	$3,254.40
AP CHK 00266770	T14509	ERIC PERRODIN	V#095852/V095	OH	12/13/2023		MW	IS	$3,300.00
AP CHK 00266771	10009537	AA SMOG CENTER	16965	OH	12/20/2023		MW	IS	$270.00
AP CHK 00266772	10006644	SUSAN ADAMS	NOV 23	OH	12/20/2023		MW	IS	$150.00
AP CHK 00266773	10010171	AILINE INEZ ADKINS	SEPT-OCT 2023	OH	12/20/2023		MW	IS	$40.00
AP CHK 00266774	10003356	AT & T	33425198835688	OH	12/20/2023		MW	IS	$2,874.52
AP CHK 00266775	10002636	AT&T	9391082554	OH	12/20/2023		MW	IS	$7,758.80
AP CHK 00266776	10007587	AT&T CORP	8310012920897	OH	12/20/2023		MW	IS	$13,450.02
AP CHK 00266777	10009801	YEWANDE EBONY AYODELE	NOV 23 SPEC	OH	12/20/2023		MW	IS	$250.00
AP CHK 00266778	10010166	BC RENTALS LLC	027305	OH	12/20/2023		MW	IS	$2,499.40
AP CHK 00266779	10009818	EUGENE BENNETTE	COMPTURK23	OH	12/20/2023		MW	IS	$6,000.00
AP CHK 00266780	00100790	BLUE DIAMOND MATERIALS	3377798	OH	12/20/2023		MW	IS	$982.05
AP CHK 00266781	00120870	CA CONTRACT CITIES ASSOC	2024 SAC LEG	OH	12/20/2023		MW	IS	$2,025.00
AP CHK 00266782	T20305	XAVIER CABRERA	325 S HARRIS	OH	12/20/2023		MW	IS	$47.35
AP CHK 00266783	10001482	CALIFORNIA WATER SERVICE	8113215277	OH	12/20/2023		MW	IS	$1,618.77
AP CHK 00266784	10009806	CHARTER COMMUNICATIONS HOLDINGS	8959173120123	OH	12/20/2023		MW	IS	$1,315.80
AP CHK 00266785	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/20/2023		VM	VD	$0.00
AP CHK 00266786	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/20/2023		VM	VD	$0.00
AP CHK 00266787	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/20/2023		VM	VD	$0.00
AP CHK 00266788	VOID.CONTI	Void - Continued Stub	CONTINUE	OH	12/20/2023		VM	VD	$0.00
AP CHK 00266789	00202600	COMPTON MUNICIPAL WATER CO	1349090030	OH	12/20/2023		MW	IS	$27,976.43
AP CHK 00266790	10007648	CONSOLIDATED DISPOSAL SERVICES LLC	OCT 23	OH	12/20/2023		MW	IS	$850,668.74
AP CHK 00266791	00297510	LILLIE P DARDEN	REIM URBN	OH	12/20/2023		MW	IS	$231.00
AP CHK 00266792	10009819	BENITA DIXON	NOV 23 SPEC	OH	12/20/2023		MW	IS	$250.00
AP CHK 00266793	10009977	E.S.R PLUMBING & HARDWARE SUPPLIES	86525	OH	12/20/2023		MW	IS	$158.10
AP CHK 00266794	10007481	EADIE AND PAYNE LLP	144403	OH	12/20/2023		MW	IS	$18,500.00
AP CHK 00266795	10009191	MANUEL EARLES	ED REIMB	OH	12/20/2023		MW	IS	$2,000.00
AP CHK 00266796	10009471	EXTREME SAFETY INC	00098425	OH	12/20/2023		MW	IS	$175.00
AP CHK 00266797	00301155	FIREFIGHTERS SAFETY CENTER	29527	OH	12/20/2023		MW	IS	$966.32

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266798	10009933	DENNIS J. FREEMAN	1175	OH	12/20/2023		MW	IS	$156.00
AP CHK 00266799	10008457	FRONTIER CALIFORNIA INC	20915026940618	OH	12/20/2023		MW	IS	$133.10
AP CHK 00266800	10007330	JORGE GALINDO	745	OH	12/20/2023		MW	IS	$600.00
AP CHK 00266801	10004463	GALLS	026148782	OH	12/20/2023		MW	IS	$415.49
AP CHK 00266802	10009782	LATANYA DENISE GANTER	NOV 23 SPEC	OH	12/20/2023		MW	IS	$250.00
AP CHK 00266803	T20315	ARNOL GARZONA	B23-001539	OH	12/20/2023		MW	IS	$578.63
AP CHK 00266804	10007632	GMC ELECTRICAL INC	5327-E	OH	12/20/2023		MW	IS	$27,974.41
AP CHK 00266805	00336736	GOLDEN STATE WATER CO	174015100006	OH	12/20/2023		MW	RV	$79.00
AP CHK 00266806	10009472	JENNIFER ANN GRANT	NOV 23 SPEC	OH	12/20/2023		MW	IS	$250.00
AP CHK 00266807	10002915	JUANITA GREEN-WRIGHT	DEC 23	OH	12/20/2023		MW	IS	$150.00
AP CHK 00266808	10009839	INSPIRON LOGISTICS LLC	5578	OH	12/20/2023		MW	IS	$12,590.00
AP CHK 00266809	10009353	JENDO INVESTMENT INC	222638	OH	12/20/2023		MW	IS	$619.00
AP CHK 00266810	10009286	JOHN M CRUIKSHANK CONSULTANTS INC	00018608	OH	12/20/2023		MW	IS	$1,248.75
AP CHK 00266811	00435607	JOHNSON CONTROLS INC	1-129728014249	OH	12/20/2023		MW	IS	$514.00
AP CHK 00266812	10008951	MONA JONES	DEC 23	OH	12/20/2023		MW	IS	$150.00
AP CHK 00266813	10010061	JOSE MOTA	0123661	OH	12/20/2023		MW	IS	$900.00
AP CHK 00266814	T19996	JOSHUA GENERATION MINISTRIES	#V095810	OH	12/20/2023		MW	IS	$570.00
AP CHK 00266815	10007003	ALLEN KENNETT IV	422	OH	12/20/2023		MW	IS	$375.00
AP CHK 00266816	10004892	KEYSER MARSTON ASSOC INC	0038307	OH	12/20/2023		MW	IS	$7,556.25
AP CHK 00266817	10008224	KONE INC	921566892	OH	12/20/2023		MW	IS	$2,425.00
AP CHK 00266818	10009961	LA MAGAZINE INC	4671	OH	12/20/2023		MW	IS	$900.00
AP CHK 00266819	10009896	LUXURY GLASS TINTING INC	7455	OH	12/20/2023		MW	IS	$385.00
AP CHK 00266820	10010109	MCA DIRECT LLC	2023100	OH	12/20/2023		MW	IS	$48.96
AP CHK 00266821	00555000	METROPOLITAN WATER DISTRICT OF S	11314	OH	12/20/2023		MW	IS	$3,700.27
AP CHK 00266822	10010169	NATIONAL COMMUNITY	FY24-702DUES	OH	12/20/2023		MW	IS	$548.31
AP CHK 00266823	10009505	OAK PAPER PRODUCTS CO	4022989	OH	12/20/2023		MW	IS	$2,999.90
AP CHK 00266824	10009861	ODP BUSINESS SOLUTIONS LLC.	319803896001	OH	12/20/2023		MW	IS	$2,176.57
AP CHK 00266825	10010068	PTK MIRACLE CORP.	1002	OH	12/20/2023		MW	IS	$13,090.00
AP CHK 00266826	10005980	QUILL CORPORATION	35984179	OH	12/20/2023		MW	IS	$324.32
AP CHK 00266827	10009868	DIEGO RAMIREZ	DEC 23	OH	12/20/2023		MW	IS	$150.00
AP CHK 00266828	10004637	REVENUE & COST SPECIALIST LLC	9178	OH	12/20/2023		MW	IS	$12,075.00
AP CHK 00266829	T20317	YVETTE SANTIFER	V#94451	OH	12/20/2023		MW	IS	$350.00
AP CHK 00266830	00792523	SMART & FINAL	3412360030201	OH	12/20/2023		MW	IS	$564.51
AP CHK 00266831	10007847	DAPHNE L SMITH	20231116	OH	12/20/2023		MW	IS	$990.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266832	10008592	MARK R SMITH	DEC 23	OH	12/20/2023		MW	IS	$150.00
AP CHK 00266833	00811270	SO CA EDISON	700769335538	OH	12/20/2023		MW	IS	$179,037.66
AP CHK 00266834	10009316	SOUTHERN TIRE MART INC	7100017571	OH	12/20/2023		MW	IS	$3,200.56
AP CHK 00266835	10009553	SUPERION LLC	EXIBIT 1	OH	12/20/2023		MW	IS	$136,321.67
AP CHK 00266836	10000856	SWRCB	WD-0231776	OH	12/20/2023		MW	IS	$3,576.00
AP CHK 00266837	10006469	GABRIEL TOVAR	REIM	OH	12/20/2023		MW	IS	$70.00
AP CHK 00266838	10008344	TRIPHENIA SIMMONS	REIM XMAS 23	OH	12/20/2023		MW	IS	$2,148.18
AP CHK 00266839	10001363	VERIZON WIRELESS - LA	9945298470	OH	12/20/2023		MW	IS	$5,230.11
AP CHK 00266840	00934060	WATER REPLENISHMENT DISTRICT	OCT 2023	OH	12/20/2023		MW	IS	$242,133.66
AP CHK 00266841	10007691	AT&T	329800507 11/23	OH	12/21/2023		MW	IS	$731.58
AP CHK 00266842	10008371	T-MOBILE USA INC	953790872 09/23	OH	12/21/2023		MW	IS	$1,522.46
AP CHK 00266843	10009346	ACP CREATIVIT LLC	0541716-IN	OH	12/27/2023		MW	IS	$307.47
AP CHK 00266844	10009838	ADVANCED APPLIED ENGINEERING INC	28882	OH	12/27/2023		MW	IS	$402.50
AP CHK 00266845	T20318	JOSE ANTONIO ALVARADO	B23-001253	OH	12/27/2023		MW	IS	$1,000.00
AP CHK 00266846	T20337	MARTHA ALVAREZ	1805 E PALMER	OH	12/27/2023		MW	IS	$34.51
AP CHK 00266847	T20334	DEL MIRA DEL CARMEN AMAYA	310 W LAUREL	OH	12/27/2023		MW	IS	$323.30
AP CHK 00266848	T20220	ANGELENO HOMES LLC	1213 E	OH	12/27/2023		MW	IS	$394.51
AP CHK 00266849	10007434	ARAMARK UNIFORM & CAREER APPARE	5860242087	OH	12/27/2023		MW	IS	$391.86
AP CHK 00266850	10009801	YEWANDE EBONY AYODELE	DEC 23 SPEC	OH	12/27/2023		MW	IS	$100.00
AP CHK 00266851	T20324	CHRISTOPHER BARNES	1205 E	OH	12/27/2023		MW	IS	$47.68
AP CHK 00266852	T20338	MARIA BAUTISTA	730 W	OH	12/27/2023		MW	IS	$236.72
AP CHK 00266853	T16782	BRECKENRIDGE PROPERTY FUND 2016	627 W	OH	12/27/2023		MW	IS	$123.79
AP CHK 00266854	T20327	JANICE BURNS	122 RACQUET	OH	12/27/2023		MW	IS	$58.38
AP CHK 00266855	10009712	CEVAC FACILITIES SERVICES	000369	OH	12/27/2023		MW	IS	$9,375.00
AP CHK 00266856	T20319	SUKJIN CHO	822 N	OH	12/27/2023		MW	IS	$376.34
AP CHK 00266857	T20329	SHARRON CLANTON	120 S BULLIS	OH	12/27/2023		MW	IS	$132.53
AP CHK 00266858	T20333	COMPTON COM REDEVEL	162A E	OH	12/27/2023		MW	IS	$222.12
AP CHK 00266859	T20335	FLOR CRUZ	209D W	OH	12/27/2023		MW	IS	$126.98
AP CHK 00266860	T20321	WENDELL DAVIS SR	1806 E	OH	12/27/2023		MW	IS	$125.00
AP CHK 00266861	T20328	CYNTHIA DAVIS	230 W MYRRH	OH	12/27/2023		MW	IS	$106.74
AP CHK 00266862	10009819	BENITA DIXON	DEC 23 SPEC	OH	12/27/2023		MW	IS	$100.00
AP CHK 00266863	00835060	DS SERVICES OF AMERICA INC	22015003120323	OH	12/27/2023		MW	IS	$125.85
AP CHK 00266864	10009977	E.S.R PLUMBING & HARDWARE SUPPLIES	86528	OH	12/27/2023		MW	IS	$192.31
AP CHK 00266865	00292662	FAIR HOUSING FOUNDATION	5	OH	12/27/2023		MW	IS	$1,738.52

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266866	10003979	FERGUSON ENTERPRISES INC	0019081	OH	12/27/2023		MW	IS	$38,504.51
AP CHK 00266867	00307719	FONTENOT TOW SERVICE	66622	OH	12/27/2023		MW	IS	$1,225.00
AP CHK 00266868	00310013	FREDDYS ORNAMENTAL SUPPLIES LL	111692	OH	12/27/2023		MW	IS	$33.07
AP CHK 00266869	10004463	GALLS	026124331	OH	12/27/2023		MW	IS	$335.31
AP CHK 00266870	10009782	LATANYA DENISE GANTER	DEC 23 SPEC	OH	12/27/2023		MW	IS	$100.00
AP CHK 00266871	10004286	GARDENA BATTERY INC	35181	OH	12/27/2023		MW	IS	$664.87
AP CHK 00266872	T20322	PHYLLIS GARROR	608 W	OH	12/27/2023		MW	IS	$40.32
AP CHK 00266873	T14808	CHARLENE GARVEY	440 W	OH	12/27/2023		MW	IS	$67.11
AP CHK 00266874	T17425	GONZALEZ ROOFING INC	B23-001446	OH	12/27/2023		MW	IS	$2,000.00
AP CHK 00266875	00349350	GRAINGER	9919213489	OH	12/27/2023		MW	IS	$364.95
AP CHK 00266876	10009472	JENNIFER ANN GRANT	DEC 23 SPEC	OH	12/27/2023		MW	IS	$100.00
AP CHK 00266877	T16514	JERRY GROOMES	REIMB INTER	OH	12/27/2023		MW	IS	$995.84
AP CHK 00266878	T13862	TAMIKA HILL	715 GRAPE CIR	OH	12/27/2023		MW	IS	$158.38
AP CHK 00266879	T20323	HENRY JACKSON	1209 E PINE	OH	12/27/2023		MW	IS	$10.00
AP CHK 00266880	10009286	JOHN M CRUIKSHANK CONSULTANTS INC	00018676	OH	12/27/2023		MW	IS	$4,664.50
AP CHK 00266881	10009611	L.N. CURTIS AND SONS	INV760828	OH	12/27/2023		MW	IS	$2,911.25
AP CHK 00266882	10009082	LA TRUCK & AUTO INC	6265-279204	OH	12/27/2023		MW	IS	$40.92
AP CHK 00266883	00474570	LIFE ASSIST INC	1379735	OH	12/27/2023		MW	IS	$7,767.37
AP CHK 00266884	T20336	HUMBERTO LOPEZ	304 S BULLIS	OH	12/27/2023		MW	IS	$162.88
AP CHK 00266885	T20339	MAGNOLIA EQUITY GROUP LLC	300 W SCHOOL	OH	12/27/2023		MW	IS	$244.61
AP CHK 00266886	T20340	MAZ INVESTMENTS LLC	16120 S	OH	12/27/2023		MW	IS	$151.73
AP CHK 00266887	T19887	MJVS INVESTMENTS LLC	220 W	OH	12/27/2023		MW	IS	$138.91
AP CHK 00266888	00561298	MOBILE MINI INC	9019279454	OH	12/27/2023		MW	IS	$252.14
AP CHK 00266889	T18513	JILMOR MORALES	B23-001167	OH	12/27/2023		MW	IS	$1,000.00
AP CHK 00266890	T20332	TRAVON MOSS	1719 N SANTA	OH	12/27/2023		MW	IS	$141.88
AP CHK 00266891	00631070	NAPA AUTO PARTS	6265-276486	OH	12/27/2023		MW	IS	$205.04
AP CHK 00266892	T20325	BALTAZAR NAVA	211 N CULVER	OH	12/27/2023		MW	IS	$21.14
AP CHK 00266893	10007898	NESTLE WATERS NORTH AMERICA	03L6706144038	OH	12/27/2023		MW	IS	$8.99
AP CHK 00266894	10004183	NEW WEST LANDSCAPING	4265	OH	12/27/2023		MW	IS	$600.00
AP CHK 00266895	T19098	EDGARDO NIETO	B22-001307	OH	12/27/2023		MW	IS	$1,000.00
AP CHK 00266896	10009861	ODP BUSINESS SOLUTIONS LLC.	312130489001	OH	12/27/2023		MW	IS	$2,388.47
AP CHK 00266897	10004193	AUSTIN UBA OKONTA	NOTARY	OH	12/27/2023		MW	IS	$120.00
AP CHK 00266898	T20326	STEPHANY ORTEGA	500 M4 N	OH	12/27/2023		MW	IS	$106.43
AP CHK 00266899	T20129	Patrice Stewart	REIMB	OH	12/27/2023		MW	IS	$31.02

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP CHK 00266900	T20341	DARANISHA PERRY	202B S ROSE	OH	12/27/2023		MW	IS	$38.38
AP CHK 00266901	10005980	QUILL CORPORATION	36056005	OH	12/27/2023		MW	IS	$183.98
AP CHK 00266902	10008898	RAYS AUTO	559	OH	12/27/2023		MW	IS	$5,597.83
AP CHK 00266903	T19372	CLARISSA RIBEIRO	122 E INDIGO	OH	12/27/2023		MW	IS	$178.09
AP CHK 00266904	10008599	ROBERTO ROJAS	REIMB	OH	12/27/2023		MW	IS	$55.20
AP CHK 00266905	10004211	RON'S MAINTENANCE CORP	914	OH	12/27/2023		MW	IS	$82,200.00
AP CHK 00266906	10009316	SOUTHERN TIRE MART INC	7100015047	OH	12/27/2023		MW	IS	$1,555.84
AP CHK 00266907	T20330	ZELMA SPARKS	1110 S ACACIA	OH	12/27/2023		MW	IS	$1.30
AP CHK 00266908	00846370	STAPLES ADVANTAGE	3553978655	OH	12/27/2023		MW	IS	$302.52
AP CHK 00266909	00865000	SUN BADGE CO	417649	OH	12/27/2023		MW	IS	$804.02
AP CHK 00266910	10009201	SYNCHRONY BANK	986329-	OH	12/27/2023		MW	IS	$579.83
AP CHK 00266911	10010084	TANDYM GROUP LLC	343570	OH	12/27/2023		MW	IS	$3,649.63
AP CHK 00266912	10008677	TEDDY BY BEAR	68488	OH	12/27/2023		MW	IS	$176.20
AP CHK 00266913	10006951	UNITED HEALTHCARE INSURANCE CO	614926148078	OH	12/27/2023		MW	IS	$27,348.06
AP CHK 00266914	T20331	VEGAN STATE OF MIND LLC	536 W	OH	12/27/2023		MW	IS	$237.94
AP CHK 00266915	10004949	WATERLINE TECHNOLOGIES INC	5664532	OH	12/27/2023		MW	IS	$5,534.99
AP CHK 00266916	10009976	WILLDAN ENGINEERING	00713938	OH	12/27/2023		MW	IS	$4,632.50
AP CHK 00266917	T20320	JAMAYSA WILLIAMS	504 E	OH	12/27/2023		MW	IS	$371.43
AP CHK 00266918	10009905	YAMAHA GOLF CARS OF CALIFORNIA INC	A48994	OH	12/27/2023		MW	IS	$751.25
AP CHK 00266919	10010137	ACACIA ASSISTED LIVING -TELLER LLC	4011ELIZABET	OH	12/27/2023		MW	RV	$1,168.00
AP CHK 00266920	10009877	ARLO PROPERTIES LLC	1308MULBERY	OH	12/27/2023		MW	IS	$1,176.00
AP CHK 00266921	10009792	JESUS F. CARDENAS	521 W LAUREL	OH	12/27/2023		MW	IS	$1,441.00
AP CHK 00266922	00147522	THURSTON C CARLOCK II	522SLOAN#BD	OH	12/27/2023		MW	IS	$3,842.00
AP CHK 00266923	10009856	CMC REALTY & LENDING CORP.	1317 ALONDRA	OH	12/27/2023		MW	IS	$4,518.00
AP CHK 00266924	10009042	DIAMOND 1 LP	321WILMINGT	OH	12/27/2023		MW	IS	$5,194.00
AP CHK 00266925	10008276	HTW MANAGEMENT	110 N	OH	12/27/2023		MW	IS	$316.00
AP CHK 00266926	10001789	CLAUDE E JONES	719 E OAKS	OH	12/27/2023		MW	IS	$5,948.00
AP CHK 00266927	10009745	LACOUNTY HOUSING LP	119 JOHNSON	OH	12/27/2023		MW	IS	$1,541.00
AP CHK 00266928	10009523	JAMES JINHO LEE	412 PALMER	OH	12/27/2023		MW	IS	$1,519.00
AP CHK 00266929	10009239	PA26 LLC	1117 S	OH	12/27/2023		MW	IS	$4,174.00
AP CHK 00266930	10009883	ALEJANDRO SANCHEZ	342 W	OH	12/27/2023		MW	IS	$3,137.00
AP CHK 00266931	10010182	ALTAGRACIA VENEGAS	206ELMNOV	OH	12/27/2023		MW	RV	$4,380.00
AP CHK 00266932	10009890	WHITFIELD MANOR II LP	12622 1/4	OH	12/27/2023		MW	IS	$1,360.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** S O R T T O T A L S **									
								Issued:	$5,009,577.72
								Reversed:	$5,627.00
								AP Group Total:	$5,015,204.72
EP EFT 00084155	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001731898	OH	12/05/2023	12/05/2023	MW	CX	$189,825.19
EP EFT 00084156	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001737016	OH	12/12/2023	12/12/2023	MW	CX	$1,239,829.56
EP EFT 00084157	10007374	1510 N WILLOWBROOK LLC	1510 WILLOW	OH	12/27/2023	12/27/2023	MW	CX	$3,000.00
EP EFT 00084158	10007472	CHICAMA CAPITAL PARTNERS LLC	504N SLOANB	OH	12/27/2023	12/27/2023	MW	CX	$1,000.00
EP EFT 00084159	10009938	KATHERYN HERRERA	123E ALON#B	OH	12/27/2023	12/27/2023	MW	CX	$3,000.00
EP EFT 00084160	00712030	PUBLIC EMPLOYEES RETIREMENT	10000001739056	OH	12/27/2023	12/27/2023	MW	CX	$1,033,765.58
EP CHK 00084161	10010183	ANN BESSIE MATHEW	900VISALIALN	OH	12/27/2023		MW	RV	$8,966.00
EP EFT 00084162	10009989	420 ACACIA LLC	420 N ACACIA	OH	12/27/2023	12/27/2023	MW	CX	$1,670.00
EP EFT 00084163	10009040	527-531 W ROSECRANS AVE LLC	527 W	OH	12/27/2023	12/27/2023	MW	CX	$5,619.00
EP EFT 00084164	10009071	708NTAMARIND LLC	710 N	OH	12/27/2023	12/27/2023	MW	CX	$2,774.00
EP EFT 00084165	10003354	ACCESS COMMUNITY HOUSING	2314 E 126TH	OH	12/27/2023	12/27/2023	MW	CX	$22,672.00
EP EFT 00084166	10009187	ANTHONY L ADAMS SR	322 W PALM #B	OH	12/27/2023	12/27/2023	MW	CX	$1,223.00
EP EFT 00084167	10008651	SADIE M ADDISON	15215WASHIN	OH	12/27/2023	12/27/2023	MW	CX	$580.00
EP EFT 00084168	10006497	PAVAN AGARWAL	1033 E POPPY	OH	12/27/2023	12/27/2023	MW	CX	$1,126.00
EP EFT 00084169	10010018	KOLAWOLE S. AKINGBADE	1803133RDDEC	OH	12/27/2023	12/27/2023	MW	CX	$2,968.00
EP EFT 00084170	10009441	BEATRYCE AND ALEXANDER	2619 W	OH	12/27/2023	12/27/2023	MW	CX	$856.00
EP EFT 00084171	00025490	H DAVID & HAIDEH VIJEH ALEXANDER	438 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$3,209.00
EP EFT 00084172	10009493	SANDRA ALFARO	426 W	OH	12/27/2023	12/27/2023	MW	CX	$1,528.00
EP EFT 00084173	10005737	MICAH ALI	628 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$3,311.00
EP EFT 00084174	10009415	EARL B ALLEN	1932 E KILLEN	OH	12/27/2023	12/27/2023	MW	CX	$885.00
EP EFT 00084175	10008884	ANGEL ALVAREZ	1504QUEENSD	OH	12/27/2023	12/27/2023	MW	CX	$2,608.00
EP EFT 00084176	10010048	AMAEE INVESTMENT LLC	368 W	OH	12/27/2023	12/27/2023	MW	CX	$1,858.00
EP EFT 00084177	10000133	JUANITA ANDERSON	334 ALMOND	OH	12/27/2023	12/27/2023	MW	CX	$5,150.00
EP EFT 00084178	10004804	EFREN AND MARIA LUZ ANDRADE	449 W CHERRY	OH	12/27/2023	12/27/2023	MW	CX	$1,600.00
EP EFT 00084179	00054455	MICHAEL C ANDRY	1114 S TEMPLE	OH	12/27/2023	12/27/2023	MW	CX	$1,077.00
EP EFT 00084180	10003990	IMELDA KARINA ANGUIANO	705	OH	12/27/2023	12/27/2023	MW	CX	$1,440.00
EP EFT 00084181	00060715	EL MICHAEL ARMSTRONG	940	OH	12/27/2023	12/27/2023	MW	CX	$6,703.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084182	10007274	EULA ARMSTRONG	1020 S DWIGHT	OH	12/27/2023	12/27/2023	MW	CX	$1,472.00
EP EFT 00084183	10003983	GEORGE ARMSTRONG	2533 COMPTON	OH	12/27/2023	12/27/2023	MW	CX	$1,080.00
EP EFT 00084184	10007988	ARNETA R OR BEVERLY FINNEY	2221 W 153RD	OH	12/27/2023	12/27/2023	MW	CX	$1,610.00
EP EFT 00084185	10008383	BLANCA ARRIOLA	1314	OH	12/27/2023	12/27/2023	MW	CX	$2,210.00
EP EFT 00084186	10009210	AUTUMN WIND LLC	713 S BULLIS	OH	12/27/2023	12/27/2023	MW	CX	$3,725.00
EP EFT 00084187	10004276	SAUTI L BARAKA	2318	OH	12/27/2023	12/27/2023	MW	CX	$1,422.00
EP EFT 00084188	00082580	GLENN BAYLESS	1408 SPRING	OH	12/27/2023	12/27/2023	MW	CX	$1,409.00
EP EFT 00084189	10007392	CAROL A BEAL	1009 E TUCKER	OH	12/27/2023	12/27/2023	MW	CX	$1,603.00
EP EFT 00084190	10003589	KENNETH R BENSON SR	526 W	OH	12/27/2023	12/27/2023	MW	CX	$1,793.00
EP EFT 00084191	10004089	MELANIE BERRY	1522	OH	12/27/2023	12/27/2023	MW	CX	$5,652.00
EP EFT 00084192	10005617	ANTHONY BERRY-SMITH	609 PALM	OH	12/27/2023	12/27/2023	MW	CX	$1,447.00
EP EFT 00084193	10006025	WILLIE G BOLDEN	208 N SANTA	OH	12/27/2023	12/27/2023	MW	CX	$2,756.00
EP EFT 00084194	10010181	JOSEPH V BRADLEY	1408CENTRAL	OH	12/27/2023	12/27/2023	MW	CX	$5,304.00
EP EFT 00084195	10008679	GONZELLA BRAME	630 S	OH	12/27/2023	12/27/2023	MW	CX	$1,386.00
EP EFT 00084196	10002094	ALFRED C. BROOKS	2523 COMPTON	OH	12/27/2023	12/27/2023	MW	CX	$3,040.00
EP EFT 00084197	10004282	CAROLYN D BROWN	805	OH	12/27/2023	12/27/2023	MW	CX	$2,164.00
EP EFT 00084198	10005101	LARENCE BROWN	1037 S	OH	12/27/2023	12/27/2023	MW	CX	$1,178.00
EP EFT 00084199	10008983	SHIRLEY ANN BROWN	1468 W 151ST	OH	12/27/2023	12/27/2023	MW	CX	$1,386.00
EP EFT 00084200	10009551	BRUMFIELD FAMILY TRUST	1710 N	OH	12/27/2023	12/27/2023	MW	CX	$1,274.00
EP EFT 00084201	10009775	BRYON LEWIS ESTATE	1502 W 138TH	OH	12/27/2023	12/27/2023	MW	CX	$3,328.00
EP EFT 00084202	10004458	DOROTHY BURNETT	914 W 131ST	OH	12/27/2023	12/27/2023	MW	CX	$2,575.00
EP EFT 00084203	00113735	WALLACE ANDERSON BURNEY III	506 WLMGTON	OH	12/27/2023	12/27/2023	MW	CX	$1,333.00
EP EFT 00084204	10002994	GEORGE CALCOTE	1405 EXMOOR	OH	12/27/2023	12/27/2023	MW	CX	$1,247.00
EP EFT 00084205	00143625	JOHN A & TOMMIE J CALLEGARI	702 CYPRES	OH	12/27/2023	12/27/2023	MW	CX	$1,495.00
EP EFT 00084206	10009723	CARMEN A HERRERA AND	1115 E	OH	12/27/2023	12/27/2023	MW	CX	$1,427.00
EP EFT 00084207	10009416	MANUEL CASTANEDA JR	1470 W 153RD	OH	12/27/2023	12/27/2023	MW	CX	$1,376.00
EP EFT 00084208	10007613	TONY XIA CHEN	152 RACQUET	OH	12/27/2023	12/27/2023	MW	CX	$1,229.00
EP EFT 00084209	10010030	CHICAMA CAPITAL PARTNERS LLC	504 N SLOAN	OH	12/27/2023	12/27/2023	MW	CX	$2,686.00
EP EFT 00084210	10008078	DONELDA LAKE CHRISPELL	424 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$1,193.00
EP EFT 00084211	00405034	CITY OF INGLEWOOD	617 S ORANGE	OH	12/27/2023	12/27/2023	MW	CX	$3,593.61
EP EFT 00084212	10009878	MATTHEW L. COLEMAN	141 E COCOA	OH	12/27/2023	12/27/2023	MW	CX	$1,522.00
EP EFT 00084213	10008316	SADIE COLEMAN	4225	OH	12/27/2023	12/27/2023	MW	CX	$151.00
EP EFT 00084214	10003727	COMPTON HOLDINGS LLC	2126 N BULLIS	OH	12/27/2023	12/27/2023	MW	CX	$2,989.00
EP EFT 00084215	10007120	COMPTON SENIOR APARTMENTS LP	302	OH	12/27/2023	12/27/2023	MW	CX	$6,493.00

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Check			Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP	EFT	00084216	10004082	JOHN B CRAWFORD	1359	OH	12/27/2023	12/27/2023	MW	CX	$3,952.00
EP	EFT	00084217	10007127	BRENDA CUMMINGS	919 W 127TH	OH	12/27/2023	12/27/2023	MW	CX	$891.00
EP	EFT	00084218	00232497	CURRY TEMPLE SR APT LTD	1001HICKORY#	OH	12/27/2023	12/27/2023	MW	CX	$1,036.00
EP	EFT	00084219	10005682	DELORIS CURTIS	1611 W	OH	12/27/2023	12/27/2023	MW	CX	$947.00
EP	EFT	00084220	10010118	VINCENT DAMATO	1010 N BURRIS	OH	12/27/2023	12/27/2023	MW	CX	$4,986.00
EP	EFT	00084221	10006461	KEVIN DANG	1001	OH	12/27/2023	12/27/2023	MW	CX	$1,499.00
EP	EFT	00084222	00241595	GARY L. DANIELS	215 S	OH	12/27/2023	12/27/2023	MW	CX	$758.00
EP	EFT	00084223	10008804	FESIA A DAVENPORT	434 W LAUREL	OH	12/27/2023	12/27/2023	MW	CX	$1,304.00
EP	EFT	00084224	10004426	CATHERINE DAVIS	415 S LOCUST	OH	12/27/2023	12/27/2023	MW	CX	$487.00
EP	EFT	00084225	10007313	DAWN PATROL LLC	412 N MAYO #1	OH	12/27/2023	12/27/2023	MW	CX	$1,378.00
EP	EFT	00084226	10008010	JOSE C DE CASAS	222 N MAYO #C	OH	12/27/2023	12/27/2023	MW	CX	$1,472.00
EP	EFT	00084227	00247536	MOISES DE LA TORRE	1310	OH	12/27/2023	12/27/2023	MW	CX	$77.00
EP	EFT	00084228	10009986	DEBORAH R. JONES-EAZEL TRUSTEE	220 W COCOA	OH	12/27/2023	12/27/2023	MW	CX	$1,764.00
EP	EFT	00084229	10009827	DENIA L FERGUSON FAMILY TRUST	317 W PALM #5	OH	12/27/2023	12/27/2023	MW	CX	$2,895.00
EP	EFT	00084230	10007256	DESIDERIO LLC	601	OH	12/27/2023	12/27/2023	MW	CX	$1,117.00
EP	EFT	00084231	10010081	TAMANA K. DHALIWAL-GOODLOE	1351 1/2	OH	12/27/2023	12/27/2023	MW	CX	$2,597.00
EP	EFT	00084232	10009653	IRMA L DIAZ	803 E OAKS #A	OH	12/27/2023	12/27/2023	MW	CX	$2,815.00
EP	EFT	00084233	10007146	LAWRENCE DIGGS	1214 W 138TH	OH	12/27/2023	12/27/2023	MW	CX	$1,091.00
EP	EFT	00084234	10009319	BERDIE DILLON	1016 E OAKS	OH	12/27/2023	12/27/2023	MW	CX	$1,658.00
EP	EFT	00084235	10008927	DOROTHA CALLOWAY RVOC LIVING	115 W INDIGO	OH	12/27/2023	12/27/2023	MW	CX	$1,424.00
EP	EFT	00084236	10009570	VERA R DOUGLAS	543 SCHOOL ST	OH	12/27/2023	12/27/2023	MW	CX	$2,688.00
EP	EFT	00084237	10009696	DREAM PROPERTY MANAGEMENT LLC	104 E MYRRH	OH	12/27/2023	12/27/2023	MW	CX	$1,382.00
EP	EFT	00084238	10009606	DTAR PROPERTIES LLC	109 E COCOA	OH	12/27/2023	12/27/2023	MW	CX	$1,681.00
EP	EFT	00084239	10007810	ROY E DUMAS	526 W PALM	OH	12/27/2023	12/27/2023	MW	CX	$3,134.00
EP	EFT	00084240	10009828	E & E FAMILY PROPERTIES LLC	318 W	OH	12/27/2023	12/27/2023	MW	CX	$5,500.00
EP	EFT	00084241	10008678	ALICE J EDWARDS	220 OLEANDER	OH	12/27/2023	12/27/2023	MW	CX	$1,351.00
EP	EFT	00084242	10010033	ELIEZER ENGEL & THE DORN	801 TAMARIND	OH	12/27/2023	12/27/2023	MW	CX	$3,717.00
EP	EFT	00084243	00291326	LILLIE ENGLISH	1113 VAN NESS	OH	12/27/2023	12/27/2023	MW	CX	$269.00
EP	EFT	00084244	10007204	ERICK R. ETHERIDGE	325MAGNL#327	OH	12/27/2023	12/27/2023	MW	CX	$5,326.00
EP	EFT	00084245	10009661	EVA GROVER	118 BENNETT	OH	12/27/2023	12/27/2023	MW	CX	$3,202.00
EP	EFT	00084246	10009569	CORLISS EVANS	217 TICHENOR	OH	12/27/2023	12/27/2023	MW	CX	$2,034.00
EP	EFT	00084247	10007973	FAITHFUL CHURCH OF GOD IN CHRIST	1008 N	OH	12/27/2023	12/27/2023	MW	CX	$889.00
EP	EFT	00084248	10009983	FAITHFUL RED LLC	323 W	OH	12/27/2023	12/27/2023	MW	CX	$5,167.00
EP	EFT	00084249	10000123	WESLEY J FARRELL	1530 S	OH	12/27/2023	12/27/2023	MW	CX	$430.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084250	10007663	RUBEN FLOOD JR	12210 S WLBRK	OH	12/27/2023	12/27/2023	MW	CX	$1,045.00
EP EFT 00084251	10009826	JULIE S FRENCH	2206 W 134TH	OH	12/27/2023	12/27/2023	MW	CX	$1,591.00
EP EFT 00084252	10010106	SAMUEL D. GARCIA	457 W	OH	12/27/2023	12/27/2023	MW	CX	$1,991.00
EP EFT 00084253	10009936	UTA GARRETT	1517 BURRIS	OH	12/27/2023	12/27/2023	MW	CX	$1,240.00
EP EFT 00084254	10007202	VICTOR GARRETT	973 W 152ND	OH	12/27/2023	12/27/2023	MW	CX	$1,646.00
EP EFT 00084255	10009889	GHE RENTALS LLC	1408	OH	12/27/2023	12/27/2023	MW	CX	$3,501.00
EP EFT 00084256	10004309	MINNIE GIBSON FAMILY TRUST	1108	OH	12/27/2023	12/27/2023	MW	CX	$1,166.00
EP EFT 00084257	00336678	RAUL GODINEZ	2111 E 122ND	OH	12/27/2023	12/27/2023	MW	CX	$1,037.00
EP EFT 00084258	10008874	ALBELARDO GONZALEZ	1030 W REEVE	OH	12/27/2023	12/27/2023	MW	CX	$2,791.00
EP EFT 00084259	10009603	TAMESHIA GOODIN	2512 W	OH	12/27/2023	12/27/2023	MW	CX	$3,495.00
EP EFT 00084260	10001010	LOIS CARROLL GOODLOE	116 S	OH	12/27/2023	12/27/2023	MW	CX	$872.00
EP EFT 00084261	10008984	CRAIG D GORDON	2537 E 124TH	OH	12/27/2023	12/27/2023	MW	CX	$1,616.00
EP EFT 00084262	10004386	CHARLESTON J GRANTHAM	1927 W 138TH	OH	12/27/2023	12/27/2023	MW	CX	$975.00
EP EFT 00084263	10006194	RODNEY K GRAY	419 W	OH	12/27/2023	12/27/2023	MW	CX	$1,171.00
EP EFT 00084264	10008011	GREEN4 LLC	201 S WILLOW	OH	12/27/2023	12/27/2023	MW	CX	$4,332.00
EP EFT 00084265	10007772	DE ANDRE D GREENE	159 S	OH	12/27/2023	12/27/2023	MW	CX	$377.00
EP EFT 00084266	10008725	CHARMAINE Y GUMMS	1421 S TEMPLE	OH	12/27/2023	12/27/2023	MW	CX	$1,440.00
EP EFT 00084267	10001691	DONALD RAY HALL	2302 W	OH	12/27/2023	12/27/2023	MW	CX	$2,421.00
EP EFT 00084268	10005149	JONATHAN HAMMOND SR	1210 N ROSE	OH	12/27/2023	12/27/2023	MW	CX	$747.00
EP EFT 00084269	00367740	DAVID HANCOCK	1115 E PECK #A	OH	12/27/2023	12/27/2023	MW	CX	$4,955.00
EP EFT 00084270	10003818	FRANK HARRIS JR	1421 S	OH	12/27/2023	12/27/2023	MW	CX	$1,679.00
EP EFT 00084271	00369380	IVRY HARRIS	804 S MAYO	OH	12/27/2023	12/27/2023	MW	CX	$1,860.00
EP EFT 00084272	10005855	LOUIS D HARRIS	1031 W	OH	12/27/2023	12/27/2023	MW	CX	$5,915.00
EP EFT 00084273	10009821	HATTIE E MCDANIEL LIVING TRUST	1315	OH	12/27/2023	12/27/2023	MW	CX	$752.00
EP EFT 00084274	10010173	SHAWN HAWKINS	14016NORTHW	OH	12/27/2023	12/27/2023	MW	CX	$6,990.00
EP EFT 00084275	00370213	PHYLLIS HAYES	614 E ELM	OH	12/27/2023	12/27/2023	MW	CX	$1,377.00
EP EFT 00084276	10009521	HEALTHCARE CAREER	206 N SPRING	OH	12/27/2023	12/27/2023	MW	CX	$3,871.00
EP EFT 00084277	00372675	LONEAR W HEARD-DAVIS	103 E CYPRESS	OH	12/27/2023	12/27/2023	MW	CX	$3,036.00
EP EFT 00084278	10009141	ALBERT L HEARVEY	223 S ACACIA	OH	12/27/2023	12/27/2023	MW	CX	$1,574.00
EP EFT 00084279	10005757	RAFAEL HEREDIA	424 PALM ST#A	OH	12/27/2023	12/27/2023	MW	CX	$6,607.00
EP EFT 00084280	10009938	KATHERYN HERRERA	123 E	OH	12/27/2023	12/27/2023	MW	CX	$1,531.00
EP EFT 00084281	10009354	LOTTIE H HILLIARD	913 CULVER #2	OH	12/27/2023	12/27/2023	MW	CX	$3,176.00
EP EFT 00084282	10002849	WAIL HINDI	211 JOHNSON	OH	12/27/2023	12/27/2023	MW	CX	$4,824.00
EP EFT 00084283	10009005	NICHOLAS S HOGAN	413	OH	12/27/2023	12/27/2023	MW	CX	$1,296.00

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EP EFT 00084284	10004812	KEVIN OR SHEREDA HOLMES	1916	OH	12/27/2023	12/27/2023	MW	CX	$2,581.00
EP EFT 00084285	10003936	LEON C HOLMES	912 S NESTOR	OH	12/27/2023	12/27/2023	MW	CX	$1,036.00
EP EFT 00084286	00390050	JESSIE LEE HOWARD	331 W	OH	12/27/2023	12/27/2023	MW	CX	$844.00
EP EFT 00084287	10004362	JOAN HUGHES	604 CHESTER	OH	12/27/2023	12/27/2023	MW	CX	$1,769.00
EP EFT 00084288	10002177	KENNETH OR CHERYL HUNTER	1115	OH	12/27/2023	12/27/2023	MW	CX	$1,719.00
EP EFT 00084289	10009012	RICARDO IBARRA	417 E PALMER	OH	12/27/2023	12/27/2023	MW	CX	$1,341.00
EP EFT 00084290	10009492	MICHAEL IRVING	1511 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$2,460.00
EP EFT 00084291	10002611	KIPLING JACKSON OR PAMELA WILLIAMS	2512 KNOPF	OH	12/27/2023	12/27/2023	MW	CX	$1,414.00
EP EFT 00084292	00418940	CHARLES L & SANDRA E A JACKSON	974 W 152ND	OH	12/27/2023	12/27/2023	MW	CX	$3,204.00
EP EFT 00084293	10009520	SHANNON JACKSON	2309 W	OH	12/27/2023	12/27/2023	MW	CX	$1,576.00
EP EFT 00084294	00419085	THERON JACKSON	1410 W 131ST	OH	12/27/2023	12/27/2023	MW	CX	$1,752.00
EP EFT 00084295	10010037	JACQUELINE A. CELESTINE	1725 N	OH	12/27/2023	12/27/2023	MW	CX	$1,747.00
EP EFT 00084296	10009506	JACQUELINE HIGGINS	1485 W 155TH	OH	12/27/2023	12/27/2023	MW	CX	$1,811.00
EP EFT 00084297	00419300	ANTHONY F JAMES	126 TICHENOR	OH	12/27/2023	12/27/2023	MW	CX	$1,560.00
EP EFT 00084298	10003304	MESHA JAMES	2519 W	OH	12/27/2023	12/27/2023	MW	CX	$1,339.00
EP EFT 00084299	10009988	PATRICIA JEFFERSON	816 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$2,187.00
EP EFT 00084300	10009393	JEFFERY HARRIS TRUST	1919 E 122ND	OH	12/27/2023	12/27/2023	MW	CX	$929.00
EP EFT 00084301	10002095	BILLIE L JOHNSON	1304	OH	12/27/2023	12/27/2023	MW	CX	$10,386.00
EP EFT 00084302	10002235	JAMES OR EULA JOHNSON	129	OH	12/27/2023	12/27/2023	MW	CX	$1,540.00
EP EFT 00084303	00435770	MARCUS C JOHNSON	221FLOWERDE	OH	12/27/2023	12/27/2023	MW	CX	$3,182.00
EP EFT 00084304	10004361	DIANE E JOHNSON-WALKER	832 W 137TH ST	OH	12/27/2023	12/27/2023	MW	CX	$1,312.00
EP EFT 00084305	10009452	CHRISTOPHER M JONES	453 W	OH	12/27/2023	12/27/2023	MW	CX	$1,020.00
EP EFT 00084306	10009607	DARRYL JONES	712 S ACACIA	OH	12/27/2023	12/27/2023	MW	CX	$2,494.00
EP EFT 00084307	00436671	DAVID JONES	1420 S BURRIS	OH	12/27/2023	12/27/2023	MW	CX	$1,088.00
EP EFT 00084308	10009609	DERON JONES	114 S HARRIS	OH	12/27/2023	12/27/2023	MW	CX	$996.00
EP EFT 00084309	10008620	HENRY JONES	2017 DERN	OH	12/27/2023	12/27/2023	MW	CX	$527.00
EP EFT 00084310	00436764	JAMES OTIS JONES	311CENTRALD	OH	12/27/2023	12/27/2023	MW	CX	$3,944.00
EP EFT 00084311	10008951	MONA JONES	925	OH	12/27/2023	12/27/2023	MW	CX	$649.00
EP EFT 00084312	10009507	KALIEV CLINTON AND EBONY CLINTON	1511 S	OH	12/27/2023	12/27/2023	MW	CX	$1,593.00
EP EFT 00084313	10009519	KAY STREET INVESTMENTS LLC	1613 E KAY ST	OH	12/27/2023	12/27/2023	MW	CX	$1,076.00
EP EFT 00084314	10002783	ALLEN J KENNETT	220 BENNETT	OH	12/27/2023	12/27/2023	MW	CX	$3,505.00
EP EFT 00084315	00453865	BARBARA KEYES	215	OH	12/27/2023	12/27/2023	MW	CX	$1,141.00
EP EFT 00084316	10005479	DAWIT KIDANE	502 W	OH	12/27/2023	12/27/2023	MW	CX	$3,891.00
EP EFT 00084317	10008318	KIM HOA INVESTMENTS LLC	116 E	OH	12/27/2023	12/27/2023	MW	CX	$10,314.00

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Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084318	10009028	MICHAEL KING	202SPRING#BN	OH	12/27/2023	12/27/2023	MW	CX	$3,315.00
EP EFT 00084319	10009897	KIP C. CYPRUS	123 W	OH	12/27/2023	12/27/2023	MW	CX	$5,549.00
EP EFT 00084320	10009855	KNM PROPERTY MANAGEMENT INC	908 W SCHOOL	OH	12/27/2023	12/27/2023	MW	CX	$1,530.00
EP EFT 00084321	10009597	MAI NGOC LAM	2268 E LUCIEN	OH	12/27/2023	12/27/2023	MW	CX	$1,296.00
EP EFT 00084322	10007410	TRACEY M LAWRENCE	12014	OH	12/27/2023	12/27/2023	MW	CX	$1,284.00
EP EFT 00084323	10002747	GERALD LEE	1003 E PECK #D	OH	12/27/2023	12/27/2023	MW	CX	$815.00
EP EFT 00084324	10004945	HELEN LEE	428 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$1,794.00
EP EFT 00084325	10007470	GREGORY LEVY	506 S	OH	12/27/2023	12/27/2023	MW	CX	$1,650.00
EP EFT 00084326	10008597	FUMEI LIU	903ACACIADE	OH	12/27/2023	12/27/2023	MW	CX	$4,791.00
EP EFT 00084327	00475640	HESTER B LIVELY	2105 N	OH	12/27/2023	12/27/2023	MW	CX	$813.00
EP EFT 00084328	10006149	HECTOR R LOPEZ	710 VAN NESS	OH	12/27/2023	12/27/2023	MW	CX	$742.00
EP EFT 00084329	10009095	JOSUE LOPEZ	122 N SANTA	OH	12/27/2023	12/27/2023	MW	CX	$1,440.00
EP EFT 00084330	10009240	LOS ANGELES COUNTY DEVELOPMENT	8111	OH	12/27/2023	12/27/2023	MW	CX	$14,949.00
EP EFT 00084331	00510837	GREGORY LOWE	215 W	OH	12/27/2023	12/27/2023	MW	CX	$1,388.00
EP EFT 00084332	00510826	ALMA LURRY	1131 E 144TH	OH	12/27/2023	12/27/2023	MW	CX	$744.00
EP EFT 00084333	10006520	DANIELLE C LYLES	1310 S	OH	12/27/2023	12/27/2023	MW	CX	$612.00
EP EFT 00084334	10005603	ASHOK OR MANJU MADAN	2128 W	OH	12/27/2023	12/27/2023	MW	CX	$1,530.00
EP EFT 00084335	10007028	EARTHA MADISON JR	1931 W 132ND	OH	12/27/2023	12/27/2023	MW	CX	$1,619.00
EP EFT 00084336	00519610	ARIL MANNING	419 S	OH	12/27/2023	12/27/2023	MW	CX	$792.00
EP EFT 00084337	00519612	CARDELL MANNING	1815 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$1,252.00
EP EFT 00084338	10004991	MARTIN TEMPLE AME ZION CHURCH	607 N SANTA	OH	12/27/2023	12/27/2023	MW	CX	$775.00
EP EFT 00084339	10003674	GIOVANNI MARTINEZ	218 1/2 N	OH	12/27/2023	12/27/2023	MW	CX	$4,542.00
EP EFT 00084340	10008823	RUBY L MATTHEWS	317ELMDEC	OH	12/27/2023	12/27/2023	MW	CX	$722.00
EP EFT 00084341	10004590	ARTHUR OR VALENCIA MAYFIELD	117 W	OH	12/27/2023	12/27/2023	MW	CX	$325.00
EP EFT 00084342	00539158	EVERLEANE B MAYFIELD	806 N CULVER	OH	12/27/2023	12/27/2023	MW	CX	$758.00
EP EFT 00084343	00549184	GLORIA J HUFF MC QUEEN	799 E PINE	OH	12/27/2023	12/27/2023	MW	CX	$1,639.00
EP EFT 00084344	10008763	AAKASH MEHTA	800 N	OH	12/27/2023	12/27/2023	MW	CX	$3,439.00
EP EFT 00084345	10006256	CARLOS MENDEZ	400 N ACACIA	OH	12/27/2023	12/27/2023	MW	CX	$1,267.00
EP EFT 00084346	00550662	IGNACIO IBARRA MENDEZ	119 CYPRESS	OH	12/27/2023	12/27/2023	MW	CX	$1,879.00
EP EFT 00084347	00550657	JUAN B MENDEZ	839 W MAPLE	OH	12/27/2023	12/27/2023	MW	CX	$6,548.00
EP EFT 00084348	10009784	KIMBERLY MERINO	119TICHENOR#	OH	12/27/2023	12/27/2023	MW	CX	$2,401.00
EP EFT 00084349	00557598	EULOS & BEVERLY MILLER	1212 E PALMER	OH	12/27/2023	12/27/2023	MW	CX	$4,435.00
EP EFT 00084350	10007393	APRIL D MITCHELL	2208 LOCUST	OH	12/27/2023	12/27/2023	MW	CX	$1,818.00
EP EFT 00084351	10007909	KINGSLEY M MMEJE	805 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$3,074.00

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EP EFT 00084352	10005960	LETICIA MONTOYA	937 W 133RD	OH	12/27/2023	12/27/2023	MW	CX	$1,853.00
EP EFT 00084353	10008455	FELICIA MOODY	727 PAULSON	OH	12/27/2023	12/27/2023	MW	CX	$1,125.00
EP EFT 00084354	10009135	BILLIE JO MOORE	14701	OH	12/27/2023	12/27/2023	MW	CX	$623.00
EP EFT 00084355	10004870	KAREN MORALES OR ANDREW MORALES	209 POINSETTA	OH	12/27/2023	12/27/2023	MW	CX	$2,553.00
EP EFT 00084356	00580940	MARJIE P MOSLEY	529 W	OH	12/27/2023	12/27/2023	MW	CX	$912.00
EP EFT 00084357	00580945	ROY LEE MOSLEY	1816 E KAY ST	OH	12/27/2023	12/27/2023	MW	CX	$546.00
EP EFT 00084358	10003588	JOE MOTEN JR	406 N ACACIA	OH	12/27/2023	12/27/2023	MW	CX	$1,407.00
EP EFT 00084359	10009824	NADIA MUNDY-WALKER	609WILMINGT	OH	12/27/2023	12/27/2023	MW	CX	$2,781.00
EP EFT 00084360	10007465	OSCAR A MUNOZ	1021	OH	12/27/2023	12/27/2023	MW	CX	$777.00
EP EFT 00084361	00685042	OXFORD MURRAY	412 N WILLOW	OH	12/27/2023	12/27/2023	MW	CX	$1,330.00
EP EFT 00084362	10007445	NGAN FAMILY TRUST	314 W	OH	12/27/2023	12/27/2023	MW	CX	$2,405.00
EP EFT 00084363	10009757	HAP THI NGUYEN	1028 GRANDEE	OH	12/27/2023	12/27/2023	MW	CX	$3,661.00
EP EFT 00084364	10005888	JAMES OGBURN	516 W CEDAR	OH	12/27/2023	12/27/2023	MW	CX	$680.00
EP EFT 00084365	10002863	KATHY OH & TIMOTHY DEBAETS	502 W	OH	12/27/2023	12/27/2023	MW	CX	$5,816.00
EP EFT 00084366	10008173	JULIE ANN OH	909 S	OH	12/27/2023	12/27/2023	MW	CX	$1,384.00
EP EFT 00084367	10005858	RUTH C OLMSTED	707 N ROSE	OH	12/27/2023	12/27/2023	MW	CX	$768.00
EP EFT 00084368	10009189	OMG MARKETING VENTURES INC	200 CYPRESS	OH	12/27/2023	12/27/2023	MW	CX	$4,658.00
EP EFT 00084369	00650905	ORANGE COUNTY HOUSING AUTHORITY	9372VALLEYV	OH	12/27/2023	12/27/2023	MW	CX	$2,410.98
EP EFT 00084370	10004725	CHIERE J. OR HAROLD L. OWENS	2321 E MYRRH	OH	12/27/2023	12/27/2023	MW	CX	$1,800.00
EP EFT 00084371	10003427	ESTATE OF OLLIE LEE PALMER	1926 W 137TH	OH	12/27/2023	12/27/2023	MW	CX	$764.00
EP EFT 00084372	10009544	TAMARA MELTON PARKS	623KEENENOV	OH	12/27/2023	12/27/2023	MW	CX	$6,558.00
EP EFT 00084373	10007447	MARIO C PERES	441 S	OH	12/27/2023	12/27/2023	MW	CX	$216.00
EP EFT 00084374	10009742	OCTAVIANA PEREZ	4810 E	OH	12/27/2023	12/27/2023	MW	CX	$489.00
EP EFT 00084375	10009052	PI PROPERTIES NO 34 LLC	2234 EL SEGUN	OH	12/27/2023	12/27/2023	MW	CX	$2,338.00
EP EFT 00084376	10009106	PI PROPERTIES NO 86 LLC	119 E	OH	12/27/2023	12/27/2023	MW	CX	$1,342.00
EP EFT 00084377	10009476	CLARISSA PINTO RIBEIRO	122 E INDIGO	OH	12/27/2023	12/27/2023	MW	CX	$1,577.00
EP EFT 00084378	10009127	ERIC G PIPKIN	1242 W 134TH	OH	12/27/2023	12/27/2023	MW	CX	$2,231.00
EP EFT 00084379	10003687	MINTHORNE POLE	1010 W 129TH	OH	12/27/2023	12/27/2023	MW	CX	$156.00
EP EFT 00084380	10009882	VELMA POPLAR	740 W 130TH ST	OH	12/27/2023	12/27/2023	MW	CX	$4,139.00
EP EFT 00084381	10009794	VALERIE E. PORTER	2703 W	OH	12/27/2023	12/27/2023	MW	CX	$1,707.00
EP EFT 00084382	10007602	ANDREA Y OR PAMELA EDWARDS	126 N BURRIS	OH	12/27/2023	12/27/2023	MW	CX	$836.00
EP EFT 00084383	10003215	RENAE L POWELL	533 ALMOND	OH	12/27/2023	12/27/2023	MW	CX	$853.00
EP EFT 00084384	10009848	PRADO REAL ESTATE	629 PALMER	OH	12/27/2023	12/27/2023	MW	CX	$1,302.00
EP EFT 00084385	10008985	DIANE PRINCE	122 1/2 REEVE	OH	12/27/2023	12/27/2023	MW	CX	$1,089.00

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Check		Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP EFT 00084386		00714515	LAWRENCE M RAMSEY	208 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$4,466.00
EP EFT 00084387		10007409	MONA RANDLE	2715 W 132ND	OH	12/27/2023	12/27/2023	MW	CX	$1,220.00
EP EFT 00084388		10009641	REAL CHOICE MGMT INC	413 LAUREL #6	OH	12/27/2023	12/27/2023	MW	CX	$9,275.00
EP EFT 00084389		10009536	REBECCA OPONG	1036 GRANDEE	OH	12/27/2023	12/27/2023	MW	CX	$1,893.00
EP EFT 00084390		10006011	GARY A REECE	922	OH	12/27/2023	12/27/2023	MW	CX	$3,702.00
EP EFT 00084391		10009619	RENNAL BARNES	616 ROSE AVE	OH	12/27/2023	12/27/2023	MW	CX	$1,554.00
EP EFT 00084392		10007678	DANIELA REYES	2536 EL	OH	12/27/2023	12/27/2023	MW	CX	$2,600.00
EP EFT 00084393		10008873	ANDREW REYNOLDS	2028	OH	12/27/2023	12/27/2023	MW	CX	$1,861.00
EP EFT 00084394		10003430	MIKE RIOS	938 W SCHOOL	OH	12/27/2023	12/27/2023	MW	CX	$526.00
EP EFT 00084395		10008989	RENEE RIOS	128	OH	12/27/2023	12/27/2023	MW	CX	$8,455.00
EP EFT 00084396		10007290	GILBERTO RIVERA	707 BARCLAY	OH	12/27/2023	12/27/2023	MW	CX	$1,365.00
EP EFT 00084397		10009632	RJS FINANCIAL INC	329 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$4,715.00
EP EFT 00084398		10007154	VENUS J M ROBERTS	2408 1/2 E	OH	12/27/2023	12/27/2023	MW	CX	$1,033.00
EP EFT 00084399		10008347	IRENE OR MARVIN K ROBINSON	1416	OH	12/27/2023	12/27/2023	MW	CX	$2,269.00
EP EFT 00084400		10002268	MICHELLE A GLASPIE ROBINSON	2707 BILLINGS	OH	12/27/2023	12/27/2023	MW	CX	$1,786.00
EP EFT 00084401		10006175	ERIK ROGERS	470 MAGNOLIA	OH	12/27/2023	12/27/2023	MW	CX	$4,757.00
EP EFT 00084402		10005604	CRISTINA ROJO	431 W PEACH	OH	12/27/2023	12/27/2023	MW	CX	$1,575.00
EP EFT 00084403		10009305	ROSECRANS AVE PROPERTY LLC	1642 E KAY ST	OH	12/27/2023	12/27/2023	MW	CX	$2,114.00
EP EFT 00084404		10002723	CINDY ROSS	436 W PALM #B	OH	12/27/2023	12/27/2023	MW	CX	$1,711.00
EP EFT 00084405		10004464	AQUIL SAAFIR	705 N	OH	12/27/2023	12/27/2023	MW	CX	$2,367.00
EP EFT 00084406		10007553	LILLIAN SALDANA-SIMONIAN	1010 S	OH	12/27/2023	12/27/2023	MW	CX	$2,779.00
EP EFT 00084407		10009608	JOSE SANCHEZ	501 N CRANE	OH	12/27/2023	12/27/2023	MW	CX	$1,327.00
EP EFT 00084408		10001565	ICILDA SANFORD	905 N	OH	12/27/2023	12/27/2023	MW	CX	$778.00
EP EFT 00084409		10007891	SANTA FE APARTMENTS CORP	2010 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$2,832.00
EP EFT 00084410		10008492	SCTHU LLC	891 W	OH	12/27/2023	12/27/2023	MW	CX	$644.00
EP EFT 00084411		10008622	SCWJ LLC	500 WILLOBRK	OH	12/27/2023	12/27/2023	MW	CX	$8,205.00
EP EFT 00084412		10003794	CHARLES A SEALS	335 W MYRRH	OH	12/27/2023	12/27/2023	MW	CX	$1,050.00
EP EFT 00084413		10002381	MAXIMILIANO S & CONCEPCION SEGOVIA	112 E	OH	12/27/2023	12/27/2023	MW	CX	$1,664.00
EP EFT 00084414		10009930	THOMAS SELETOS	417 1/2	OH	12/27/2023	12/27/2023	MW	CX	$1,494.00
EP EFT 00084415		10009567	JOYA SETTLE	1020 GRANDEE	OH	12/27/2023	12/27/2023	MW	CX	$4,841.00
EP EFT 00084416		10002893	VERGIE E SEYMORE	718 E COCOA	OH	12/27/2023	12/27/2023	MW	CX	$3,534.00
EP EFT 00084417		10009560	TRACY D SHAW	1204 S	OH	12/27/2023	12/27/2023	MW	CX	$1,748.00
EP EFT 00084418		10009197	SHELTER FIRST LLC	319 1/2	OH	12/27/2023	12/27/2023	MW	CX	$1,591.00
EP EFT 00084419		00785020	LEE & SARAH SHELTON	204 S WARD	OH	12/27/2023	12/27/2023	MW	CX	$1,378.00

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EP EFT 00084420	00785022	DEBRA A SHELTON-LOVE	15529 FRAILEY	OH	12/27/2023	12/27/2023	MW	CX	$4,829.00
EP EFT 00084421	10009165	MANDI SHERMAN	218 MAYO #B	OH	12/27/2023	12/27/2023	MW	CX	$1,271.00
EP EFT 00084422	10009876	SIOF 4 PROPERTIES LLC	116 E INDIGO	OH	12/27/2023	12/27/2023	MW	CX	$4,402.00
EP EFT 00084423	10009058	TATIANA SMITH	147081/2ATLAN	OH	12/27/2023	12/27/2023	MW	CX	$4,530.00
EP EFT 00084424	10003377	TYRONE SMITH	408 W PALM #B	OH	12/27/2023	12/27/2023	MW	CX	$5,721.00
EP EFT 00084425	00794035	WILBERT OR LEE ETTA SMITH	216 S PANNES	OH	12/27/2023	12/27/2023	MW	CX	$1,416.00
EP EFT 00084426	00794045	YOLANDA Y SMITH	2810 LANTANA	OH	12/27/2023	12/27/2023	MW	CX	$1,249.00
EP EFT 00084427	10009421	SOLA IMPACT FUND II LP	14710	OH	12/27/2023	12/27/2023	MW	CX	$867.00
EP EFT 00084428	00806543	ASHOK K SOOD OR SUSHAM SOOD	2112 COMPTON	OH	12/27/2023	12/27/2023	MW	CX	$5,322.00
EP EFT 00084429	10008635	SOUTHWESTERN ENTERPRISES	922 N SLOAN	OH	12/27/2023	12/27/2023	MW	CX	$3,180.00
EP EFT 00084430	10005484	DEBRA E SPEARS	585 W COCOA	OH	12/27/2023	12/27/2023	MW	CX	$1,899.00
EP EFT 00084431	10009975	RICKY A SPIRES	1406 W 132NDD	OH	12/27/2023	12/27/2023	MW	CX	$1,564.00
EP EFT 00084432	00840175	EUGENE & VERNA ST AMANT	113 CYPRESS	OH	12/27/2023	12/27/2023	MW	CX	$3,182.00
EP EFT 00084433	10003524	JOHNNY STALLWORTH II	131 CYPRESS	OH	12/27/2023	12/27/2023	MW	CX	$963.00
EP EFT 00084434	10003774	ALEX STAMIRES	216 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$8,998.00
EP EFT 00084435	10009937	STANDARD AVENUE APARTMENTS LP	14733 S	OH	12/27/2023	12/27/2023	MW	CX	$1,803.00
EP EFT 00084436	10008876	STANLEY & LEATRICE JOHNSON	12407 WILMG	OH	12/27/2023	12/27/2023	MW	CX	$1,170.00
EP EFT 00084437	00853440	JOSEPH STEPHEN	933 GRANDEE	OH	12/27/2023	12/27/2023	MW	CX	$5,434.00
EP EFT 00084438	10002895	AMBROSE STEVENS	705	OH	12/27/2023	12/27/2023	MW	CX	$5,557.00
EP EFT 00084439	10009162	SYCLE GROUP LLC	1020 COMPTON	OH	12/27/2023	12/27/2023	MW	CX	$4,623.00
EP EFT 00084440	10006571	TERRY LYNN TASBY	113 S LOCUST	OH	12/27/2023	12/27/2023	MW	CX	$786.00
EP EFT 00084441	10008294	DELETHA TAYLOR	908 MYRRH	OH	12/27/2023	12/27/2023	MW	CX	$1,442.00
EP EFT 00084442	10008225	JACQUELINE TAYLOR	2244 E	OH	12/27/2023	12/27/2023	MW	CX	$2,133.00
EP EFT 00084443	00867941	LAVERNE TAYLOR	400 S WARD	OH	12/27/2023	12/27/2023	MW	CX	$787.00
EP EFT 00084444	10007218	TDB CONSULTING SOLUTIONS INC	1041REEVE#4N	OH	12/27/2023	12/27/2023	MW	CX	$12,377.00
EP EFT 00084445	10009849	THE EAGLES LIVING TRUST/	2312 W 152ND	OH	12/27/2023	12/27/2023	MW	CX	$1,663.00
EP EFT 00084446	10009489	THE JETTIE K BUTLER TRUST ESTATE	628 W SCHOOL	OH	12/27/2023	12/27/2023	MW	CX	$1,612.00
EP EFT 00084447	10009880	THE PUDE FAMILY TRUST	200 JOHNSON	OH	12/27/2023	12/27/2023	MW	CX	$1,547.00
EP EFT 00084448	10004137	EVELYN THIBEAUX	1019 W	OH	12/27/2023	12/27/2023	MW	CX	$678.00
EP EFT 00084449	00878134	BERDIS THOMPSON	1318 S CENTER	OH	12/27/2023	12/27/2023	MW	CX	$979.00
EP EFT 00084450	00878176	JERRY D THORNTON	1214	OH	12/27/2023	12/27/2023	MW	CX	$1,747.00
EP EFT 00084451	10003731	EVA J TOLBERT	1320 S TEMPLE	OH	12/27/2023	12/27/2023	MW	CX	$6,835.00
EP EFT 00084452	10009122	ALEXANDRU TOLOCENCO	2543 W	OH	12/27/2023	12/27/2023	MW	CX	$1,066.00
EP EFT 00084453	10003275	LATANYA J ALLEN TOWNSEND	2103 SAN	OH	12/27/2023	12/27/2023	MW	CX	$882.00

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EP	EFT	00084454	10009666	TURMEL WOODS	810 W	OH	12/27/2023	12/27/2023	MW	CX	$2,019.00
EP	EFT	00084455	10009761	TURNER BOBBIT IRREVOCABLE TRUST	474 W	OH	12/27/2023	12/27/2023	MW	CX	$1,230.00
EP	EFT	00084456	10007291	ARENA M. TURNER-COPELAND	631 SPRUCE #B	OH	12/27/2023	12/27/2023	MW	CX	$2,166.00
EP	EFT	00084457	10008704	JOSEPHINE TWINE	423 SPRUCE #A	OH	12/27/2023	12/27/2023	MW	CX	$1,415.00
EP	EFT	00084458	10008118	MJENZI R UJAMAA	923 1/2	OH	12/27/2023	12/27/2023	MW	CX	$2,971.00
EP	EFT	00084459	10009386	URBAN STREET VENTURES INC	1514 S	OH	12/27/2023	12/27/2023	MW	CX	$1,886.00
EP	EFT	00084460	10009964	IRENE URIBE	155 S	OH	12/27/2023	12/27/2023	MW	CX	$1,744.00
EP	EFT	00084461	10009967	GLORIA VALDEZ	1600	OH	12/27/2023	12/27/2023	MW	CX	$1,269.00
EP	EFT	00084462	10008486	SHEILA VASQUEZ	603 N SLOAN	OH	12/27/2023	12/27/2023	MW	CX	$1,562.00
EP	EFT	00084463	10010119	FREDESVINDA VELAZQUEZ	1009 S WILBRK	OH	12/27/2023	12/27/2023	MW	CX	$2,552.00
EP	EFT	00084464	10007811	JOSE MANUEL VILLALOBOS	500	OH	12/27/2023	12/27/2023	MW	CX	$1,282.00
EP	EFT	00084465	10003078	DONALD S WADE	701 SANTA FE	OH	12/27/2023	12/27/2023	MW	CX	$963.00
EP	EFT	00084466	10010096	DIANE WALDER GROOMES	120 E MAPLE	OH	12/27/2023	12/27/2023	MW	CX	$2,004.00
EP	EFT	00084467	00927108	DARREN WALKER	16518 CARESS	OH	12/27/2023	12/27/2023	MW	CX	$1,731.00
EP	EFT	00084468	00927110	JAMES WALKER	247 S	OH	12/27/2023	12/27/2023	MW	CX	$968.00
EP	EFT	00084469	10003052	GAIL M WASHINGTON	305 W MYRRH	OH	12/27/2023	12/27/2023	MW	CX	$726.00
EP	EFT	00084470	00936220	WATTS LABOR COMMUNITY ACTION	2009 E 122ND	OH	12/27/2023	12/27/2023	MW	CX	$763.00
EP	EFT	00084471	00887075	WILLIE A WATTS-TROUTMAN	405 W PLUM ST	OH	12/27/2023	12/27/2023	MW	CX	$708.00
EP	EFT	00084472	00942665	JESSE R or YVONNE A WEBB	1362 BENNETT	OH	12/27/2023	12/27/2023	MW	CX	$2,392.00
EP	EFT	00084473	10009532	WESTM L LLC	2327 MYRRH #J	OH	12/27/2023	12/27/2023	MW	CX	$7,956.00
EP	EFT	00084474	10009785	WIILIAM L. EDWARDS AND	519 S	OH	12/27/2023	12/27/2023	MW	CX	$8,113.00
EP	EFT	00084475	10008202	WILBERT JR& ALTHEA WILLIAMS LVNG	217 N BURRIS	OH	12/27/2023	12/27/2023	MW	CX	$5,824.00
EP	EFT	00084476	10002417	MONIQUE WILKES	1308 OAKS #D	OH	12/27/2023	12/27/2023	MW	CX	$4,765.00
EP	EFT	00084477	10008430	LTASHIKA WILLIAMS	519 W PALM ST	OH	12/27/2023	12/27/2023	MW	CX	$1,704.00
EP	EFT	00084478	00967610	TYRONE OR GERALDINE WILLIAMS	712 POINSET	OH	12/27/2023	12/27/2023	MW	CX	$3,022.00
EP	EFT	00084479	10006262	MARIE WILLIS	14716 FRAILEY	OH	12/27/2023	12/27/2023	MW	CX	$1,607.00
EP	EFT	00084480	10006332	WISE CAPITAL LLC	123 W SCHOOL	OH	12/27/2023	12/27/2023	MW	CX	$1,252.00
EP	EFT	00084481	00970020	JOHNNY OR PEGGIE WITHERS	1310 E PECK ST	OH	12/27/2023	12/27/2023	MW	CX	$7,500.00
EP	EFT	00084482	10003218	BILLIE WOODS	215 N CULVER	OH	12/27/2023	12/27/2023	MW	CX	$1,334.00
EP	EFT	00084483	10009802	WYN DIXIE CORPORTION	445 W	OH	12/27/2023	12/27/2023	MW	CX	$1,423.00
EP	EFT	00084484	10010137	ACACIA ASSISTED LIVING -TELLER LLC	4011ELIZABET	OH	12/28/2023	12/28/2023	MW	CX	$1,168.00
EP	EFT	00084485	10010183	ANN BESSIE MATHEW	900VISALIALN	OH	12/28/2023	12/28/2023	MW	CX	$3,770.00
EP	EFT	00084486	10010182	ALTAGRACIA VENEGAS	206ELMNOV	OH	12/28/2023	12/28/2023	MW	CX	$4,380.00

City of Compton

Consolidated Checks Register

12/01/2023 to 12/31/2023 Job Number: 1787250

Check	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
** S O R T T O T A L S **									
								Reversed:	$3,770.00
								Cancelled:	$3,275,169.92
								EP Group Total:	$3,278,939.92
SA CHK 00002031	10004183	NEW WEST LANDSCAPING	4269	OH	12/05/2023		MW	IS	$2,133.00
SA CHK 00002032	00561298	MOBILE MINI INC	9019651935	OH	12/20/2023		MW	IS	$334.70
SA CHK 00002033	10004183	NEW WEST LANDSCAPING	4279	OH	12/20/2023		MW	IS	$1,363.00
** S O R T T O T A L S **									
								Issued:	$3,830.70
								SA Group Total:	$3,830.70
			**** G R A N D T O T A L S ******					**Grand Total:**	$8,297,975.34

February 6, 2024

TO: **MAYOR AND CITY COUNCIL**

FROM: **VICTOR OROZCO, CHIEF BUILDING OFFICIAL**
BUILDING AND SAFETY DEPARTMENT

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN 16-MONTH ABATEMENT SERVICES AGREEMENT WITH TWO (2) ONE-YEAR OPTIONS TO RENEW WITH NEW WEST LANDSCAPING TO PROVIDE EMERGENCY "AS NEEDED" ABATEMENT SERVICES CITY-WIDE AND ISSUE A PURCHASE ORDER IN AN AMOUNT NOT TO EXCEED $10,000 ANNUALLY.**

SUMMARY

This resolution authorizes the City Manager to enter into a 16-month Abatement Services Agreement with two (2) one-year renewal options. Starting from March 1, 2024 through June 30, 2025, with renewal options for July 1, 2025 through June 30, 2027 with New West Landscaping to provide emergency abatement services city-wide on an "as needed" basis and issue a purchase order in an amount not to exceed $10,000 annually.

BACKGROUND

The City of Compton is responsible for providing emergency abatement services throughout the City of Compton to secure open accessible structures, provide rapid services such as fire damage, vandalism and general cleaning as needed as well as removal and haul-away services.

Additionally, there may be a need to secure structures due to illegal operating businesses, vacant homes, lots and fire damaged structures. Abatement services meet the minimum standards and city and state debris recycling regulations.

On October 25, 2023 and November 1, 2023, staff solicited Request for Proposals (RFPs) in the Compton Bulletin and on the City's website from qualified clean-up and removal service contractors to perform emergency board ups, weed abatements, removal and haul-away services on an "as needed" basis city-wide. Proposers were requested to provide the following services but not be limited to the following classifications:

- Clean abandoned properties
- Vacant Lots

- Vehicular damage to structures
- Emergency structure closures by the City

Scope of Services:

The contractor shall perform, in a professional manner, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment and all utility and vehicle services on an "as needed" basis. The contractor shall also provide and perform the following services as requested:

- Emergency board ups
- Vacant lots cleaned
- Weed abatements
- Emergency structure closures by the City
- Provide before and after pictures of area(s) where services are performed
- Completion of requested and approved services within time specified by the City staff
- Be available to provide and perform requested services seven (7) days a week, as needed
- Provide other services as requested and approved by the City

On November 29, 2023, one proposal was received from New West Landscaping located in Compton, CA. On December 5, 2023, the proposal was opened and reviewed by City staff.

The selection of the responsive bid (New West) was accepted on the basis of meeting the following criteria: qualifications and experience, references for experience, project managers qualifications and experience, project managers references and experience, overall examples of similar and relevant work, demonstrated successful experience with public agencies, approach and responsiveness to trash and debris removal, completeness and responsiveness to RFP requirements, familiarity with the City of Compton and location of office. New West Landscaping has provided timely, responsive and professional service for the Building Department since 2020.

STATEMENT OF THE ISSUE

The City may receive a number of requests for emergency board ups relating to illegal marijuana dispensaries, abandoned/vacant opened properties as well as fire damaged properties.

Staff is requesting to enter into an agreement for abatement services for March 1, 2024 through June 30, 2025 with two (2) one-year renewal options for July 1, 2025 through June 30, 2027. Therefore, in order to utilize the services of New

West Landscaping to provide abatement services on as "as needed" basis, City Council's authorization is necessary.

FISCAL IMPACT

Staff recommends that the City Council authorize the City Manager to enter into an 16-month abatement services agreement with two (2) one-year options to renew with New West Landscaping to provide abatement services on an "as needed basis" city-wide.

Funds not to exceed $10,000 annually are/will be available in each Building and Safety Department Fiscal Year Budgets

FY	Account Number	Description	Amount
23-24	1001-770-000-4269	Other Contract Services	$10,000
24-25	1001-770-000-4269	Other Contract Services	$10,000
25-26	1001-770-000-4269	Other Contract Services	$10,000
26-27	1001-770-000-4269	Other Contract Services	$10,000

ALTERNATIVE

No other alternative is recommended. The City desires to retain the services of a qualified contractor to provide abatement services citywide.

RECOMMENDATION

Staff recommends that the City Council authorize the City Manager to enter into an 16-month abatement services agreement with two (2) one-year options to renew with New West Landscaping to provide abatement services on an "as needed basis" city-wide and not to exceed $10,000 annually.

VICTOR OROZCO
BUILDING AND SAFETY DEPARTMENT

APPROVED FOR FORWARDING

WILLIE A. HOPKINS, JR
CITY MANAGER

WH:VO:RR

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN 16-MONTH ABATEMENT SERVICES AGREEMENT WITH TWO (2) ONE-YEAR OPTIONS TO RENEW WITH NEW WEST LANDSCAPING TO PROVIDE EMERGENCY "AS NEEDED" ABATEMENT SERVICES CITY-WIDE AND ISSUE A PURCHASE ORDER IN AN AMOUNT NOT TO EXCEED $10,000 ANNUALLY.

WHEREAS, the City of Compton is responsible for providing emergency abatement services throughout the City of Compton to secure open accessible structures, provide rapid services such as fire damage, vandalism and general cleaning as needed as well as removal and haul-away services; and

WHEREAS, additionally, there may be a need to secure structures due to illegal operating businesses, vacant homes, lots and fire damaged structures, and

WHEREAS, abatement services meet with the minimum standards and city and state debris recycling regulations; and

WHEREAS, on October 25, 2023 and November 1, 2023, staff solicited Request for Proposals (RFPs) in the Compton Bulletin and on the City's website from qualified clean-up and removal service contractors to perform emergency board ups, weed abatements, removal and haul-away services on an "as needed" basis city-wide; and

WHEREAS, proposers were requested to provide the following services but not be limited to the following classifications:

- Clean abandoned properties
- Vacant Lots
- Vehicular damage to structures
- Emergency structure closures by the City; and

WHEREAS, the contractor shall perform, in a professional manner, and shall provide and furnish all the labor, materials, necessary tools, expendable equipment and all utility and vehicle services on an "as needed" basis; and

WHEREAS, the contractor shall also provide and perform the following services as requested:

- Emergency board ups
- Vacant lots cleaned
- Weed abatements
- Emergency structure closures by the City
- Provide before and after pictures of area(s) where services are performed
- Completion of requested and approved services within time specified by the City staff
- Be available to provide and perform requested services seven (7) days a week, as needed
- Provide other services as requested and approved by the City; and

WHEREAS, on November 29, 2023, one proposal was received from New West Landscaping located in Compton, CA and on December 5, 2023, the proposal was opened and reviewed by City staff; and

WHEREAS, the selection of the responsive bid (New West) was accepted on the basis of meeting the following criteria: qualifications and experience, references for experience, project managers qualifications and experience, project managers

references and experience, overall examples of similar and relevant work, demonstrated successful experience with public agencies, approach and responsiveness to trash and debris removal, completeness and responsiveness to RFP requirements, familiarity with the City of Compton and location of office; and

WHEREAS, New West Landscaping has provided timely, responsive and professional service for the Building Department since 2020; and

WHEREAS, funds in the amount of $10,000 are available in the approved fiscal year 2023-2024 Building and Safety budget in Account No. 1001-770-000-4266; and

WHEREAS, staff recommends that the City Council authorize the City Manager to enter into an 16-month abatement services agreement with two (2) one-year options to renew with New West Landscaping to provide abatement services on an "as needed basis" city-wide; and

WHEREAS, funds not to exceed $10,000 annually are/will be available in each of the following Building and Safety department fiscal year budgets:

FY	Account Number	Description	Amount
23-24	1001-770-000-4266	Other Contract Services	$10,000
24-25	1001-770-000-4266	Other Contract Services	$10,000
25-26	1001-770-000-4266	Other Contract Services	$10,000
26-27	1001-770-000-4266	Other Contract Services	$10,000

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City Manager is hereby authorized to enter into an 16-month "as-needed" abatement services agreement (i.e. March 1, 2024 through June 30, 2025) on the advice and approval of the City Attorney, with two (2) one-year options to renew, (i.e., July 1, 2025 through June 30, 2027) with New West Landscaping.

SECTION 2. That funds not to exceed $10,000 annually are/will be available in each Building and Safety department fiscal year budgets:

FY	Account Number	Description	Amount
23-24	1001-770-000-4266	Other Contract Services	$10,000
24-25	1001-770-000-4266	Other Contract Services	$10,000
25-26	1001-770-000-4266	Other Contract Services	$10,000
26-27	1001-770-000-4266	Other Contract Services	$10,000

SECTION 3. That a purchase order in the amount of Ten Thousand Dollars ($10,000) be authorized for New West Landscaping Services for Abatement Services to be rendered during the first 16-months of the agreement and is authorized to be established from account number 1001-770-000-4266. Funding for the remainder of the agreement term shall be allocated in future City budgets in account number 1001-770-000-4266.

SECTION 4. That copies of this Resolution shall be filed in the offices of the City Manager, City Controller, City Clerk, City Attorney and the Building and Safety Department.

SECTION 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk, at a regular meeting thereof held on the _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSTAIN: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS –

_____
CITY CLERK OF THE CITY OF COMPTON

CITY OF COMPTON

BUILDING AND SAFETY DIVISION

REQUEST FOR PROPOSAL

for

CLEAN UP AND WEED ABATEMENT SERVICES

Mr. Victor Orozco

Chief Building Official

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New West Landscaping
1301 West Brazil Street
Compton, CA. 90220
Phone: 310-617-9667
Fax: 310-769-6614
Email: newwestlandscaping@yahoo.com

RE: Request for Proposal
City of Compton Building and Safety Department
Mr. Victor Orozco-Chief Building Inspector
205 South Willowbrook Ave. 90220
Clean-up and Weed Abatement Services
Solicitation Issue Date: Wednesday October 25th, 2023

New West Landscaping respectively submits this proposal for consideration to provide emergency board ups, weed abatement, removal and haul away services for the City of Compton Building and Safety Department on an "as needed basis". Since 2012, we have provided quality and professional contractual services for the City and its residents.

As you will see in our proposal, we have many years of experience providing identical services to satisfy all the project goals within the City of Compton. We believe our expertise and experience makes us very qualified to provide those services in the capacity you are requesting for the City of Compton Building and Safety Department. We have a trained labor force, materials and the equipment necessary to start immediately upon execution of an agreement.

If you should have any questions regarding our proposal, please do not hesitate to contact us at 310-617-9667.

Sincerely,

Signature

11.29.2023
Date

1. Firms Qualifications and Experience:

My name is Mr. Keith D. Dickerson and I am the owner of New West Landscaping. I am a former employee from 1982-2012 (retired). I have lived and worked in the City of Compton for over sixty-six years. My address is 1301 West Brazil Street Compton, California 90220. My telephone number is 310-617-9667 and fax number 310-769-5919. The e-mail address is newwestlandcaping@yahoo.com. I am a sole proprietorship and have been in business for over twenty years; and maintained a C-27 contractor's license for over eighteen years.

2. Firms Reference:

1. Mr. Johnny Ford-209-649-8383
2. Mr. Harold Duffy-530-681-6432
3. Mr. Uli Feesago-310-864-9861
4. Mr. Cecil Rhambo-310-424-477-7362
5. Mr. Jerry Groomes-310-629-8112
6. Mr. Tony Ward-310-605-9314-tward@comptoncity.org
7. Mr. Laurence Adams-310-251-1890
8. Mrs. Trephenia Simmons-310-605-6260-tsimmons@comptoncity.org
9. Mr. Ronerick Simpson-310-605-5670-rsimpson@comptomcity.org
10. Mr. Dean Jones-310-387-2939-DLJones@comptoncity.org

3. Project Managers Qualifications:

As the owner of New West Landscaping, I am also the principal project manager who will oversee all work performed. For the past four years I have worked under the purview of Mr. Cecil Flournoy, Colle Fields, Mr. Laurence Adams, Trephenia Simmons, Mr. Michael Antwine, Leslie Inacionales –Tafoya, Mr. Tony Ward and several other past and present City of Compton Administrators.

My responsibilities as project manager included: providing all materials and power equipment to the worksites, providing written estimates, documenting all work performed, and provided before and after pictures. I also assisted my employees in the actual work boarding up unsafe buildings, illegal marijuana dispensaries, (including signage), removing homeless encampments, and clean-up weed abatement services. Some of the locations included:

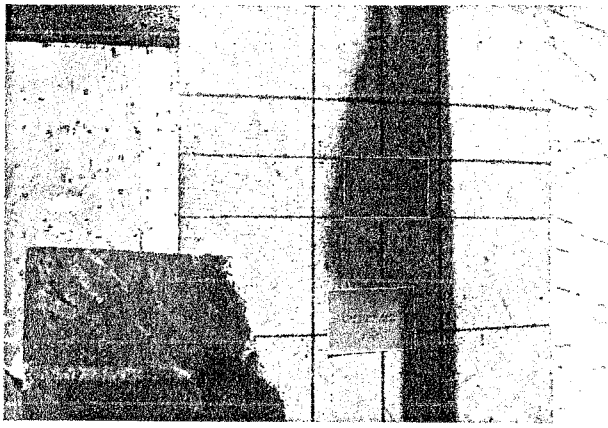
1. 501-545 East Compton Blvd.
2. 930 West Compton Blvd.
3. 124 East Rosecrans Avenue
4. 800-816 East Compton Blvd.
5. 405 North Westlake

New West Landscaping has maintained a perfect safety record while working for the City of Compton as a Contractor. I take pride in following all local, state and federal safety regulations. As the Project Manager it has been an honor serving the Citizens of Compton.

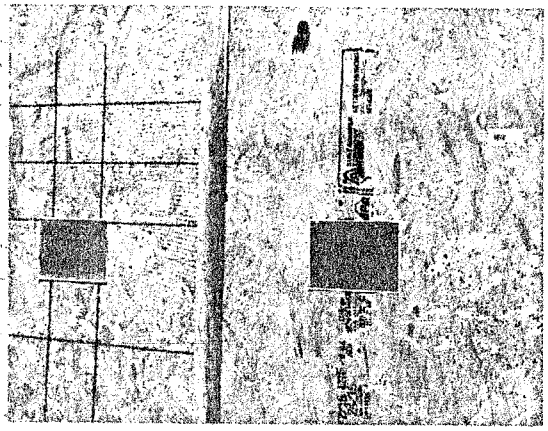
4. Project Managers References:

1. Mr. John Perfitt- R.N.L.A. 213-321-1870,jperfittrn-la.org
2. Mrs. Sharon Bonner-I.R.A.I.,323-754-2818,sharonb@irandi.com
3. Mr. Tony Ward-310-605-9314,tward@comptoncity.org

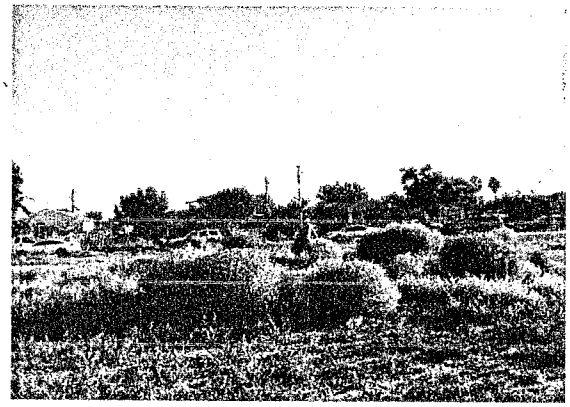
5. Overall Examples of Similar and Relevant Work:



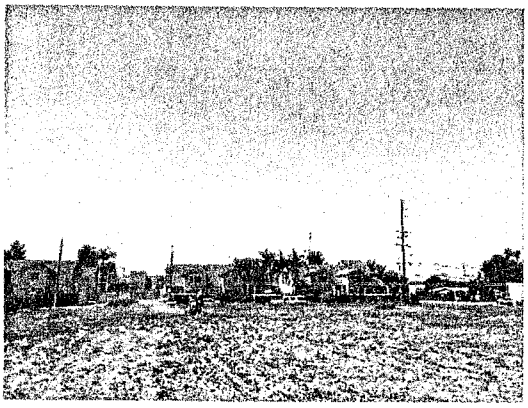
501-545 East Compton Blvd.



501-545 East Compton

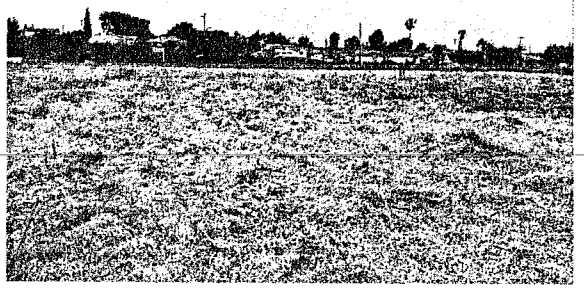


930 West Compton Blvd.



930 West Compton Blvd.

2815-2875 West Alondra Blvd.



2815-2875 West Alondra Blvd.

6. Cost and Pricing:

Service Provided	Rates	Lump Sum
Board up Services*	175.00 per opening	15,000.00
Each additional opening	50.00	
Emergency board ups after hours	200.00 per opening	
Each additional opening after hours	50.00	
Weed Abatement Services**	300.00 per acre	2,500.00
Removal and Haul Away Services	175.00 per ton	2,500.00

Total Lump Sum= 20,000.00

* ***Lump sum costs include all board up services, travel, fuel, and materials.***

** ***Abatement costs may vary due to size and number of weeds, not to exceed 400.00 per acre.***

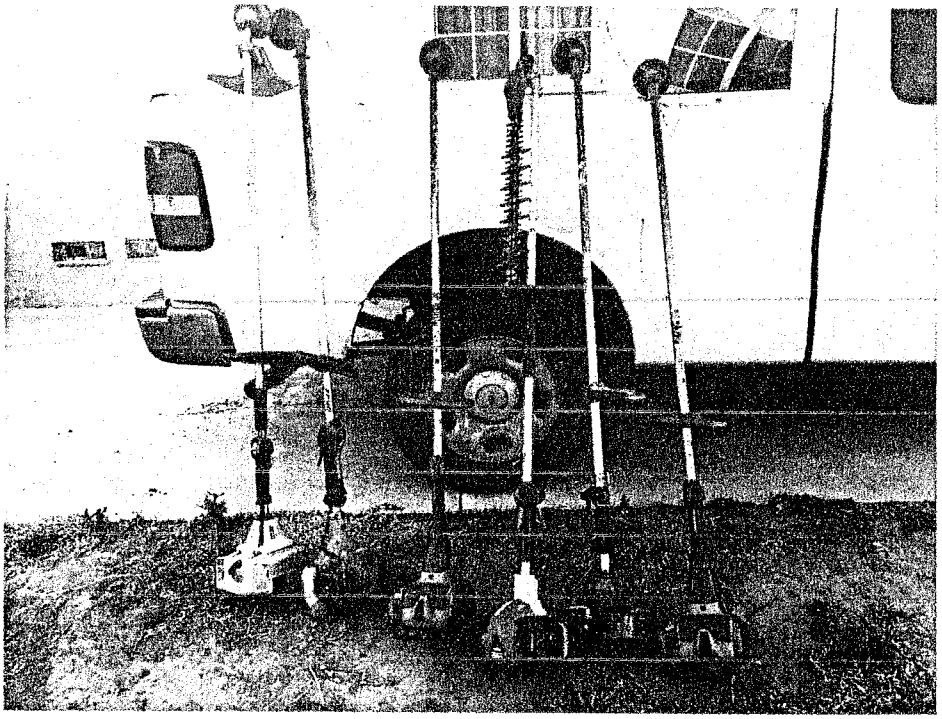
7. Successful Experience with Public Agencies

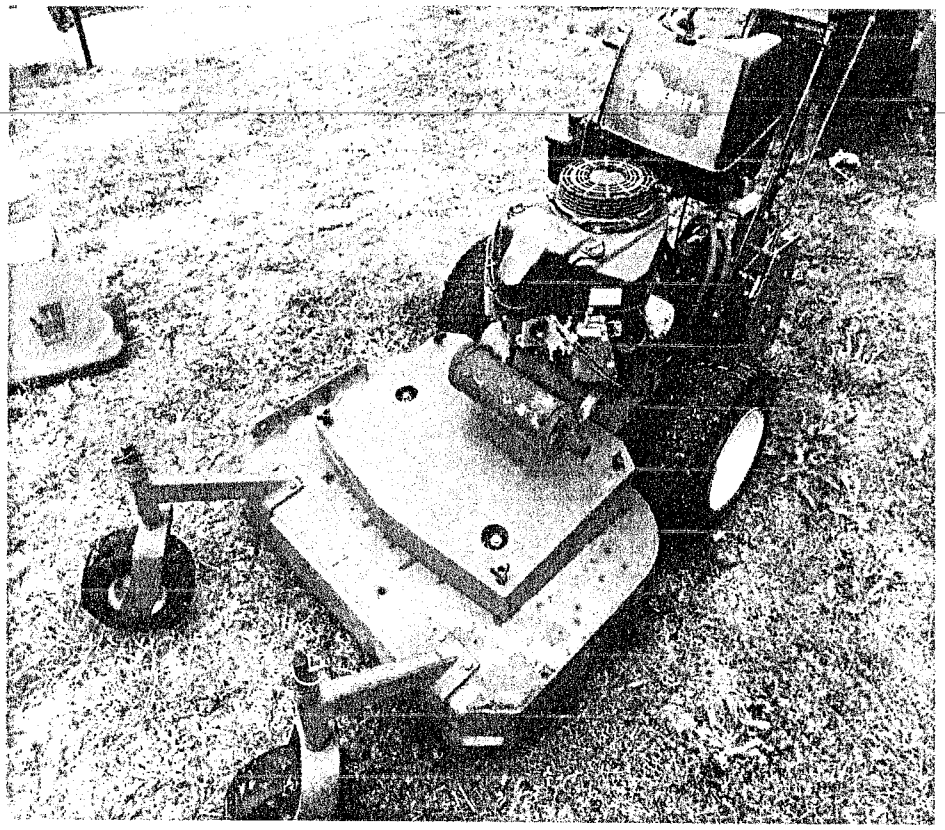
For 37 years, I have provided service with the City of Compton Public Works Department, Building and Safety and the Successor Agency Department. In addition, New West Landscaping has successfully partnered with public agencies including Restoring Neighborhoods Los Angeles (RNLA), LandCare (True Green), International Realty and Investments, and the City of Carson. These partnerships collective goal was, and still is to provide city beautification and cleanliness through trash, illegal dumping collection, boarding up unsafe buildings, and weed abatement.

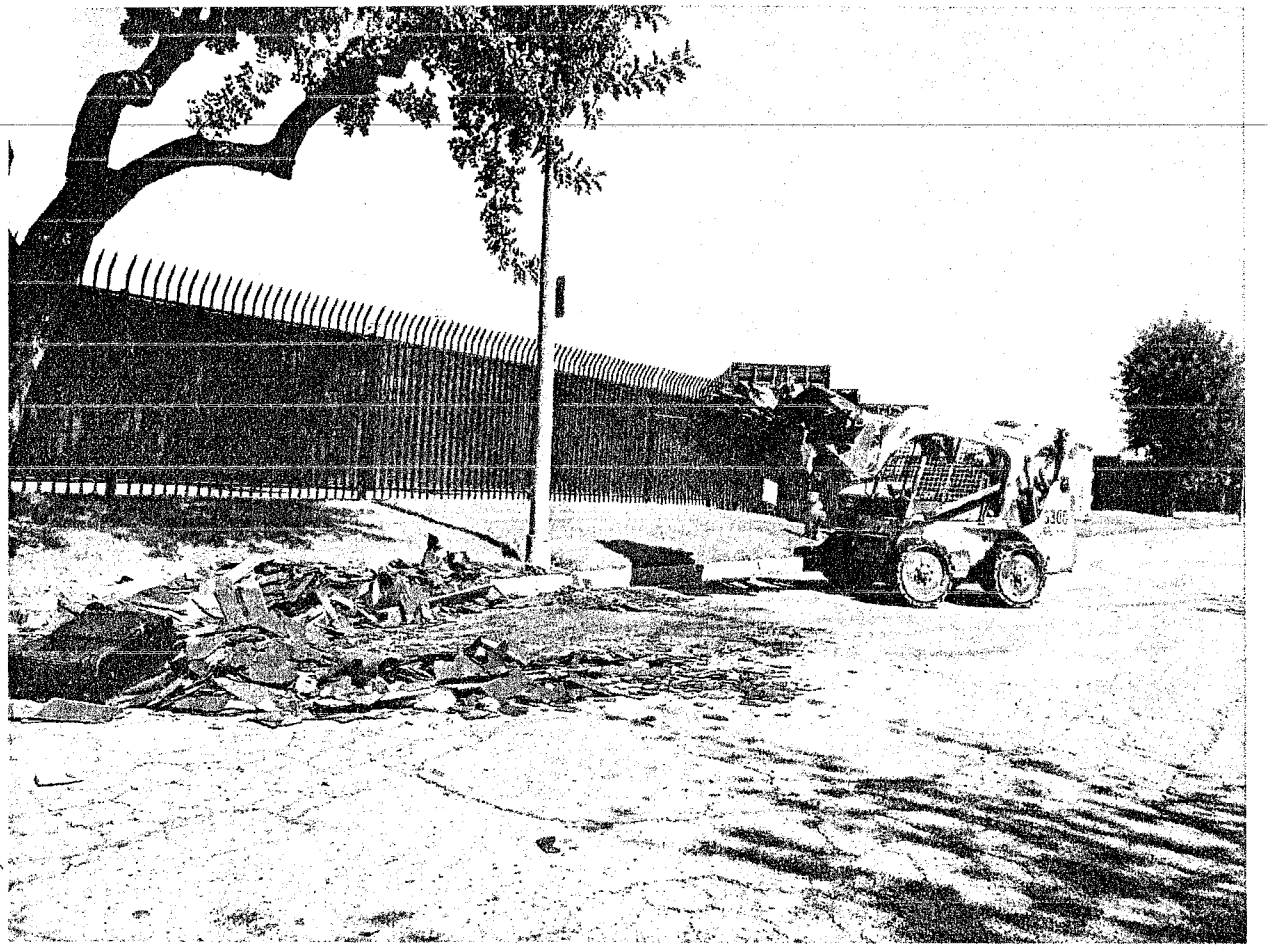
Since 2018- 2022, at the requests of Mr. Cecil Rhambo, Mr. Ronerick Simpson Mr. Tony Ward, Leslie Inacionales- Tafoya, and Collee Fields ***New West Landscaping hauled away over two and***

a half hundred tons of illegal dumping, homeless encampment debris, hazardous waste from city owned lots and performed weed abatement. The above figure was calculated from previous tipping receipt records. In addition, for the past six years, New West Landscaping has provided quality and expedient service for the City of Compton and its Citizens. Because we have been located in the City of Compton for over twenty years, our approach and responsiveness to trash and illegal dumping is unparalleled.

2000-2024 West Compton

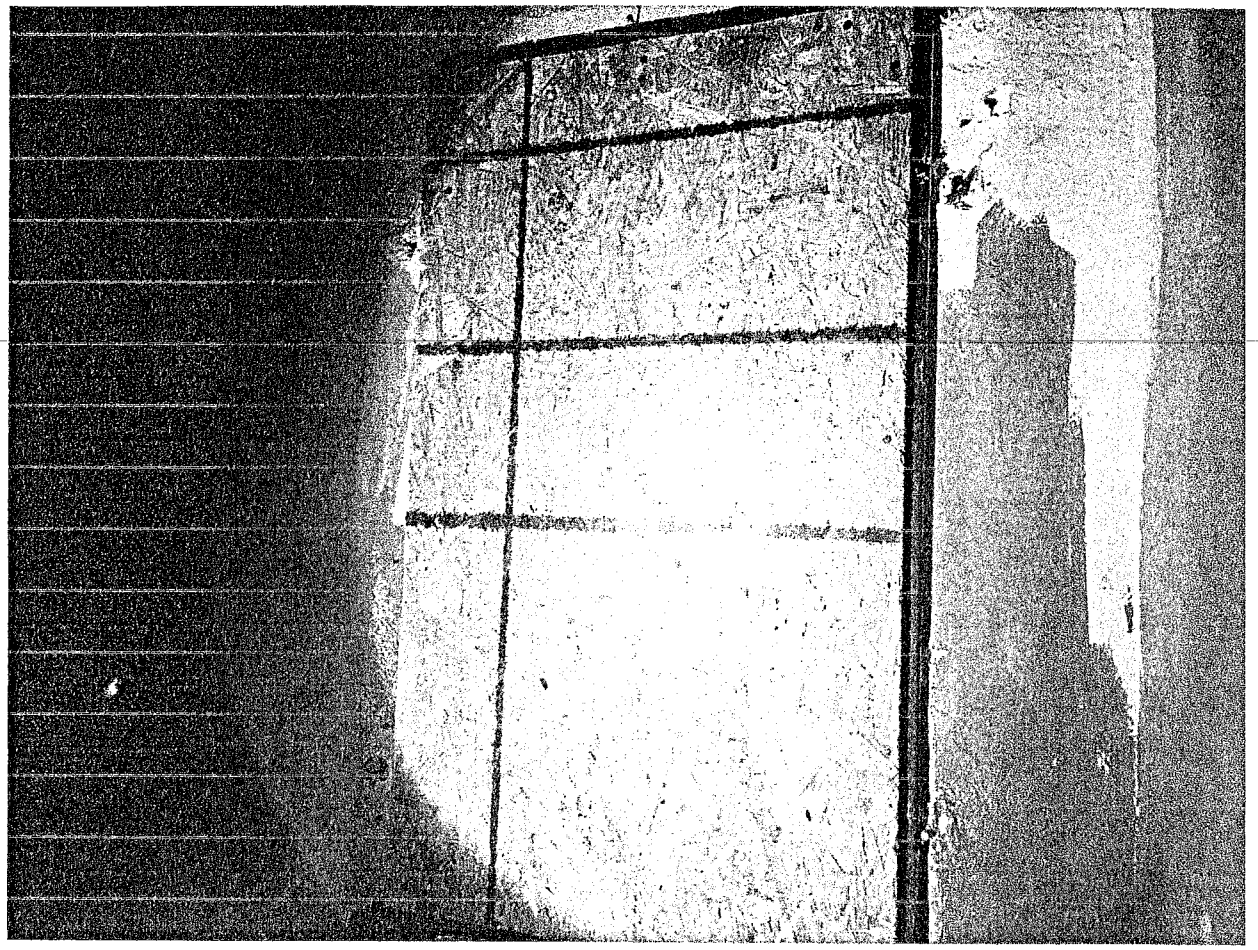




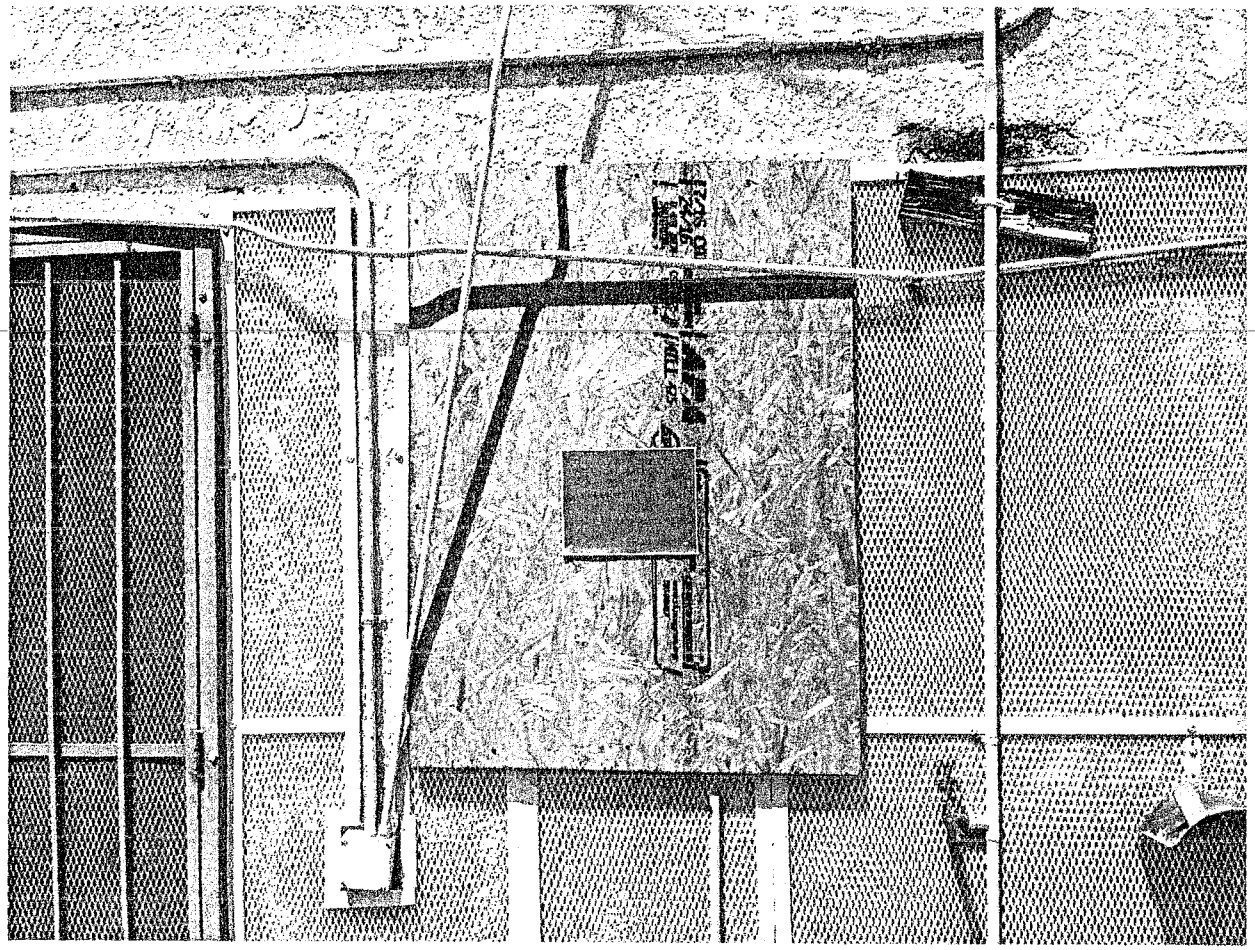


Wilmington/Walnut Ave

124 East Rosecrans Ave. Compton, CA. 90220



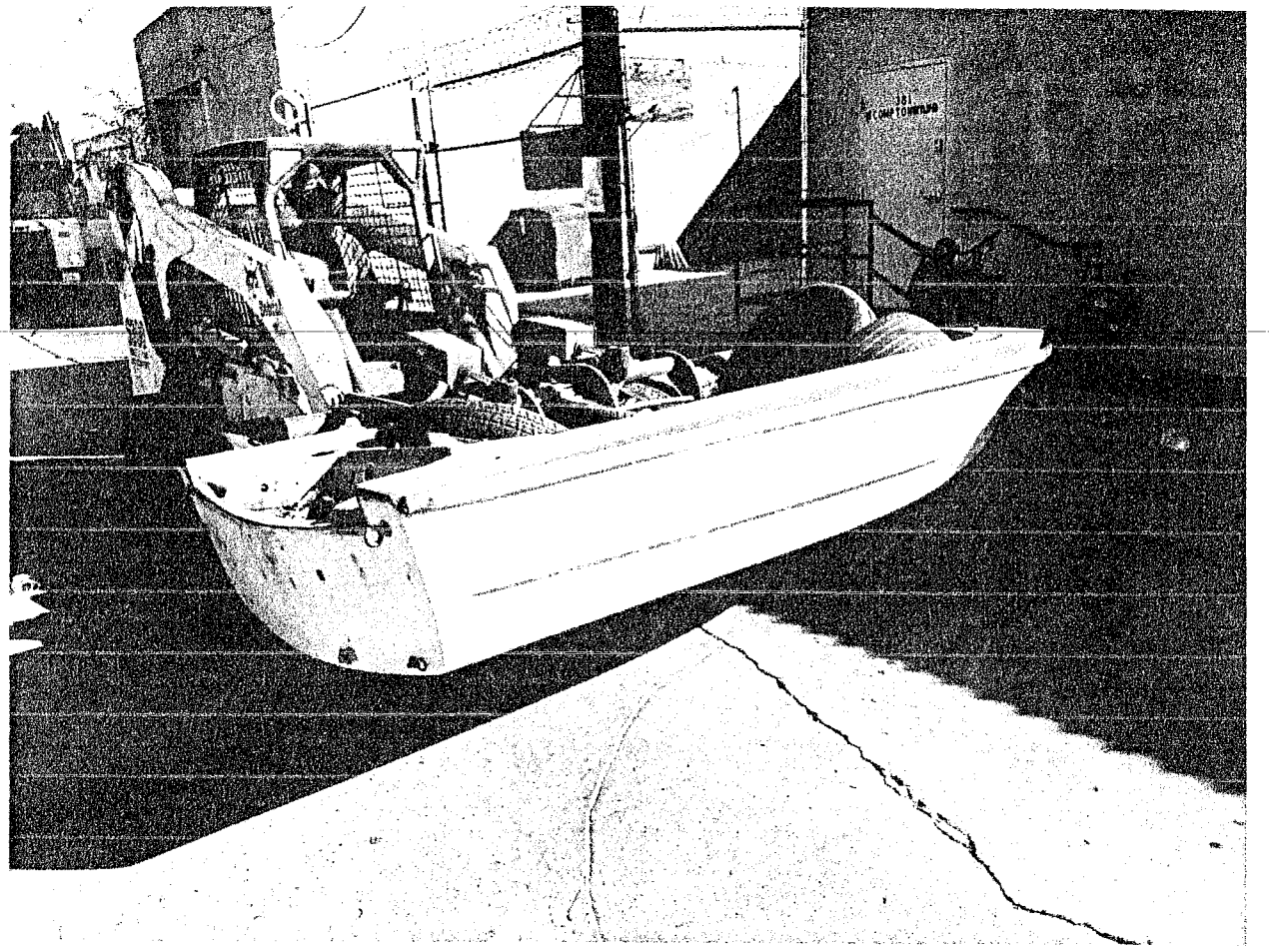
124 East Rosecrans Ave. Compton, CA. 90220



124 East Rosecrans Ave. Compton, CA. 90220

405 North Westlake Los Angeles CA. 90026

405 North Westlake Los Angeles CA.90026



Magnolia Alley

8. Local Hire Requirement/Staff Qualifications and Expertise

Mr. James Jordan

Gardener/ 20 years of experience

1204 East Palmer Street

Compton Calif., 90220

Mr. Alex Mejia

Gardener/ Construction 20 years of experience

1957 Raymond Avenue

Los Angeles Calif., 90007

Mr. Keith Dickerson

Manager/ 47 years of experience

1301 West Brazil Street

Compton, Calif., 90220

C-27 License # 833912 /Qualified Applicators License # 87578

Mr. Eugene Jones

Landscape Technician/ Construction 10 years of experience

1422 East Rosecrans Ave. # 42

Compton, Calif. 90221

County of Los Angeles

No. 240000007

AGRICULTURAL PEST CONTROL REGISTRATION

For Calendar Year Ending December 31, 2024

New West Landscaping
1019 W 133rd St, Gardena, CA 90247
(310)617-9667

THIS CERTIFIES that the above-named individual or firm has been duly registered in accordance with Section 11732 of the California Food and Agricultural Code, and is entitled to engage for hire in the County of Los Angeles in the business of pest control of the types listed below:

B-LANDSCAPE MAINTENANCE

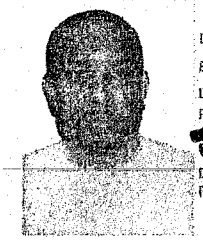
Maintenance Gardener

State Business License No.: 45389
Date: January 1, 2024
Revised PUEa-05 (12-19)

By: Christine Belden
Christine Belden, Deputy Agricultural Commissioner/Sealer

For: **Kurt E. Floren**
Agricultural Commissioner/
Director of Weights and Measures
County of Los Angeles

California USA DRIVER LICENSE FEDERAL LIMITS APPLY



DL [redacted] CLASS C
EXP 03/25/2026 END NONE
LN DICKERSON
FN KEITH D
[redacted] ST
DOB [redacted]
RSTR [redacted]
SEX [redacted] HAIR [redacted] EYES [redacted]
HGT [redacted] WGT [redacted]
DD 03/25/2019531OD/AAFD/26 ISS [redacted]/2020

STATE OF CALIFORNIA
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number [redacted] Entity INDIV

Business Name NEW WEST LANDSCAPING

Classification(s) C27

Expiration Date 03/31/2024 www.cslb.ca.gov

dpr DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAC
QUALIFIED APPLICATOR CERTIFICATE

LICENSE [redacted] EXPIRES: 12/31/2024
Categories: B Issued: 1/23/2023

KEITH D DICKERSON
1019 W 133RD ST
GARDENA, CA 90247

This License must be shown to any representative of the Director or Commissioner upon request.

CALIFORNIA STATE
Contractor's License Bond ID
NEW WEST LANDSCAPING
1019 W 133RD ST GARDENA, CA 90247
CSLB License #933912 | Bond #0100107405547
Bond Expiration Date: 2/6/2024

Issued by
Surety: Business Alliance Insurance Company
Producer: Statewide Commercial Insurance Brokers

Request for Proposals
For
Emergency Board Ups and Weed Abatement Services

October 25, 2023

The City of Compton Building and Safety Department is soliciting a Request for Proposals (RFPs) from qualified clean-up and removal service contractors to perform emergency board ups, weed abatements, removal and haul away services on an "as needed" basis citywide.

The RFP describes the proposal format, submittal requirements, preliminary scope of services, the minimum information that must be included in the proposal, and the selection process.

Request For Proposals can be obtained from the City's website at www.comptoncity.org or by calling 310-605-5509 attention Mr. Victor Orozco, Chief Building Official. Failure to submit the Proposal in accordance with the procedures outlined maybe cause for disqualification.

All proposals should be clearly marked on the Outside Envelope with the Name of the Company Submitting the RFP and "Request for Proposal Emergency Board Ups and Weed Abatement Services"

In order to be considered in the selection process, interested parties shall submit three (3) copies of their proposal no later than **3:00 p.m., November 29, 2023** to:

City of Compton
City Clerk's Office
205 South Willowbrook Avenue
Compton, CA 90220

Late proposals will not be accepted.

The City of Compton thanks you for your interest.

Sincerely,

Alita Goodwin
City Clerk

Publish Dates: October 25, 2023
November 1, 2023

CITY OF COMPTON

BUILDING AND SAFETY DEPARTMENT

REQUEST FOR PROPOSAL

for

Clean-up and Weed Abatement Services

Solicitation Issue Date: Wednesday, October 25, 2023

PROPOSALS DUE: Wednesday, November 29, 2023 at 3 pm

For general and technical inquiries, please contact 310-605-5509

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1.0 INTRODUCTION

The City of Compton is a great place to live, work, and raise a family. It is home to almost 100,000 citizens. Known as the "Hub City" because of its unique position at almost the exact geographical center of Los Angeles County. Compton is strategically located along the Alameda Corridor, a passageway of 25 percent of all U.S. waterborne international trade. Compton is rapidly emerging as a large industrial center in Los Angeles County for transit and distribution, business services, high technology, home and lifestyle products, metal, financial services, and textile manufacturing. This is an exciting time for Compton. The City is developing a wide range of economic and cultural opportunities that will help to make Compton a prime destination for residents and businesses.

1.1 Purpose of Procurement

The purpose of the Request for Proposal (RFP) is to outline the City of Compton's interest in obtaining the services of a qualified firm to provide emergency board ups, weed abatements, removal and haul away services on an "as needed" basis. More specifically, abatement shall be done but not limited to the proposed locations:

Proposed Scope of Work Sites:

Abandoned Properties	Within City Limits
Vacant Lots	Within City Limits
Vehicle vs Building	Within City Limits
Emergency Closures by the City	Within City Limits

Proposing firms are hereby invited to submit their qualifications in accordance with the terms of this document.

1.2 Basic Guidelines for this Request for Proposal

The qualifications shall be evaluated in accordance with the criteria set forth in this Request for Proposal (RFP). Proposing firms shall be afforded fair and equal treatment with respect to any opportunity for discussion and revisions.

Selection shall be made to the proposing firm whose qualifications are determined, in writing, to be the most advantageous for the City, considering all of the evaluation factors set forth in this RFP. No other factors or criteria shall be used in the evaluation. The City reserves the right to reject any and all proposals submitted in response to this request.

1.3 Contract Term

No award shall be binding upon the City unless and until consummated by a written, fully executed contract. The contract duration is expected to be through June 30, 2024, with two (2) one-year options to renew. The annual renewal of the contract shall be at the sole discretion of the City. The City will retain the right to terminate the contract at any time.

1.4 Withdrawal of Proposal

Proposals submitted early may be withdrawn by the proposing firm prior to the proposal due date specified. Following the proposal date, the proposal constitutes a binding offer and may not be withdrawn prior to the award.

1.5 Costs of Preparation

The proposing firm shall be solely responsible for any and all costs associated with developing and preparing of the proposal.

1.6 Reservation of Rights

The City of Compton reserves the right to: (a) waive minor irregularities or variances, non-material bid formalities or defects in any proposal; (b) reject any and all proposals, in whole or in part, submitted in response to this RFP; (c) request clarifications from all proposing firms; (d) request resubmissions from all proposing firms; (e) make partial, progressive or multiple awards; and (f) withdraw or cancel this RFP without prior notice, at any time, at its sole discretion.

2.0 DESCRIPTION OF REQUIREMENTS

2.1 Objective of the Procurement

The overall and ultimate objective of this Request for Proposal is to obtain emergency board ups, weed abatements, removal services, and other services as requested and approved by the City.

2.2 Scope of Services

The contractor shall perform, in a professional manner, everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment and all utility and transportation services for providing emergency board ups, weed abatements, removal and haul away services, on an "as needed" basis. More specifically, contractor shall provide and perform the following services at/on designated properties, as requested by the City:

The following services are to be provided:

- **Emergency board ups**
- **Cleaning vacant Lots**
- **Weed abatements**
- **Emergency closures by the City**
- **Provide before and after pictures of area(s) where services are performed**
- **Completion of requested and approved services within time specified by the City**
- **Be available to provide and perform requested services seven (7) days a week, as needed**
- **Provide other services as requested and approved by the City**
- **Provide before and after photos of all approved services provided**

2.3 Duties and Procedures

1. **Responsiveness**. The City expects the Contractor to respond promptly through the weekends and holidays. Work shall be performed during or after business hours, on weekends and during holidays as directed.

   Availability: 24/7

   Response Times:

Monday – Friday	6:00 a.m. until 6:00 p.m.	2 hour response time
	6:00 p.m. until 6:00 a.m.	4 hour response time
Weekends/Holidays		8 hour response time

   The City is to be provided at least two (2) points of contact/information

2. **Photography**. Produce digital photographs of the job site before work is performed and after work has been completed. Digital photographs shall be

saved with the date and location. Evidence of completed work orders shall consist of such digital photographs provided to the City representative.

3. **Property Damage**. The Contractor will perform all abatement services in such a manner that no property is damaged, including regulatory signs in the right-of-ways such as stop signs. In the event that damage does occur to public property or any adjacent property from any services performed under this contract, the Contractor shall notify the City representative within 24 hours and replace or repair same at no cost.

2.4 Additional Requirements

1. As discovered, report trash and debris, furniture, and other bulk items on private property or on the edge, outside of the City of Compton's boundary to the City representative.

2. Contractor will have ten (10) days to correct any unsatisfactory performance as determined by the City representative for no extra compensation. If the correction is not made within ten (10) days, no payment shall be rendered for the work. If two of these instances occur within a 12 month period without correction in 10 days, the contract may terminate for cause upon a 7 day notice by the City. Additionally, the contract will be terminated by the City upon a 30 day notice.

3. The Contractor shall maintain all permits, certificates, and licenses necessary to perform the emergency board up, weed abatements and removal services described herein.

4. The Contractor may not assign this contract or subcontract to another party for performance of the terms and conditions hereof without the written consent of the City. All correspondence authorizing subcontracting must reference the contract and identify the specific job being subcontracted.

3.0 PROPOSAL PACKAGE

-A complete proposal package must be submitted to be considered and included **three (3) hard copies**. The proposal shall consist of the elements within the following sections. E-mail submittals are not accepted. All proposals should be clearly marked on the Outside Envelope with the Name of the Company Submitting the RFP and "Request for Proposal Emergency Board Ups and Weed Abatement Services"

3.1 Basic Information

1. Provide basic company information: owner, company name, address, name of primary contact, telephone number, fax number, e-mail address, and company website (if available). If the firm has multiple offices, the qualification statement shall include information about the parent company and branch office separately. Provide form of ownership, including state of residency or incorporation, and number of years in business. Indicate if the proposing firm is a sole proprietorship, partnership, corporation, Limited Liability Corporation (LLC), or other structure.

2. Identify and provide the name of the project manager who will be assigned to this contract. The project manager is the foreman or responsible person overseeing and/or participating in the actual work. Provide all relevant experience along with references for the project manager, completed projects and contact information for references.

3. Provide the overall qualifications and experience for the firm itself with references. These references may overlay with those for the project manager.

4. Overall at least three (3) references must be provided, illustrating similar and relevant experience with services provided to organizations, communities or agencies, highlighting successfully completed clean-up abatement projects. Please include references of people, firms, or agencies that may be contacted to verify this experience. Please provide name, e-mail address, and phone number. References should be able to validate firm experience and project manager experience. Demonstrating successful experience with public agencies is highly desired.

3.2 Cost and Pricing

1. Provide cost proposal as follows: (a) emergency board ups, (b) weed abatements (c) removal services as a “not to exceed” lump sum and Provide a complete list of rates for services from which the cost of each service request shall be priced.

2. Cost proposals must be inclusive of all related costs including but not limited to: materials, transportation, labor, equipment, and administrative costs and any taxes that may be levied. It is the responsibility of the bidder to determine any and all taxes and/or fees and include same in the proposal.

3.3 Insurance Requirements

Demonstrate ability to fulfill insurance requirements as follows:

1. Commercial General Liability Insurance. $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If the submitted policies contain aggregate limits, general aggregate limits will apply separately to the work under this Agreement or the general aggregate will be twice the required per occurrence limit.

2. Automobile Liability. $1,000,000 combined single-limit per accident for bodily injury and property damage.

3. Workers' Compensation and Employer's Liability. Workers' Compensation limits as required by the California Labor Code and Employer's Liability limits of $1,000,000 per accident for bodily injury. Workers' Compensation and Employer's Liability insurance will not be required if Contractor has no employees and provides, to City's satisfaction, a declaration stating this.

4. Professional Liability. Errors and omissions liability appropriate to Contractor's profession with limits of not less than $1,000,000 per claim. The coverage shall also provide an extended two (2) year reporting period commencing upon termination or cancellation of this Agreement.

5. Endorsements. For Commercial General Liability Insurance and Automobile Liability Insurance, Contractor will ensure that the policies are endorsed to name the City of Compton and its respective elected and appointed officers, officials, employees, agents and volunteers as **"additional insureds"** with respect to liability arising out of the activities of the Contractor. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City. ***Prior to City's execution of this Agreement, Contractor shall furnish certificates of insurance and endorsements to City.***

Waiver of Subrogation. The policies shall contain a waiver of subrogation for the benefit of City.

4.0 EVALUATION

4.1 Proposals

Each response shall be prepared simply and economically, providing straight-forward, concise delineation of proposing firm's capabilities to satisfy the requirements of this RFP. Emphasis on each proposal must be on completeness and clarity of content. To expedite the evaluation of qualifications, it is essential that proposing firms follow the format and instruction contain herein.

4.2 Proposal Submission

Proposals are due at the location specified below no later than:

Wednesday, November 29, 2023 at 3 pm

Three (3) bound originals are to be delivered to:

City of Compton
City Clerk's Office
205 South Willowbrook Avenue
Compton, CA 90220
Attention: Mr. Victor Orozco
Chief Building Official

4.3 Evaluation Criteria and Process

The following items are evaluation criteria for all qualifying proposals and will be rated on a point system basis by the evaluation team. Submittals must provide all information as required in this RFP.

1. Firm's qualifications and experience (5 points max)
2. Firm's references for experience (10 points max)
3. Overall examples of similar and relevant work (15 points max)
4. Demonstrated successful experience with public agencies (10 points max)
5. Approach and responsiveness to trash and debris removal services (15 points)
6. Completeness and responsiveness to RFP requirements (10 points)
7. Familiarity with the City of Compton (5 points)
8. Location of Office (5 points)
9. Local hire requirements (5 points)

4.4 Review of Qualifications

All qualifications received will be reviewed by the City to ensure that all administrative requirements of the RFP package have been met by the proposing firm. Failure to meet these requirements may be cause for rejection of a qualification.

4.5 Selection and Evaluation Process

The City will complete the selection process and in its sole discretion and in the course of its evaluation, may request interviews or presentations with one or more selected proposing firms. The selection process shall be completed at the pleasure of the City, but is anticipated to conclude within thirty (30) days after submittal. An invitation will be extended to the finalist to complete a contract for services.

4.6 Preliminary Award of Contract Schedule

The following dates reflect the anticipated schedule for proposal solicitation, selection of Consultant and award of contract.

- Solicit Proposals for — October 25, 2023 and November 1, 2023
- Proposals Due — November 29, 2023
- Review Proposals — December 4, 2023 (week of)
- Interviews (if needed) — December 4, 2023 (week of)
- Recommend Award to City Council — December 18, 2023
- Issue Notice to Proceed — December 19, 2023

5.0 ADDENDUM

All inquiries and questions of this RFP must be submitted in writing by e-mail to vorozco@comptoncity.org. Written responses to all written questions will be addressed in the form of an addendum and available on the City's website at www.comptoncity.org

Questions and inquiries may be answered other means. If the website is down, responses will be provided by e-mail or fax upon request.

During this period of restricted contact, any attempt by a proposing firm, its representative or agent to contact, lobby, or make a representation to a member of the City Council, or any other official, employee, or agent of the City will be grounds for disqualification

CITY OF COMPTON

BUILDING AND SAFETY DIVISION

REQUEST FOR PROPOSAL

for

CLEAN UP AND WEED ABATEMENT SERVICES

Mr. Victor Orozco

Chief Building Official

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New West Landscaping
1301 West Brazil Street
Compton, CA. 90220
Phone: 310-617-9667
Fax: 310-769-6614
Email: newwestlandscaping@yahoo.com

RE: Request for Proposal
City of Compton Building and Safety Department
Mr. Victor Orozco-Chief Building Inspector
205 South Willowbrook Ave. 90220
Clean-up and Weed Abatement Services
Solicitation Issue Date: Wednesday October 25th, 2023

New West Landscaping respectively submits this proposal for consideration to provide emergency board ups, weed abatement, removal and haul away services for the City of Compton Building and Safety Department on an "as needed basis". Since 2012, we have provided quality and professional contractual services for the City and its residents.

As you will see in our proposal, we have many years of experience providing identical services to satisfy all the project goals within the City of Compton. We believe our expertise and experience makes us very qualified to provide those services in the capacity you are requesting for the City of Compton Building and Safety Department. We have a trained labor force, materials and the equipment necessary to start immediately upon execution of an agreement.

If you should have any questions regarding our proposal, please do not hesitate to contact us at 310-617-9667.

Sincerely,

Signature

11.29.2023
Date

1. Firms Qualifications and Experience:

My name is Mr. Keith D. Dickerson and I am the owner of New West Landscaping. I am a former employee from 1982-2012 (retired). I have lived and worked in the City of Compton for over sixty-six years. My address is 1301 West Brazil Street Compton, California 90220. My telephone number is 310-617-9667 and fax number 310-769-5919. The e-mail address is newwestlandcaping@yahoo.com. I am a sole proprietorship and have been in business for over twenty years; and maintained a C-27 contractor's license for over eighteen years.

2. Firms Reference:

1. Mr. Johnny Ford-209-649-8383
2. Mr. Harold Duffy-530-681-6432
3. Mr. Uli Feesago-310-864-9861
4. Mr. Cecil Rhambo-310-424-477-7362
5. Mr. Jerry Groomes-310-629-8112
6. Mr. Tony Ward-310-605-9314-tward@comptoncity.org
7. Mr. Laurence Adams-310-251-1890
8. Mrs. Trephenia Simmons-310-605-6260-tsimmons@comptoncity.org
9. Mr. Ronerick Simpson-310-605-5670-rsimpson@comptomcity.org
10. Mr. Dean Jones-310-387-2939-DLJones@comptoncity.org

3. Project Managers Qualifications:

As the owner of New West Landscaping, I am also the principal project manager who will oversee all work performed. For the past four years I have worked under the purview of Mr. Cecil Flournoy, Colle Fields, Mr. Laurence Adams, Trephenia Simmons, Mr. Michael Antwine, Leslie Inacionales –Tafoya, Mr. Tony Ward and several other past and present City of Compton Administrators.

My responsibilities as project manager included: providing all materials and power equipment to the worksites, providing written estimates, documenting all work performed, and provided before and after pictures. I also assisted my employees in the actual work boarding up unsafe buildings, illegal marijuana dispensaries, (including signage), removing homeless encampments, and clean-up weed abatement services. Some of the locations included:

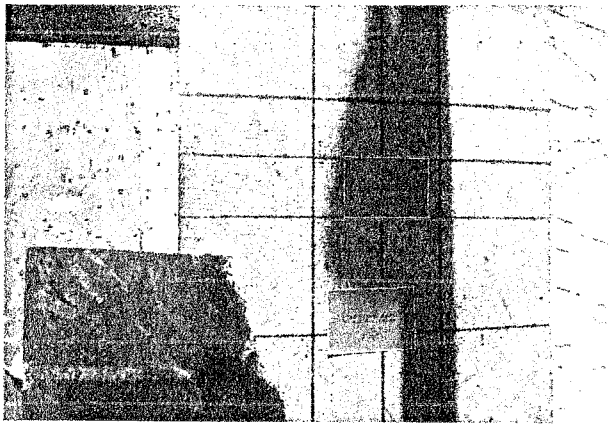
1. 501-545 East Compton Blvd.
2. 930 West Compton Blvd.
3. 124 East Rosecrans Avenue
4. 800-816 East Compton Blvd.
5. 405 North Westlake

New West Landscaping has maintained a perfect safety record while working for the City of Compton as a Contractor. I take pride in following all local, state and federal safety regulations. As the Project Manager it has been an honor serving the Citizens of Compton.

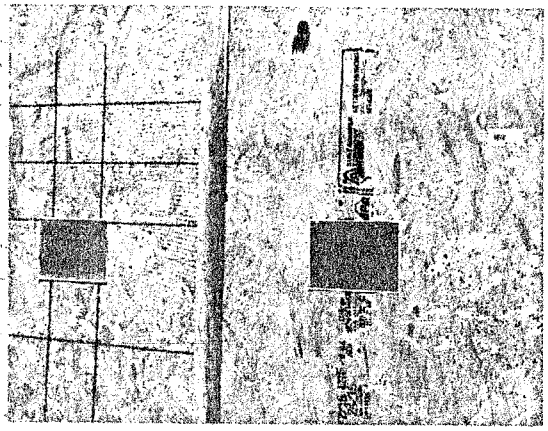
4. Project Managers References:

1. Mr. John Perfitt- R.N.L.A. 213-321-1870,jperfittrn-la.org
2. Mrs. Sharon Bonner-I.R.A.I.,323-754-2818,sharonb@irandi.com
3. Mr. Tony Ward-310-605-9314,tward@comptoncity.org

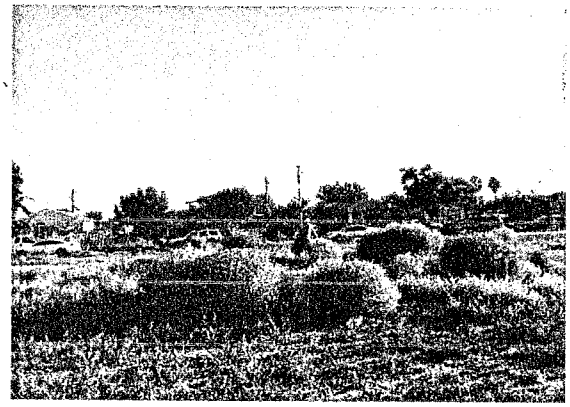
5. Overall Examples of Similar and Relevant Work:



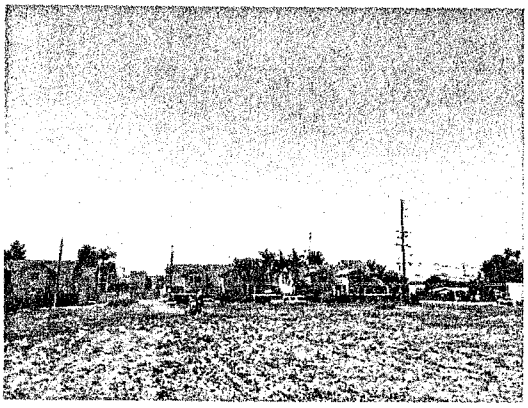
501-545 East Compton Blvd.



501-545 East Compton

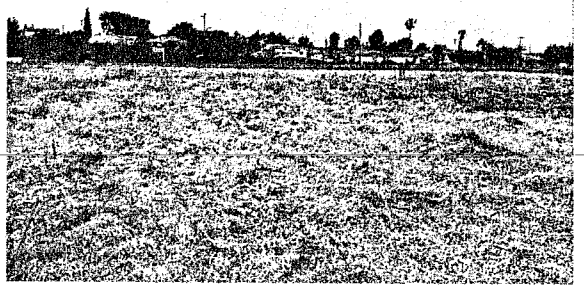


930 West Compton Blvd.



930 West Compton Blvd.

2815-2875 West Alondra Blvd.



2815-2875 West Alondra Blvd.

6. Cost and Pricing:

Service Provided	Rates	Lump Sum
Board up Services*	175.00 per opening	15,000.00
Each additional opening	50.00	
Emergency board ups after hours	200.00 per opening	
Each additional opening after hours	50.00	
Weed Abatement Services**	300.00 per acre	2,500.00
Removal and Haul Away Services	175.00 per ton	2,500.00

Total Lump Sum= 20,000.00

* ***Lump sum costs include all board up services, travel, fuel, and materials.***

** ***Abatement costs may vary due to size and number of weeds, not to exceed 400.00 per acre.***

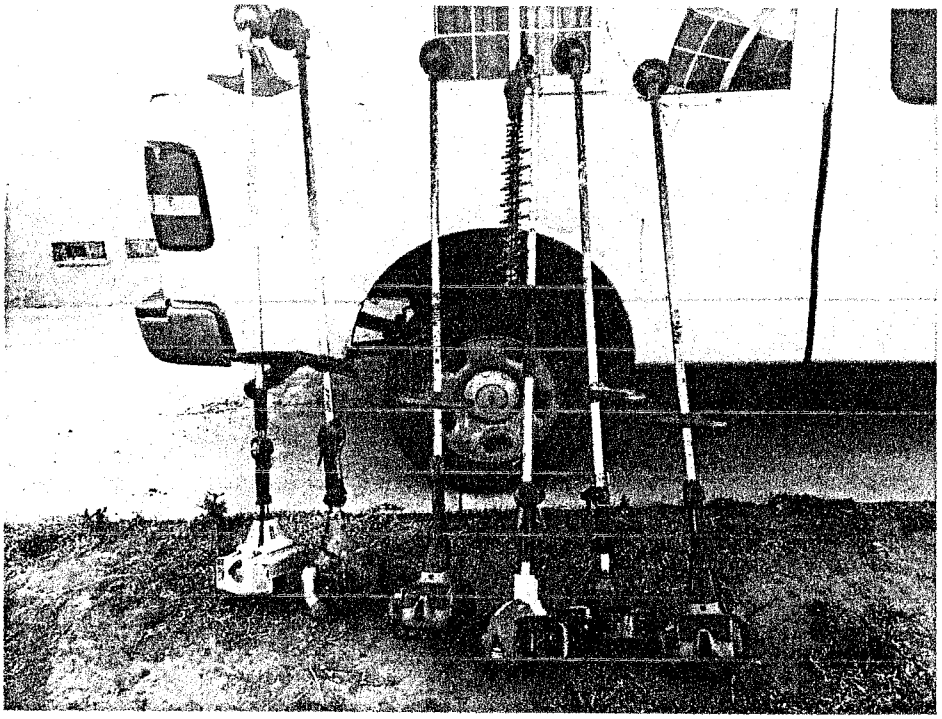
7. Successful Experience with Public Agencies

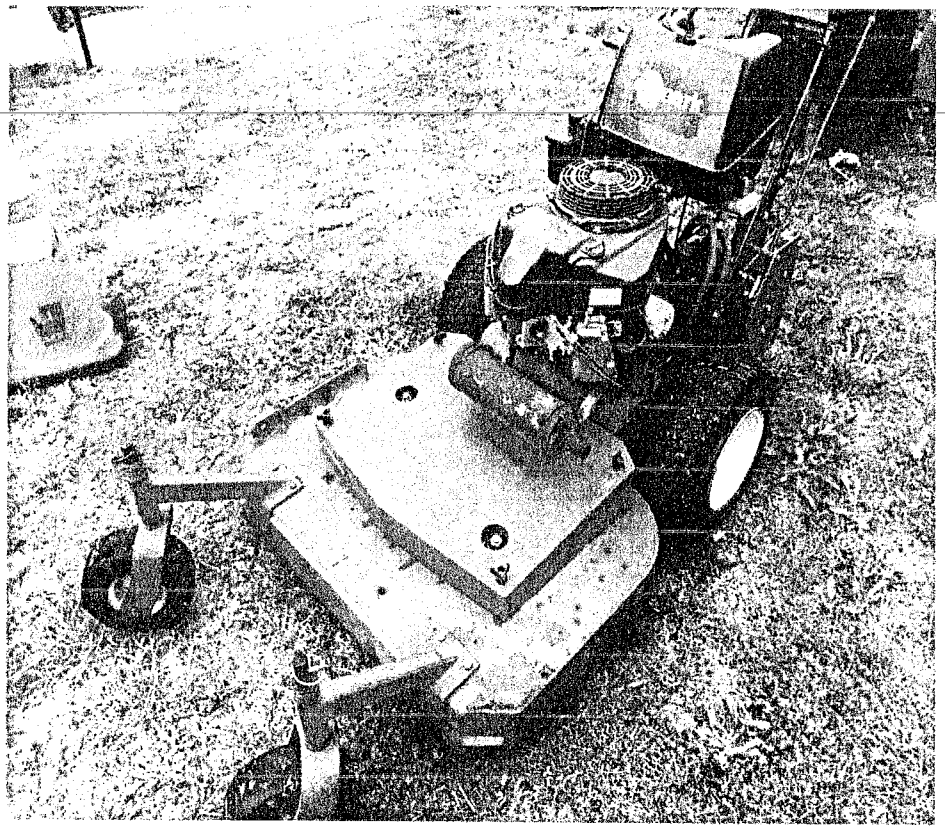
For 37 years, I have provided service with the City of Compton Public Works Department, Building and Safety and the Successor Agency Department. In addition, New West Landscaping has successfully partnered with public agencies including Restoring Neighborhoods Los Angeles (RNLA), LandCare (True Green), International Realty and Investments, and the City of Carson. These partnerships collective goal was, and still is to provide city beautification and cleanliness through trash, illegal dumping collection, boarding up unsafe buildings, and weed abatement.

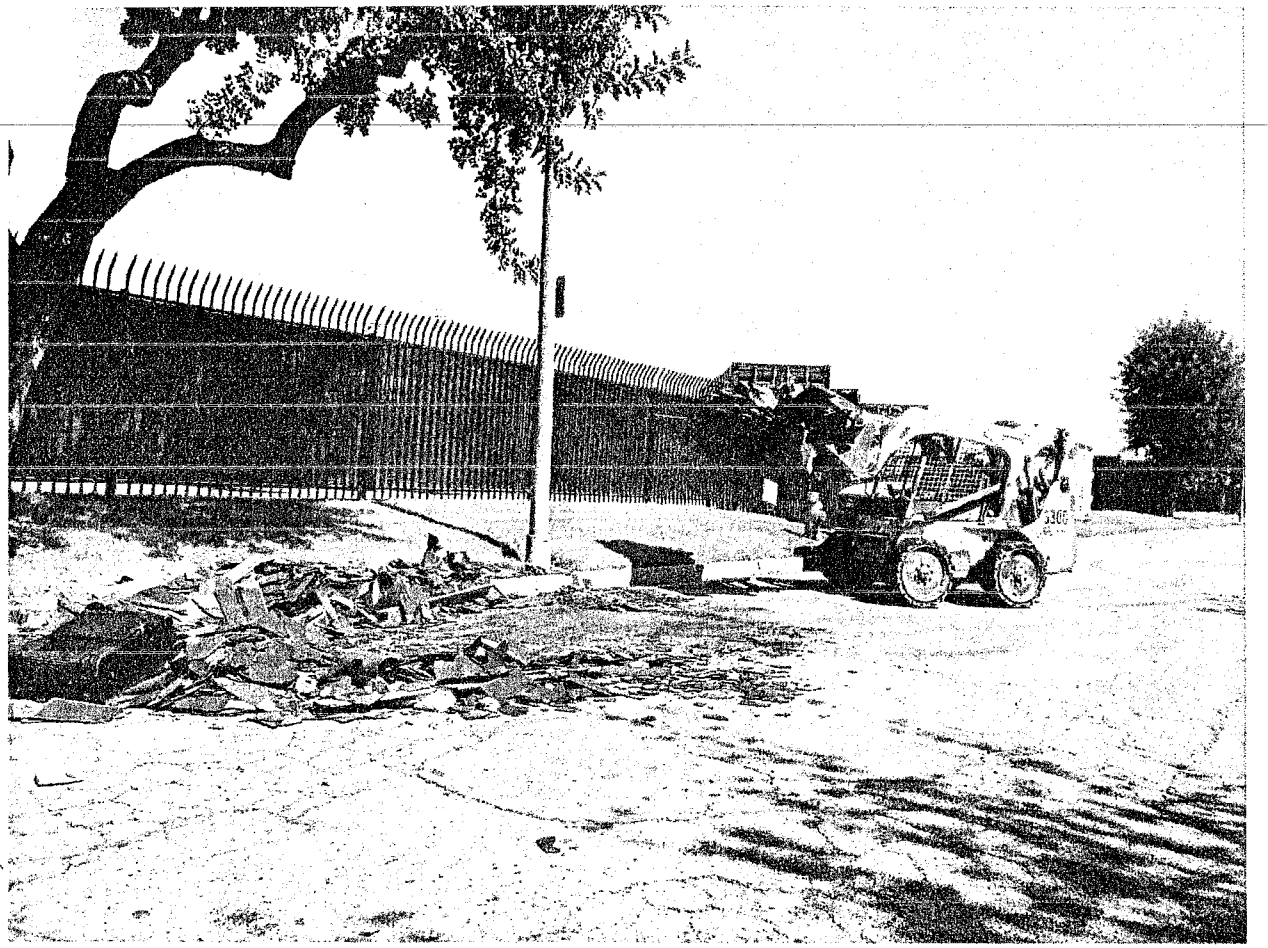
Since 2018- 2022, at the requests of Mr. Cecil Rhambo, Mr. Ronerick Simpson Mr. Tony Ward, Leslie Inacionales- Tafoya, and Collee Fields ***New West Landscaping hauled away over two and***

a half hundred tons of illegal dumping, homeless encampment debris, hazardous waste from city owned lots and performed weed abatement. The above figure was calculated from previous tipping receipt records. In addition, for the past six years, New West Landscaping has provided quality and expedient service for the City of Compton and its Citizens. Because we have been located in the City of Compton for over twenty years, our approach and responsiveness to trash and illegal dumping is unparalleled.

2000-2024 West Compton

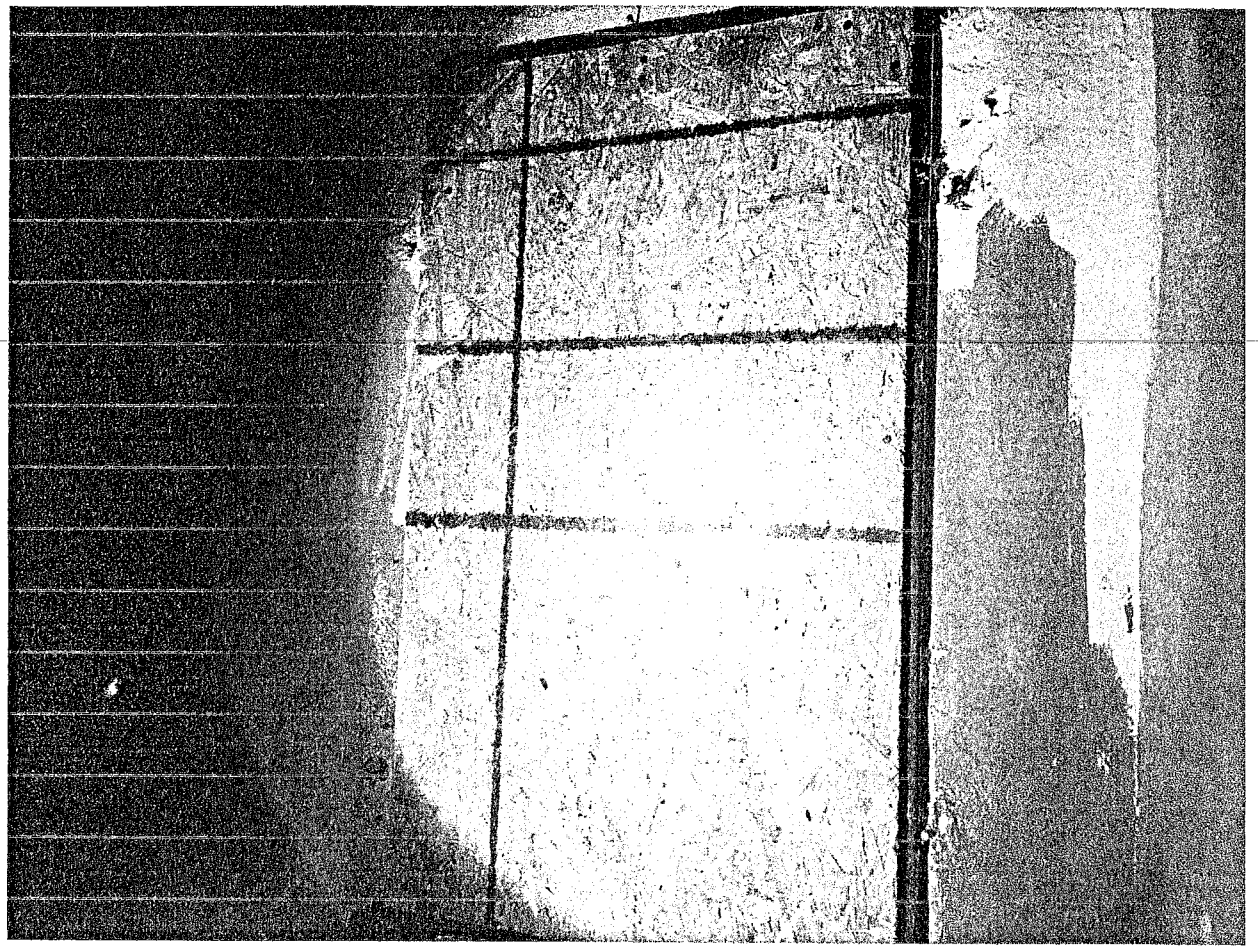




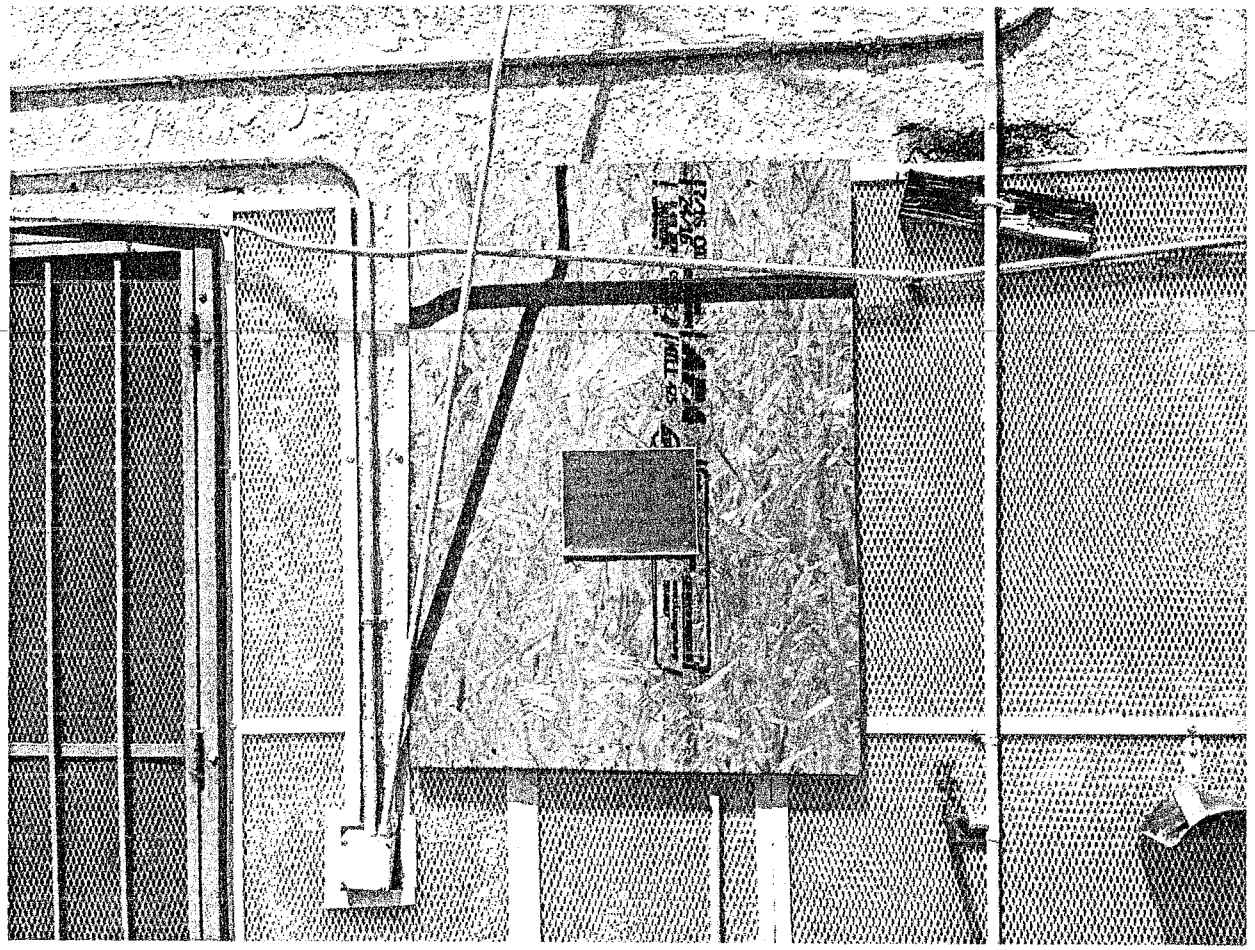


Wilmington/Walnut Ave

124 East Rosecrans Ave. Compton, CA. 90220



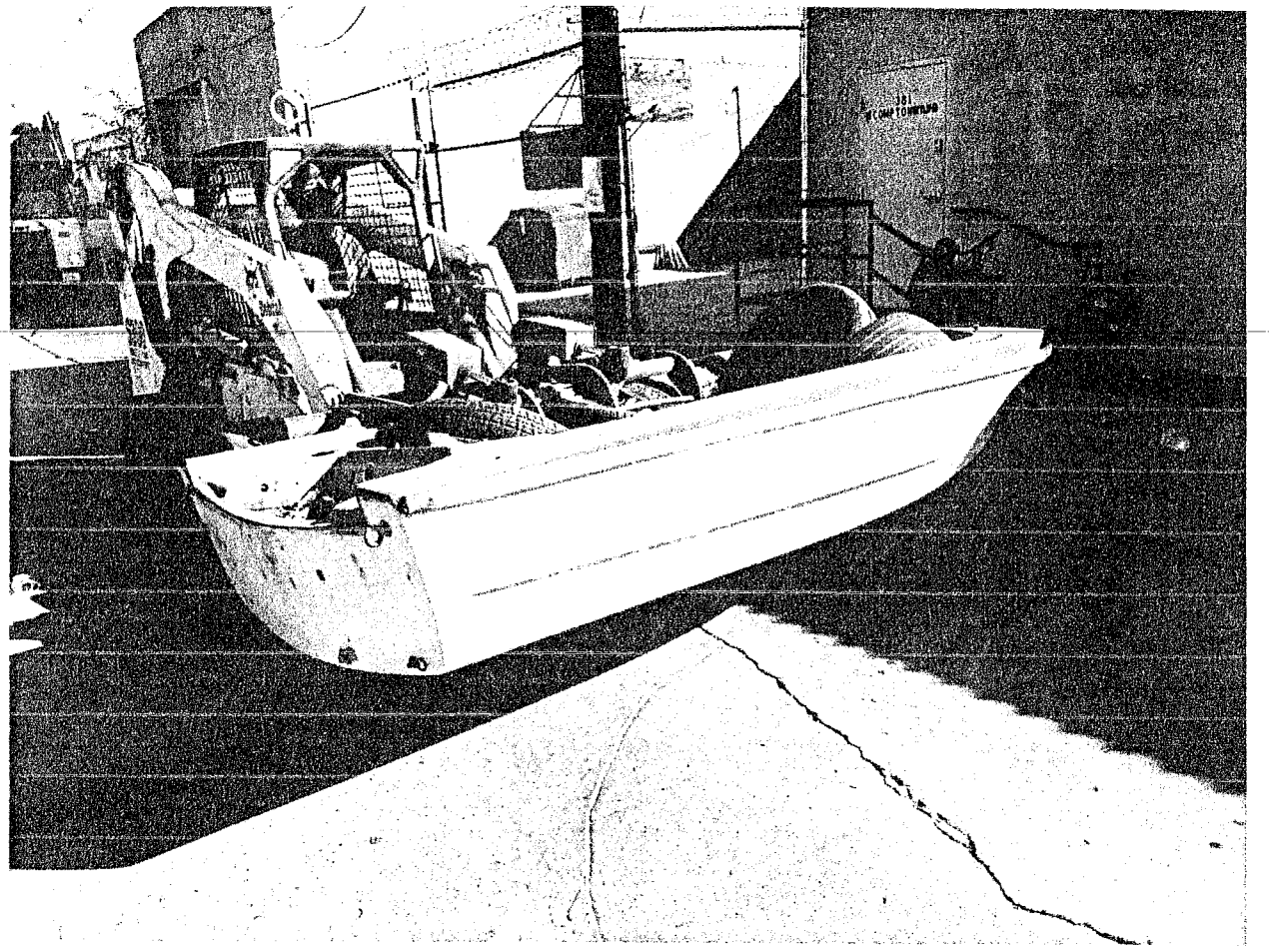
124 East Rosecrans Ave. Compton, CA. 90220



124 East Rosecrans Ave. Compton, CA. 90220

405 North Westlake Los Angeles CA. 90026

405 North Westlake Los Angeles CA.90026



Magnolia Alley

8. Local Hire Requirement/Staff Qualifications and Expertise

Mr. James Jordan

Gardener/ 20 years of experience

1204 East Palmer Street

Compton Calif., 90220

Mr. Alex Mejia

Gardener/ Construction 20 years of experience

1957 Raymond Avenue

Los Angeles Calif., 90007

Mr. Keith Dickerson

Manager/ 47 years of experience

1301 West Brazil Street

Compton, Calif., 90220

C-27 License # 833912 /Qualified Applicators License # 87578

Mr. Eugene Jones

Landscape Technician/ Construction 10 years of experience

1422 East Rosecrans Ave. # 42

Compton, Calif. 90221

County of Los Angeles

No. 240000007

AGRICULTURAL PEST CONTROL REGISTRATION

For Calendar Year Ending December 31, 2024

New West Landscaping
1019 W 133rd St, Gardena, CA 90247
(310)617-9667

THIS CERTIFIES that the above-named individual or firm has been duly registered in accordance with Section 11732 of the California Food and Agricultural Code, and is entitled to engage for hire in the County of Los Angeles in the business of pest control of the types listed below:

B-LANDSCAPE MAINTENANCE

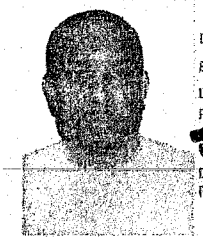
Maintenance Gardener

State Business License No.: 45389
Date: January 1, 2024
Revised PUEa-05 (12-19)

By: Christine Belden
Christine Belden, Deputy Agricultural Commissioner/Sealer

For: **Kurt E. Floren**
Agricultural Commissioner/
Director of Weights and Measures
County of Los Angeles

California USA DRIVER LICENSE FEDERAL LIMITS APPLY



DL [redacted] CLASS C
EXP 03/25/2026 END NONE
LN DICKERSON
FN KEITH D
[redacted] ST
DOB [redacted]
RSTR [redacted]
SEX [redacted] HAIR [redacted] EYES [redacted]
HGT [redacted] WGT [redacted]
DD 03/25/2019531OD/AAFD/26 ISS [redacted]/2020

STATE OF CALIFORNIA
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number [redacted] Entity INDIV

Business Name NEW WEST LANDSCAPING

Classification(s) C27

Expiration Date 03/31/2024 www.cslb.ca.gov

dpr DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAC
QUALIFIED APPLICATOR CERTIFICATE

LICENSE [redacted] EXPIRES: 12/31/2024
Categories: B Issued: 1/23/2023

KEITH D DICKERSON
1019 W 133RD ST
GARDENA, CA 90247

This License must be shown to any representative of the Director or Commissioner upon request.

CALIFORNIA STATE
Contractor's License Bond ID
NEW WEST LANDSCAPING
1019 W 133RD ST GARDENA, CA 90247
CSLB License #933912 | Bond #0100107405547
Bond Expiration Date: 2/6/2024

Issued by
Surety: Business Alliance Insurance Company
Producer: Statewide Commercial Insurance Brokers

SERVICES AGREEMENT
BETWEEN
NEW WEST LANDSCAPING
AND
CITY OF COMPTON

This **AGREEMENT** is made by and between the **CITY OF COMPTON**, a municipal corporation of the State of California (hereinafter referred to as **"CITY"**) located at 205 South Willowbrook Avenue, Compton, California 90220, and **NEW WEST LANDSCAPING** (hereinafter referred to as "**CONTRACTOR")** located at 1301 West Brazil Street, Compton, California 90220, pursuant to Resolution No. 25,001 adopted by the City Council on April 23, 2019.

WITNESSETH:

That the City and Contractor, for the consideration, terms and conditions herein described, mutually agree as follows:

1. Services to be Performed by Contractor. The Contractor shall perform, in a professional manner, everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment and all utility and transportation services for providing structural board-up and securement and property abatement services (residential and commercial) City-wide to the City's Building and Safety Department on an **"as-needed"** basis." Services may typically be performed at the following proposed locations City-wide:

- Specified abandoned properties
- Specified vacant lots
- Specified vehicle vs. building locations
- Specified emergency closure/board-up locations

Contractor is expected to respond promptly during and after normal business hours, on weekend and holidays as requested. Response times shall be as follows:

Monday thru Friday	6:00 a.m. until 6:00 p.m.	within 2-hours
	6:00 p.m. until 6:00 a.m.	within 4-hours
Weekends/Holidays		within 8-hours

The Contractor shall provide and perform the following services at/on designated location and/or properties, as requested by the City:

- Board-up buildings, if directed by the City
- Removal and disposal of exterior and/or interior trash, debris and weeds, if directed by the City
- Emergency closures/abatements, if directed by the City
- Provide digital before and after photographs of area(s) where services are performed. Photographs shall be saved with date(s) and location(s) and provided to the City
- Completion of requested and approved services within the time specified by the City
- Provide any other related services as requested and approved by the City

Contractor shall not proceed with any work until the City has approved an itemized cost proposal presented to the City by the Contractor for the requested services.

Contractor will be responsible for the professional quality, technical accuracy and coordination of the work. Contractor will, without additional compensation, correct or revise any errors or deficiencies in the work. Contractor agrees to perform all the said work and furnish all the said materials at its own cost and expense, as are necessary to complete in a good worker-like and substantial manner and to the satisfaction of the City**.**

Contractor shall bear all costs associated with this work, including, but not limited to, all professional, technical, clerical work, materials, tools, equipment, transportation, telephone, etc. (except for those items that go beyond the scope of work specified above or that the City expressly agrees to provide or perform), used by Contractor in connection with the work.

Contractor will be responsible for employing or engaging all persons necessary to perform the services. All of Contractor's staff will be qualified by training and experience to perform their assigned tasks. Contractor will give its personal attention to the fulfillment of the provisions of this Agreement by all of its employees and subcontractors, if any, and will keep the services under its control.

Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of this Contract, and shall give all notices and comply with all applicable laws and lawful orders of any governmental authorities (including, without limitation, those laws, ordinances, rules, regulations and lawful orders relating to safety, prevailing wage, Hazardous Substances, and equal employment opportunities); pay all local, state and federal taxes; and pay all benefits, insurance, taxes and contributions for Social Security and Unemployment Insurance which are measured by wages, salaries or other remuneration paid to Contractor's employees. Contractor shall be liable for all violations of such laws and regulations in connection with the Contractor's obligations on this Project. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a Charter city are a part of this Contract to the same extent as though set forth herein and will be complied with. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents (hereinafter "City") free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply of Contractor to comply with such laws, rules or regulations.

1.1 Key Personnel.

.a Contractor's Representative. Contractor hereby designates **Keith D. Duncan, Owner** of Contractor as Contractor's Representative, who shall be deemed to be Contractor's agent with express authority to bind Contractor with respect to all matters requiring Contractor's approval or authorization.

.b City's Representative. City hereby designates the **Chief Building Inspector of the Building and Safety Department or his/her designated representative** as City's Representative for this Agreement.

2. <u>Term of Agreement.</u> The term of this Agreement shall be effective as of Notification to Proceed from the City with services supplied on an **"as-needed"** basis to the City**.** This Agreement shall be effective March 1, 2024 through June 30, 2025 with (2) one-year options to renew, unless this Agreement is extended or terminated as provided herein.

3. Compensation.

The method of payment for this Contract shall be based on the following rates for service provided by Contractor as specified below, and agreed to by the City for each project assigned.

▪ Board-up with one opening only, regular hours	$175.00
Plus each additional opening	50.00
▪ Emergency board-up with one opening only, after hours	$200.00
Plus each additional opening	50.00
▪ Weed Abatement services (Abatement costs may vary due to size and number of weeds, not to exceed $400.00 per acre)	$300.00 per acre
▪ Debris, trash, weeds and grass removal	$175.00 per ton

The fees charged by the Contractor shall include compensation for all work and labor, including travel, materials, supplies, vendor work, expenses and subcontracted work. Any changes in the general scope of the work or a particular task, whether initiated by City or Contractor, must be made in writing and accepted by the Parties. If the Parties believe that an adjustment to compensation or any scheduled completion dates is justified as a result of a significant change, the Parties will negotiate in good faith and agree to an adjustment to the work. Each adjustment to the work or an assigned task shall detail the agreed changes to the applicable work/task, responsibility, duty, pricing, time line or other matters. The contract/task adjustment will become effective upon the execution of a Change Order by both Parties, and shall be made part of this Contract and the applicable agreed work adjustment. Contractor shall not incur any costs or modify its performance of the work based on the modifications set forth in a Change Order unless and until such Change Order is executed the Parties. Should any contract/task adjustments result in exceeding the maximum compensation authorized, as specified herein, authorization of the City's legislative body may be required.

Contractor shall be reimbursed within thirty (30) days, or as promptly as fiscal procedures may permit, upon receipt by the City of itemized invoice(s) for all services completed. Contractor's invoice(s) shall be delivered or mailed to the **Chief Building Inspector of the Building and Safety Department** at the following address: **City of Compton, 205 South Willowbrook Avenue, Compton, California 90220.** Invoices shall include a detailed itemization of each site (location) where abatement work was performed, date(s) work was performed and digital photographs of site where work was performed.

In the event of termination, the Contractor shall be entitled to compensation for the undisputed reasonable value of work performed to the effective date of termination, including any non-cancellable obligations incurred prior to termination; provided, however, that the City may condition payment of such compensation upon the Contractor's delivery to the City of any and all City property, documents, reports, records and materials associated with the performance of this Contract. If the Contract is terminated, in no event shall the amount(s) paid Contractor exceed the total agreed payable compensation annually of $10,000.00**.**

4. Safety.

4.1 Contractor shall have overall responsibility for safety precautions and programs in the performance of the services.

4.2 Contractor shall seek to avoid injury, loss or damage to persons or property by taking reasonable steps to protect:

.a Employees and all other persons at the location where services are rendered ("Site");

.b Materials and equipment stored on the Site or off the Site at locations for use in performance of the work; and

.c The assigned project Site and all property located at the Site, whether or not said property or structures are part of the project or involved in the work.

4.3 Contractor shall designate an individual at the Site of the assigned project in the employ of Contractor who shall act as Contractor's designated safety representative with a duty to prevent accidents.

4.4 Losses not insured under property insurance which may arise from the performance of the work, to the extent of the negligence attributed to such acts or omissions of Contractor or anyone for whose acts Contractor may be liable, shall be promptly remedied by Contractor at Contractor's cost and without reimbursement by City as a cost of work, or in any other manner.

4.5 If City deems any part of the work or Site unsafe, City may require Contractor, without assuming responsibility for Contractor's safety program, to immediately stop performance of the work or take corrective measures. Neither City's order nor Contractor's action in response thereto shall be the basis for adjustment in the contract price or contract time.

4.6 Contractor shall immediately notify the City of any illegal dumping of hazardous materials and other emergency public safety issues observed at the Sites were services are performed.

5. Indemnity. Contractor shall indemnify and save harmless the City**,** its officials, officers, employees, agents and volunteers (collectively hereafter the "City") against any and all damages to property or injuries to or death of any person or persons, including property and employees or agents of the City and shall defend, indemnify and save the City from any and all liability or expense, including defense costs and legal fees, and claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever in any way resulting from or arising out of the negligent or intentional acts or omissions of the Contractor in the performance of this Contract, including operations of subcontractors and acts or omissions of employers or agents of the Contractor or its subcontractors.

This indemnification and hold harmless obligation does not extend to claims arising out of the sole negligence or willful misconduct of the City.

6. Insurance. The Contractor shall not commence work under this Contract until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this Section 6.

As a condition precedent to the effectiveness of this Contract for work to be performed hereunder and without limiting the Contractor's indemnification of the City, Contractor will maintain the types of coverage's and minimum limits indicated below, unless the Risk Manager or City Manager, in consultation with the City Attorney approves a lower amount. These minimum amounts of coverage will not constitute any limitations or cap on Contractor's indemnification obligations under this Contract. City, its officers, agents, volunteers and employees make no representation that the limits of the insurance specified to be carried by Contractor pursuant to this Contract are adequate to protect Contractor**.** The coverage will contain no special limitations on the scope of its protection to the below-designated insured's except for Workers Compensation insurance. ***Failure on the part of the Contractor to procure or maintain insurance shall constitute a material breach upon which the City may immediately terminate this***

Contract. Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City.

6.1 Minimum Scope of Insurance. Insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the Contractor under the terms of the Agreement. Contractor shall procure and maintain, at its own costs and expense, any additional kinds and amounts of insurance that, in its own judgment, may be necessary for its proper protection of the work.

All insurance required hereunder shall be primary with respect to any insurance maintained by the City and shall not call on the City's program for contributions. Program(s) of insurance shall include:

.a Commercial General Liability. Contractor shall provide and maintain at its own expense during the term of this Agreement a policy of Commercial General Liability Insurance, inclusive of personal injury liability and broad form property damage coverage, in an amount not less than **One Million Dollars ($1,000,000.00)** per occurrence. The coverage shall be written on an occurrence basis. Claims made coverage is not acceptable.

.b Automobile Liability. A program of insurance with a limit of liability of not less than **Five Hundred Thousand Dollars ($500,000.00)** for each accident. Such insurance shall include coverage for all "owned", "hired" and "non-owned" vehicles, or coverage for "any auto".

.c Workers' Compensation. Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance, with a limit of not less than $1,000,000 per accident for bodily injury and disease. Workers' Compensation and Employer's Liability insurance may not be required if Contractor has no employees and provides, to City's satisfaction, a declaration stating this.

6.2 Endorsements. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval.

.a The policy of insurance required by Section 6.1.a (Commercial General Liability) shall be endorsed to provide the following:

(1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be named as ***"additional insured"*** with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

(2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City, except ten (10) days written notice shall be provided for non-payment of premium.

.b The policy of insurance required by Section 6.1.b (Automobile Liability) shall be endorsed to provide the following:

(1) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City, except ten (10) days written notice shall be provided for non-payment of premium.

.c The policy or policies of insurance required by Section 6.1.c (Workers' Compensation) shall be endorsed to provide the following:

(1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City, except ten (10) days written notice shall be provided for non-payment of premium.

6.3 Waiver of Subrogation. Required insurance coverages shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

6.4 Deductible. Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

6.5 Evidence of Insurance. ***The Contractor, concurrently with the execution of the Contract, and as a condition precedent to the effectiveness thereof, shall deliver certified copies of the required policies to the City.*** The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

6.6 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

6.7 Insurance for Subcontractors. All subcontractors shall be included as additional insured's under the Contractor's policies, or the Contractor shall be responsible for causing subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City as an ***"additional insured"*** to the subcontractor's policies.

7. Subcontracting. Except as may be agreed to by the City, Contractor will not subcontract any portion of the services without prior written approval of City Manager or his/her designee. If Contractor subcontracts any of the services, Contractor will be fully responsible to City for the acts, errors and omissions of Contractor's subcontractor and of the persons either directly or indirectly employed by the subcontractor, as Contractor is for the acts and omissions of persons directly employed by Contractor. Nothing contained in this Agreement will create any contractual relationship between any subcontractor of Contractor and City. Contractor will be responsible for payment of subcontractors. Contractor will bind every subcontractor and every subcontractor of a subcontractor by the terms of this Agreement applicable to Contractor's work unless specifically noted to the contrary in the subcontract and approved in writing by City.

8. Other Contractors. The City reserves the right to employ other Contractors in connection with the services.

9. Successors and Assigns. City and the Contractor each binds themselves, their partners, successors, assigns and legal representatives to the other Party hereto and to partners, successors, assigns and legal representatives of such other Party in respect to all covenants, contracts and obligations contained in the Contract. Neither Party to the Contract shall assign the Contract or sublet it in whole or part without the written consent of the other, nor shall the Contractor assign any monies due or to become

due to it hereunder, without the previous written consent of the City. Any attempted assignment of this Contract without the written consent of both Parties is void.

10. Termination. Notwithstanding any other provisions of this Contract, this Contract may be terminated as follows:

10.1 If the Contractor becomes insolvent; that is, it has ceased to pay its debts in the ordinary course of business or cannot pay its debts as they become due, whether or not it has committed an act of bankruptcy, and whether or not insolvent within the meaning of the federal Bankruptcy law, then, the City may, without prejudice to any other right or remedy and after giving the Contractor three (3) days written notice, terminate this Contract.

10.2 If the Contractor persistently or repeatedly refuses or fails, except in cases for which extensions of time are provided, to supply enough properly skilled workers, property or material, or if it fails to make prompt payment to subcontractors or for materials or labor, or it persistently disregards laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, then, the City may, without prejudice to any other right or remedy and after giving the Contractor five (5) calendar days written notice, terminate this Contract.

10.3 If either Party fails to perform or breaches any material obligation under this Contract, then, the non-breaching Party may, without prejudice to any other right or remedy and after giving the five (5) calendar days written notice, terminate this Contract.

10.4 Either party may terminate this Agreement for convenience upon the giving of thirty (30) days advance written notice of such termination to the other party.

If the City gives notice of termination, Contractor shall cease immediately all work in progress unless otherwise directed in writing by the City. Upon termination Contractor shall furnish to the City a final invoice for work performed to the date of the termination.

11. Ownership of Documents/Property. All electronic and hardcopy data, reports, documents, records, plans, discs, diskettes or other materials ("Documents") prepared, developed or discovered by or provided to Contractor during the course of providing work pursuant to this Contract and equipment/property installed shall be the property of the City**,** whether or not the work are completed.

12. Force Majeure. In the event that performance by either Party is rendered impossible (permanently or temporarily) due to acts of war, acts of terrorism, fires, floods, epidemics, quarantine restrictions, or other natural occurrences, strikes, work slowdowns, lockouts (other than lockout by Contractor or any of Contractor's subcontractors), or other similar acts to those described above or other causes beyond the reasonable control of such Party, and without fault or negligence, said event shall excuse performance by such Party, or in the case of temporary impossibility, shall excuse performance only for a period commensurate with the period of impossibility. Notwithstanding the foregoing, City shall have the right to terminate this Contract upon any event that renders performance impossible. In such case, City shall be responsible for payment of all expenses incurred to the point at which this Contract is terminated.

13. Notice. All notices, demands or requests to be given under this Contract shall be given in writing and conclusively shall be deemed received when: (a) delivered personally, or (b) on the fifth (5^{th}) calendar day after the deposit thereof in the United States mail, postage prepaid and addressed as hereinafter provided, or (c) one business day after sent by facsimile transmission.

To Contractor:	**New West Landscaping** **1301 West Brazil Street** **Compton, California 90220** **Attn: Keith D. Dickerson, Owner** **(310) 617-9667** **(310) 769-5919 – fax.** **newestlandscaping@yahoo.com**
City:	**City of Compton** **205 South Willowbrook Avenue** **Compton, California 90220** **Attn: Chief Building Official** **(310) 605-5509** **(310) 605-5598 – fax.**

In the event of any change of address, the moving Party is obligated to notify the other Party of the change of address in writing. Each Party may amend, supplement and update the notice list to add, delete or replace any listed individuals; however, the amendment must be in writing.

14. Contractor's Books and Records. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to the work, work expenditures and disbursement charges to the City for the period and to the extent required by laws relating to audits of public agencies and their expenditures.

Contractor shall maintain all documents and records which demonstrate performance under this Contract for the period and to the extent required by laws relating to audits of public agencies and their expenditures.

Any records or documents required to be maintained pursuant to this Contract shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City or a designated representative. Copies of such documents shall be provided to the City**,** at its expenses, for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Contractor's address indicated for receipt of notices in this Contract.

15. Examination and Audit. This Contract shall be subject to examination and audit of the City**,** State Auditor of the State of California and/or any duly authorized representative of the federal government, at the request of the City, or as part of any audit of the City, for a period of three (3) years, or longer if required by law, after final payment under this Contract.

16. Waivers. The waiver by either Party of any breach or violation of any term, covenant, or condition of this Contract or of any applicable law will not be deemed to be a waiver of such term, covenant, condition or law or of any subsequent breach or violation of same or of any other term, covenant, condition or law. The acceptance by either Party of any fee or other payment which may become due under this Contract will not be deemed to be a waiver of any preceding breach or violation by the other Party of any term, covenant, or condition of this Contract or any applicable law.

17. Entire Contract/Amendments. This Contract, together with any other written document referred to or contemplated by it embody the entire Contract and understanding between the Parties relating to the subject matter of it. The City Manager is authorized, in consultation with the City Attorney, to agree to non-material amendments to this Contract. Neither this Contract nor any of its provisions may be amended, modified, waived or discharged except in a writing signed by both Parties.

18. General Provisions.

18.1 Governing Law and Severability. This Contract shall be governed by and construed under the laws of the State of California. In the event of litigation between the Parties, venue in state trial courts shall lie exclusively in the County of Los Angeles.

Should any part of this Contract be declared by a final decision by a court or tribunal of competent jurisdiction to be unconstitutional, invalid, or beyond the authority of either Party to enter into or carry out, such decision shall not affect the validity of the remainder of this Contract, which shall continue in full force and effect, provided that the remainder of this Contract, absent the unexcised portion, can be reasonably interpreted to give effect to the intentions of the Parties.

18.2 Federal and State Withholding Taxes. Contractor shall be responsible for paying when due all federal and state income withholding taxes for all earning under this Contract. Contractor agrees to indemnify City for any claims, costs, losses, fees, penalties, interest, or damages suffered by City resulting from Contractor's failure to comply with this provision. Contractor shall be responsible for paying all federal and state income withholding taxes for all earning under this Contract.

18.3 Independent Contractor. Contractor, its officers, employees, subcontractors, agents and volunteers (collectively hereinafter the "Contractor"), is a wholly independent Contractor and not an officer, employee, subcontractor or agent of the City of Compton, and is not authorized to act on behalf of the City. Neither the City nor any of its officers, employees, agents or volunteers shall have any control over the conduct of the Contractor, except as expressly set forth in this Contract. Contractor expressly warrants that while engaged in carrying out and complying with any terms and conditions of this Contract that Contractor shall not at any time or in any manner, represent that Contractor is in any manner, officers, employees, agents or volunteers, joint venture or partner of the City. Contractor shall obtain no rights to retirement, health care or any other benefit that accrue to City officials, officers, or employees. Contractor expressly waives any claim to such rights. Contractor will not be eligible for any employee benefits, nor will City make deductions from any amounts payable to Contractor of taxes or insurance. All payroll and employment taxes, insurance, and benefits shall be the sole responsibility of Contractor. Contractor retains the right to provide services for others during the term of this Contract.

18.4 Covenants Against Contingent Fees. Contractor warrants that Contractor has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Contract. For breach or violation of this warranty, City will have the right to terminate this Contract for nonperformance, or, in its discretion, to deduct from the Contract price or consideration, or otherwise recover, the full amount of the fee, commission, percentage, brokerage fees, gift, or contingent fee.

18.5 Prohibition Against Employment Discrimination. During the performance of this Contract, the Contractor will not discriminate against any employee or applicant for employment because of race, color, gender, marital status, ethnicity, religion, age or medical condition as set forth in the California Labor Code Section 177.6, Government Code, Title VII of the Civil Rights Act and the Civil Rights Act of 1991 and any amendments to the above. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor; state that all qualified applicants will receive consideration for employment without regard to race, color, gender, marital status, ethnicity, religion, age or medical condition.

In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or part and the Contractor may be declared ineligible for further Government contracts and such other sanctions may be imposed and remedies invoked as provided by law.

18.6 Employment Eligibility. Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to the Immigration Reform and Control Act of 1986, as may be amended from time to time. Contractor also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Contract, and shall not violate any such law at any time during the term of this Contract. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors performing any work relating to this Project or this Contract to make the verifications and comply with all requirements and restrictions provided herein. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements provided for in this section. Should Contractor employ undocumented aliens for the performance of work covered by this Contract, and should any liability or sanctions be imposed against the City for such use of undocumented aliens, Contractor hereby agrees to and shall reimburse City for the cost of all liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

18.7 Permits. Contractor understands and assumes all risk and sole responsibility, without any adjustment to the Contract Price or Contract Time, for obtaining all permits, licenses and approvals that may be necessary for the Project to be completely performed.

Prior to or at the time of execution of this Contract, the Contractor, and all Contractor's subcontractors, shall purchase a business license permit in conformance with *Section 9-1.2* of the *Compton Municipal Code* and obtain applicable no-fee construction permits.

18.8 Waiver of Jury Trial. Contractor voluntarily waives its right to a jury trial of any cause of action, claim, counter-claim or cross-complaint in any action, proceeding or hearing on any matter whatsoever arising out of, or in any way connected with, this Agreement, the relationship between City and Contractor, Contractor's performance on each project, or the enforcement of any remedy under any law, statute or regulation now or hereafter in effect. Contractor shall include this provision for waiver of jury trial right in its contracts with its subcontractors who provide work on any assigned projects, waiving the right of a jury trial in any action involving City as a party, whether by joinder, consolidation, counter-claim, cross-complaint or otherwise.

19. <u>Miscellaneous.</u> Contractor and City acknowledge that the terms of this Contract have been mutually negotiated and that such documents shall not be interpreted against either City or Contractor on the basis that either Party was responsible for or in control of the drafting of such documents.

Should either Party hereto, or any representative, successor or assign of either Party hereto, resort

to litigation to enforce the provisions of this Contract, the Party or Parties prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to recover its or their reasonable attorney's fees and costs in such litigation from the Party or Parties against whom enforcement is sought.

IN WITNESS WHEREOF, Contractor has executed this Agreement and the **City**, by its City Manager, who is authorized to do so, has executed this Agreement.

NEW WEST LANDSCAPING
CONTRACTOR

Dated: _____ **By _____**
Keith D. Dickerson, Owner

CITY OF COMPTON
Recommended for Approval:

By _____ **Dated: _____**
Victor Orozco, Chief Building Inspector
Building and Safety Division

Approved by:

Dated: _____ **By_____**
Willie A. Hopkins, Jr., City Manager

Approved as to form:

By _____ **Dated: _____**
Eric J. Perrodin, City Attorney

ATTEST:

Dated: _____ **By _____**
Vernell McDaniel, City Clerk

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF COMPTON AND ETHICO LLC

THIS AGREEMENT (this "Agreement") is made, and entered into, effective as of date of approval by and between Ethico, LLC, a Delaware Limited Liability Company ("Ethico") and City of Compton, ("Client"). Ethico and Client are sometimes collectively referred to herein as the "Parties."

RECITALS:

WHEREAS: The City desires to have a Fraud Hotline that will enable its employees the access to make anonymous reports of potential frauds, abuses and misappropriation of City assets, and

WHEREAS, The **CITY** wishes to utilize the Services of Ethico as defined in the attached Statement of Work ("SOW") in conjunction with City's ethics policy to assist in the identification of possible unethical, illegal or questionable behavior; and

WHEREAS, Ethico is willing to provide these Services to the City of Compton and the City is willing to establish such Services, under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the receipt and sufficiency of which is acknowledged by the Parties as sufficient, the Parties agree as follows:

AGREEMENT

1. TERM OF THE CONTRACT This Agreement shall be effective as of the Contract Effective Date and shall remain in effect until terminated as set forth in this Agreement. The Initial Term of this Agreement shall commence on the "Contract Effective Date" and end on the last day of the Initial Term as set forth in the SOW under "Project Specifics" and shall automatically renew for successive one-year periods (the each a "Renewal Term(s)"). Either Party shall have the right not to renew, provided the other Party is notified in writing with delivery confirmation that is received at least sixty (60) days prior to the end of the Initial Term or each Renewal Term.

2. FEES The One Time Fees and Annual Fees for all services "Fees "as set forth under "Project Specifics" are payable upon execution of this Agreement for the initial contract year, and annually on or before each successive billing term or Renewal Date for all subsequent years.

The Parties agree that the Fees under "Project Specifics" can be renegotiated upon meeting certain criteria as defined in the SOW. Client must notify Ethico in writing at least sixty (60) days before the start of a Renewal Term that they wish to renegotiate the Fees.

Client must be in good standing with all monies due to Ethico paid in full. Any newly negotiated Fee amounts must be mutually agreed upon by both Parties by the renewal date.

The annual Subscription Fee(s) will remain firm for the initial term and automatically increase on the Renewal Date at the rate of 4% each during each renewal term.

Renegotiated Fees. The following criteria for the purpose of this agreement will constitute Renegotiated Fees 1) Client exceeding service volume by more than 5% in any contract year 2) Client's employee count changing by more than 10% from the contracted amount 3) other criteria as mutually agreed by the Parties.

3. **Payment** **Client** agrees to pay Ethico for all Services within Sixty (60) days of Client's receipt of an undisputed invoice. Acceptable payments include cash, ACH, Bank Transfers, Checks, Purchase cards, Credit cards, or any other payment methods mutually agreed upon by both Parties. If a purchase card, credit card, or other fee-laden payment method is utilized to pay for services, a 3% charge will be added to the payment amount due from the City. Payments must be made at the address designated on the invoice or other such place as Ethico may designate.

The parties agree that any objection to the invoice is waived unless Ethico receives prior written objection within 30 days from the receipt of invoice. If payment is not received by the due date, Client will be assessed late fee of 2% per month (24% per annum) on the unpaid balances 60 days or older. Ethico reserves the right to suspend or terminate services under this Agreement for nonpayment of fees. If the Ethico services are suspended or terminated, Client agrees that Ethico will not be held liable for Client's failure to meet governmental or other deadlines, for any fees, penalties, or interest that may be assessed against City resulting from their failure to meet such deadlines, and/or for any other damages. Finally, the parties acknowledges that the pricing is based on the assumptions stated in the Agreement, and that late or incomplete information, changes in key personnel, undisclosed complexities or prior period re-work, tax/regulatory changes, or any other factors beyond reasonable control could necessitate price adjustments. The City agrees to pay all fees due despite any such termination, and to pay all monies due to Ethico in full prior to any reinstatement of or additional services.

4. **Confidentiality** Each Party shall protect as confidential, and shall not disclose to any third party, any Confidential Information received from the disclosing Party or otherwise discovered by the receiving Party during the Term of this Agreement, including, but not limited to, the pricing and terms of this Agreement, and any information relating to the disclosing party's technology, business affairs, financial statements, customer lists, operational procedures, fee

schedules, passwords, personnel files, internal investigations or assessments, trade secrets (as defined by the North Carolina Trade Secrets Act, N.C. General Statutes Section 66-152 et seq.), data bases, computer software applications, licensed materials, and marketing or sales plans (collectively the "Confidential Information"). The Parties shall use Confidential Information only for the purpose of this Agreement. The foregoing restrictions on use and disclosure of Confidential Information do not apply to information that is required to be disclosed by law, regulation, or court or governmental order or to any information that is or becomes publicly known other than as a result of a violation of this Section 5.

5 Destruction and Return of Client Information Pursuant to the Agreement, within thirty (30) days of the completion of Ethico services for the City, termination of this Agreement, or such earlier time as the City may request, and at City's discretion, Ethico shall securely destroy all Client Information in their possession in such a manner as to eliminate the possibility that City information is capable of being read or reconstructed, except that Ethico shall be permitted to retain one copy of the information transferred pursuant to this Agreement for the purpose of establishing compliance with any applicable laws or regulations and for defending or maintaining any litigation relating to this Agreement, in each case provided that such information shall remain subject to the confidentiality obligations set forth herein in accordance with the terms hereof.

If the City requires that Ethico return custody and control of the City information, these actions by Ethico will be completed at City's expense, at either a mutually agreed upon amount paid in advance, or at a rate of $220 per hour of labor. In addition, upon request Ethico shall provide to the City a written certification by an officer of Ethico confirming that such return or destruction occurred. If Ethico cannot destroy or destruction is not practical, all of the City Information as required herein due to recordkeeping law, technological constraints or the pendency of litigation requiring Ethico to retain the Client Information in its existing format, Ethico shall ensure the confidentiality of the City's information, shall not use or disclose City's Information after termination of its services and shall continue to handle City of Compton information in a manner consistent with its obligations hereunder or the underlying Agreement, and that it will comply with its destruction obligations once the legal prohibition on destruction has expired or the technological constraints have been removed.

6. Standard of Care; Liability Insurance.

Ethico agrees to provide the services in a careful and professional manner consistent with applicable industry standards. During the term of this Agreement, Ethico will maintain, at its own expense the minimum amounts of insurance specified below:

General Comprehensive Liability Insurance in an amount of at least $1,000,000 for bodily injury (including death) and property damage. Commercial General Liability (CGL) and/or umbrella Liability insurance [written on ISO Occurrence form CG 00 01 12 07 or equivalent, written on an occurrence form], with a limit of not less than $2,000,000 each occurrence.

Professional Liability/Errors and Omissions coverage covering the liability for any financial loss due to negligent error or omission of Ethico or its employees and agents with a policy limit of $2,000,000 per event. Cyber Liability including network security and privacy risks. Coverage will include unauthorized access, failure of security, wrongful disclosure, collection, or other negligence in the handling of confidential information, privacy perils, and data breach expenses, and consumer notification expenses, in an amount not less than $2,000,000.

Workers Compensation and Employers Liability Insurance meeting minimum statutory requirements. Commercial Umbrella and/or Employers Liability Limits of no less than $1,000,000 each accident for bodily injury and $1,000,000 each employee for bodily injury by disease.
Automobile Liability and/or Umbrella Liability insurance with limits of not less than $1,000,000
each accident.

7. **Termination** In the event of a breach of any provision of this Agreement, the non-breaching Party shall notify the breaching Party in writing of the specific nature of the breach and shall request that it be cured. If the breaching Party does not cure the breach within thirty (30) days of such notice, the non-breaching Party may immediately terminate this Agreement effective on the date specified in written notice to the breaching party. In the event that Ethico is the breaching Party and was not able to cure the breach within the allotted time frame, Ethico shall reimburse the Client for any Fees for Service paid in advance and not rendered or delivered under the current Agreement.

Upon termination or expiration of this Agreement, all licenses granted herein will terminate, and each Party will return the other party's confidential information.

8. **Indemnification; Limitation of Liability** Client agrees to indemnify and hold harmless Ethico and its respective affiliates, directors, officers, employees, agents, and insurers from and against any and all claims, demands, actions, losses, expenses, damages, liabilities, costs (including, without limitation, interest, penalties and reasonable experts' and attorneys' fees) and judgments, in whatever jurisdiction brought, under either federal or state law, from any and all actions, liabilities, damages, claims or expenses of any kind, including reasonable attorneys' fees, to which Ethico may

become subject and which arise out of any failure on the part of the Client to perform its obligations under this Agreement.

Client agrees and understands that Ethico does not guarantee nor warrant the veracity of information received from by Ethico, and Ethico is not responsible and shall not be liable for any action or inaction Client may take based on information accurately relayed to Client by Ethico. Client agrees to indemnify and hold harmless Ethico for any such use or misuse of any information appropriately obtained by Ethico and accurately conveyed to Client during the normal course of business.

NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, (I) IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR LOST PROFITS, CONSEQUENTIAL, SPECIAL, SPECULATIVE, INCIDENTAL OR PUNITIVE DAMAGES WHATSOEVER ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF THE BASIS OF THE CLAIM; AND (II) EACH PARTY'S AGGREGATE LIABILITY HEREUNDER FOR ANY SERVICES PERFORMED HEREUNDER AND ALL CAUSES OF ACTION RELATING TO THIS AGREEMENT SHALL IN NO EVENT EXCEED AMOUNTS PAID BY CLIENT TO Ethico HEREUNDER; PROVIDED, HOWEVER, THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO DAMAGES ARISING FROM ETHICO'S BREACH OF ITS OBLIGATIONS PURSUANT TO SECTION 5 (CONFIDENTIALITY) HEREUNDER NOR TO CLIENT'S INDEMNIFICATION OBLIGATIONS PURSUANT TO SECTION 9..

9. Governing Law This Agreement shall be governed by and construed in accordance with laws of the State of North Carolina, without regard to the choice-of-law rules thereof.

10. Arbitration. Any controversy, dispute or disagreement arising out of or relating to this Agreement, the breach thereof or the subject matter thereof, shall be settled by arbitration, which shall be administered in Charlotte, North Carolina by the American Arbitration Association under its Commercial Arbitration Rules, as presently in effect, and which to the extent of the subject matter of the arbitration shall be binding not only on all Parties to the Agreement but also on any other entity controlled by, in control of or under common control with the Party to the extent that such affiliate joins in the arbitration, and judgment on the decision rendered by the arbitrator may be entered in any court having jurisdiction thereof. Each Party shall bear their own costs and expenses incurred in connection with any such arbitration.

11. Force Majeure. A Party will not be deemed to be in breach of its obligations under this Agreement to the extent that a failure to perform is due, in any substantial part, to factors beyond its reasonable control, including, without limitation, civil disorder, disruptions of telecommunications services, labor disputes, governmental restrictions, fires, explosions, earthquakes, drought,

tidal waves and floods, war, hostilities (whether war be declared or not), invasion, act of foreign enemies, mobilization, requisition, embargo, rebellion, revolution, insurrection, or military or usurped power, civil war, contamination, riot, commotion, strikes, go slows, lock outs disorder, acts or threats of terrorism or other events beyond the control of a Party (each a "Force Majeure").

12. Notices and Amendments. All Amendments pursuant to this Agreement must be in writing and executed by and authorized representative from the Client and an authorized representative of Ethico. The Amendment shall be deemed effective upon delivery to the addresses specified under "Contact Information," with the costs of delivery being borne by the Party requesting the Amendment. Notices shall be delivered by any commercially reasonable means available. Ethico will proceed with work only when such Amendment has been executed by both Parties. Fees for new Services under any Amendment shall be prorated to the Renewal Date of the current Agreement, and then shall follow the same Renewal Term as the Agreement.

13. Independent Contractors. Client is retaining Ethico as an independent contractor, and nothing in this Agreement shall be construed to create any relationship of employer and employee between the Parties or between Client and any of Ethico' s employees or subcontractors. Unless otherwise expressly provided by written agreement, neither Party shall be liable for any of the obligations, liabilities or debts of the other party. Nothing in this Agreement shall be interpreted to provide that Ethico is an agent of Client.

14. Information Sent via Internet. In no event shall Ethico be liable for any lost or delayed e-mail messages or attachments, or damages caused by viruses or other harmful components that were not caused by Ethico.

15. Name and Trademarks Usage. As provided in this Agreement, Supplier shall have the ability to use the names, logos, or trademarks of Client and may reveal the existence of this Agreement and the fact that Supplier is providing or has provided services to Client. Uses and disclosures include, without limitation, sales presentations, advertising and marketing materials, publications, press releases, and public announcements. Client may revoke any usage given under this section at any time upon notice to Supplier.

16. Warranties/Guarantees. Ethico, its employees, agents, successor, and/or assigns, make no warranties, expressed or implied, or assume any legal liability or responsibility for the accuracy, completeness or usefulness of any information received by Ethico and eventually forwarded to Client.

17. Entire Agreement; Waiver; Survival. This Agreement and any attached SOW(s)and Exhibit(s) set forth the entire understanding of the Parties with respect to the subject matter hereof. This **a**greement supersedes and cancels all prior agreements between the Parties, whether written or oral, relating to the subject matter hereof. The Parties ' obligations under sections Confidentiality, Indemnification; Limitation of Liability, and Information Sent via Internet will survive the termination of this agreement.

18. General. Headings and captions contained herein are for convenience only and shall not affect the interpretation of the Agreement. This Agreement may be executed in counterparts. When executed by all Parties, this Agreement shall be deemed effective as of the Effective Date.

19. Severability If any part of this Agreement shall be determined to be invalid, illegal or unenforceable by any valid Act of Congress or act of any legislature or by any regulation duly promulgated by the United States or a state acting in accordance with the law, or declared null and void by any court of competent jurisdiction, then such part shall be reformed, if possible, to conform to the law and, in any event, the remaining parts of this Agreement shall be fully effective and operative insofar as reasonably possible.

20. **HIPAA.** Ethico represents and warrants that all Services and products that it provides to Client will comply in all material respects with the Health Insurance Portability and Accountability Act ("HIPAA") and related regulations, including the EDI Standards, from and after each applicable compliance date. Ethico represents that when handling confidential health information, it will maintain the level of protection required of business associates under HIPAA regulations, from and after each applicable compliance date. Upon Client's request, Ethico agrees to provide such written assurances or other documentation as Client may reasonably require in order to maintain compliance with HIPAA. If at any time it is reasonably determined by Client that Services provided under this Agreement are not HIPAA compliant, and makes written notice of such determination, Ethico agrees to correct such problem at no additional charge within thirty days after receiving written notice thereof from Client.

21 Assignment. Neither Party may assign, sub license, rent, lease or otherwise transfer its rights, duties, or obligations under this Agreement to any person or entity without the prior written consent of the other party, except that Ethico shall be permitted to fully assign this Agreement (and any Amendment hereto) to the purchaser of all or substantially all of its assets or to any

successor by merger, consolidation or similar corporate action provided that Ethico shall remain obligated for its performance prior to such effective date of such assignee.

22. Contact Information:

Client Liaison:	Sharon Rahban	**Ethico Liaison:**	Michelle Zychowski
Title:	City Controller	Title:	Senior Account Manager
Street:	205 S Willow brook Avenue Compton California 90220	Street:	8615 Cliff Cameron Dr. Suite 290 Charlotte, NC 28262
E-mail:	srahban@comptoncity.org	E-mail:	mzychowski@ethico.com
Phone:	(310) 605 5576	Phone:	D (704) 547-9000 x2120 M (847) 471-0420
For Billing:			
Invoices To:	**Accounts Payable**	**Payments To:**	Accounts Payable
Street:	205 S Willow brook Avenue Compton California 90220	Street:	8615 Cliff Cameron Dr. Suite 290 Charlotte, NC 28262
E-mail:		E-mail:	teambilling@ethico.com
Phone:	(310) 605-5576	Phone:	800-617-0415

IN WITNESS WHEREOF, the Parties' authorized representatives have executed this Agreement to be effective as of the Contract Effective Date set forth above:

Acknowledged and agreed:

CLIENT: **Ethico:**

Authorized Signature:	Authorized Signature:
Printed Name: Gerome Grooms	Printed Name: Nick Gallo
Title: City Manager	Title: Co CEO
Date:	Date:

Statement of Work

1. Services. This section defines the Services to be provided by Ethico to City of Compton under this Agreement.

1.1 Ethico Hotline Service

Ethico has developed a third-Party hotline monitoring and reporting service ("Ethico Hotline"), which engages in the business of providing toll-free telephonic answering, reporting and tracking of compliance concerns. This section describes the Ethico Hotline Service as provided by Ethico.

A. Ethico will provide or service a dedicated toll-free number or local number for receipt of information from Client's employees, agents, and/or other designated Parties, who may have concerns or knowledge relative to illegal or unethical acts, breaches of Company policy, or any other information relating to Client's properties, employees, or operations. Should this Agreement be terminated for any reason, by either party, Ethico shall promptly cooperate with any request to transfer any and all dedicated toll-free numbers used to service the Client (or its designee). All rights of Ethico, thereafter, to the number(s) shall be terminated including responsibility charges related to such number(s). In connection therewith, Ethico shall execute all agreements and documents requested by any carrier or reasonably requested by Client to affect such assignment, and client shall promptly reimburse Ethico for any cost and expenses in connection with such number(s) and the associated account(s) following such assignment.

B. Ethico will provide telephone operators that have been trained and are knowledgeable in the areas of compliance and ethics and in interviewing and documenting information via telephone. The operator will document all relevant reported concerns and prepare a detailed, structured report for delivery to Client. The report will be submitted to Client, via an agreed upon communication method by the operator.

C. Ethico Hotline will operate 24 hours a day, seven days a week, for receipt of incoming calls. All incoming calls, regardless of the time of receipt, will be answered by an operator.

D Client will designate an individual(s) to act as the liaison in the development of reporting procedures between Ethico and Client and to serve as the recipient of all documented reporting from Ethico Hotline. All reporting processes will be specifically defined in writing ten (10) days prior to start of services and updated, from time to time, with approval of Ethico. If reporting process documentation is not delivered within ten (10) days of start of service Ethico will initiate services with standard practices and basic profile settings. These settings can be subsequently changed in writing with approval of Ethico.

E. Calls are defined as actual reports initiated by caller to include initial reports, follow-up reports, and information only reports; prank, and hang-ups are not included. No changes to Unlimited call volume will happen within the first year from the Effective Date of this contract, unless volume is more than 50% above expectations from the Ethico Hotline Benchmark Report. At the anniversary of the Effective Date and thereafter Ethico will evaluate actual call volumes against benchmark standards and give written notice of divergence, cooperation with which client will not unreasonably withhold. If actual reports material exceed benchmark standards, Client and Ethico agree to modify pricing or service within reasonable time after written notice by either party. Absent reasonable and timely cooperation for such modification, Ethico reserves the right to modify service, publication, performance, or contract to realign service to benchmark standards. Any additional licenses added during a term of this Agreement will be priced as defined in the SOW.

F. Unless otherwise specified, Client will receive a maximum of a) three (3) contact points (such as a phone number, email address, or other means of contact) for severity notification, b) three (3) directives (approved by Ethico Support), and c) three (3) custom questions (approved by Ethico Support). Compound questions will not be allowed. Requests for additional customization or service standards require additional fees due from Client.

1.2. MyComplianceReport

Ethico has developed an online application known as www.MyComplianceReport.com (“MCR”), for receipt of information from Client's employees, agents, and/or other designated Parties, who may have concerns or knowledge relative to potentially illegal or unethical acts, breaches of company policy, or any other information relating to

Client's properties, employees, or operations. This section describes the MyComplianceReport Service as provided by Ethico.

A License Grant.

Ethico hereby grants to Client, and Client hereby accepts, a nonexclusive, nontransferable license to search, retrieve, display, print and download information contained within MCR via the Internet. It is expressly understood that no title to or ownership of MCR, or any part thereof, is hereby transferred to City of Compton. Notwithstanding the above, The City shall have the right to make available to other Parties any such information about MCR that is reasonably necessary for Client to conduct its daily business.

A. **Access to and Use of MCR.**

Upon execution and return of the Ethico Agreement and completion subsequent to implementation procedures, Ethico shall grant Client access to MCR, along with company access identification. Access to MCR shall be provided twenty-four (24) hours a day, seven (7) days a week, except during Scheduled Downtimes, as defined in this SOW, maintenance and reasonable downtimes, when access will not be available. Data transmission and computer link to MCR via the Internet shall be the exclusive responsibility of the Client. Client expressly undertakes not to (i) assert any proprietary rights to any portion of MCR, or any information contained within MCR or (ii) divulge the password(s) to unauthorized users and to promptly inform the Ethico in the event a password is compromised.
If additional translation is required, the cost will be passed on at cost to Client (including cost for processing) by Ethico.

C. Product Support.

Ethico will provide Client telephone support from 9:00 AM to 5:00 PM ET Monday through Friday to assist in resolving problems, obtaining clarification relative to MCR and reporting suspected defects or errors in MCR. Client may report service issues 24-hours a day via the Ethico ticket system at **support.complianceline.com**. Ethico will respond based on the case priority descriptions below:

i. Level 1: Assigned to an error/issue that causes production to go down and Client is unable to use MCR, or an error or condition that causes performance degradation, resulting in critical impact to operations. No obvious work around is available. Ethico will provide an initial response within 1 business hour and will resolve the issue with 4 business hours.

ii. Level 2: Assigned to an error/issue that is not Level 1, but is a reproducible error in MCR that affects Client’s usage of MCR or data integrity. Operational workarounds may be employed and are deemed

acceptable for the short term, but are unacceptable for the long term. Ethico will provide an initial response within 4 business hours and will resolve the issue within 12 business hours.

iii. Level 3: Assigned to an issue that is not Level 1 or Level 2, but minimally affects Client's usage of the MCR or data integrity. Operational workarounds may be employed and are deemed acceptable for the short term and long term. Will consider a patch for the next release/update. Ethico will provide an initial response within 8 business hours and will follow up within 24 business hours.

D. Emergency and Escalation Management.

Should MCR become unavailable outside of regular support hours or if Client suspects a service outage Client should contact the **Ethico Escalation Call Center at +1 800-617-0415.** The call center will contact the "on call" Ethico IT support team member and a member of Ethico management. The on-call Ethico IT support team member will contact Client to resolve any issues as expeditiously as possible.

E. Service Level Agreement (SLA).

Ethico agrees that, during the Term of this Agreement, MCR will be operational and available to Client at least 97% of the time each year aside from Scheduled Downtime, maintenance, and other reasonable downtimes. If Ethico does not meet the SLA within any given month Client will be eligible to receive a Service Credit as defined in Section G below.

F. Scheduled Downtime.

Ethico will notify Client of periods of downtime at least three (3) days prior to the commencement of such downtime. Scheduled Downtime is not considered downtime for purposes of this SLA, and will not be counted towards any downtime periods.

G Service Credits.

In the event that service to MCR is interrupted beyond the SLA, Ethico will credit Client 10% of $1/12^{th}$ of Client's annual MCR fee for every 1 day of outage, up to a yearly maximum of 100% of $1/12^{th}$ of Client's annual MCR fee.

E. Unless otherwise specified, Client will receive MCR standard questions, which can be modified with Ethico approval at no charge prior to implementation and setup. Requests for additional customization or service standards require additional fees due from Client.

1.3. MyComplianceManagement

Ethico has developed a proprietary application identified as MyComplianceManagement ("MyCM"). The application was built and designed using software developed and licensed by Ethico. This section describes the MyComplianceManagement Service as provided by Ethico.

A. License Grant.

Ethico hereby grants to the Client, subject to the terms and conditions set out in this section and any "Additional License and Maintenance Addendum" hereto, a non-transferable and non-exclusive license to use MyCM and the related documentation ("User Documentation") for the duration of this Agreement. The grant of the license entitles the Client to utilize licenses on a named user basis. It is expressly understood that no title to or ownership of MyCM application, or any part thereof, is hereby transferred to Client. Notwithstanding the above, Client shall have the right to make available to other Parties any such information about the application which is necessary for Client to conduct its daily business.

B. Access to and Use of MyCM.

Upon execution and return of the Ethico Agreement and completion of the subsequent implementation process, Ethico shall issue usernames and passwords for access to MyCM as designated by Client. The number of usernames and passwords are defined under this SOW. The number of usernames shall not exceed the number of usernames defined herein. Access to MyCM shall be provided twenty-four (24) hours a day, seven (7) days a week, except during Scheduled Downtimes, as defined in this SOW, maintenance and reasonable downtimes, when access will not be available. Data transmission and computer link to MyCM via the Internet shall be the exclusive responsibility of the Client.

Client expressly undertakes not to (i) assert any proprietary rights to any portion of MyCM, or any information contained within MyCM or (ii) divulge the password(s) to unauthorized users and to promptly inform the Ethico in the event a password is compromised.

C. Product Support.

Ethico will provide Client telephone support from 9:00 AM to 5:00 PM ET Monday through Friday to assist in resolving problems, obtaining clarification relative to MyCM, and reporting suspected defects or errors in MyCM. **Client may report service issues 24-hours a day via the Ethico ticket system at support@Ethico.com**. Ethico will respond based on the case priority descriptions below:

i. Level 1: Assigned to an error/issue that causes production to go down and Client is unable to use MyCM, or an error or condition that

cause performance degradation, resulting in critical impact to operations. No obvious work around is available. Ethico will provide an initial response within 1 business hour and will resolve the issue with 4 business hours.

ii. Level 2: Assigned to an error/issue that is not Level 1, but is a reproducible error in MyCM that affects Client's usage of MyCM or data integrity. Operational workarounds may be employed and are deemed acceptable for the short term, but are unacceptable for the long term. Ethico will provide an initial response within 4 business hours and will resolve the issue within 12 business hours.

iii. Level 3: Assigned to an issue that is not Level 1 or Level 2, but minimally affects Client's usage of the MyCM or data integrity. Operational workarounds may be employed and are deemed acceptable for the short term and long term. Will consider a patch for the next release/update. Ethico will provide an initial response within 8 business hours and will follow up within 24 business hours.

D. Emergency and Escalation Management.

Should MyCM become unavailable outside of regular support hours or if Client suspects a service outage, Client should contact the **Ethico Escalation Call Center at +1 800-617-0415**. The call center will contact the "on call" Ethico IT support team member and a member of Ethico management. The on-call Ethico IT support team member will contact Client to resolve any issues as expeditiously as possible.

E. Uptime.

Ethico agrees that, during the Term of this Agreement, MyCM will be operational and available to Client at least 97% of the time each year aside from Scheduled Downtime, maintenance, and other reasonable downtimes. If Ethico does not meet the SLA within any given month, Client will be eligible to receive a Service Credit under Paragraph G below.

F. Scheduled Downtime.

Ethico will notify Client of periods of downtime at least three (3) days prior to the commencement of such downtime. Scheduled Downtime is not considered downtime for purposes of this SLA, and will not be counted towards any downtime periods.

G. Service Credits.

In the event that service to MyCM is interrupted beyond the SLA, Ethico will credit Client 10% of $1/12^{th}$ of Client's annual MyCM fee for every 1 day of outage, up to a yearly maximum of 100% of $1/12^{th}$ of Client's annual MyCM fee.

2. Project Specifics:

This section describes the Agreement Term and Fees for the services provided in this Agreement.

Ethico Hotline		
Toll-Free Number	Provided by Ethico	
Line Access Base Population	300	
Annual Utilization Level (AUL)	Unlimited	
Subscription Billing Cycle	Annual	
Ethico Notes:		
Fees:	**One Time Fees**	**Annual Fees**
Set-Up Fee	$-	$0
System Integration Fee	$-	$0
Subscription Fee	$-	$1,733
Hotline Subtotal:	**--**	**$1,733**

MyComplianceReport (MCR)		
Report Limit	50	Reports per year (to include all types, follow ups, etc.)
Additional Languages (English included):	N/A	
MCR Notes:	*Report Limit includes all reports per term (to include all types, follow ups, etc.). MCR Review Standard includes No Review for Severity (No notification).*	
Fees:	**One Time Fees**	**Annual Fees**
Subscription Fee	--	$684
MCR Subtotal:	**--**	**$684**

MyComplianceManagement (MyCM)	
MyCM Notes:	*Additional User Licenses can be purchased by written notice to Ethico by an authorized representative of client for the then-current Ethico list price per license (per term + 15% annual maintenance) unless otherwise noted.*

Fees:	Unit Price	Units	One Time Fees	Annual Fees
Setup Fee	$	1	$0	$0
Subscription Fee (MyCM Profile)	$	1	$0	$840
Initial User Licenses	**Total:**	**0**	--	--
Administrator		1	$0	$0
Standard		3	$0	$0
Lite		0	$0	$0
MyCM SUBTOTAL			**$0**	**$840**

Services		
Dates	Contract Effective **10/01/2023**	Service Begins **10/01/2023**
Contract Term	**5** year Initial Term	**2** year Renewal Term
Service Totals	**One Time Fees**	**Annual Fees**
For all Contracted Services	**$0**	**$3,257**

ETHICO LLC
FRAUD HOTLINE PROVIDER

Dated: _____ **By _____**

CITY OF COMPTON
Recommended for Approval:

By _____ **Dated: _____**
Sharon Rahban, City Controller

Approved by:

Dated: _____ **By _____**
Jerry Grooms, City Manager

Approved as to form:

By _____ **Dated: _____**

Eric Perrodin, City Attorney

ATTEST:

Dated: _____ **By _____**

Vernell McDaniel, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A FIVE (5) YEAR AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR ETHICO LLC TO PROVIDE FRAUD HOTLINE SERVICES TO THE CITY OF COMPTON ($16,285.00)

WHEREAS, the State Controller's Audit Report of March 2018 found that there was an embezzlement that occurred from May 2010 through December 2016 that totaled $3.72 million, this remained undetected until 2016, and

WHEREAS, the City desires to have a Fraud Hotline that will give employees access to make anonymous reports of potential frauds, abuses and misappropriation of City assets, and

WHEREAS, the City's Audit Committee solicited three quotes from service vendors for the purpose of hiring a professional fraud hotline service firm, and

WHEREAS, three candidates were involved in the bidding process, they were independently evaluated and rated by the Audit Committee members, and

WHEREAS, Ethico LLC received the highest rating and was selected because of the company's background, technical expertise, experience, cost, service delivery, completeness and accuracy, and

WHEREAS, the fiscal impact of this agreement will be a total cost of Sixteen-Thousand Two- Hundred Eighty- Five Dollars for the Five-Year Contract ($16,285), and

WHEREAS, it is recommended that the City Council adopt the Resolution and authorize the City Manager to enter into an agreement with Ethico LLC, to provide Fraud Hotline services for a five year period and to open a purchase order from account number 1001-650-000-4266, (General Fund - Contractual Services account) for Ethico LLC.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the City Manager is hereby authorized to enter into a professional services agreement with Ethico LLC to provide Fraud Hotline service to enable City employees to report incident of fraudulent activities.

SECTION 2. That this Fraud Hotline service agreement shall be a five-year term beginning January 1st 2024 and ending December 31st, 2028 at a total cost of Sixteen-Thousand Two-Hundred Eighty-Five dollars ($16,285.00).

SECTION 3. That a purchase order is authorized to be issued to Ethico LLC in an amount of Sixteen-Thousand Two-Hundred Eighty-Five Dollars ($16,285), the funds are available in the City Controller's budget for Fiscal-Year 2023-2024 in account number 1001-650-000-4266, (General Fund - Contractual Services account).

SECTION 4. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, and City Controller.

SECTION 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on this _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCILMEMBERS -
NOES: COUNCILMEMBERS -
ABSTAIN: COUNCILMEMBERS -
ABSENT: COUNCILMEMBERS -

_____
CITY CLERK OF THE CITY OF COMPTON

February 6, 2024

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

FROM: **CITY CONTROLLER**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A FIVE (5) YEAR AGREEMENT WITH AND ESTABLISH A PURCHASE ORDER FOR ETHICO LLC TO PROVIDE FRAUD HOTLINE SERVICES TO THE CITY OF COMPTON ($16,285.00)**

SUMMARY

Adoption of this resolution will authorize the City Manager to enter into a five (5) year agreement with and establish a purchase order for Ethico LLC to provide Fraud Hotline services to the City of Compton in an amount not to exceed Sixteen-Thousand, Two-Hundred Eighty-Five Dollars ($16,285.00).

BACKGROUND

The State Controller's audit report of March 2018 for the City of Compton found that there was an embezzlement that occurred from May 2010 through December 2016, which totaled $3.72 million. This embezzlement was not timely detected nor reported. Finding number 2019-009 in the City's Single Audit Report for the Fiscal-Year 2018-2019 further stated that "An embezzlement of $3.72 million remained undetected for years, and was only discovered in 2016". This aforementioned Single Audit Report is available on the City's website.

Further, the aforementioned Single Audit report made the following recommendations within the following finding numbers:

#2014-101B: Risk Identification (SD)
Recommendation: We recommend that the City put mechanisms in place to aid in anticipating, identifying, and reacting to routine events that affect the achievement of objectives.

#2014-122B – Communication (BP)
Recommendation: We recommend that the City has forms and means of communication in place to be able to communicate important information with employees and others.

#2014-136B – Report Deficiencies (SD)
Recommendation: We recommend that issues and deficiencies are directly communicated to the Responsible Person and elevated to someone at least a level higher.

Lastly, it should be noted that The Association of Certified Fraud Examiners (ACFE) in a "Report to the Nations" in 2018 on Global Occupational Fraud and Abuse stated that "Fraud in general poses a tremendous threat to organizations of all types and sizes, in all parts of the world". They advised that proactive measures such as fraud hotlines are vital in catching frauds and abuses early, which can help to limit losses. [Source: 2018 ACFE Fraud Report to the Nations].

STATEMENT OF THE ISSUE

In order to remove obstacles to lines of communication (that may contribute to the risk of fraud within the City), a fraud-hotline-service is being recommended by City staff, the City's Audit Committee, and by the City's auditor (Eadie and Payne) in order to take an important measure to prevent and detect the risk of fraud.

The City's Audit Committee (which is made up of two Councilmembers, one appointed resident, the City Manager, the City Controller, and the Internal Auditor as authorized by Resolution number 25,220) solicited quotes from three (3) professional Fraud Hotline service providers. Three companies (who were actively providing services to other local governments) were contacted by the Controller's department staff: (i) Navex Global Inc.; (ii) Lighthouse/Syntrio Services; (iii) and Ethico LLC. These firms were invited for presentation and interview and each were asked to provide a list of references. Thereafter, members of the Audit Committee rated the candidates based on their presentation and the candidates' submitted responses to the invitation. The candidate list and the proposed cost of services are stated below:

Service Provider	Amount
NAVEX	$7,300
ETHICO	$3,257
SYNTRIO	$2,100

The rating was based on the following criteria:

1. Company Background and General Qualification.
2. Technical Expertise and Knowledge of the Service.
3. Previous Experience with Services Similar in Scope.
4. Completeness and Accuracy of the Proposal.
5. Service Delivery Approach.
6. Cost of Services.
7. References.

The ranking scores out of 100 points are as follows:

- Navex 70 points
- Lighthouse Syntrio 90 points
- Ethico LLC 92 points

The ratings were tallied and Ethico LLC received the highest rating by the City's Audit Committee. The audit committee was convinced that based on the candidate presentations and a review of the submitted candidate responses, Ethico had the best technical expertise and experience to meet the needs for the City of Compton.

Section 4-11.5 of the Compton Municipal Code states:

> *"In addition to price, in determining the lowest responsible bidder, consideration shall be given to the quality and performance of the supplies to be purchased or services by the vendor. The criteria for determining the low bid shall include, but not be limited to the following:*
> *1. The ability, capacity, and skill of the bidder to perform the contract or provide the supplies or services required.*
> *2. The ability of the bidder to provide the supplies or services promptly, or within the time specified, without delay or interference.*
> *3. The character, integrity, reputation, judgment, experience, and efficiency of the bidder.*
> *4. The quality of the bidder's performance on previous purchases or contracts with the City.*
> *5. The ability of the bidder to provide future maintenance, repair parts, and services for the use of the supplies or equipment purchased.*
> *6. Current compliance by the bidder with federal acts and executive orders and state statutes governing the subject of nondiscrimination in employment; provided, however, the City Manager shall recognize as proof of noncompliance only the final decisions and orders of those federal and state agencies empowered under the law to make such findings.*
> *7. Certification by the bidder that the bidder shall pursue an affirmative course of action as required by the affirmative action guidelines adopted by the City Council reasonably pertaining to the work of the contract and to the nature and size of the bidder's work force to ensure that applicants are sought and employed, and that employees are treated during employment, without regard to their race, color, national origin or ancestry, or religion. Such specific guidelines will be adopted by Council resolution from time to time, identifying the nature and scope of the affirmative action desired by the City. Such guidelines shall be made available to all persons desiring to bid on City business.*
> *8. Each bidder shall enclose with its bid a certificate stating whether the bidder is currently in compliance with all federal and state laws covering nondiscrimination in employment, and that the bidder will pursue an affirmative course of action as required by the affirmative action guidelines*

provided for in Subsection a6 above of this section, and resolutions adopted pursuant thereto, and that, if awarded the contract, it will not discriminate in the employment of any person under the contract because of the race, color, national origin or ancestry, or religion of such person, and that the bidder will participate, if requested, in a pre-award review of his/her/its qualifications under the provisions of this section.

Ethico was chosen as the front runner of the solicitation based on the tallies described above, athough Ethico did not present the lowest bid. As previously mentioned their rating resulted in their selection.

Staff is requesting that the City Council authorize the City Manager to execute a contract between City of Compton and Ethico LLC for a period of Five (5) years at a total cost of Sixteen-Thousand Two-Hundred Eighty-Five dollars ($16,285.00).

FISCAL IMPACT

The amount for this service is Sixteen-Thousand Two-Hundred Eighty-Five dollars ($16,285.00) for the five (5) year contract. This amount is appropriated in the City Controller's office budget for the Fiscal-Year 2023-2024 in account number 1001-650-000-4266. (General Fund – Contract Services)

The five-year contract will be payable and a purchase order is being requested to be opened as follows:

Fiscal Year	Account Code	Account Name	Amount
2024	1001-650-000-4266	Contract Services	$3,257
2025	1001-650-000-4266	Contract Services	$3,257
2026	1001-650-000-4266	Contract Services	$3,257
2027	1001-650-000-4266	Contract Services	$3,257
2028	1001-650-000-4266	Contract Services	$3,257

ALTERNATIVE

Alternatively, if the resolution is not adopted and the City continues without anonymous access for employees to report instances of fraud and/or misappropriation of City assets, the risk of embezzlement or fraud may occur or may go undetected. Moreover, some employees may not be comfortable with reporting such matters to their supervisor or manager, unless there is an avenue of anonymity.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution

**SHARON RAHBAN NAVIZADEH
CITY CONTROLLER**

APPROVED FOR FORWARDING:

**WILLIE A. HOPKINS, JR.
CITY MANAGER**

Fraud Hotline Presentation Rating				
		$19,780.21	$2,100	$3,257
		NAVEX	LIGHTHOUSE/SYNTRIO	ETHICO LLC
Stephanie Smith				
Company Background and General Qualification	20	20	20	20
Technical Expertise and Knowledge of the Firm	20	20	20	20
Previous Experience with Services Similar in Scope	15	10	15	15
Completeness and Accuracy of Proposal	15	15	15	15
Service Delivery Approach	15	15	15	15
Cost of Services	5	5	5	5
References: Minimum of three	10	0	10	10
	100	85	100	100
Council Woman Lillie Darden				
Company Background and General Qualification	20	16	19	18
Technical Expertise and Knowledge of the Firm	20	15	18	17
Previous Experience with Services Similar in Scope	15	10	13	14
Completeness and Accuracy of Proposal	15	13	15	13
Service Delivery Approach	15	12	15	12
Cost of Services	5	3	5	5

References: Minimum of three	10	9	10	8
	100	78	95	87
Austin Okonta				
Company Background and General Qualification	20	17	18	20
Technical Expertise and Knowledge of the Firm	20	16	17	20
Previous Experience with Services Similar in Scope	15	12	13	15
Completeness and Accuracy of Proposal	15	13	14	15
Service Delivery Approach	15	13	13	15
Cost of Services	5	2	5	5
References: Minimum of three	10	0	10	10
	100	73	90	100
Sharon Rahban				
Company Background and General Qualification	20	20	20	20
Technical Expertise and Knowledge of the Firm	20	20	20	20
Previous Experience with Services Similar in Scope	15	0	15	12
Completeness and Accuracy of Proposal	15	10	10	10
Service Delivery Approach	15	15	10	15
Cost of Services	5	5	5	5
References: Minimum of three	10	0	10	10

	100	70	90	92
Total Points	400	306	375	379
Percentage Achieved:		77%	95%	96%
Overall Ranking		3	2	1

February 6, 2024

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

FROM: **CITY CLERK**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AND ESTABLISH A PURCHASE ORDER FOR ALL STAR INTERPRETING SERVICE FOR PROVISION OF SPANISH LANGUAGE INTERPRETATION AND TRANSLATION SERVICES FOR CITY'S LEGISLATIVE BODIES FOR FISCAL YEAR 2023-2024 IN THE AMOUNT OF THIRTY-FIVE THOUSAND DOLLARS ($35,000)**

SUMMARY

Adoption of this Resolution will authorize the City Manager to enter into a twelve (12) month agreement (i.e. July 1, 2023 through June 30, 2024) with All Star Interpreting Service ("All Star") to provide Spanish language translation and interpretation services for the public meetings of the City's legislative bodies for Fiscal Year 2023-2024 and establish a purchase order in the amount of Thirty Five Thousand Dollars ($35,000).

BACKGROUND

The City Council conducts much of the City's business during its weekly public and televised meetings in the English language. A substantial portion of the City's population is Spanish speaking and the City believes that it is important for all residents of the City to understand and participate in the governance of the City, thus the need to provide interpretation and translation services for City Council meetings and other community meetings. The City conducts public meetings of its legislative bodies up to four (4) times monthly.

STATEMENT OF ISSUE

The Clerk's Office does not have staff to perform the professional services needed to provide professional, certified language translation and interpretation services for the various City's legislative bodies. Thus, informal proposals were sought and received from four (4) firms; to wit:

All Star Interpreting Service - $750.00 flat rate per meeting

Bilingual Services International - $595.00 times 2 Interpreters (required) up to 3 hours, $195.00 per each additional hour per interpreter

Medrano Interpreting - 1600.00 times 2 Interpreters (required) up to 6 hours for a total of $3200.00 per meeting.

Reliable Translation Inc. - $228.00 times 2 Interpreters (required) up to 2 hours, (additional cost {NOT SPECIFIED} per every 15 minutes, and mileage)

Proposals received were evaluated on experience, professionalism, knowledge, etc. While each of the firms seemingly were qualified to adequately perform the tasks needed, All Star Interpreting Service proposed fees were most competitive and reasonable. Additionally, the City has previously contracted with All Star Interpreting Service and has found their services reliable and very satisfactory.

All Star has been providing translation and interpreting service for over twenty-nine (29) years. All Star is a member of the American Translators Association, State and Federally Certified Interpreters and provide services for virtually every language.

All Star will provide professional Spanish language interpretation and translation services for all of the public meetings of the City's legislative bodies (i.e. City Council, Public Finance Authority, Urban Community Development Commission and Successor Agency), including regular, special and emergency meetings, which includes translation for the City's cable telecast of the aforementioned meetings. The contract with All Star will be for one (1) year (July 1, 2023 through June 30, 2024). The costs of services will remain at the rate of Seven Hundred Dollars ($750.00) per date of services rendered for the entire term of the agreement.

FISCAL IMPACT

The costs for services for Fiscal Year 2023-2024 is estimated at Thirty Five Thousand Dollars ($35,000.00). Funds for this expenditure are available in:

Account No.	Account Name	Amount
1001-470-000-4262	General Fund, City Clerk Dept, Contractual Services Account	$34,000
1201-910-000-4269	Successor Agency Fund, Other Contractual Services Account	$1,000
		$35,000

RECOMMENDATION

Staff recommends that Council approve the attached Resolution.

**VERNELL MCDANIEL
CITY CLERK**

APPROVED FOR FORWARDING:

**WIILIE HOPKINS JR.
CITY MANAGER**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT AND ESTABLISH A PURCHASE ORDER FOR ALL STAR INTERPRETING SERVICE FOR PROVISION OF SPANISH LANGUAGE INTERPRETATION AND TRANSLATION SERVICES FOR CITY'S LEGISLATIVE BODIES FOR FISCAL YEAR 2023-2024 IN THE AMOUNT OF THIRTY-FIVE THOUSAND DOLLARS ($35,000)

WHEREAS, the City Council conducts much of the City's business during its weekly public and televised meetings in the English language; and

WHEREAS, a substantial portion of the City's population is Spanish speaking and the City believes that it is important for all residents of the City to understand and participate in the governance of the City, thus the need to provide interpretation and translation services for City Council meetings and other community meetings; and

WHEREAS, informal quotes were sought from vendors that provide Spanish translation services; and

WHEREAS, there were only four (4) quotes received:

All Star Interpreting Service - $750.00 flat rate per meeting
Bilingual Services International - $595.00 per interpreter (2 required)
Medrano Interpreting - $1600.00 per interpreter (2 required)
Reliable Translations Inc. - $228.00 per interpreter (2 required)

WHEREAS, the existing contract has expired; thus, it is requested that the City Manager is authorized to enter into a contract for a period of 12-months (i.e. July 1, 2023, through June 30, 2024); and

WHEREAS, All Star Interpreting Service ("All Star") has been providing translation and interpreting service for over twenty-eight (28) years and is a member of the American Translators Association, State and Federally Certified Interpreters and provide services for virtually every language; and

WHEREAS, All Star will provide professional Spanish language interpretation and translation services for all of the public meetings of the City's legislative bodies (i.e. City Council, Public Finance Authority, Urban Community Development Commission and Successor Agency), including regular, special and emergency meetings, which includes translation for the City's cable telecast of the aforementioned meetings; and

WHEREAS, the contract with All Star will be for a term of one (1) year (July 1, 2023 through June 30, 2024) at a cost not to exceed Thirty Five Thousand Dollars ($35,000.00); and

WHEREAS, funds for this expenditure are available in the following account numbers of the 2023-2024 Fiscal Year Budget:

Account No.	Account Name	Amount
1001-470-000-4262	General Fund, City Clerk Dept, Contractual Services Account	$34,000
1201-910-000-4269	Successor Agency Fund, Other Contractual Services Account	$1,000
		$35,000

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE:

Section 1. That the City Manager, upon the advice and approval of the City Attorney is authorized to enter into a twelve (12) month (i.e. July 1, 2023 through June 30, 2024) agreement with All Star Interpreting Service to provide "as-needed" professional Spanish language interpretation and translation services for all of the public meetings of the City's legislative bodies (i.e. City Council, Public Finance Authority, Urban Community Development Commission and Successor Agency), including regular, special and emergency meetings and translation for the City's cable telecast of the aforementioned meetings in an amount not-to-exceed $35,000.00.

Section 2. That a purchase order in the amount of Thirty Five Thousand Dollars ($35,000.00) is authorized to be established for All Star Interpreting Service from the following account numbers:

Account No.	Account Name	Amount
1001-470-000-4262	General Fund, City Clerk Dept, Contractual Services Account	$34,000
1201-910-000-4269	Successor Agency Fund, Other Contractual Services Account	$1,000
		$35,000

Section 3. That funds for this expenditure are available in the 2023-2024 Fiscal Year budget in the following account numbers:

Account No.	Account Name	Amount
1001-470-000-4262	General Fund, City Clerk Dept, Contractual Services Account	$34,000
1201-910-000-4269	Successor Agency Fund, Other Contractual Services Account	$1,000
		$35,000

Section 4. That a certified copy of this Resolution shall be filed in the offices of the City Manager, City Clerk, City Controller, and City Attorney.

Section 5. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2024.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by

the Mayor, and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSTAIN: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-

_____
CITY CLERK OF THE CITY OF COMPTON

INTERPRETATION AND TRANSLATION SERVICES AGREEMENT BETWEEN THE CITY OF COMPTON AND ALL STAR INTERPRETING SERVICE

This **AGREEMENT** is made by and between the **CITY OF COMPTON**, a municipal corporation of the State of California (hereinafter referred to as **"CITY"**) located at 205 South Willowbrook Avenue, Compton, California 90220, and **ALL STAR INTERPRETING SERVICE** (hereinafter referred to as **"ALL STAR"**), located at 1925 Vassar Avenue, Glendale, California 91204.

RECITALS:

WHEREAS, the City Council conducts much of the City's business during its weekly public and televised meetings in the English language; and

WHEREAS, a substantial portion of the City's population is Spanish speaking; and

WHEREAS, the City believes that it is important for all residents of the City to understand and participate in the governance of the City, thus the need to provide interpretation and translation services for City Council meetings and other community meetings; and

WHEREAS, All Star warrants that it is specifically trained, experienced, competent, and has the resources to provide such services which will be required by this Agreement; and

WHEREAS, by Resolution No. _____, adopted on the _____ day of _____, 2024, the City Council authorized the City Manager to enter into an agreement with All Star to provide interpretation and translation services to the City; and

WHEREAS, All Star is willing to render such professional services, as hereinafter defined, on the following terms and conditions.

NOW, THEREFORE, All Star and **City,** for the consideration, terms and conditions herein described, mutually agree as follows:

AGREEMENT:

1. **Services to be rendered by All Star.** It is the mutual understanding of the parties that the All Star shall perform and be responsible for providing professional Spanish language interpretation and translation services for all of the public meetings of the City's legislative bodies (i.e. City Council, Public Finance Authority, Urban Community Development Commission and Successor Agency), including regular, special and emergency meetings, which includes translation for the City's cable telecast of the aforementioned meeting. All Star shall be available for performance of services at the aforementioned public meetings of the City's legislative bodies commencing at 5:30 p.m. on any Tuesday that a meeting(s) is scheduled, unless directed otherwise by the City Clerk's Office. For special and emergency meetings of the aforementioned legislative bodies, All Star shall be available upon twenty-four (24) hours advance notice of the date and time.

All Star acknowledges that in entering into this Agreement the City is relying on All Star's special skills and experience to do and perform the services in accordance with best standards of professional practice. While performing the services, All Star agrees to perform all the said work and furnish all the necessary materials at its own cost and expense necessary to complete said services in a manner consistent with that degree of care and skill ordinarily exercised by

members of the same profession currently practicing under similar circumstances and to the reasonable satisfaction of the City**.**

All Star services hereunder shall be performed in good, workmanlike and professional manner. All Star shall be responsible for correcting and completing all errors and omissions related to the services provided by the All Star for this Agreement at no additional cost to the City**.** "Errors" and "Omissions" for purposes of this paragraph are defined to mean a failure by the All Star to meet the standards of its profession as set forth in the preceding paragraph. The acceptance of the services by City does not release All Star from these obligations.

All Star will be responsible for employing or engaging all persons necessary to perform the services. All of All Star's staff will be qualified by training and experience to perform their assigned tasks. All Star will give its personal attention to the fulfillment of the provisions of this Agreement by all of its employees and subcontractor, if any, and will keep the services under its control. On demand of City, if any employee or subcontractor of All Star fails or refuses to carry out the provisions of this Agreement or appears to be incompetent or to act in a disorderly or improper manner, he or she will be discharged immediately from the services.

Acceptance by City of the work performed under this Agreement does not operate as a release of said All Star from such professional responsibility for the services performed.

2. Duration of Contract. The term of this Agreement shall be for the period of July 1, 2023 through June 30, 2024, unless this Agreement is terminated as provided herein.

3. Compensation. The method of payment for this Contract will be on a flat fee-for-services basis. Interpreter labor shall be assumed to be for a full day event at a cost of **Seven Hundred Dollars ($750.00).** The total price paid All Star will include compensation for all work, including travel, materials, supplies, vendor services, expenses and subcontracted work. No additional compensation will be paid to the All Star, unless there is a change in the scope of the work or the scope of the project. In the instance of a change in the scope of work or scope of the project, adjustment to the total compensation will be negotiated between the All Star and the City. Adjustment in the total compensation will not be effective until authorized and approved by written contract amendment**.**

Progress payments may be made in arrears based on the percentage of work and deliverables completed by the All Star. If All Star fails to submit the required deliverable items according to schedule, unless the failure is through no fault of the All Star or the schedule is altered/extended by the City, the City shall have the right to delay payment and/or terminate this Agreement in accordance with the provisions noted herein.

All Star shall be reimbursed within thirty (30) days, or as promptly as fiscal procedures may permit, upon receipt by the City of itemized invoices for services completed. Invoices shall be submitted no later than 45 calendar days after the performance of work for which the All Star is billing. Invoices shall detail the work performed on each task as applicable. Invoices shall be mailed or delivered to the City Clerk at the following address: **City of Compton, 205 South Willowbrook Avenue, Compton, California 90220.**

All Star is required to comply with all federal, state and local laws and ordinances applicable to the work.

All Star understand and agree that the maximum compensation authorized for the services to be performed pursuant to this Agreement is limited to a not-to-exceed sum of **Thirty Five Thousand Dollars ($35,000.00).**

In the event of termination, the All-Star shall be entitled to compensation for the undisputed reasonable value of services performed to the effective date of termination, including any non-cancellable obligations incurred prior to termination, provided, however, that the City may condition payment of such compensation upon the All Star's delivery to the City of any and all City property, documents, reports, records, materials and work product associated with the performance of this Agreement.

4. Ownership of Materials. All Star agrees that all of its electronic and hardcopy reports, documents, disc, diskettes and other materials and work product created or assembled by it in the course of performing the services ("Work Product") hereunder are works for hire for the benefit of the City and as such is the sole property of the City. To the extent that such materials and work product do not constitute work for hire, in consideration of the payments and other covenants of the City, as set forth or called for herein, All Star hereby sells, transfers, conveys and assigns any and all of its rights therein to the City. In the event this Agreement is terminated, all Work Product produced by All Star or its agents, employees and subcontractor pursuant to this Agreement will be delivered to City pursuant to the termination clause of this Agreement.

The Work Product may be used by City and its agents, employees, representatives, and assigns, in whole or in part, or in modified form, for all purposes City may deem advisable, without further employment of or payment of any compensation to All Star; provided, however, that if this Agreement is terminated for any reason prior to expiration of this Agreement and if under such circumstances City uses, or engages the services of and directs another All Star to use, the Work Product, City agrees to hold All Star harmless from any and all liability, costs, and expenses relative to claims arising out of matters and/or events which occur subsequent to the termination of this Agreement as a result of causes other than the fault or negligence of All Star, or anyone for whose acts it is responsible, in preparation of the Work Product. All Star will not be responsible for deficiencies solely attributable to modifications of the Work Product performed by others.

5. Independent Contractor Status. All Star, its officers, employees, subcontractors, agents and volunteers (collectively hereinafter the "All Star"), will perform the services in All Star's own way and pursuant to this Agreement as an independent contractor and in pursuit of All Star's independent calling, and not as an employee of City. The persons used by All Star to provide the services under this Agreement will not be considered employees of City for any purposes. Neither the City nor any of its officers, employees, agents or volunteers shall have any control over the conduct of the All Star, except as expressly set forth in this Agreement. All Star expressly warrants that while engaged in carrying out and complying with any terms and conditions of this Agreement that All Star shall not at any time or in any manner, represent that All Star is in any manner officers, employees, agents or volunteers of the City. All Star shall obtain no rights to retirement, health care or any other benefit that accrue to City officials, officers, or employees. All Star expressly waives any claim to such rights.

The payment made to All Star pursuant to the Agreement will be the full and complete compensation to which All Star is entitled. City will not make any federal or state tax withholdings on behalf of All Star or its agents, employees or subcontractors. City will not pay any workers' compensation insurance, retirement contributions or unemployment contributions on behalf of All Star or its employees or subcontractors. All Star agrees to indemnify and pay City within thirty (30) days for any tax, retirement contribution, social security, overtime payment, unemployment payment or workers' compensation payment which City may be required to make on behalf of All

Star or any agent, employee, or contractor of All Star for work done under this Agreement. At the City's election, City may deduct the amounts paid pursuant to this Section, from any balance owing to All Star.

6. Successors, Assignment and Delegation. City and the All Star each binds themselves, their partners, successors, assigns and legal representatives to the other hereto and to partners, successors, assigns and legal representatives of such other party in respect to all covenants, agreements and obligations contained in this Agreement.

The expertise and experience of All Star are material considerations for this Agreement. All Star shall not assign or transfer any interest in this Agreement or the performance of any of All Star's obligations under this Agreement without the prior written consent of the City. Any attempted assignment or transfer of any of All Star's rights, duties or obligations arising under this Agreement shall be null and void.

7. Nondiscriminatory Employment Practices. During the performance of this Agreement, the All Star agrees not to discriminate against any employee or applicant for employment because of race, sex, creed, color, religion, age, sexual orientation, marital status, national origin, political affiliation, handicap or belief in accordance with requirements of City, State or Federal laws and regulations. All Star will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, sex, creed, color, religion, age, sexual orientation, marital status, national origin, political affiliation, handicap or belief in accordance with requirements of City, State or Federal laws and regulations. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The All Star agrees to post in conspicuous places, available to employees, applicants and subcontractors for employment, notices setting forth the provisions of this non-discrimination clause.

In the event of the All Star's non-compliance with the non-discrimination clause of this Agreement, this Agreement may be immediately canceled, terminated or suspended in whole or in part.

8. Subcontracting. All Star's services are unique and personal. Except as may be agreed to by the City, All Star will not subcontract any portion of the services without prior written approval of City Manager or his/her designee. If All Star subcontracts any of the services, All Star will be fully responsible to City for the acts, errors and omissions of All Star's subcontractor and of the persons either directly or indirectly employed by the subcontractor, as All Star is for the acts and omissions of persons directly employed by All Star. Nothing contained in this Agreement will create any contractual relationship between any subcontractor of All Star and City. All Star will be responsible for payment of subcontractors. All Star will bind every subcontractor and every subcontractor of a subcontractor by the terms of this Agreement applicable to All Star's work unless specifically noted to the contrary in the subcontract and approved in writing by City.

9. Other Contractors. The City reserves the right to employ other contractors in connection with the services.

10. Indemnification. All Star shall indemnify and save harmless the City, its officials, officers, employees, agents and volunteers (collectively hereinafter the "City"), against any and all damages to property or injuries to or death of any person or persons, including

property and employees or agents of the City and shall indemnify and save the City from any and all liability and expense including reimbursement of reasonable defense costs and legal fees, and claims, demands, suits, actions or proceedings of any kind or nature, including Workers' Compensation claims, of or by anyone whomsoever to the extent resulting from or arising out of the negligent, reckless or willful misconduct for the All Star, its officers, employees, subcontractor, subcontractors or agents in the performance of the duties undertaken by All Star pursuant to this Agreement.

This indemnification and hold harmless obligation does not extend to claims arising out of the negligence or willful misconduct of the City.

11. Insurance. Without limiting the All Star's indemnification of the City, All Star shall obtain and maintain, at its cost and expense, for the duration of the Agreement and any and all amendments, insurance against claims for injuries to persons or damage to property which may arise out of or in connection with performance of the services by All Star or All Star's agents, representatives, employees or subcontractors. The insurance will be obtained from an insurance carrier admitted and authorized to do business in the State of California. Such evidence shall specifically identify this Agreement and shall contain express conditions that the City is to be given written notice at least thirty (30) days in advance of any termination or implementation of a reduction of limits or material change of insurance coverage as specified herein. ***Failure on the part of the All Star to procure or maintain insurance shall constitute a material breach upon which the City may immediately terminate this Agreement.*** All insurance required hereunder shall be primary with respect to any insurance maintained by the City**.**

Coverages and Limits. All Star will maintain the types of coverages and minimum limits indicated below, unless the Risk Manager or City Manager, in consultation with the City Attorney approves a lower amount. These minimum amounts of coverage will not constitute any limitations or cap on All Star's indemnification obligations under this Agreement. City, its officers, agents, volunteers and employees make no representation that the limits of the insurance specified to be carried by All Star pursuant to this Agreement are adequate to protect All Star. The coverage will contain no special limitations on the scope of its protection to the below-indicated insureds except for Workers Compensation. All Star will obtain occurrence coverage, excluding Professional Liability, which will be written as claims-made coverage. If All Star believes that any required insurance coverage is inadequate, All Star will obtain such additional insurance coverage, as All Star deems adequate, at All Star's sole expense.

11.1 Commercial General Liability Insurance. $1,000,000 combined single-limit per occurrence for bodily injury, personal injury and property damage. If the submitted policies contain aggregate limits, general aggregate limits will apply separately to the work under this Agreement or the general aggregate will be twice the required per occurrence limit.

11.2 Workers' Compensation and Employer's Liability. Workers' Compensation limits as required by the California Labor Code and Employer's Liability limits of $1,000,000 per accident for bodily injury. Workers' Compensation and Employer's Liability insurance will not be required if All Star has no employees and provides, to City's satisfaction, a declaration stating this.

Endorsements. For Commercial General Liability Insurance, All Star will ensure that the policies are endorsed to name the City of Compton and its respective elected and appointed officers, officials, employees, agents and volunteers as **"additional insureds"** with respect to liability arising out of the activities of All Star. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City. ***Prior to City's execution of this Agreement, All Star will furnish certificates of insurance and endorsements to City.***

Waiver of Subrogation. The policies shall contain a waiver of subrogation for the benefit of City.

12. Permits and Licenses. All Star, at its own expense, during the term of this Agreement, shall obtain and maintain all appropriate business and professional permits, licenses and certificates that may be required in connection with the performance of services by the All Star. Upon execution of this Agreement, the All Star shall show evidence of a business license permit in conformance with *Section 9-1.2* of the *Compton Municipal Code*.

13. Maintenance of Records. All Star will maintain complete and accurate records with respect to costs incurred under this Agreement. All records will be clearly identifiable. All Star will allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of records and any other documents created pursuant to this Agreement. All Star will allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years, or longer if required by law, from the date of final payment under this Agreement.

14. Warranties. All Star represents and warrants (i) that All Star has no obligations, legal or otherwise, inconsistent with the terms of this Agreement or with All Star's undertaking this relationship with City, (ii) that the performance of the services called for by this Agreement do not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party, (iii) that All Star will not use in the performance of his responsibilities under this Agreement any confidential information or trade secrets of any other person or entity and (iv) that All Star has not knowingly entered into or will enter into any agreement (whether oral or written) in conflict with this Agreement.

15. General Compliance with Laws. All Star will keep fully informed of federal, state and local laws and ordinances and regulations which in any manner affect those employed by All Star, or in any way affect the performance of the services by All Star. All Star will at all times observe and comply with these laws, ordinances, and regulations and will be responsible for the compliance of the services with all applicable laws, ordinances and regulations.

16. Termination. In the event of the All Star's failure to prosecute, deliver, or perform the services, after giving written notice of default and two (2) days to correct the same, then, in addition to any other remedies, City may terminate this Agreement for nonperformance by notifying All Star in writing. All Star has five (5) business days to deliver any documents owned by City and all work in progress to City address contained in this Agreement. City will make a determination of fact based upon the work product delivered to City and of the percentage of work that All Star has performed which is usable and of worth to City in having the Agreement completed. Based upon that finding City will determine the final payment of the Agreement. In the event City elects to terminate, City will have the right to immediate possession of all Work Product and work in progress prepared by All Star, whether located at the project site, at All Star's place of business, or at the offices of a subcontractor.

The City's obligation is payable only from funds appropriated for the purpose of this Agreement. All funds for payments after the end of the current fiscal year are subject to the City's legislative appropriation for this purpose. In the event this Agreement extends into succeeding fiscal year periods and the City Council does not allocate sufficient funds for the next succeeding fiscal year payments, this Agreement shall terminate immediately upon written notice from the City.

Either Party, upon tendering ten (10) calendar days written notice to the other Party, may terminate this Agreement for convenience. In this event and upon request of City, All Star will assemble the work product without charge and put it in order for proper filing and closing and deliver it to City. All Star will be paid for work performed to the termination date; however, the total will not exceed the lump sum fee payable under this Agreement. City will make the final determination as to the portions of tasks completed and the compensation to be made.

17. Covenants Against Contingent Fees. All Star warrants that All Star has not employed or retained any company or person, other than a bona fide employee working for All Star, to solicit or secure this Agreement, and that All Star has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, City will have the right to terminate this Agreement for nonperformance, or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of the fee, commission, percentage, brokerage fees, gift, or contingent fee.

18. Jurisdiction, Venue and Governing Law. Any action at law or in equity brought by either of the Parties for the purpose of enforcing a right or rights provided for by this Agreement will be tried in a court of competent jurisdiction in the County of Los Angeles, State of California, and the Parties waive all provisions of law providing for a change of venue in these proceedings to any other county. This agreement will be governed by the laws of the State of California.

19. Testimony. All Star will testify at City's request if litigation is brought against City in connection with All Star's services under this agreement. Unless the action is brought by All Star, or is based upon All Star's actual or alleged negligence or other wrongdoing, City, upon prior written agreement with All Star will compensate All Star for time spent in preparation for testimony, testimony, and travel at All Star's standard hourly rates at the time of actual testimony.

20. Waivers. The waiver by either Party of any breach or violation of any term, covenant, or condition of this Agreement or of any applicable law will not be deemed to be a waiver of such term, covenant, condition or law or of any subsequent breach or violation of same or of any other term, covenant, condition or law. The acceptance by either Party of any fee or other payment which may become due under this Agreement will not be deemed to be a waiver of any preceding breach or violation by the other Party of any term, covenant, or condition of this Agreement or any applicable law.

21. Authority. The individuals executing this Agreement and the instruments referenced in it on behalf of All Star each represent and warrant that they have the legal power, right and actual authority to bind All Star to the terms and conditions of this Agreement.

22. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstances shall be held, to any extent, invalid or unenforceable, the remainder of this Agreement, or the application of the term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected, and shall be valid and enforceable to the fullest extent permitted by law.

23. Amendments. This Agreement may be modified or amended only be written document executed by both All Star and City's City Manager and approved as to form by the City Attorney. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

24. Confidentiality. All documents, reports, information, data, and exhibits prepared or assembled by All Star in connection with the performance of the Services pursuant to the Agreement are confidential until released by the City to the public, and the All Star will not make any of these documents or information available to any individual or organization not employed by the All Star or the City without the written consent of the City before any such release.

25. Entire Agreement. This Agreement, together with any other written document referred to or contemplated by it embody the entire Agreement and understanding between the parties relating to the subject matter of it. The City Manager is authorized, in consultation with the City Attorney, to agree to non-material amendments to this Agreement. Neither this Agreement nor any of its provisions may be amended, modified, waived or discharged except in a writing signed by both parties.

26. Notices. Any notices required or permitted under this Agreement shall be effective when delivered in person; and effective one (1) business day after delivery by facsimile transmission; and effective five (5) days after mailing by U.S. Mail, postage prepaid and properly addressed as follows:

To Provider:
All Star Interpreting Service
1925 Vassar Avenue
Glendale, California 91204
Attn: Juan Carlos Morales, President & CEO
(213) 400-9225
(213) 400-0925 – Direct
(818) 547-0562 – fax
customerservice@allstarinterpreting.com

To City:
City of Compton
205 South Willowbrook Avenue
Compton, California 90220
Attn: City Clerk
(310) 605-5530
(310) 639-4685 – fax

Copy to:
City of Compton
205 South Willowbrook Avenue
Compton, California 90220
Attn: City Manager

In the event of any change of address, the moving party is obligated to notify the other party of the change of address in writing. Each party may amend, supplement and update the notice list to add, delete or replace any listed individuals; however, the amendment must be in writing.

27. Miscellaneous. No provision of this Agreement is to be interpreted for or against either party because that party or that party's legal representative drafted such provision.

Should either party hereto, or any representative, successor or assign of either party hereto, resort to litigation to enforce the provisions of this Agreement, the party or parties prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to recover its or their reasonable attorney's fees and costs in such litigation from the party or parties against whom enforcement is sought.

IN WITNESS WHEREOF, ALL STAR has executed this Agreement, and the **CITY**, by its City Manager, who is authorized to do so, has executed this Agreement.

ALL STAR INTERPRETING SERVICES

Dated: _____ **By _____**
Juan Carlos Morales, President & CEO

CITY OF COMPTON

Approved by:

Dated: _____ **By _____**
Willie Hopkins Jr., City Manager

Approved as to form:

By _____ **Dated: _____**
Eric Perrodin, City Attorney

ATTEST:

Dated: _____ **By _____**
Vernell McDaniel, City Clerk

ALL STAR
INTERPRETING SERVICE
PROFESSIONAL INTERPRETERS AND TRANSLATORS

All Star's Proposal for City of Compton

If we need to schedule an event outside of the City Council Chambers and a large group of attendees is expected this is what we can offer you:

Simultaneous Interpreting Rates

Interpreter labor is assumed to be for a full day event (a half day event is considered up to 3:30 hours of translation time).

Spanish Translation

Interpreter Summary	**Qty**	**Units**		
Spanish Interpreter	1	**1.0 days**	$ 950.00	$ 950.00
Interpreter Non-Profit discount	1	**1.0 days**	$ (200.00)	$ (200.00)
Total (Up to 6:00 Hrs.)				**$ 750.00**

Equipment Rental Rates

Recommended Package

This equipment package includes:

	$/unit	qty	Extended Price
Translation Station	$ 50.00	1	$ 50.00
Sound Barrier	$ 25.00	1	$ 25.00
IR Emitter 1-channel	$ 100.00	1	$ 100.00
IR Headsets 1-channel	$ 6.00	20	$ 120.00
PA system (inc. Mixer/Amp and 2 speakers)	$ 125.00	1	$ 125.00
Wireless Microphone	$ 50.00	1	$ 50.00
Regular microphone with stand & cable	$ 25.00	1	$ 25.00
Equipment Sub-Total			**$ 495.00**

If additional headsets are required, they can be supplied at a rate of $6/unit. Please, let us know as soon as possible if any other audiovisual equipment (overhead projectors, screens, etc...) is required for the event.

A/V Technician Rates

There is a 5-hour minimum, for technician labor. A/V technician rates include travel time, equipment setup, sound check, the event and removal/clean up of the equipment.

AV Tech Summary	**Qty**	**Units**		
AV Technician	1	**hours**	$ 65.00	$ 455.00
AV Technician Non-Profit discount	1	7	$ (10.00)	$ (70.00)
Total				**$ 385.00**

Cost Summary

The following is a cost summary per event. Each item is identified and totaled for your convenience.

Labor	$ 1,135.00
Equipment	$ 495.00
Taxes on Equipment 9.25%	$ 45.79
Total	**$ 1,675.79**

Post Office Box 250958, Glendale, CA 91225-0958
Phone (213) 400-0925 Fax (818) 547-0562
E-mail Address: jcmorales@interpreting.com

ALL STAR
INTERPRETING SERVICE
PROFESSIONAL INTERPRETERS AND TRANSLATORS

Event Time & Location:

Tuesday Evenings form 5:30 pm until the meeting is adjourned.

City Council Chambers or other places within the City of Compton (To be determined)

Payment Terms

All Star Interpreting Service, Inc., is a small business and can extend these very competitive rates based on prompt payment. Payment is expected within 45 days.

Credentials

All Star Interpreting Service, Inc., has been providing translations and interpreting services since 1993. All Star Interpreting Service, Inc., works with a crew of professional certified court translators and interpreters of practically every language. Among other languages, we have provided written translations and interpretation service in Chinese, Japanese, Korean, Arabic, Armenian, Yugoslavian, Hungarian, German, French, Italian, Portuguese and of course, Spanish. Upon request, we can provide virtually any other language through our network of translators and interpreters. Being members of the American Translators Association, State and Federally Certified Interpreters we strive to provide the highest quality translations in any given circumstance.

Post Office Box 250958, Glendale, CA 91225-0958
Phone (213) 400-0925 Fax (818) 547-0562
E-mail Address: jcmorales@interpreting.com

BiLingual Services International

All Language Assistance Network

ESTIMATE FOR INTERPRETING SERVICES

Prepared for: Calicia Godwin, Deputy City Clerk
City of Compton
205 S. Willowbrook Avenue
Compton, CA 90220
Phone: 310. 605. 5530 Email: cwilson@comptoncity.org

Services requested: Spanish language interpreting services for City Council meetings
Location, date, and time: TBD

In Person Fees:
Half-day session (up to 3 hours) **$ 595.00 (per interpreter)**
Each additional hour or fraction thereof **$ 195.00 (per interpreter)**

Headsets: **$ 8.95 (per headset, if requested)**
Two interpreters required if meeting is scheduled for more than 2.0 hours

Teleconference by Zoom Fees: **$ 495.00 (per interpreter)**
Half-day session (up to 3 hours) **$ 165.00 (per interpreter)**
Two interpreters required if meeting is scheduled for more than 2.0 hours

Rush Fee: 25% ADDITIONAL IF LESS THAN 4 (FOUR) BUSINESS DAYS NOTICE IS PROVIDED.
Mileage: If applicable.
Parking: Reimbursement if validation is not available.

Cancellation and Re-scheduling Policy: Less than 4 (four) business days notice is subject to the minimum session rate quoted above.
Billing Policy:
50% deposit required at booking, and balance due upon receipt of invoice. VISA/ MASTERCARD accepted for payment of the 50% deposit and/or balance due.
When paying by credit card, please fill out section below.

Amount: $_____ Name on Card:_____
Expiration Date:_____ Account Number:_____
CVV#:_____ Address:_____Zip code:_____

We take this opportunity to thank you for allowing us to be of service. Should this estimate for services meets with your approval, please indicate agreement by signing below. Please feel free to email our office at biligualservices@email.com if we can be of further assistance.

_____ _____
Client's Signature Date

H. M. Torres-Comas
_____ _____
BiLingual Services International Representative Date

• EXCELLENCE IN SERVICE •
SINCE1980

Reliable TRANSLATIONS

WE SPEAK YOUR LANGUAGE!

Reliable Translations Inc. New Client-Info Pack

Dear Valued Client,

I want to first thank you for coming to Reliable Translations for all your translation and interpreting needs! We are very excited to serve you and your team, and we look forward to fulfilling all your requests in a timely and efficient manner.

We have attached this Welcome Letter so you will know more about who we are, what we do and most importantly, how we are going to make your translations and interpreting experience fast, easy, and efficient with the best results possible.

WHO WE ARE

Reliable Translations is an established national Translations agency based in Glendale, CA (West) with offices in Nashville, TN (Central) and Clearwater, FL (East). We have been in business for over 12 years, and we serve the entire Continental United States with Translation and Interpreting services in ANY language(s) for any type of document(s) and for any type of meeting.

WHAT WE DO

Our main focus at Reliable Translations is to make Translation and Interpreting services EASY and PAIN FREE for all our clients.

This means we have as our #1 goal ***your complete satisfaction*** with each and every Translation and/or Interpreting job you send our way. We believe that if we can take most of the work out of your hands and place it into ours, and then perform the request VERY well, you will be fully satisfied.

We want you to rest easy, knowing that all your Translation and Interpreting needs are fully taken care of, day in and day out, with the least amount of effort on your part because we have you fully covered. Our fast, easy, and efficient service was designed to be this way through 12 years of hard-won experience.

In short, we know how to make your life easier by providing excellent translation and interpreting services.

GENERAL INFORMATION

Prices: Answers to pricing questions will be provided by your Sales or Service Representative at your request.

Hours: Monday-Saturday for all clients from 8:30 AM to 6:00 PM

Customer Service Hours: Email: 24 Hours a day, 7 days a week.
Phone: Monday-Friday, 8:30AM to 5:30PM

Main Office Physical Address:

121 West Lexington Dr., Suite L106D, Glendale, CA 91203

Main Phone: 818-484-8673

Sales:	Ext. 700
Translations:	Ext. 701
Interpreting:	Ext. 702
Finance:	Ext. 703

Website: www.ReliableTranslations.com

Below you will find answers to Frequently Asked Questions (FAQs). If you do not find the answer to your question here, please ask your service representative.

TRANSLATIONS

How do I place an order for a translation or translations?

Written Translations: If you have a translation request, simply email it to Translations@RtiTran.com and attach the document(s), note the language or languages to be translated into and the date by which you need the translation completed and returned to you.

If there is any other information, reference material such as a glossary, or any other special requests for the translation or formatting, just include it in the email request. If your document is very large (10 MEG or larger), you can request a secure link by email that will allow you to upload your files safely with a simple drag and drop of the files.

Your service representative will usually get back to you in no more than 30 minutes confirming the request. If there is any missing information, the service representative will ask in the return communication. Other than that, we will get right on it and get it completed and right back to you!

Can I make a translation request at any time and for a very short turnaround time?

YES, you can. In almost all cases we can meet your request. If we know we honestly cannot, we will inform you. But be assured we do have the resources to meet very tight turnaround times no matter the size of the request.

What is a RUSH request for a translation and what is the charge?

A RUSH request is any request that requires a turnaround of 24 hours or less. Be advised, this definition can change depending on volume and the nomenclature (highly specialized such as scientific, medical, etc.).

Your service representative will let you know right away but be assured almost all RUSH requests can be fulfilled for the deadline and if that is not the case for any reason, you will be informed right away to work out the best

solution. The charge for a RUSH translation is $0.06/word in addition to the standard price. Small documents incurring a flat rate base fee DO NOT receive any extra charge for RUSH.

What are FLAT RATE minimum charges?

Very small documents will have a flat rate minimum (Base) charge. The size of a flat rate document is variable depending on the language, but generally falls in the range of 250-400 words or if your document is larger than this minimum size, a per word rate for that language applies instead.

Flat rate charges for minimum word translations can vary slightly, so please always check with your Service Representative.

Can a translation order be cancelled?

No, translations are started almost immediately, and because translators are paid in full for translations once assigned, we do need to also charge in full for the translation after an allowed grace period of 20 minutes.

Does Reliable Translations use Machine-Translation Software or Google to Translate?

NO. Our Translations are 100% Human Generated and this is expressly stated in the Reliable Translations Contract with Linguists. 100% Human Generated Translations also ensure the target audience is receiving the communication in its *intended* form.

INTERPRETING

How do I Place an order for an Oral Interpreting request?

Oral Interpreting: For an interpreting request simply email Interpreting@RtiTran.com. Please include the language(s) needed, the date, the starting time and ending time, and the type of meeting. If it is an on-site meeting, include the location with the complete physical address, or if it will be virtual (Zoom, Skype, etc.) include the Zoom link and any other needed information such as an agenda for the virtual event/meeting.

If you need written document translations to complement your event, such as a PowerPoint or printed agenda, let us know and we can get it translated. Your Service Representative will contact you within 30 minutes of the request to confirm arrangements and make sure your interpreting service is fully set up! For any interpreting request, you can always call (818) 484-8673 Ext. 702 to discuss it with your Service Representative.

Can I schedule an interpreting job with very short notice? Is there an extra fee?

YES, you can schedule an interpreting job with as short a notice as just minutes before the event, if you would like.

NO, there would not be an extra fee.

The only problem with ordering on short notice would be the availability of Interpreters to cover it and simply if we can schedule them and get them there on time. In this case, as soon as you schedule the job, covered or not, Reliable Translations charges the full rate. So it is simply NOT advised to schedule interpreting events with any shorter notice than 24 hours prior to the event or meeting.

The BIGGER the event and more languages required, the longer the advance notice we advise. If there are any issues whatsoever with coverage, your Service Representative will let you know right away. But be assured we can cover pretty much anything you throw at us.

We just ask that you give us as much advance notice as possible, and the bigger the event and the more languages needed, any additional time given makes it easier for all parties involved.

What is the cancellation policy on Interpreting assignments?

Any Interpreting Job received by Reliable Translations which is confirmed with you, the client, that is cancelled within 24 hours of the scheduled start time, is considered a late cancellation and the full job as scheduled will be charged.

What is Simultaneous Interpreting:

Simultaneous Interpreting means a linguist is interpreting a meeting or event while the speaker speaks (simultaneously to the speaker). For in-person

meetings, this usually requires a transmitter and receivers for those hearing the interpreter. Simultaneous basically means “At the same time.” This style is used in almost all meetings and events where there is a speaker and multiple people are being interpreted for. It is even used for a single audience member if the speaker does not want to be interrupted while speaking.

What is Consecutive Interpreting?

This is interpreting during which the interpreter waits for the speaker to say about 2 or 3 lines. Then the speaker pauses so the interpreter can interpret those lines for the other party. This protocol is usually explained to the speaker, if necessary, before the event begins, so the speaker is aware to stop after a few lines, allowing the interpreter to interpret them. The interpreter can ask/answer questions back and forth or convey the answers to the speaker. This is common for medical environments, one on one conversations, and interviews of any kind.

Can I send a translation or interpreting request at ANY time?

YES. You can email your request ANYTIME to the email addresses mentioned above. They will be answered as soon as they are received within 30 minutes during normal business hours Monday-Saturday. You may need to give it a little more time on a Sunday or after 6:30 PM PST. Besides that, you will always get an answer within 30 minutes. In fact, it is very common for our Service Representatives to answer request emails within 10 minutes!

How is interpreting billed in terms of hours?

Reliable Translations does have a minimum number of hours for any interpreting job, which is based on the booked time. The billing requirements are listed in bullet points below:

- 1-hour minimum for telephonic interpreting
- A 1.5 hour minimum per language for any virtual event/meeting (Zoom, Skype, etc.).
- A 2-hour minimum for any ON SITE event/meeting (Physical location that the interpreter must travel to).
- For any virtual event using Simultaneous Interpreting, 2.5 hours or more requires 2 interpreters per language. Specialized scenarios such as medical, scientific, or specialized terminology may require a partner for an even shorter meeting, and this is determined by your Sales
- Representative or Service Representative. Most scenarios are NOT specialized.

- For any ON SITE Simultaneous Interpreting, a meeting of 3 hours or more requires 2 interpreters per language.
- For ON SITE Simultaneous interpretation of 2.5 hours or more with **no** breaks, 2 or more interpreters per language will be required.
- Consecutive Interpreting usually does not require 2 interpreters per language except under certain scenarios such as a large audience for which 2 or more interpreters per language may need to "roam" to handle "Question and Answer" sessions for people in the audience.
- If an interpreting session runs beyond the originally booked ending time, we add charges in 15-minute increments, rounded to the nearest 15 minutes, for each interpreter on the assignment. (Please be sure to book enough time when you set up your assignment, since interpreters may have other booked assignments later that day that they must honor. They will continue if available.)
- For ASL (American Sign Language) we often need to book 2 interpreters for assignments even shorter than 2 hours. This language is physically taxing as well as mentally, so having an interpreting partner is needed more frequently. Check with your service representative and provide details of your request.

Are there any other charges for Interpreting services?

- There could be, and your Sales or Service Representative will let you know upfront what these would be. Below are some other possible charges:

- Mileage for ON SITE interpretation. This charge is usually for traveling distances of 25 miles or more each way. (We use the standard IRS mileage reimbursement rate announced yearly.)
- For On-Site Simultaneous Interpreting Reliable Translations charges for equipment rental if you are not providing the equipment for Interpreting. For any virtual event, if a Technician for the virtual platform is needed, we do charge an hourly rate for the Technician. Where there are multiple languages, or multiple speakers in a virtual event, your Service
- Representative can discuss any needed set up time for Interpreters to come online for testing of the set-up arrangements in coordination with staff and technician before the event commences.
- As noted above, overtime beyond the booked time is charged in 15-minute increments and will be added after the event.
- ASL could require a second "partner" interpreter at or even before the 2-hour mark.

What is the cancellation policy on Interpreting assignments?

Any Interpreting Job received by Reliable Translations which is confirmed with you, the client, that is cancelled within 24 hours of the scheduled start time, is considered a late cancellation and the full job as scheduled will be charged.

Please also note: Any Interpreting job received *within* 24 hours of the scheduled start time and also confirmed *within* 24 hours of the scheduled start time which is then cancelled before the scheduled start time will be charged in full.

RELATED SERVICES

What additional language services do you provide?

- Certifications and notarizations of our translations where required for legal documents.
- Foreign language transcription of your audio or video files
- Translation of a transcript to another language
- Subtitling
- Voiceovers
- Translation and voicing of navigation cues and messages for your phone system
- Foreign language layout services, such as in InDesign
- Translation for web and for social media posts
- Dialogue consultation for film

RELATED FAQs

Does Reliable Translations outsource ANY of its interpreters or translators?

NO. Reliable Translations only uses Professionals in the field of Interpreting and Translations. Reliable Translations has a direct 17-page binding Contract with every linguist that we use. This alone ensures a professional

level of quality for every job we do as we only pull from these resources. Reliable Translations also does quality checks on every linguist to ensure a continued high level of quality.

Are there any extra charges or hidden fees after I get my initial quote?

NO. Reliable Translations is unique in this field as our final quoted price is always the FINAL price. You will never incur ANY additional fees, hidden charges, or surcharges with Reliable Translations. If your assignment changes from your initial booking by running overtime, we charge the additional time in 15-minute increments, but we use the same hourly rate, not time and a half, or double time.

Other translation and interpreting companies sometimes quote a very low price, but by the time the job is completed or is in progress, the job has incurred many additional fees. This is something you will never experience with Reliable Translations.

How do I pay?

In your INITIAL sale (your first purchase) we will usually ask for a 50% deposit. All subsequent requests/work can be billed to your company or purchasing department. We do understand that many Government entities, Schools and Corporations only pay by invoicing and/or Purchase Order. In this case your Sales Representative will work out the best payment option for you on your initial quote/sale.

What if there is a problem with any Translation or Interpreting job?

Immediately contact your Customer Service Representative and he or she will handle it right away.

Does Reliable Translations outsource its tech/customer support?

NO. Reliable Translations has employees in 3 separate locations in the United States that cover all three regions (West, Central and East). After your initial sale/order, you will be set up with a Service Representative who will handle ALL your future job requests from that point forward and any service or tech questions.

You will have a dedicated Service Representative who is available by phone during business hours and email 7 days a week.

Can I call with a question at any time?

You can call (818) 484-8673 at any time, but the hours for our main line are limited to 8:30 AM to 6PM PST Monday through Friday with occasional phone availability on Saturday.

If you are calling outside those hours you may not get a Service Representative on the line and it would be better to email your request or call back during the regular business hours.

Is there anything else I need to know that is not covered here?

If there are any questions you may have that are not covered here, your sales or service representative will help you right away. Please feel free to call ANYTIME or email ANYTIME. Our keyword is RESPONSIVENESS.

During regular hours we will be there for anything you need and outside those hours, please send us an email, and we will get back to you ASAP. You can also call and leave a message if outside regular hours.

Reliable Translations is here to service you and your team to the highest standards possible. We very much look forward to taking care of all your translation and/or interpreting needs!

CONTACT US

Phone: (818) 484-8673

Email: jamesm@rtitran.com

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Our mailing address is:
Reliable Translations, Inc.
121 W. Lexington Drive, Suite L106D
Glendale, CA 91203

Category			MINIMUM CHARGE	
On-Site Meetings	**Rate/hour**		**2 hours**	
	Spanish	$114	$228	
	Arabic	$154	$308	
	ASL*	$180	$360	
	Cantonese	$154	$308	
	Farsi	$154	$308	
	Hmong	$192	$384	Partner needed , if simultaneous interpreting will be intensive.
	Italian	$154	$308	
	Korean	$154	$308	
	Mandarin	$154	$308	
	Somali	$192	$384	
	Russian	$154	$308	
	Tagalog	$154	$308	
	Vietnamese	$180	$360	
	Other Languages - request quote			
Zoom/Videoconference Meetings	**Rate/hour**		**1.5 hours / except ASL**	Partner needed , if simultaneous interpreting will be intensive.
	Spanish	$114	$171.0	
	Arabic	$154	$231.0	
	ASL	$180	$270.0	
	Cantonese	$154	$231.0	
	Farsi	$154	$231.0	
	Hmong	$192	$288.0	
	Italian	$154	$231.0	
	Korean	$154	$231.0	
	Mandarin	$154	$231.0	
	Russian	$154	$231.0	
	Somali	$192	$288.0	
	Tagalog	$154	$231.0	
	Vietnamese	$180	$270.0	
	Other Languages - request quote			

Phone Conferences	Rate/hour	1 hour
Spanish	$ 114.00	$ 114.00
Arabic	$ 154.00	$ 154.00
Cantonese	$ 154.00	$ 154.00
Farsi	$ 154.00	$ 154.00
Hmong	$ 192.00	$ 192.00
Italian	$ 154.00	$ 154.00
Korean	$ 154.00	$ 154.00
Mandarin	$ 154.00	$ 154.00
Russian	$ 154.00	$ 154.00
Somali	$ 192.00	$ 192.00
Tagalog	$ 154.00	$ 154.00
Vietnamese	$ 180.00	$ 180.00

Other Languages - request quote

We charge for additional time in 15 minute increments, rounded to the nearest 15 minutes.

Mileage will be charged at Standard IRS Reimbursement rate for the year if mileage is > 15 miles round trip.

Cancellation or no show with less than 24 hours' notice will incur the full charge for the booked time.

You are committing to the booked time. If the meeting or conference ends early, the booked time is still due.

WRITTEN TRANSLATIONS	Professional Translator	Calif Court Ce
Spanish	0.18/word	0.28/word
Arabic	$0.32	$0.40
Chinese	$0.29	$0.40
Farsi	$0.32	$40.00
Hmong	$0.45	$0.55
Italian	$0.25	$0.34
Korean	$0.29	$0.40
Russian	$0.28	$0.38
Somali	$0.32	$0.42
Tagalog	$0.27	$0.36
Vietnamese	$0.29	$0.46

FLAT RATE MINIMUM OF $80.00 PER MOST LANGUAGES

Cancellations are not permitted on written translations since we are obligated to pay the translator in full once the job order is begun.

rtified

JOSEPH W. MEDRANO & ASSOCIATES, INC.
1824 SOUTH SIXTH STREET
ALHAMBRA, CA 91803
A Professional Interpreting Service
(626) 576-5007

Proposal for City of Compton City Council Meetings

Simultaneous Interpreting Rates

Interpreter labor is assumed to be for a full day event, up to 6 hours with 2 interpreters.

Spanish Translation

Interpreter Summary	Qty	Units	Per Interpreter	Total cost
Spanish Conference Interpreters (Up to 6 Hours)	2	1 full day	$ 1600	**$ 3200***

*After 6 hours, add $525 for each additional hour

***Note:** If any documents are to be translated, please provide them at least 2 business days prior to the event in **PDF format** so our interpreters can prepare accordingly.

Payment Terms

Full payment is required 7 days prior to meeting date. If payment is not received, we will not provide interpreting services for the meeting.

Cancellation Policy

If the assignment is changed or cancelled, notification must be received within 72 hours/ 3 business days prior to the assignment start time excluding weekends and holidays (i.e. an assignment for 2 pm Tuesday must be cancelled by 2 pm the previous Thursday; an assignment for 10 am Wednesday must be cancelled by 10 am the previous Friday), otherwise full charges will apply. If, on the date of the assignment, the interpreter(s) is not used or the assignment does not go forward for any reason, full day charges will apply.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON TO RECEIVE AND FILE INTERNAL CONTROL POLICIES RELATING TO INTERNAL AUDIT, WHISTLEBLOWER PROTOCOL, AND FRAUD.

WHEREAS, the City Controller's Department has prepared an Internal Audit, Whistleblower Policy and Fraud Hotline Policy to address deficiencies and weaknesses in internal controls surrounding an Internal Audit, Whistleblower and Fraud Hotline practices that are performed within various departments of the City. These policies which are attached as Exhibit A include (a) provisions for proper separation of duties to avoid conflicts of interest, and (b) provisions for proper procedures to be put in place to ensure that appropriate staff perform their internal audit, whistleblower, and fraud hotline management functions effectively and efficiently. The provisions contained in the policies directly address audit findings that the City has received in the past from the State Auditor's Office, the State Controller's Office, as well as from its external auditors, Eadie and Payne, LLP.

WHEREAS, additionally, the Standard Operating Manual policies, and other financial policies and procedures currently in place to address these issues were not sufficient and it is proposed that they be appended or replaced with the attached policies. Per staff review there were no existing policies that were previously adopted by the City Council that addressed these needs and therefore these do not conflict with already adopted policies on these matters.

WHEREAS, per the City's FY2020 Single Audit Report, Finding No. 2014-108B is stated as follows:

#2014-108B: Policies and Procedures (General Applications) (MW)

Criteria: *Control activities are regularly evaluated to ensure that they are still appropriate and working as intended.*

Condition: *Outside the City Controller's Office, most of the employees that the SCO interviewed were unaware of control activities in place or how they are being applied.*

Recommendation: *We recommend that the City continue to review and update its Administrative Policies and Procedures manuals to ensure consistency with current processes and organizational structure; and perform periodic and ongoing reviews to ensure proper documentation, accuracy, and completeness in its financial transactions and records. When completed, the updated Administrative Policies and Procedures manuals should be readily available to all responsible employees. The manuals should clearly state the authority and responsibility of all employees, especially the authority to authorize transactions and the responsibility for the safekeeping of assets and records.*

WHEREAS, this audit finding and recommendation demonstrated the need for the implementation of policies affecting internal controls.

WHEREAS, other findings and recommendations listed in the FY2020 Single Audit report demonstrate the need for many of the provisions contained in these policies, such as having risk identification procedures, risk analysis procedures, evaluation procedures, as well as how to avoid inciting repeated or new audit findings in the future.

WHEREAS, each of the findings and recommendations in the FY2020 Single Audit display deviation from at least one of the five elements of proper internal control. The five elements of proper internal controls are (1) Control Environment, (2) Monitoring Activities, (3) Risk Assessment, (4) Control Activities, and (5) Information and Communication. The provisions in these policies, if implemented properly by staff, will help minimize risk for the City as they cover a wide array of situations that pose a risk to proper internal control and the City's financial position and operations. It is also important to know that policies

may need to change to keep up with current environment or any unforeseen circumstances.

WHEREAS, training will be provided to staff so that they can understand the various provisions of the policy.

WHEREAS, it is recommended that the City Council adopt the attached Resolution to receive and file the attached policies.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the City Council of the City of Council receive and file the following policies: (i) Internal Audit Policy; (ii) Whistleblower Policy; and (iii) Fraud Hotline Policy.

Section 2. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, and City Controller.

Section 3. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2023.

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the City Clerk at a regular meeting thereof held on this _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCILMEMBERS -
NOES: COUNCILMEMBERS -
ABSTAIN: COUNCILMEMBERS -
ABSENT: COUNCILMEMBERS -

_____
CITY CLERK OF THE CITY OF COMPTON

CITY OF COMPTON
INTERNAL AUDIT OFFICE
POLICIES AND PROCEDURES MANUAL
July 6, 2023

CITY OF COMPTON
INTERNAL AUDIT POLICIES AND PROCEDURES

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INTRODUCTION:

The Internal Audit Office Policy and Procedures Manual defines how the Internal Audit Office shall achieve its mission. The audits performed by the Internal Audit Office will be conducted in conformity with the Institute of Internal Auditors *International Standards for the Professional Practice of Internal Auditing (Standards),* and in accordance with the United States *Generally Accepted Government Auditing Standards* (GAGAS). Investigation conducted by the Internal Audit Office will utilize the Generally Accepted Principles and Quality Standards for Investigations established by the Office of Inspector General (OIG). The City of Compton shall employ at least one Internal Auditor who will regularly review and test the accuracy and completeness of accounting and internal control systems. The Internal Auditor shall report to the City Controller and the Audit Committee. Using knowledge and professional judgment, the Internal Auditor provides an independent appraisal of financial, operational, and control activities. The Internal Auditor reports on the adequacy of internal controls, the accuracy and propriety of transactions, the extent to which assets are accounted for and safeguarded, and compliance with institutional policies and government laws and regulations. Additionally, the Internal Auditor is responsible for providing analysis, recommendations, counsel, and information concerning the activities reviewed.

1. ORGANIZATION AND POLICY

1.1 PURPOSE

This policy and procedure manual establishes the official policies and procedures for the Internal Audit Office of the City of Compton. It explains the purpose, authority and responsibility of the internal audit function and the duties of the Internal Audit Office. This manual describes the audit function, and documents how the City of Compton Internal Audit Office shall meet and comply with generally accepted government auditing standards (GAGAS) as set forth in the Government Auditing Standards, December 2011 Revision, commonly referred to as the Yellow Book, issued by the U.S. Government Accountability Office. The Audit Manual references GAGAS, and helps Office of the City Auditor staff plan, organize, and conduct required audits, and informs staff how to develop and report audit findings in accordance with Government Auditing Standards.

1.2 MISSION STATEMENT

The mission of the Internal Audit Office is to provide independent, objective assurance and consulting services designed to add value and improve the City of Compton's operations. The Internal Audit Office helps the management team of the City of Compton to accomplish its objectives by bringing systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance process. To provide quality audit services in an independent, objective manner to assure financial and operational integrity, accountability, efficiency, effectiveness, and compliance with laws and regulations and agency policies and procedures.

The scope of work of the internal audit activity is to determine whether the organization's network of risk management, control, and governance processes, as designed and represented by management, is adequate and functioning in a manner to ensure:

- Risks are appropriately identified and managed.
- Interaction with the various governance groups occurs as needed.
- Significant financial, managerial, and operating information is accurate, reliable, and timely.
- Employee's actions are in compliance with policies, standards, procedures, and applicable laws and regulations.
- Resources are acquired economically, used efficiently, and adequately protected.
- Programs, plans, and objectives are achieved.
- Quality and continuous improvement are fostered in the organization's control process.
- Significant legislative or regulatory issues impacting the organization are recognized and addressed properly.
- Opportunities for improving management control, accountability, and the organization's image may be identified during audits. These opportunities will be communicated to the appropriate level of management.

1.3 INDEPENDENCE

Independence is an essential element of objectivity. It is imperative that Internal Auditors maintain independence in appearance as well as in fact. Independence could be compromised if Internal Auditors participate directly in the development, installation, preparation or reconstruction of accounting systems, data, or records, or by engaging in activities that would normally be reviewed by Internal Auditors.

1.4 RESPONSIBILITY

The Internal Audit Office has the responsibility to:

- Develop a flexible, risk-based annual plan of Internal Audit Office work.
- Implement the approved annual audit plan.
- Evaluate governance and risk management related to operations at City of Compton consistent with Internal Audit Policies and Procedures and with the approved Annual Audit Plan. This may include evaluating significant new or changing services, processes, operations, and control processes coincident with their development, implementation, and/or expansion.
- Report significant issues related to governance and risk management related to operations at City of Compton, including potential improvements, and provide information concerning such issues all the way through to resolution.
- Maintain a professional Internal Audit staff with sufficient knowledge, skills, and other competencies to meet the requirements of the policies and procedures stated in this document.

- Periodically provide information to the City Council and Audit Committee on Internal Audit Office activities and results relative to the Annual Audit Plan, as well as the sufficiency of the Internal Audit Office resources.
- Inform the Audit Committee of significant emerging trends and successful practices in Internal Auditing.
- Report the most critical issues to the Audit Committee, along with management's progress toward resolving them. Critical issues typically have a reasonable likelihood of causing substantial financial or reputation damage to the City. For complex issues, the responsible manager may participate in the discussion. Such reporting is critical to ensure the function is respected, that the proper "tone at the top" exists in the organization, and to expedite resolution of such issues.

Opportunities for improving City of Compton operations may be identified by the Internal Audit Office. They will be communicated to the Audit Committee and the appropriate levels of management.

Internal Audit has no direct responsibility or any authority over any of the activities or operations it reviews. Internal Audit is a managerial control that functions by measuring and evaluating the effectiveness of other controls. Management is not relieved of any assigned responsibilities because Internal Auditors perform the evaluative reviews with which they have been charged.

1.5 AUDIT PLAN

The Internal Audit Office has responsibility to develop a flexible, risk-based annual plan of work, considering the input of management, and submit that plan and significant interim changes to the Audit Committee for review and approval. The plan should include but not be limited to the following items:

- Compliance Audits
- Performance Reviews
- Unannounced Audits
- External Audit Assistance
- Fraud, Waste and Abuse Investigations

In order to determine a list of appropriate audits for the year, the Internal Audit Office begins by identifying possible audits. These items are then evaluated for the risks and possible benefits that are associated with each one. Priority is then given to higher-risk and higher-benefit projects, required audits and Council requests, subject to the skills and resources of the Internal Audit Office.

1.6 SCOPE

The scope of internal auditing encompasses the examination and evaluation of the adequacy and effectiveness of the organization's system of internal control and the quality of performance in carrying out assigned responsibilities. This enables the Internal Audit Office to determine whether the agency's risk management, control, and governance processes, as designed and represented by management, are adequate and functioning in a manner to ensure:

- Risks are appropriately identified and managed.
- Financial, managerial, and operating information is accurate, reliable, and timely.

- Employee's actions are in compliance with policies, standards, procedures, and applicable laws and regulations.
- That the City assets are acquired economically, used efficiently, and adequately protected.
- Programs, plans, and objectives are achieved.
- Recommendations for improving management control, accountability shall be made to the appropriate level of management.

Internal Audit functions in an advisory capacity; it does not have authority to make operating decisions or to direct anyone to take action.

1.7 AUTHORITY

Management of the Internal Audit Office is authorized to:

- Have unrestricted access to all programs, records, property, and personnel as needed.
- Allocate resources, set frequencies, select subjects, determine scopes of work, and apply the techniques required to fulfill its mission and responsibilities.
- Make copies of all required files for the purpose of the audit work.

Management and staff of the Internal Audit Office are **NOT** authorized to:

- Perform any operational duties for City of Compton.
- Make management decisions external to the Internal Audit Office. The Council, Directors and management have primary responsibility for control of City of Compton decisions.
- Initiate or approve fiscal transactions external to the Internal Audit Office.
- Direct the activities of any City of Compton employee not employed by the Internal Audit Office/City Controller's Office, except to the extent such employees have been appropriately assigned to auditing teams or to otherwise assist the internal auditors.
- Make changes to existing departmental records

1.8 STANDARDS OF AUDIT PRACTICE

The Internal Audit Office is guided by the City of Compton Code of Ethics and will meet or exceed the Standards for the Professional Practice of Internal Auditing established by The Institute of Internal Auditors. It is the policy of the Office of the City Auditor to follow generally accepted government auditing standards (GAGAS), as provided in Government Auditing Standards, December 2011 Revision, issued by the U.S. Government Accountability Office—more commonly referred to as the Yellow Book.
This section documents the four general standards and provides guidance for performing financial audits, attestation engagements, and performance audits. These general standards deal with:

- Independence
- Professional Judgment
- Competence
- Quality Control and Assurance

2. TYPES OF AUDIT SERVICES

The following are general descriptions of the types of services provided by the Internal Audit Office. The annual audit plan can include any combination of these types.

2.1 COMPLIANCE AUDITS

Compliance audit determines whether, and to what degree there is conformance to certain specific requirements of policy, procedures, standards, or laws and governmental regulations. The Internal Audit Office may conduct compliance audits, which are generally performed to ensure compliance with Federal or State laws and/or requirements of any City agreements. These can include reviews of management or third party or vendor practices and financial data to determine the extent to which a unit complies with applicable laws, government regulations and standards, contracts, and policies and procedures.

2.2 PERFORMANCE REVIEWS

The Internal Audit Office may conduct performance audits in order to provide an independent assessment of the performance of the organization, a program or activity. Performance audits provide information to improve risk management and control systems within the various areas by evaluating compliance with policies and procedures. Performance audits include, but are not limited to, reviews of program procedures and operations to determine whether:

- Duties and responsibilities are being performed in the most efficient and economical (cost effective) manner
- Activities are properly authorized by appropriate personnel
- Management has the capacity to ensure compliance with applicable laws, regulations, contracts and policies
- Operations actually conform in all material respects to applicable laws, government regulations and standards, contracts, and policies and procedures.

2.3 UNANNOUNCED AUDITS

The Internal Audit Office may conduct unannounced audits, which are an effective way to prevent or detect fraud. These audits could include reviews of petty cash, incentive and bus tokens, cash receipts/deposits, fixed asset additions/deletions, employees and their benefits verification, and operating parts and supplies inventory etc.

2.4 EXTERNAL AUDIT ASSISTANCE

The Internal Audit Office may provide audit assistance to the external auditors/monitors as well as City Controller's office during any City of Compton external audits/monitoring visits. Internal Audit will review all resulting management letter comments to determine if there is any impact upon the annual Internal Audit Plan.

2.5 FRAUD, WASTE AND ABUSE INVESTIGATIONS

Loss/Fraud investigations are conducted to determine existing control weaknesses, assist in determining the amount of loss/fraud, waste, and abuse and recommend corrective measures to prevent or detect subsequent recurrences. The Internal Audit Office will investigate all credible fraud, waste and abuse tips that could affect the organization and that can be handled within the expertise of the Internal Audit staff. However, allegations of a serious criminal act (e.g., theft, robbery, assault, violence etc.) should be promptly reported to the appropriate officials and proper law enforcement agency. Refer to Policies and Procedures #4 below (Whistleblower Policy) for further information.

2.6 SPECIAL REVIEWS

The Internal Audit Office may conduct special reviews, which are audit activities that result from requests to Internal Audit from the Audit Committee, the City Council or other management. Special reviews are carried out in conformance with the specifications and concerns of the requestor. These include reviews and analyses of particular areas of a program's operation to provide an independent appraisal of its effectiveness, efficiency, adequacy of internal control and compliance with appropriate regulations. For example, special reviews might be undertaken to consult with management on specific financial or performance questions. This could also involve Assets verification or Information Technology. To verify accountability, physical safeguards, and valid use of distributed assets. To evaluate the accuracy, effectiveness, efficiency and security of electronic and information processing systems, etc.

2.7 REQUESTS FOR INTERNAL AUDIT SERVICES

Program Directors or Managers requiring the services of the Internal Audit Office should direct all such requests, preferably in writing, to the Internal Audit Office, the City Controller or Audit Committee and it will be determined whether the requested assistance can be provided and when it can be scheduled.

3. METHOD OF OPERATION AND DOCUMENTATION

The Internal Audit Office plans to use the following procedures when conducting most reviews/audits; however, performing all steps for every review/audit would be impractical, for instance, audit reports will not be issued for reviews that are performed weekly. The practicality of performing all steps will be determined as required.

3.1 WORKING PAPERS

The Internal Audit Office must document relevant information (on paper or in electronic format) to support the conclusions and results of engagements; therefore, Internal Auditors will prepare working papers whenever an engagement is being conducted. Working papers document the information obtained, the analyses made, and the support for the conclusion and engagement results. Internal audit management reviews the prepared working papers. Engagement working papers generally:

- Aid in the planning, performance, and review of engagements
- Provide the principal support for engagement results

- Document whether engagement objectives were achieved
- Support the accuracy and completeness of the work performed
- Provide a basis for the internal audit activity's quality assurance and improvement program
- Facilitate third-party reviews

The organization, design, and content of engagement working papers depend on the engagement's nature and objectives and the organization's needs. The Internal Audit Office must maintain a good system of filing/indexing for working papers, so that they can be easily located if needed.

3.2 AUDIT REPORT

Upon completion of fieldwork, the Internal Auditor will prepare an original draft of the audit report. The report will communicate to management of the program audited, in a clear and concise manner, the results of the audit or review. The format of the report will depend upon the type of audit performed. When preparing and completing the Audit Report, the Internal Audit Office will follow the steps listed below:

- The Internal Audit Office will review the original draft and make any changes deemed appropriate.
- A copy of the resulting draft normally will be submitted to appropriate management (usually management of the program that was audited).
- Internal Audit and appropriate management may hold a conference to discuss the draft report. Changes to the draft report may result from this "exit" conference. In some instances, holding an "exit" conference may not be possible or may not be an efficient use of time. In these cases, management will be responsible for contacting the Internal Audit Office with any questions, comments or concerns that they may have.
- Official written responses to specific audit report recommendations will be requested from appropriate management to be included in the final and issued version of the report. The responses should include the degree of agreement or acceptance of each recommendation. The preferred responses are:

  * We concur." Management is in full agreement with the recommendation; or "We partially concur." Management is in agreement with a portion of the recommendation;

  * "We concur with reservations." Management is in agreement with the recommendation, but there are circumstances that could affect its implementation which have to be resolved; and

  * "We do not concur." Management is in total disagreement with the recommendation.

  * Management is encouraged to provide an explanation in support of the positions taken, if considered necessary.

  * Responses should be accompanied by a target implementation date and the individual or position responsible for implementation.

  Two weeks are usually allowed for management to provide written responses to the recommendations. If management does not appear to make a good faith effort to provide responses, the final version of the report may be issued without responses at the discretion of the Internal Audit Office.

3.3 AUDIT REPORT DISTRIBUTION

The normal report distribution will be to the Audit Committee (at the next meeting), the Council and senior program management. Any other programs or other entities identified in the report may be included in the distribution.

3.4 AUDIT FOLLOW-UP

Within twelve months after the issuance of an audit report, the Internal Audit Office shall initiate a follow-up review to determine the extent of actions subsequently taken by management in response to the findings and recommendations included in the report. The distribution of the follow-up report shall be the same as that of the original report.

3.5 RECORDS DISPOSITION

The Internal Audit Office shall retain for the required number of years a complete file of each audit report and each report of other examinations, investigations, surveys and reviews made under its authority in accordance with any applicable Federal and/or contract regulations. The file should include audit working papers and other supportive material directly pertaining to the report. Files which contain confidential personnel information will be kept secure for a period of five years.

4. WHISTLEBLOWER POLICY

This policy governs reporting and investigation of allegations of suspected improper accounting activities. Acts of fraud, waste, and abuse are considered a deliberate act or failure to act with the intention of obtaining an unauthorized benefit. Examples of such conduct include, but are not limited to:

- Forgery or alteration of documents;
- Unauthorized alteration or manipulation of computer files;
- Fraudulent financial reporting;
- Pursuit of a benefit or advantage in violation of City's Policies and Procedures;
- Misappropriation or misuse of City's resources, such as funds, supplies, or other assets;
- Authorizing or receiving compensation for goods not received or services not performed; and
- Authorizing or receiving compensation for hours not worked

4.1 OBJECTIVE

City of Compton is committed to operating in compliance with all applicable laws, rules and regulations, including those concerning accounting and auditing, and prohibits fraudulent practices by any of its Council members, officers, or employees. This policy serves to outline procedures for employees to report actions that an employee reasonably believes violate a law or regulation or that constitutes fraud. This policy applies to any matter which is related to City of Compton business. In addition, it is the objective of the City of Compton to establish a policy that protects any person reporting organizational wrongdoing, from retaliation, harassment, or adverse employment consequences.

4.2 REPORTING AND RESPONSIBILITY

Each employee of the City has an obligation to report in accordance with this Whistleblower Policy any act believed to violate a law or regulation or constitute fraud.

4.3 ACTING IN GOOD FAITH

Anyone reporting a concern must act in good faith and have reasonable grounds for believing the information reported indicates a violation of the law, or constitutes an inappropriate accounting or financial practice. The act of making allegations that prove to be unsubstantiated, and that prove to have been made maliciously, recklessly, or with the foreknowledge that the allegations are false, will be viewed as a serious disciplinary offense and may result in discipline, up to and including termination of employment.

4.4 REPORTING CONCERNS

City of Compton employees with any concerns or information pertaining to fraud, waste, or abuse are encouraged to anonymously speak with someone at the City's Fraud Hotline or speak with someone in Internal Audit or Human Resources.

4.5 HANDLING OF REPORTED VIOLATIONS

All reports will be addressed and investigated by Internal Audit or City appointed personnel. Appropriate corrective action will be recommended to the City Council through the Audit Committee, if warranted by the investigation.

4.6 NO RETALIATION

The Whistleblower Policy is intended to encourage and enable employees to raise concerns within the organization for investigation and appropriate action. With this goal in mind, no employee who, in good faith, reports a concern shall be subject to retaliation or adverse employment consequences related to whistleblower complaints. Moreover, an employee who retaliates against someone who has reported a concern in good faith is subject to discipline up to and including termination of employment.

4.7 CONFIDENTIALITY

All reports on concerns, and investigations pertaining thereto, shall be kept confidential to the extent practical. Disclosure of reports of concerns to individuals not involved in the investigation will be viewed as a serious disciplinary offense and may result in discipline, up to and including termination of employment.

5. SPECIFIC AUDIT PROCEDURES

5.1 COMPLIANCE AUDITS

Internal Audit staff will perform examinations of programs and test compliance with terms, provisions, and requirements of grant agreements. The frequency of conducting program audits will be based upon adequacy of staffing, time, and resources. Formal steps listed in Policy and Procedures 3.1-3.5 are followed.

The review of programs ensures that:

- Programs are operating efficiently
- Programs have sufficient controls in place to prevent fraud, abuse or waste.
- Program reports are completed accurately and timely
- Grant expenditures are allowable, allocable, and reasonable
- Participants/client files are completed accurately and timely
- Federal Grants comply with OMB A-133 compliance requirements.

5.2 PERFORMANCE REVIEWS

Bank Reconciliations

Frequency: Quarterly

Bank reconciliations are completed monthly by the Controller's Office to ensure that no material differences between the bank balance and the general ledger balance exist. The Internal Audit Office will review the bank reconciliations quarterly to ensure that:

- Variances are reasonable
- Reconciliations are completed in a timely manner
- Balances reflected on the reconciliations are accurate

Additionally, any unusual or material reconciling items will be investigated; reconciling items should be traced to supporting documentation. Explanations of these types of items must be reasonable and complete.

Payroll Timesheet Review

Frequency: Reviews are completed every pay period, and each department is reviewed at least once each quarter.

Each pay period, two to three department timesheets are selected for review. Timesheets are reviewed for:

- Accuracy of hours calculated
- Appropriate signatures (employee, management, etc.)
- Agreement to the Employer Contribution Reports (ECR) and MOUS'

All exceptions should be tagged and reported to Payroll.

Payroll Review

Frequency: Annually or as needed

A review of payroll should be completed annually, provided that there is adequate staffing, time and resources. Formal steps listed above in this Policy number 3.1 to 3.5 are followed.

The review of payroll includes audits of the following areas:

- The proper functioning of payroll and personnel processes and operations
- Calculation of earnings, special payments, employee benefits and employee taxes
- Compliance with applicable federal/state laws relating to employment taxes, tax and non-tax reporting requirements
- Accounting for payroll transactions (properly classified and posted to GL)

Mileage Review

Frequency: A reasonable number of mileage payment documentation are haphazardly selected and reviewed quarterly. Mileage and expenses calculated are traced from the mileage sheet and agreed to the GL. The bases of mileage payment calculation is reviewed to ensure legality and accuracy. There may be re-computation of the mileage and the reason for such expenses should be obtained. The outcome should be reported to the City Controller.

AP Check Review

Frequency: Weekly

All checks over $25,000 are reviewed, and an additional 25 checks are haphazardly selected for review. Checks are reviewed to ensure the following:

- All checks greater than $25,000 have all required signature
- All checks on the check listing are accounted for
- Proper support is attached as backup for each check. Support includes invoices, contract agreements, bids, etc.
- Receipt of goods or performance is indicated

All exceptions should be tagged and reported to the City Controller.

AP EFT Review

Frequency: Every other week

All EFTs over $25,000 are reviewed, and an additional 25 EFTs are haphazardly selected for review. EFTs are reviewed to ensure the following:

- Proper support is attached as backup for each EFT. Support includes invoices, contract agreements, bids, etc.

- Receipt of goods or performance is indicated
- Vendor name on the EFT agrees to the attached EFT backup
- Account and Project coding are appropriate
- Invoices/contracts are authorized by appropriate individuals, and the invoice/contract amount is within the authorized signer's limit

All exceptions should be tagged and reported to the City Controller.

Fixed Assets Inventory

Frequency: Every other year

Once every two years, all fixed assets should be observed. The observation ensures that recorded assets exist, that fixed assets which have been disposed of get removed from the system and that any unrecorded assets get entered into the fixed asset system.

The Internal Audit Office will obtain the fixed asset inventory listing from financial system prior to observing fixed assets. The fixed asset inventory list includes information about the fixed assets such as location, description, tag number, date of acquisition, cost and last date of observation. The location, description and tag number on the inventory list is then matched to the physical asset, and any differences are noted.

After an asset is observed, the fixed asset system is updated to reflect this. The auditor will enter into the accounting system the date and location where the asset was observed. Additionally, any changes to fixed assets will be updated in the accounting system at this time, such as a change in location. For any assets that cannot be observed/located, a follow-up review and inquiry should be performed to determine if there is a reasonable explanation for the lack of observation, such as disposal of the asset. Any findings will be reported in a memo to the City Controller

Accounts Payable Review

Frequency: Annually or as needed

A review of accounts payable should be completed annually, provided that there is adequate staffing, time and resources. Formal steps listed in this Policy and Procedures Manual #3:1-.5 shown above are followed.

The review of accounts payable includes audits of the following areas:

- Determine if adequate controls exist to provide reasonable assurance that payments cannot be made to an incorrect vendor
- Determine if adequate controls exist to provide reasonable assurance that payment of invoices are made in a timely manner to the vendor
- Determine if adequate controls exist to provide reasonable assurance that correct payment is made to the vendor

- Determine if adequate controls exist to provide reasonable assurance that duplicate payments cannot be made to the vendor

Accounts Payable New Vendor Review

Frequency: Twice a year

A review of the AP New Vendor process should be completed twice a year. The set up process of new vendors and related internal controls is reviewed. The review ensures that appropriate documentation is obtained for each new vendor and that only authorized personnel have the ability to set up/delete/edit vendors in the system.

Working papers are completed in order to record the processes and documents that are reviewed.

Information Systems Audits

The Internal Audit Office may conduct information systems audits, which determine whether existing or new computer applications and hardware function in an accurate and efficient manner, and include adequate internal controls. These audits could include reviews of general controls which affect all computer applications. Examples include computer security, disaster recovery, program change controls and quality control procedures.

5.3 UNANNOUNCED AUDITS

Petty Cash Review

Frequency: Twice a year
A review of petty cash is performed twice a year for all custodians having a balance of $100 or more in petty cash. The petty cash review consists of counting cash and ensuring that receipts are retained and expenditures are appropriate. In addition to counting and documenting the amount of petty cash, the internal auditor will keep a record of all receipts on hand making sure to include the amount, date and location where the petty cash was spent. After the petty cash form is filled out completely, signatures from both the internal auditor and custodian are required.

After all petty cash counts are completed, the petty cash forms are reviewed for any significant findings. Findings include a large variance between the cash counted and the amount recorded in the general ledger, missing receipts, cash not being kept in a secure location or any other item the internal auditor deems significant. Any findings are reported in a memo directed to the City Controller.

5.4 EXTERNAL AUDIT ASSISTANCE

Program-Specific Audits (CDBG, Home, DOJ, LHA etc.)
Frequency: Annually
Internal Audit will provide assistance to the external auditors conducting the annual program-specific audits. This assistance includes performing account analysis and maintaining working papers.

The Internal Audit Office may be responsible for any of the following:

- Reviewing participant files for completeness and accuracy
- Gathering fixed asset information
- Gathering documentation requested by the external auditor
- Reviewing External Audit Program-Specific Audit Drafts

Single-Audit Schedules

Frequency: Annually

Internal Audit will provide assistance to the external auditors conducting the annual Single Audit (OMB A-133). This assistance includes performing account analysis and maintaining working papers.

The Internal Audit Office may be responsible for any of the following:

- Review and analyze program abstracts provided by the Controller's Office
- Prepare the Schedule of Federal Awards
- Prepare Debt Covenant Testing (if needed)
- Prepare Debt Service Coverage Ratio (if needed)
- Prepare and analyze account schedules
- Prepare the Schedule of Rents
- Prepare the Accounts Receivable Analysis
- Prepare the Account Confirmation Letters
- Prepare Fixed Asset Roll forward report
- Gather documentation requested by the external auditor
- Prepare the Federal Audit Clearinghouse form SF-SAC for submission
- Review External Auditor's Single Audit Draft
- Prepare the distribution list for the Single Audit

The Internal Audit Office plans to develop additional audit procedures in the future based upon organizational needs, management requests and workload of the Internal Audit Office. All additional procedures will be added to Section 5. Furthermore, Internal Audit reserves the right to update any of the specific audit procedures (included in Sec. 5) as needed.

6. INTERNAL AUDIT OFFICE REPORTING STRUCTURE

6.1 The Internal Auditor shall report administratively to the Audit Committee, and functionally to the City Controller and Audit Committee. In addition, the Internal Audit Office shall have the support of senior management. (GAGAS 3.57; IIA 1110, 1130)

6.2 Functional reporting to the City Controller and Audit Committee helps assure Internal Audit's independence, authority, ensures broad audit coverage, adequate communication, and appropriate engagement recommendations (GAGAS 3.20, 8.26; IIA 1130). The Audit Committee duties shall include:

- Approval of the City of Compton Internal Audit Policy and Procedure. (IIA 1000)
- Approval of the internal audit risk assessment and related audit plan.

• Meet with the Internal Auditor without the presence of management. The Internal Auditor shall have open and direct access to the Audit Committee and regularly attend committee meetings (IIA 1111).

• Inquire of management and the Internal Auditor to determine if there are budgetary or scope limitations that may impede the Internal Audit Office's ability to execute their responsibilities (IIA 1110).

7.0 HOW INTERNAL AUDIT OFFICE SELECTS AREAS TO AUDIT

The Internal Audit Office uses different methods in determining which areas to audit. Audit engagements are primarily chosen based on the annual risk assessment, which results in the annual audit plan. Information is gathered throughout the year by the Internal Auditor to help conduct the risk assessment. Additionally, the Internal Auditor conducts interviews with senior management and other stakeholders in order to help identify and consider their expectations when developing the annual risk-based audit plan (IIA 2010.A2).
Contingency audit hours are available to conduct special projects assigned by the City Manager and/or Financial Oversight and Audit Committee, which may include fraud investigations (IIA 2010.C1).

7.1 Selection Based On Risk Assessment

The primary method of selecting an area to audit is by performing a risk assessment. A risk assessment uses several risk criteria to evaluate risk. Examples of criteria include; management interest; financial impact, length of time since the department's last audit; and changes within the department. The potential audit areas are scored using the criteria. The areas with the highest score are ranked as the greatest risk potential. These areas are given the highest priority when generating the annual audit plan. The Risk Areas are: Management Interest, High Level Decentralization, Legal Claims, Strategic Risk, Compliance Risk, Budget Risk, Reputation Risk, Time Last Audited, and Change in Management. See attachment "A" Risk Assessment for an example (IIA 2010).

7.2 Annual Audit Plan

Internal Audit Plan is the list of Audit engagements to be conducted each fiscal year to ensure efficient and effective conduct of the audit. Each fiscal year Internal Audit Office prepares the annual audit plan and presents it to the Audit Committee and Executive Management for approval. The Annual Audit Plan identifies audit projects for the year. It also outlines the resources in staff and time required for each project. The Internal Auditor must review and adjust the plan, as necessary, in response to changes in the City risk, operations, programs, systems, and controls (IIA 2010). The Annual Audit Plan may be amended during the fiscal year for requested audits, projects, or changes in priorities. Internal Audit plan should include certain common elements:

Define the audit universe (by division, location department, grants etc.)
Conduct a risk assessment
Prioritize audits based on risk assessment
Determine available resources to conduct the audit
Prepare the audit plan for the define period
Assign resources for engagement planning

7.3 Special Projects

On occasion, the Internal Audit Office will deviate from the Annual Audit Plan schedule to work on special projects that require immediate attention, for example fraud, areas of special interest to management, and consulting engagements. The auditor should consider accepting proposed engagements based on engagement's potential to improve management of risk, add value, and improve the City's operation (2010.C1).

7.4 Non-audit Services

Non-audit (also known as consulting or advisory) are advisory in nature and are generally performed at the specific request of an engagement client. The nature and scope of the consulting engagement are subject to agreement with the client. The agreed upon scope will be documented in an Engagement Letter or in a documented meeting memo.

Non-audit services may be accepted dependent upon availability of resources and impact to the completion of the audit plan. The Internal Auditor should consider accepting proposed consulting engagements based on the engagement's potential to improve management of risks, add value, and improve the organization's operations (IIA 2010.C1). Those engagements that have been accepted must be included in the plan under Contingency Hours. Non-audit services must not be done as a substitute to completing an audit listed in the Audit Plan.

If internal auditors have potential impairments to independence or objectivity relating to proposed non-audit services, disclosure must be made to the engagement client prior to accepting the engagement. (GAGAS 3.83, 5.10; IIA 1130.C2)

In determining whether providing a non-audit service would create a threat to independence, the auditor should determine that the audited entity has designated an individual who possesses suitable skill, knowledge, or experience, and that the individual understands the services to be performed sufficiently to oversee them. The auditor should document consideration of management's ability to effectively oversee non-audit services to be performed (GAGAS 3.73) by utilizing the Auditor's Objectivity Statement for *(The auditor shall perform a balanced assessment of all relevant circumstances)*

The Internal Auditor must decline the non-audit services or obtain competent advice and assistance if the internal audit staff lacks the knowledge, skills, or other competencies needed to perform all or part of the engagement. (IIA 1210.C1).

7.5 There are three types of non-audit services:

1) Services that impair independence – the Internal Audit Office must not engage in any of the activities:

• Maintaining or preparing the audited entity's records;
• Posting transactions to the entity's financial records;
• Determining account balances or capitalization criteria;
• Providing payroll services that are subject to audit and /or involve in making management decisions.
• Designing, developing, installing, or operating the entity's accounting or information Systems.
• Developing an entity's performance measurements system when the system is material or significant to the audit.
• Developing an entity's policies, procedures, and internal controls.
• Carrying out internal audit functions when performed by external auditors; and
• Sit on the source selection as a voting member.

2) Services that do not impair independence:

When providing non-audit services, the Internal Audit Office must evaluate whether providing non-audit services creates independence impairment either in fact or appearance with respect to the entities they audit, by applying the following overarching principles:

• The Internal Audit Office must not provide non-audit services that involve performing management functions or making management decisions Internal Auditor's function is to assist management in establishing or improving risk management processes, and must refrain from assuming any management responsibility by actually managing risk(GAGAS 3.76; IIA 2120.C3); and
• The Internal Audit Office must not audit their own work, therefore, the non-audit services must not produce something that would need to be audited in the future. The Internal Audit Office must not provide non-audit services in situations where the non-audit services are significant to the subject matter of audits. An independence evaluation must be documented in all non-audit services project files. (GAGAS 3.83)

3) Services that will not impair independence if safeguards are used:

The following non-audit services can be provided by the Internal Audit Office staff as long as the Internal Audit Office complies with the supplemental safeguards (GAGAS 3.84).
• Basic accounting assistance;
• Limited payroll services;
• Advisory services on Information Technology;
• Assist in evaluating potential candidates (panel of at least three);
• Preparing routine tax filings based on information provided by the entity; and
• Can participate as a non-voting member in an advisory role but not as a voting member.

For allowable non-audit services, the following safeguards must be complied with (GAGAS 3.86, 3.107).
a) Document that the overarching independence principles have not been violated;

b) Establish an understanding with the auditee regarding objectives, scope of work, product or deliverables and management's responsibility for (1) the subject matter of the non-audit services, (2) the substantive outcome of the work, and (3) making any decisions that involve management functions related to non-audit service and accepting full responsibility for such decision (GAGAS 3.77, 3.98; IIA 2201.C1).
c) Do not reduce the scope and extent of the audit work below the level that would be appropriate.

Non-audit services project requirements:

For all non-audit services, auditors must:
• Address risk, controls, consistent with engagement's objectives and be alert to the existence of other significant risks, and control issues (GAGAS 3.116; IIA 2120.C1, 2220.C2);
• Ensure that the scope of the engagement is sufficient to address the agreed-upon objectives. If internal auditors develop reservations about the scope during the engagement, these reservations must be discussed with the client to determine whether to continue with the engagement (IIA 2220.C1);
• Consider needs and expectations of clients, including the nature, timing and communication of engagement results (IIA 1220.C1);
• Consider relative complexity and extent of work needed to achieve the engagement's objectives; and
• Consider cost of the consulting engagement in relation to potential benefits (IIA 1220.C1).
• Incorporate knowledge of risk gained from consulting engagement into their evaluation of the organization's risk management processes (IIA 2120.C2);
• Incorporate knowledge of controls gained from consulting engagements into evaluation of the organization's control processes (IIA 2130.C1);
• Evaluate possible management participation threats that could impair independence and any applied safeguards (GAGAS 3.98).

For all non-audit services, auditors must:

• Address risk, controls, consistent with engagement's objectives and be alert to the existence of other significant risks, and control issues (GAGAS 3.116; IIA 2120.C1, 2220.C2)
• Ensure that the scope of the engagement is sufficient to address the agreed-upon objectives. If internal auditors develop reservations about the scope during the engagement, these reservations must be discussed with the client to determine whether to continue with the engagement (IIA 2220.C1)
• Consider needs and expectations of clients, including the nature, timing and communication of engagement results (IIA 1220.C1).
• Consider relative complexity and extent of work needed to achieve the engagement's objectives; and
• Consider cost of the consulting engagement in relation to potential benefits (IIA 1220.C1).
• Incorporate knowledge of risk gained from consulting engagement into their evaluation of the organization's risk management processes (IIA 2120.C2).
• Incorporate knowledge of controls gained from consulting engagements into evaluation of the organization's control processes (IIA 2130.C1).
• Evaluate possible management participation threats that could impair independence and any applied safeguards (GAGAS 3.98).

Non-audit services objectives must:

• Be consistent with the organization's values, strategies, and objectives (IIA 2210.C2).
• Address governance, risk management, and control processes to the extent agreed upon with the client (GAGAS 3.76; IIA 2210.C1).

Work programs for non-audit services may vary in form and content depending upon the nature of the engagement. (IIA 2240.C1

The Internal Audit Office must monitor the disposition of consulting results to the extent agreed upon with the client (IIA 2500.C1). Communication of the progress and results may vary in form and content depending upon the nature of the engagement (GAGAS 6.48; IIA 2410.C1). The Internal Auditor is responsible for communicating the final results of the consulting engagements to clients (IIA 2440.C1). During engagements, governance, risk management, and control issues may be identified. Whenever these issues are significant to the organization, they must be communicated to senior management and the Audit Committee (IIA 2440.C2).

8.0 FRAUD

Internal Auditors must have sufficient knowledge to evaluate the risk of fraud and the manner in which it is managed by the organization, but are not expected to have the expertise of a person whose primary responsibility is detecting and investigating fraud (IIA 1210.A2). If during the course of performing an engagement, significant deficiencies; material weaknesses; instances of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse come to the auditors' attention that warrant the attention of those charged with governance, auditors should communicate such matters to the Chief Internal Auditor (GAGAS 8.25). The Internal Auditor will contact the City Manager, appropriate senior management members, and applicable external parties to determine whether an audit or investigation in the suspected areas of wrongdoing is appropriate. (GAGAS 9.45).

8.1 Characteristics of Fraud

Fraud encompasses an array of irregularities and illegal acts characterized by intentional deception. It can be perpetrated for the benefit of, or to the detriment of, the organization; and by persons outside as well as inside the organization.

Periodic audit training, distribution of audit publications, and other communication methods are in place to apprise auditors of the nature of fraud and the control environment in which fraud may occur.

Fraud designed to benefit the organization generally produces benefit by exploiting an unfair or dishonest advantage that also may deceive an outside party. Perpetrators of such frauds usually benefit indirectly, since the personal benefit usually accrues when the organization is aided by the act.

Audit activities are specifically designed in a manner, which provides review of the control environment and the inherent potential for fraud. Audit risk analysis and audit selection is based on the degree of change and "pressure" in operating units. Where appropriate, financial and operating systems are tied to related accounting and reporting information to validate propriety.

8.2 Fraud Examples and Related Audit Activity

- Sale or assignment of fictitious or misrepresented assets.

  Asset audits include steps to validate asset accounting and evaluate the propriety of asset purchases, transfers and disposals.

- Improper payments such as illegal political contributions, bribes, kickbacks, and payoffs to government officials, intermediaries of government officials, customers, or suppliers.

  Certain audits (e.g., purchasing) review control environments in order to detect unwarranted potential for personal benefit. Government compliance reviews includes specific control steps to evaluate potential illegal relationships and payments.

- Intentional, improper misrepresentation or valuation of transactions, assets, liabilities, or income.

  Revenue cycle, disbursement cycle, and asset audits include validation steps for proper valuation and recognition.

- Intentional, improper transfer pricing (e.g., valuation of goods exchanged between related entities or departments). By purposely structuring pricing techniques improperly, management can improve the operating results of an organization involved in the transaction to the detriment of the other organization.

  The audit will include analysis of inter-fund accounting and pricing. Certain government compliance audits may also focus on the propriety of costs for inter-fund or inter departmental transfers.

- Intentional, improper related party transactions in which one party receives some benefit not obtainable in an "arm's length" transaction.

  Organization control review steps in audits may be concerned with related party risk. When a specific concern is identified, audit or investigation work may be performed.

- Intentional failure to record or disclose significant information to improve the financial picture of the organization to outside parties.

External reporting practices are reviewed in detail by the external auditors, and internal auditors may assist in the year-end close external audit to support this objective. Validating the integrity of accounting and financial reporting accuracy are common program steps in audits.

- Prohibited business activities such as those which violate government statutes, rules, regulations or contracts.

  Government compliance audits and reviews evaluate preventative and detective controls and related compliance under applicable laws, regulations, rules, and contracts.

- Fraud perpetrated to the detriment of the organization generally is for the direct or indirect benefit of an employee, outside individual, or another firm. Some examples are:

Acceptance of bribes or kickbacks.

Diversion to an employee or outsider of a potentially profitable transaction that would normally generate profits for the organization.

Embezzlement, as typified by the misappropriation of money or property, and falsification of financial records to cover up the act, thus making detection difficult.

Intentional concealment or misrepresentation of events or data. Claims submitted for services or goods not actually provided to the organization.

Auditors will receive periodic training in the area of fraud indicators and related methods, and all auditors should remain aware of the potential for fraud in all of the noted areas such as bribes, kickbacks, diversion, embezzlement, concealment and misrepresentation. System reviews in the core business cycles (revenue, disbursement, conversion/inventory/cost, payroll/benefits, and capital assets) will evaluate the overall control environment and related potential for fraudulent actions to take place. When a specific concern is identified from the normal audit process or by an employee or management concern, auditors may become involved in audit or investigative work in these areas (IIA 1210.A2).

8.3 Fraud Deterrence

Deterrence consists of those actions taken to discourage the perpetration of fraud and limit the exposure if fraud does occur. The principal mechanism for deterring fraud is control. Management is responsible for the maintenance of an effective control environment. Auditors are tasked to evaluate the control environment at audited locations to determine the adequacy of internal control in selected systems.

Internal auditing is responsible for assisting in the deterrence of fraud by examining and evaluating the adequacy and the effectiveness of controls, commensurate with the extent of potential exposure/risk in the various segments of the entity's operations (IIA 2120.A2). In carrying out this responsibility, internal auditing should, for example, determine whether:

- The organizational environment fosters control consciousness.

The organizational environment is considered along with other appropriate factors in the risk analysis process leading to audit selection and audit program development.

- Realistic organizational goals and objectives are set.

  Audit actions such as system reviews evaluate the adequacy of the total system of the internal controls including review of strategic plans, annual plans, and quarterly budgets.

- Written corporate policies (e.g., code of conduct) exist that describe prohibited activities and the action required whenever violations are discovered.

  Certain audits include evaluation of location practices and supporting controls versus established Standards of Business Conduct.

- Appropriate authorization policies for transactions are established.

  Authorization practices are commonly audited including procedure reviews, management interviewing to determine authorization expectations and detailed compliance testing to determine authorization compliance.

- Policies, practices, procedures, reports and other mechanisms are developed to monitor activities and safeguard assets, particularly in high-risk areas.

  Audit objectives commonly include adequacy and compliance reviews of policies, procedures, reports and monitoring activities. Asset safeguarding practices are evaluated in normal internal control review and during asset audits.

- Communication channels provide management with adequate and reliable information.

  Two-way communication and reporting is commonly evaluated, and certain information system audits include tests for information adequacy and usefulness.

- Recommendations need to be made for the establishment or enhancement of cost-effective controls to help deter fraud.

  Whenever appropriate, potential risk/impact/effect statements in audit reports highlight irregularity risks. All recommendations are written with cost justification in mind. Often the audit client is contacted to establish cost/benefit impacts.

8.4 Fraud Detection

Detection consists of identifying indicators of fraud sufficient to warrant recommending an investigation. These indicators may arise as a result of controls established by management, tests conducted by auditors, and other sources both within and outside the organization. Auditors should:

- Have sufficient knowledge of fraud to be able to identify indicators that fraud might have been committed. This knowledge includes the characteristics of fraud, the techniques used to commit fraud, and the types of frauds associated with the activities audited.
- Be alert to opportunities, such as control weaknesses, that could allow fraud. If significant control weaknesses are detected, additional tests conducted by internal auditors should include tests directed toward identification of fraud indicators with the concurrence of the CAE (IIA 2120.C1).

If significant control weaknesses are detected, additional tests may be performed to identify other indicators of fraud (GAGAS 8.72). All audit and investigation activity will be carefully coordinated with the approval/involvement of the City Attorney's Office and Law Enforcement as appropriate.

The Internal Auditors will review potential fraud indicators derived from fieldwork or from employee or management contact, and work with the City Manager and/or City Attorney's Office to determine if investigative or further audit work is appropriate by members of the Internal Audit Office.

- Internal auditors are not expected to have knowledge equivalent to that of a person whose primary responsibility is detecting and investigating fraud. Also, audit procedures alone, even when carried out with due professional care, do not guarantee that fraud will be detected.

8.5 Fraud Investigation

Avoiding interference with investigations or legal proceedings is important in pursuing indications of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse. Laws, regulations, or policies may require auditors to report indications of certain types of fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse to law enforcement or investigatory authorities before performing additional audit procedures. When investigations or legal proceedings are initiated or in process, auditors should evaluate the impact on the current examination engagement. In some cases, it may be appropriate for the auditors to work with investigators or legal authorities, or withdraw from or defer further work on the examination engagement or a portion of the examination engagement to avoid interfering with an ongoing investigation or legal proceeding. (GAGAS 8.28, 8.29)

Investigation consists of performing extended auditing procedures necessary to determine whether fraud, as suggested by the indicators, has occurred. It includes gathering sufficient evidential matter about the specific details of a discovered fraud. Internal auditors, lawyers, investigators, security personnel, and other specialists from inside or outside the City are the parties that usually conduct or participate in fraud investigations.

When an investigation is deemed necessary, Internal Auditor will confer with the City Manager and Audit Committee leading to a decision as to the appropriate mix of internal or external resources to complete the investigation based on required expertise or competency.

Auditors involved in a fraud investigation assess the probable level and the extent of fraud within the City to help ensure auditors avoid providing information to, or obtaining misleading information from, persons who may be involved. If it is determined that internal auditors will be involved in an investigation, the Internal Auditor determines the knowledge, skills, and disciplines needed to effectively carry out the investigation. It is most common for the Internal Auditor or a Supervisor or Manager to be personally involved in the investigation to help assure the most effective and professional results. Outside resources may be used in an internal investigation.

The Internal Audit Office will coordinate its activities internally and with other components of the City to assure effective and efficient use of available resources.
A written program will be used to detail carefully designed procedures to attempt to identify the perpetrators, extent, techniques, and cause of fraud.
Auditors involved in the investigations must be cognizant of the rights of alleged perpetrators and personnel within the scope of the investigation and the reputation of the City itself.

Once a fraud investigation is concluded, Internal Audit assesses the facts in order to:

- Determine if controls need to be implemented or strengthened to reduce future vulnerability.

- Help meet the internal auditor's responsibility to maintain sufficient knowledge of fraud and thereby be able to identify future indicators of fraud.

8.6 Reporting Fraud

If the Internal Audit Office receives a credible allegation or other evidence of a significant and immediate danger to the health or safety of people or property, the Internal Audit Office will inform appropriate individuals as soon as possible, consistent with confidentiality requirements. The form, nature, and timing of appropriate fraud investigation communication to City Controller and external parties will be predetermined by the Internal Auditor.

A preliminary or final report may be drafted at the conclusion of the detection phase. The report should include the Internal Auditor's conclusion as to whether sufficient information exists to conduct an investigation. It should also summarize findings that serve as the basis for such decision.

When the incidence of significant fraud has been established to a reasonable certainty, the City Manager will be notified immediately.

If fraud investigation results are determined to materially affect the reported financial statement results, the Internal Auditor will advise the City Controller. Significant misstatements would be included in the category of important control issues communicated to top management as appropriate.

Written reports are issued to communicate the results of Internal Audit involvement in the investigation phase. It will include findings, conclusions, recommendations and, where appropriate, corrective action taken.

If management fails to satisfy legal or regulatory requirements to report such information to external parties specified in law or regulation, the Internal Audit Office will first communicate the failure to report such information to the Audit Committee. If the audited entity still does not report this information to the specified external parties as soon as practicable after the auditors' communication with the Audit Committee, then the Internal Audit Office will report the information directly to the specified external parties. (GAGAS 9.45a).

If management fails to take timely and appropriate steps to respond to known or likely fraud, noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse that (1) is likely to have a material effect on the subject matter or an assertion about the subject matter and (2) involves funding received directly or indirectly from a government agency, auditors should first report management's failure to take timely and appropriate steps to the Audit Committee. If the City still does not take timely and appropriate steps as soon as practicable after the auditors' communication with the Audit Committee, then the auditors should report the entity's failure to take timely and appropriate steps directly to the funding agency. (GAGAS 9.45b)

CITY OF COMPTON

FRAUD POLICY

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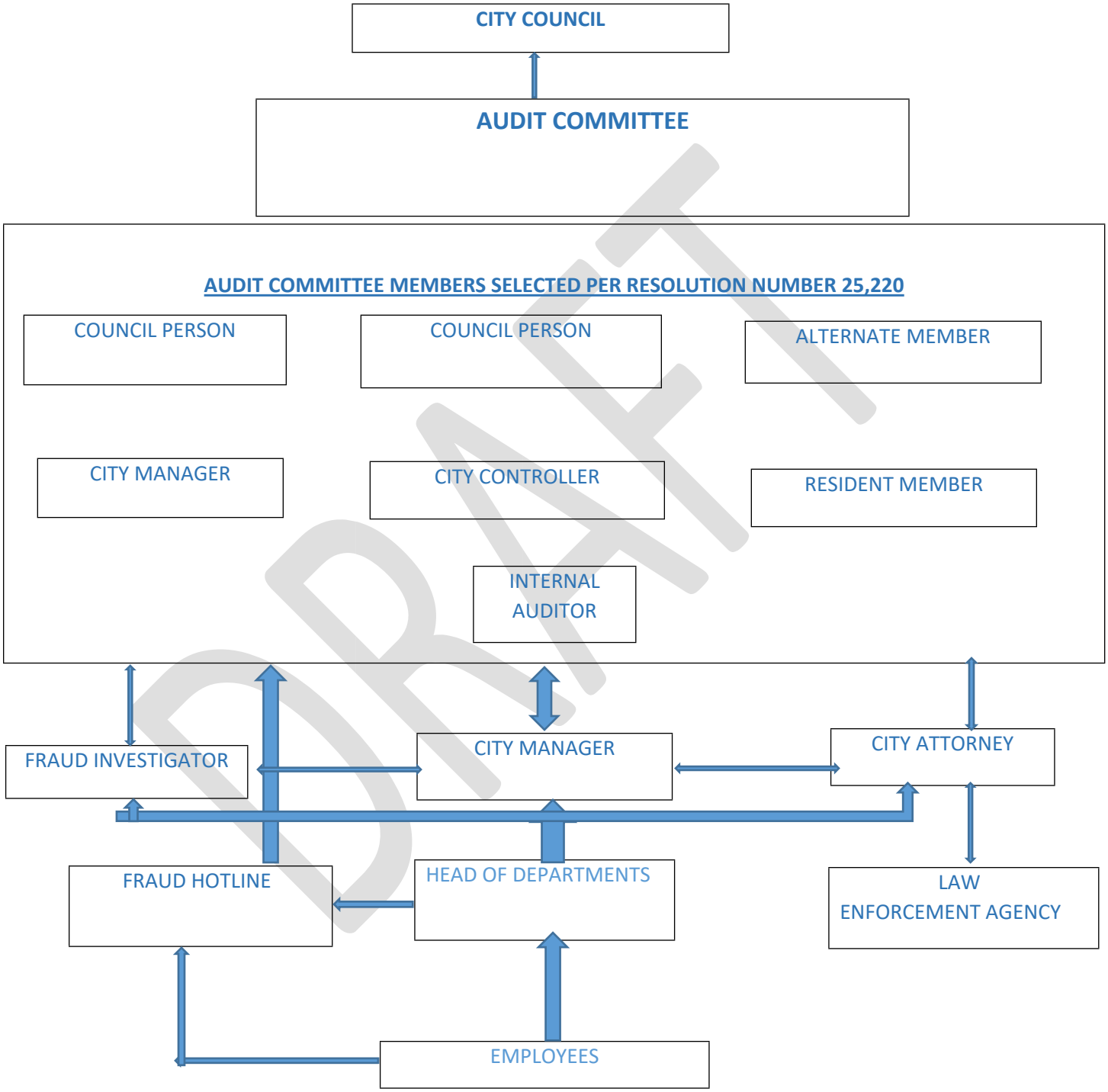
ORGANIZATIONAL CHART FOR FRAUD AND INVESTIGATION REPORTING



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Introduction:

City of Compton ("City") is committed to protecting its assets against risk of loss or misuse. The City upholds a zero-tolerance approach regarding fraud and corruption. The City will identify and promptly investigate any suspected fraudulent or related dishonest activity. The City will take appropriate disciplinary and legal actions to include the possibility of termination of employment, restitution, and forwarding information to the appropriate authorities for prosecution. Any allegations of fraud will be taken seriously, with no exceptions. All individuals, regardless of position, title, or tenure with the City of Compton are expected to remain vigilant and report any suspicious activity to the City Fraud Hotline. This policy is required to raise awareness of fraud within the City of Compton, to define roles and responsibilities for detecting and preventing fraud, to reinforce personal responsibility and accountability, to detail the procedures for reporting and investigating suspected fraud, and to better understand the limitations in existing control procedures that allow fraud to occur.

Purpose

The purpose of this policy is to promote a culture founded on fraud prevention, awareness, and accountability, and clarify acts that are considered to be suspicious. The policy supports a culture of operating within a comprehensive framework of internal controls, complete with documented and formalized policies, procedures, processes, and other supporting safeguards as needed. The policy provides guidance to prevent, detect, report, and investigate fraud when fraudulent acts are suspected and subsequently proven. An organizational fraud risk management policy defines fraudulent behavior, establishes that fraudulent behavior is unacceptable, helps safeguard City resources through improved management of fraud risk, and provides guidelines for the development, implementation, and monitoring of internal controls that aid in the detection and prevention of fraud. This policy delineates management's responsibility for instituting and maintaining a system of internal control to prevent and detect fraud, misappropriations and other irregularities, and to be alert for any indications of such misconduct.

This policy has been established to ensure employees are aware of the following:

1. The types of acts considered to be fraudulent,
2. Procedures for reporting suspected fraudulent acts,
3. Steps to be taken when fraud or other related dishonest activities are suspected
4. Consequences to expect when a dishonest act is reported.

The impact of misconduct and dishonesty may include:

- The actual financial loss incurred
- Damage to the reputation of the City and its employees
- Negative publicity
- The cost of investigation
- Loss of employees
- Loss of customers

- Damaged relationships with our contractors and suppliers
- Litigation
- Damaged employee morale

The City's goal is to establish and maintain a business environment of fairness, ethics and honesty for its employees, customers, suppliers and anyone else with whom the City has a relationship. To maintain such an environment requires the active assistance of every employee and manager every day.

Audit Committee:

On January 31, 2018, the City of Compton received a draft report from the State Controller's Office (SCO) review of the City's administrative and internal accounting controls system for the Fiscal Years (FY) 2013-14, FY 2014-15 and FY 201516. As part of this report, the SCO referenced the Los Angeles County Civil Grand Jury's 2012 report that recommended charter cities within Los Angeles County to establish formal finance and audit committees. The Government Finance Officers Association (GFOA) Best Practices on Audit Committee (2008) makes the following recommendations (in part) regarding the establishment of audit committees by state and local governments.

The audit committee should be formally established by charter, enabling resolution, or other appropriate legal means and made directly responsible for the appointment, compensation, retention, and oversight of the work of any independent accountants engaged for the purpose of preparing or issuing an independent audit report or performing other independent audit, review, or attest services. Likewise, the audit committee should be established in such a manner that all accountants thus engaged report directly to the audit committee. The written documentation establishing the audit committee should prescribe the scope of the committee's responsibilities, as well as its structure, processes, and membership requirements. The audit committee should itself periodically review such documentation, no less than once every five years, to assess its continued adequacy.

Resolution number 25,220 requires that the Audit Ad Hoc Committee consists of two (2) appointed members of the City Council (inclusive of the Mayor), the City Controller, the City Manager and one member/resident from the public. The City's Internal Auditor will serve as the designated staff member liaison and coordinator and will attend the meetings.

Definitions:

1. Fraud - is defined as an intentional deception designed to obtain a benefit or advantage or to cause some benefit that is due to be denied.
2. Waste - is the loss or misuse of City resources that results from deficient practices, system controls, or decisions.

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3. Abuse - is the intentional, wrongful, or improper use of resources or misuse of rank, position, or authority that causes the loss or misuse of resources, such as tools, vehicles, computers, copy machines, etc.

4. Theft - is defined as the act of taking something from someone unlawfully.

5. Employee – In this context, employee refers to any individual or group of individuals who receive compensation, either full- or part-time, from the City. The term also includes any volunteer who provides services to the City through an official arrangement with the City or a City organization.

6. Manager or Management – In this context, manager or management refers to any administrator, manager, director, supervisor, or other individual who manages or supervises funds or other resources, including human resources.

7. Fraud Investigator – In this context, Fraud Investigator refers to any person or persons assigned by the Audit Committee to investigate any fraud or similar activity.

8. Internal Auditor – Internal auditor refers to a staff of the City Controller's Office who may be assigned to investigate any reported act to determine whether in actual fact, a fraudulent act has occurred and advice the Audit Committee for any subsequent action.

9. External Auditor – In this context, External Auditor refers to independent audit professionals who perform annual audits of the City's financial statements.

10. Retaliation – Unlawful discrimination that occurs when an employee is harassed or suffers an adverse employment action for assisting in an investigation of unlawful or fraudulent employment practices. Also referred to as unlawful retaliation or retaliatory harassment.

Scope

This policy applies to all members of the City workforce, including staff, interns, and temporary employees, independent contractors, appointed commission members and elected officials. This policy also applies to third parties and grant recipients who receive City services or funding. It also applies to volunteers who provides services to the City through an official arrangement with the City or a City department

Management is responsible for the detection and prevention of fraud, misappropriations, and other irregularities. Each member of the management team shall be familiar with the types of improprieties that might occur within their areas of responsibility and be alert for indications of fraud. See Diagram 1 for an overview of fraud detection and prevention processes.

Diagram 1 – Fraud Detection and Prevention Processes

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Examples of Fraudulent Behavior

Fraud – Fraud and other similar irregularities include but are not limited to:

1. Disbursement Fraud: This is when a person is paid for fictitious goods or services, inflated invoices, or invoices for personal purchases. Additionally it includes claim for reimbursement of expenses that are not job-related or authorized by the current Purchasing Policy, Travel Policy and/or applicable Administrative policy or governing law.
2. Forgery or unauthorized alteration of documents (checks, promissory notes, time sheets, independent contractor agreements, purchase orders, budgets, etc.).
3. Misappropriation fraud involves stealing cash, or asset (Supplies, Inventory, Equipment or Information) belonging to the City. In many cases the perpetrator tries to conceal the theft usually by adjusting the records.
4. Skimming fraud occurs when cash is stolen from the City before it is recorded in the book of accounts and records. Sometimes with intent to pay it back in the future.
5. Financial Statement fraud involves misrepresentation of the financial statement, often by overstating assets or revenue or understating liabilities or expenses.

6. Corruption involves misuse of entrusted power for private gain. Corruption includes bribery and other improper uses of power. It includes embezzlement, favoritism, patronage, nepotism, dishonesty, blackmail, cronyism, etc.
7. Bribery is fraud that involves offering, giving, receiving or soliciting for anything of value to influence an outcome. Bribes may be offered to key employees or managers such as purchasing agents who have discretion in awarding contracts.
8. Expense reimbursement fraud involves payment for fictitious or inflated expenses, authorizing or receiving payment for goods not received or services not performed.
9. Related-party activity involves a situation where benefit is given to a person that is obtainable in a normal arm's-length transaction.
10. Computer-related activity involving unauthorized alteration, destruction, forgery, or manipulation of data or misappropriation of City-owned software.
11. Any apparent violation of Federal, State, or local laws related to dishonest activities or fraud.
12. Seeking or accepting anything of material value from those doing business with the City including vendors, consultants, contractors, lessees, applicants, and grantees.

Responsibilities:

A. **City Council, Council Mayor, and City Counsel Responsibilities:**

- If a Council member has reason to suspect that a fraud has occurred, they shall immediately contact the City Manager or Audit Committee, or make a direct report through the Fraud Hotline.
- If it's a matter that involves the City Manager, the Council should report such matter through the Fraud Hotline.
- The Council shall not attempt to investigate the suspected fraud or discuss the matter with anyone else other than the City Manager or the report through Fraud Hotline respectively.
- The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the City Manager in consultation with the City's Legal Counsel and the Internal Auditor.

B. **Management Responsibilities**

- According to the City's Municipal Code section 2-2.7. Powers and Duties. [Added by Ord. #1335, 2-1006 --- 2-1006.12], Section "j.", it says, "Investigations and Complaints. It shall be the duty of the City Manager to make investigations into the affairs of the City, and any department or division thereof, and any contract or the proper performance of any obligations of the City."
- Management is responsible for being alert to and reporting fraudulent or related dishonest activities in their areas of responsibility to the City Manager.

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- Each manager should be familiar with the types of improprieties that might occur in his or her area and be alert for any indication that improper activity, misappropriation, or dishonest activity is or was in existence in his or her area.
- When an improper activity is detected or suspected, management should determine whether an error or mistake has occurred or if there may be dishonest or fraudulent activity.
- If management determines that a suspected activity may involve fraud or related dishonest activity, they should alert the City Manager or call the Fraud Hotline.
- Management should not attempt to conduct individual investigations, interviews, or interrogations. However, management is responsible for taking appropriate corrective actions to ensure adequate controls exist to prevent reoccurrence of improper actions.
- Management should support the City's responsibilities and cooperate fully with the Internal Auditor/Fraud Investigator, other involved departments, and law enforcement agencies in the detection, reporting, and investigation of criminal acts, including the prosecution of offenders.
- Management must give full and unrestricted access to the Fraud Investigator or Internal Auditor for all necessary records and personnel. All City furniture and contents, including desks and computers, shall be open for inspection at any time. There is no assumption of privacy.
- In dealing with suspected dishonest or fraudulent activities, great care must be taken. Therefore, management should avoid the following:
    a. Incorrect accusations.
    b. Alerting suspected individuals that an investigation is underway.
    c. Treating employees unfairly.
    d. Making statements that could lead to claims of false accusations or other offenses.

- **In handling dishonest or fraudulent activities, management has the responsibility to**:

    i) Make no contact (unless required by law) with the suspected individual to determine facts or demand restitution. Under no circumstances should there be any reference to "what you did", "the crime", "the fraud", "the misappropriation", etc.
    ii) Avoid discussing the case, facts, suspicions, or allegations with anyone outside the City, unless specifically directed to do so by the City Attorney.
    iii) Avoid discussing the case with anyone inside the City other than employees who have a need to know such as the City Manager, Internal Auditor, or City's Legal Counsel or law enforcement personnel.
    iv) Direct all inquiries from the suspected individual, or his or her representative, to the City Manager or City Attorney's office. All inquiries by an attorney of the suspected individual should be directed to the City Attorney's office. All inquiries from the media should be directed to the City Manager.
    v) Take appropriate corrective and disciplinary action, up to and including dismissal, after consulting with the City Manager, in conformance with the City's Personnel Policies and Procedures or the appropriate Memorandum of Understanding.

C. Employee Responsibilities

- A suspected non fraudulent incident or practice observed by, or made known to, an employee must be reported to the employee's supervisor for reporting to the proper management official.
- When the employee believes the supervisor may be involved in the inappropriate activity, the employee shall make the report directly to the next higher level of management and/or the City Manager. If the City Manager is suspected then the employee should call the fraud hotline.
- The reporting employees shall refrain from further investigation of the incident, confrontation with the alleged violator, or further discussion of the incident with anyone, unless requested by the City Manager, Internal Auditor, City's Legal Counsel or law enforcement personnel.
- Every employee is responsible for reading and obtaining an understanding of this Policy. Employees uncertain about the application or interpretation of the contents of this Policy should obtain clarification from their immediate supervisor.

D. Internal Auditor Responsibilities

- Upon assignment by the City Manager and/or City Controller and/or Audit Committee, the Internal Auditor or Fraud Investigator will promptly investigate the fraud case.
    i. Throughout the investigation, the City Manager and the Internal Auditor will inform the Audit Committee of pertinent investigative findings.

- In all circumstances where there appears to be reasonable grounds for suspecting that a fraud has taken place, the Internal Auditor, in consultation with the City Attorney, will contact the Police Department.
- The Internal Auditor shall be available and receptive to receiving relevant, confidential information to the extent allowed by law.
- If evidence is uncovered showing possible dishonest or fraudulent activities, the Internal Auditor will proceed as follows:
    i. Discuss the findings with City Controller and/or City Manager and the head of the Department.
    ii. Advise the City Controller, if the case involves staff members, to meet with the City Manager (or his/her designated representative) to determine if disciplinary actions should be taken.
    iii. Report to the External Auditor such activities in order to assess the effect of the illegal activity on the City's financial statements.
    iv. Coordinate with the City's Risk Management Division regarding notification to insurers and filing of insurance claims.
    v. Take immediate action, in consultation with the City Attorney's office, to prevent the theft, alteration, or destruction of evidentiary records. Such action shall include, but is not limited to:
        1 Removing the records and placing them in a secure location or limiting access to the location where the records currently exist.

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2. Preventing the individual suspected of committing the fraud from having access to the records.

- In consultation with the City Attorney and the Police Department, the City Manager and/or the Internal Auditor may disclose particulars of the investigation with potential witnesses if such disclosure would further the investigation.
- If the Internal Auditor is contacted by the media regarding an alleged fraud or audit investigation, the Internal Auditor shall direct the requester to the City Manager/City Controller and the City Attorney, as appropriate, and shall not release any information.
- At the conclusion of the investigation, the City Manager and/or the Internal Auditor will document the results in a confidential memorandum report to the Audit Committee. If the report concludes that the allegations are founded, the City Attorney's office will be involved and the report will be forwarded to the Police Department.
- Unless exceptional circumstances exist, a person under investigation for fraud is to be given notice in writing of essential particulars of the allegations following the conclusion of the audit. Where notice is given, the person against whom allegations are being made may submit a written explanation to the Audit Committee through the Internal Auditor no later than seven calendar days after notice is received.
- The Internal Auditor will be required to make recommendations to the appropriate department for assistance in the prevention of future similar occurrences.
- Upon completion of the investigation, including all legal and personnel actions, all records, documents, and other evidentiary materials, obtained from the department under investigation will be returned by the Internal Auditor to that department.

Procedures for Reporting Workplace Wrong Doing

A. Employees can report wrongdoing in a safe and confidential manner, and without fear of retaliation, as follows:

- If an employee is aware of any acts of wrongdoing, an employee is encouraged to discuss his or her complaint with his or her immediate supervisor.
- If an employee is unable to discuss the complaint with his or her immediate supervisor or if his or her immediate supervisor is the source of the problem, condones the problems or ignores the problem, the employee should immediately contact his or her Department Head.
- If neither of the above alternatives is satisfactory the employee should immediately contact the Human Resources or the City Manager regarding their complaint.

In no circumstances is an employee required to confront the person who is the source of the complaint before notifying any of the individuals listed above

B. Employees will be granted whistle-blower protection when acting in accordance with this policy. When informed of a suspected impropriety, neither the City nor any person acting on

behalf of the City shall treat the staff contrary to the provisions of the Workplace Harassment Policy as contained in Policy # (3.13 of 2012): It includes:

- Dismissal or threatening to dismiss the employee reporting the impropriety
- Disciplining, suspending, or threatening to discipline or suspend that employee
- Impose any penalty upon that employee
- Intimidate or coerce an employee for that employee's role in reporting the suspected impropriety.
- Instances of fraud, waste or abuse can be reported anonymously and without fear of retribution by using the City of Compton Fraud Hotline.

This section is intended to protect employees from retaliation for reporting suspected improprieties. It shall not be construed as absolving an employee of responsibility for his or her own fraudulent activity; any such fraudulent activity shall be subject to disciplinary and/or legal action. Violations of the whistle-blower protection will result in discipline up to and including dismissal.

Investigation and Action

According to the City's Municipal Code section 2-2.7. Powers and Duties. [Added by Ord. #1335, 2-1006 --- 2-1006.12], Section "j.", it says, "Investigations and Complaints. It shall be the duty of the City Manager to make investigations into the affairs of the City, and any department or division thereof, and any contract or the proper performance of any obligations of the City."

The City Controller's office as stated in the Financial Policies and Procedures Manual Section 3: Policy 3.4 has the primary obligation of investigating reported incidents of fraud within the City of Compton in accordance with the procedures defined in this policy. All fraud allegations and collected information shall be reviewed by the Internal Auditor to determine if there is adequate "predication" or "probable cause" to proceed with an investigation. The Internal Auditor may conduct the investigation, collaborate with management, other internal or external investigators, and/or City Attorney's Office, or any other appointed by the Audit Committee and/or City Manager. The City Manager in consultation with the City Attorney may refer the matter to the appropriate law enforcement agency as may be required. The Internal Auditor does not participate in employee disciplinary action which is the responsibility of the City Manager and Human Resources Director in compliance with collective bargaining agreements, contracts and the City's Code of Conduct.

Conclusions to fraud investigations are supported with evidence that is relevant, reliable and sufficient. Investigators shall be alert to the possibility of conjecture, unsubstantiated opinion and bias of witnesses and others, and shall consider both exculpatory and inculpatory evidence.

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Professional Ethics makes clear that an investigator's report may conclude on a person's conduct; however, conclusions may not include the investigator's opinion regarding the legal guilt or innocence of any person or party. That determination is made by a judge or jury.

There are four possible outcomes to a fraud investigation: substantiated; unsubstantiated; unsolved; unfounded.

• Substantiated: there is sufficient evidence to conclude that the alleged facts occurred, that these facts could constitute wrongdoing, and that the identified subject committed them.

• Unsubstantiated: there is insufficient evidence to conclude whether the alleged facts occurred and/or the facts could constitute wrongdoing, and/or whether the identified subject committed them.

• Unsolved: there is sufficient evidence to conclude that the alleged facts occurred, that the facts could constitute wrongdoing, but the subject did not commit them (i.e. she/he was cleared) or was never identified.

• Unfounded: there is sufficient evidence to conclude that the alleged facts did not occur, or the established facts did not constitute wrongdoing.

Internal control weaknesses, deficiencies or gaps may be identified during a fraud investigation. A minor internal control issue may be included in the investigative report for management's consideration. A significant internal control matter may result in a new audit issue requiring a management action plan, or an audit around the deficient process may be added to the Audit Plan with the audit committee approval.

Fraud, Waste and Abuse Hotline

The Internal Auditor shall provide the necessary procedures and policies to govern the effective management of the City's fraud, waste and abuse hotline as passed by City Council. This policy will be updated whenever a new vendor is contracted to provide the service. The anonymous Hotline is presently hosted by Ethico LLC. https://www.Ethico-services.com/cityofcompton. Hotline matters that are not within the jurisdiction of the Internal Auditor's Office (such as HR) complaints, or matters under State purview) shall be referred to the appropriate office or investigator. Occasionally the Internal Auditor's Office through Fraud Hotline receives reports that are not related to fraud allegations, i.e. Human Resources.

Other Fraud Hotline Reports Not Related to Fraud Allegations

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1. The City Manager will determine how best to investigate the suspected activity; typically, either the Department Head or the HR Manager, or a designated representative, will be assigned to conduct the investigation.
2. At the conclusion of the investigation, the investigator will report to the Department Head, City Manager, and HR Manager.
3. If evidence is uncovered showing possible dishonest or fraudulent activities, the City Manager shall proceed as follows:
    a. Advise management, if the case involves staff members, to meet with the HR Manager (or his/her designated representative) to determine if disciplinary actions should be taken.
    b. Report to the City Controller such activities in order to assess the effect of the illegal activity on the City's financial statements.
    c. Coordinate with the City's Risk Manager regarding notification to insurers and filing of insurance claims.
    d. Take immediate action, in consultation with the City Attorney, to prevent the theft, alteration, or destruction of evidentiary records. Such action shall include, but is not limited to:
        i. Removing the records and placing them in a secure location or limiting access to the location where the records currently exist.
        ii. Preventing the individual suspected of committing the fraud from having access to the records.
4. The City Manager, following review of investigation results, will take appropriate action regarding employee misconduct. Disciplinary action may include referral of the case to the City Attorney's Office for possible prosecution.
5. The City will pursue every reasonable effort, including court ordered restitution, to obtain recovery of City losses from the offender or other appropriate sources.

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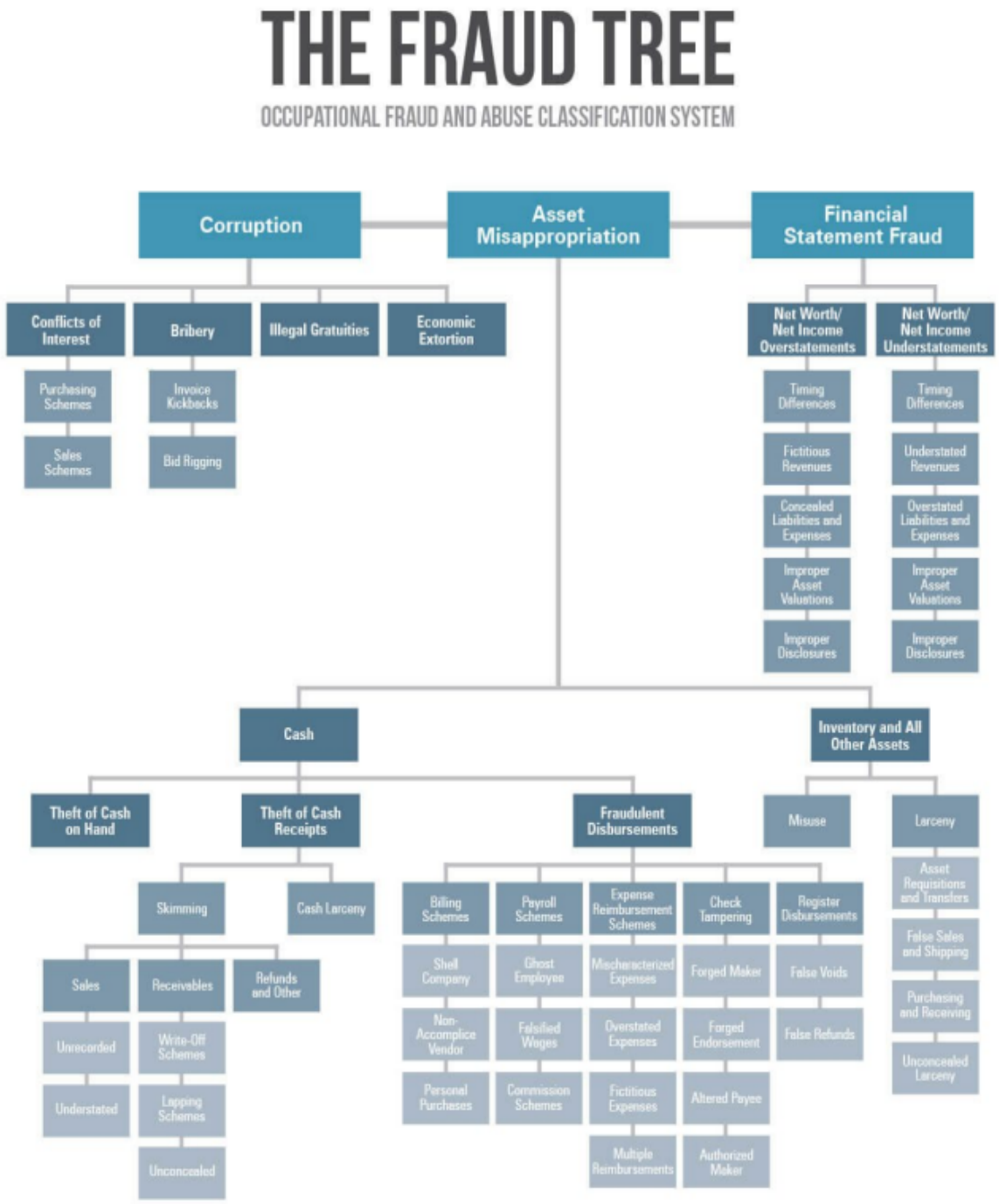
Appendix A – Types of Fraud

The Association of Certified Fraud Examiners lists fraud schemes into three broad categories: asset misappropriation, corruption, and financial statement fraud. Below is the ACFE fraud tree that summarizes fraud schemes.



February 6, 2023

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: CITY CONTROLLER

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON TO RECEIVE AND FILE INTERNAL CONTROL POLICIES RELATING TO INTERNAL AUDIT, WHISTLEBLOWER PROTOCOL, AND FRAUD.

SUMMARY

The City Controller's Department has prepared a policy for Internal Audit operations, Whistleblower protocol and for Fraud to address deficiencies and weaknesses in internal controls surrounding various operations that are performed within various departments of the City.

BACKGROUND:

The Internal Audit Policy, Whistleblower Protocol Policy, and the Fraud Policy which are attached as Exhibit A include (a) provisions for proper separation of duties to avoid conflicts of interest, and (b) provisions for proper procedures to be put in place to ensure that appropriate staff perform their internal audit functions effectively and efficiently. The provisions contained in the policies attached directly address audit findings that the City has received in the past from the State Controller's Office as well as from its external auditors, Eadie and Payne, LLP.

Additionally, the City's Standard Operating Manual policies, and other financial policies and procedures currently in place to address these operations were not sufficient and they will be proposed to be appended or replaced with the attached policies. Per our review there were no existing policies that were previously adopted by the City Council that addressed these needs and therefore these do not conflict with already adopted policies on these matters.
Per the City's FY2020 Single Audit Report, Finding No. 2014-108B is stated as follows:

2014-108B: Policies and Procedures (General Applications) (MW)

Recommendation: We recommend that the City continue to review and update its Administrative Policies and Procedures manuals to ensure consistency with current processes and organizational structure; and perform periodic and ongoing reviews to

ensure proper documentation, accuracy, and completeness in its financial transactions and records. When completed, the updated Administrative Policies and Procedures manuals should be readily available to all responsible employees. The manuals should clearly state the authority and responsibility of all employees, especially the authority to authorize transactions and the responsibility for the safekeeping of assets and records.

This audit finding and recommendation demonstrated the need for the implementation of policies affecting internal controls. To help implement this and other recommendations shown within Exhibit B of this agenda report, City staff developed the internal audit policies being presented.

The City's external auditors' (Eadie and Payne) recommended that the City Controller's proposed policies be brought to the City Council for "receive and file" action before they are fully implemented by the City Manager through the Standard Operating Manual (SOM) amendment process.

STATEMENT OF THE ISSUE:

The audit findings described above, and also those shown in Exhibit B, display the City's deviation from at least one of the five elements of proper internal control. The five elements of proper internal controls are (1) Control Environment, (2) Monitoring Activities, (3) Risk Assessment, (4) Control Activities, and (5) Information and Communication. The provisions in these policies, if implemented properly by staff, will help minimize risk for the City as they cover a wide array of situations that pose a risk to proper internal control and risk to the City's financial position and operations. It is also important to note that the policies may need to change to keep up with the current environment or any unforeseen circumstances.

The policies that are being proposed apply to all City departments, and they cannot be fully implemented until the City Manager conducts the Standard Operating Manual amendment process, which may include communications with City Bargaining Units. Further, training sessions need to be conducted to complete the implementation of the policies.

Purpose of the Policies: The purpose of the Fraud Policy is to promote a culture founded on fraud prevention, awareness, accountability, and to clarify acts that are suspicious or fraudulent. The Internal Audit policy establishes the official policies and procedures for the Internal Audit Office of the City of Compton. The Whistleblower Policy within the Fraud Policy is intended to put a protocol in place for encouraging and enabling employees to report concerns over any act believed to violate a law or regulation or that constitutes fraud and the right of protection over such reporting.

FISCAL IMPACT:

The fiscal impact of these policies is to improve the City's internal controls surrounding Internal Auditing, Fraud Hotline protocols, monitoring, information and communication, control environment, control activities, and risk assessment. When these policies are implemented, the result will be a more favorable impact on the financial position of the City. Additionally, when these policies are fully implemented, a result of having less audit findings will be expected.

ALTERNATIVE:

The result of not receiving and filing these policies would be the continuance of not having sufficient guidance for staff for proper internal control policies and procedures in the areas of Internal Audits. This would result in reoccurrence of audit findings.

RECOMMENDATION:

It is recommended that the City Council adopt the attached Resolution to receive and file the attached policies.

SHARON RAHBAN NAVIZADEH,
CITY CONTROLLER

APPROVED FOR FORWARDING:

WILLIE A. HOPKINS, JR.
CITY MANAGER

Other findings and recommendations listed in the FY2020 Single Audit report demonstrate the need for many of the provisions contained in these policies, such as how to avoid inciting repeated or new audit findings in the future. Other specific audit finding recommendations are listed below according to their finding number, which has been obtained from the FY2019-2020 Single Audit report:

#2020-006 – Internal Audits (MW):

Recommendation: We recommend that City Council and City Management establish and reinforce policies and procedures that promote cooperation of all departments and educate them on the importance of checks and balances within departments across the City.

#2014-093B and -095B – Assignment of Authority and Responsibility (MW):

Recommendation: We recommend the City assess its current processes and implement policies and procedures to segregate incompatible functions.

#2014-100B – Risk Identification (MW)

Recommendation: We recommend that the City start doing risk assessments to be able to identify and properly address risks.

#2014-101B: Risk Identification (SD)

Recommendation: We recommend that the City put mechanisms in place to aid in anticipating, identifying, and reacting to routine events that affect the achievement of objectives.

#2014-102B: Risk Identification (SD)

Recommendation: We recommend the City put mechanisms in place to aid in identifying external factors that affect the achievement of objectives.

#2014-103B: Risk Identification (SD)

Recommendation: We recommend that the City assess other factors that may contribute to or increase risk of which the City is exposed.

#2014-104B: Risk Identification (SD)

Recommendation: We recommend that City Management identify risks on a City-wide level, as well as for each significant activity level of the City.

#2014-106B: Risk Analysis (SD)

Recommendation: We recommend the City develop and establish an approach for risk management and control. The City should also formalize in City Policies how much risk can be prudently accepted.

#2014-107B: Policies and Procedures (General Applications) (MW)

Recommendation: We recommend that the City update its formal Policy and Procedures manual to incorporate the recently implemented internal control procedures, and complete these updates as soon as possible.

#2014-110B – Common Categories of Control Activities (SD)

Recommendation: We recommend that City management review performance reports to gain an understanding where additional training or other corrective actions are necessary.

#2014-111B: Common Categories of Control Activity (MW)

Recommendation: We recommend that the City assess its current processes and implement policies and procedures to segregate incompatible functions.

#2014-114B: – Common Categories of Control Activities (MW)

Recommendation: We recommend that City Management and department heads evaluate if proper segregation of duties are in place. If not, mitigating controls should be developed and implemented to decrease the risk of error or inappropriate actions.

#2015-115B: – Common Categories of Control Activities (SD)

Recommendation: We recommend that the City continue to review and update its Administrative Policies and Procedures manuals to ensure consistency with current processes and organizational structure; and perform periodic and ongoing reviews to ensure proper documentation, accuracy, and completeness in its financial transactions and records.

#2014-117B: – Information (SD)

Recommendation: We recommend that City Management communicate and manifest the importance of timely communication in the policies and employee manuals.

#2014-122B – Communication (BP)

Recommendation: We recommend that the City has forms and means of communication in place to be able to communicate important information with employees and others.

#2014-125B – On-Going Monitoring (SD)

Recommendation: We recommend the City train and educate City personnel to obtain information and evaluate whether internal control they work with on a daily basis is functioning properly.

#2014-132B – Separate Evaluation (MW)

Recommendation: We recommend that once an internal control unit has been established that the scope and frequency of separate internal control evaluations to be tailored to the City's circumstances and needs.

#2014-133B – Separate Evaluation (MW)

Recommendation: We recommend that once an internal control unit has been established that the City ensures that they have the necessary resources, ability, and independence.

#2014-134B – Separate Evaluation (MW)

Recommendation: We recommend that any deficiencies found during internal audit evaluations are promptly resolved to reduce the risk of subsequent effects.

#2014-135B – Separate Evaluation (MW)

Recommendation: We recommend the City implement ongoing monitoring of internal controls to gain comfort of their functionalities and/or discover any deficiencies that needs to be further investigated and addressed.

#2014-136B – Report Deficiencies (SD)

Recommendation: We recommend that issues and deficiencies are directly communicated to the Responsible Person and elevated to someone at least a level higher.

FEBRUARY 6, 2024

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

FROM: **DIRECTOR OF RECREATION**

SUBJECT: **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWO AND A HALF-YEAR SERVICE AGREEMENT AND ESTABLISH A PURCHASE ORDER WITH BRIGHTVIEW LANDSCAPE SERVICES, INC. TO PERFORM ATHLETIC FIELD MAINTENANCE SERVICES FOR THE GONZALES PARK DODGER DREAMFIELDS ($247,260.00).**

SUMMARY

Adoption of the attached resolution of the City Council of the City of Compton authorizes the City Manager to enter into a two and a half-year service agreement and establish a purchase order with BrightView Landscape Services, Inc. to perform athletic field maintenance services for the Gonzales Park Dodger Dreamfields ($247,260.00).

BACKGROUND

The City of Compton has partnered with Dodgers Dreamteam to provide a sports-based youth development program to serve Compton's youth. The program uses the power of sport to provide critical resources and services to communities that are experiencing social injustices. In order to assist with this task, the City of Compton must contract with a professional field maintenance provider to keep the sports field in safe and playable condition.

STATEMENT OF THE ISSUE

City Council approval is needed to secure athletic field maintenance service for the Dodger Dreamfields at Gonzales Park, located at 1101 W. Cressey Street Compton, California. The previous contract with Major League Infields Inc. has expired and the Department of Recreation is requesting to secure a long-term partnership for the field maintenance with BrightView Landscape Services, Inc.

The Request for Proposals, (RFP) was published on 09/13/2023. A total of six (6) proposals were received. A review committee ranked the received proposals as noted below:

Ranking	Contractor	Score
1	SGD Enterprises	94
2	BrightView Landscape Services, Inc	87
3	Major League Infields, Inc	84
4	ESI Field of Dreams	76
5	BSI Sports Turf, Inc	77
6	Alexander Construction & Engineering	75

BrightView Landscape Services, Inc's proposal was the most responsive and had the lowest bid. The annual cost for each Contractor has been noted below:

Contractor	Proposal (Cost per year)
BrightView Landscape Services, Inc	$98,904.00
Major League Infields, Inc	$99,720.00
SGD Enterprises	$125,283.00
ESI Field of Dreams	$361.925.00
Alexander Construction & Engineering	$384,054.00
BSI Sports Turf, Inc	$542,038.00

FISCAL IMPACT

The cost for fiscal year 2023-2024 is Forty-Nine Thousand Four Hundred Fifty-Two Dollars ($49,452) and the cost for the remaining two years is Ninety-Eight Thousand Nine Hundred Four Dollars ($98,904) per year, for a total Two Hundred Forty-Seven Thousand Two Hundred Sixty Dollars ($247,260.00) for the term of the agreement. The funds for these expenditures are available in the 2023-2024, and will be available in 2024-2025 and 2025-2026 Fiscal Year Budgets in Account number 1001-840-000-4238.

RECOMMENDATION

Staff recommends that the City Council adopt the attached Resolution establishing and authorizing the City Manager to enter into a two-and-a-half-year service agreement to perform needed athletic field maintenance services at Gonzales Park.

BRYAN SPRAGG
DIRECTOR OF RECREATION

APPROVE FOR FORWARDING:

WILLIE A. HOPKINS JR.
CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON AUTHORIZING THE CITY MANAGER TO ENTER INTO A TWO AND A HALF-YEAR SERVICE AGREEMENT AND ESTABLISH A PURCHASE ORDER WITH BRIGHTVIEW LANDSCAPE SERVICES, INC. TO PERFORM ATHLETIC FIELD MAINTENANCE SERVICES FOR THE GONZALES PARK DODGER DREAMFIELDS ($247,260.00).

WHEREAS, adoption of this resolution by the City Council of the City of Compton authorizes the City Manager to enter into a two and a half-year service agreement and establish a purchase order with BrightView Landscape Services, Inc. to perform athletic field maintenance services for the Gonzales Park Dodger Dreamfields; and

WHEREAS, the City of Compton has partnered with Dodgers Dreamteam to provide a sports-based youth development program to serve Compton's youth; and

WHEREAS, the program uses the power of sport to provide critical resources and services to communities that are experiencing social injustices; and

WHEREAS, the previous contract with Major League Infields Inc. has expired and the Department of Recreation is requesting to secure a long-term partnership for the field maintenance with BrightView Landscape Services, Inc.; and

WHEREAS, in September 2023, the City released a Request for Proposal to provide needed athletic field and maintenance services, and staff reviewed the proposals that were received in accordance with the City's Municipal Code (§ 4-11.5 Lowest Responsible Bidder); and

WHEREAS, the following bids were received; and

Vendor	Proposal (Cost per year)
BrightView Landscape Services, Inc	$98,904.00
Major League Infields, Inc	$99,720.00
SGD Enterprises	$125,283.00
ESI Field of Dreams	$361.925.00
Alexander Construction & Engineering	$384,054.00
BSI Sports Turf, Inc	$542,038.00

WHEREAS, taking into consideration factors such as pricing, the thoroughness of each proposal, quality of work with other municipalities, experience of the staff, resources and equipment available to manage the program; and

WHEREAS, the Department received a total of 6 proposals and interviewed the companies to further evaluate staffing, equipment and services; and determined the following ranking:

Ranking	Contractor	Score
1	SGD Enterprises	94
2	BrightView Landscape Services, Inc	87
3	Major League Infields, Inc	84
4	ESI Field of Dreams	76
5	BSI Sports Turf, Inc	77
6	Alexander Construction & Engineering	75

WHEREAS, staff determined BrightView Landscape Services, Inc's proposal was the most responsive and had the lowest bid at an annual cost of Ninety-Eight Thousand Nine Hundred Four Dollars ($98,904); and

WHEREAS, the funds for these expenditures are available in the 2023-2024 Fiscal Year Budgets, and will be available in the 2024-2025 and the 2025-2026 Fiscal Year Budgets within account number 1001-840-000-4238.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the City Manager, is hereby authorized, on the advice and approval of the City Attorney, to enter into a service contract with BrightView Landscape Services, Inc for a period of two and one half (2.5) years.

Section 2. That purchase orders are authorized to be established for BrightView Landscape Services, Inc. in an amount of Forty-Nine Thousand Four Hundred Fifty-Two Dollars ($49,452) for fiscal year 2023-2024, and Ninety-Eight Thousand Nine Hundred Four Dollars ($98,904) annually for the remaining two-year term of the contract, for a total Two Hundred Forty-Seven Thousand Two Hundred Sixty Dollars ($247,260.00), to be drawn from Account Number 1001-840-000-4238.

Section 3. That funds are available in the 2023-2024 Adopted Fiscal Year Budget in Account Number 1001-840-000-4238, for athletic field maintenance service for Dodger Dreamfields.

Section 4. That the annual amount of Ninety-Eight Thousand Nine Hundred Four Dollars ($98,904) will be authorized in the 2024-2025 and the 2025-2026 Fiscal Year Budgets.

Section 5. That a copy of this Resolution shall be filed in the offices of the City Clerk, City Attorney, City Manager, Public Works Street Maintenance, Recreation and the City Controller.

Section 6. That the Mayor shall sign, and the City Clerk shall attest, to the adoption of this Resolution.

ADOPTED this _____day of _____, 2024

_____
MAYOR OF THE CITY OF COMPTON

ATTEST:

_____
CITY CLERK OF THE CITY OF COMPTON

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF COMPTON)

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Compton, signed by the Mayor and attested by the Clerk at a regular meeting thereof held on this _____ day of _____, 2024.

That said Resolution was adopted by the following vote, to wit:

AYES: COUNCILMEMBERS-
NOES: COUNCILMEMBERS-
ABSTAIN: COUNCILMEMBERS-
ABSENT: COUNCILMEMBERS-

_____
CITY CLERK OF THE CITY OF COMPTON

REQUEST FOR PROPOSAL

ATHLETIC FIELD MAINTENANCE SERVICES FOR THE CITY OF COMPTON

The City of Compton is soliciting proposals for athletic field maintenance services covering the Gonzales Park Dodger Dreamfield.

Proposals will be received in the office of the City Clerk, City of Compton, 205 South Willowbrook Avenue, Compton, California, 90220 until 5:00 pm on October 2, 2023. POSTMARKS WILL **NOT** BE ACCEPTED. All proposals must be clearly marked, "PROPOSAL TO PROVIDE ATHLETIC FIELD MAINTENANCE SERVICES IN THE CITY OF COMPTON – DO NOT OPEN WITH REGULAR MAIL" and shall be delivered during the business hours of 7:00 a.m. to 6:00 p.m., Monday through Thursday, except holidays, to the City Clerk's office.

Submit four (4) copies of your service proposal, one must be digital. It should be understood that the final annual costs will be as negotiated with the City. As part of the proposal please indicate the unit costs that are associated with each phase.

All submitted proposals will be reviewed and analyzed by City staff and the proposal which best meets the City's needs will be selected for further analysis and negotiation.

The City of Compton proposes to enter into an Agreement for a three (3) year term.

The City of Compton reserves the right, in its sole discretion during this selection process, to reject any or all proposals or any portion without exception or explanation.

Parties interested in obtaining a Request for Proposal (RFP) package should check the City's website at www.comptoncity.org or contact the:

Recreation Department
City of Compton
205 South Willowbrook Avenue
Compton, CA 90220
(310) 605-3060

SUBMITTAL DEADLINE

To be considered, proposals must be submitted no later than **Monday, October 2, 2023 at 5:00 p.m.** to the City Clerk's Office, 205 South Willowbrook Avenue, Compton, California, 90220. Postmarks will not be accepted. The City may extend the deadline at its option.

During this period of restricted contact, any attempt by a proposing firm, its representative or agent to contact, lobby, or make a representation to a member of the City Council, or any other official, employee, or agent of the City will be grounds for disqualification.

Vernell McDaniel
City Clerk

Publish: **09/13/2023**
09/20/2023
09/27/2023

REQUEST FOR PROPOSAL
CITY OF COMPTON
ATHLETIC FIELD MAINTENANCE SERVICES

INTRODUCTION TO THE CITY OF COMPTON

The City of Compton was incorporated in 1888. The City totals approximately 10.2 square miles in size, and is home to more than 93,597 residents (2022). The City has approximately five (5) major parks with recreational facilities, eight (8) neighborhood parks, one (1) Par 3 Golf Course and two (2) commercial swimming pools.

The City has partnered with the Dodgers Dreamteam (formerly Dodgers RBI) Association to provide a comprehensive sports-based youth development program that uses the power of sport to provide critical resources and services to communities who are experiencing social injustices.

The Los Angeles Dodgers Foundation (LADF) works in partnership with 14 Affiliate Partners to deliver sports-based programming and wraparound services for 11,000 youth and to support communities and families across the city. With growing interest in Dodgers Dreamteam programming from the community, LADF aims to serve 25,000 youth annually by 2030.

SCOPE OF WORK

The City of Compton is requesting proposals from experienced and qualified vendors, hereinafter referred to as the "Contractor", to provide athletic field maintenance at Gonzales Park where the Dodgers Dreamteam programming occurs.

Jackie Robinson Stadium

Turf maintenance:
Weekly:
Mow Outfield and foul ground turf. 1 time per week
Mow Infield Turf. 2 times per week
Edge and weed perimeter. 1 time per week
Water blast perimeter. 1 time per week
Paint foul lines on turf. 1 time per week

Quarterly:
Fertilize all turf area. 4 times a year

Annually:
Aerate all turf to depth of 2 inches
Outfield turf overseed with annual rye grass seed
Infield turf overseed and top dress with perennial rye grass seed

Mound and Batter's Box Maintenance:
Repair all holes with mound/batter's box clay. 3 times per week

Infield Traction Area Maintenance:
Weekly:
Scarify infield traction area. 1 time per week
Backfill and level infield traction area. 1 time per week
Heavy water infield traction area. 1 time per week
Drag infield traction area. 3 times per week
Drag warning track area. 3 times per week

Bi-weekly:
Spray all traction areas using Round up

Semi-annual:
Float the infield traction area with grading equipment

Annual:
Laser grade traction area
Add 50 tons of infield mix

Field 42

Turf maintenance:
Weekly:
Mow Outfield and foul ground turf. 1 time per week
Edge and weed perimeter. 1 time per week
Water blast perimeter. 1 time per week
Paint foul lines on turf. 1 time per week

Quarterly:
Fertilize all turf area. 4 times a year

Annually:
Aerate all turf to depth of 2 inches
Outfield turf overseed with annual rye grass seed

Batter's Box Maintenance:
Repair all holes with batter's box clay. 3 times per week

Infield Traction Area Maintenance:
Weekly:
Scarify infield traction area. 1 time per week
Backfill and level infield traction area. 1 time per week
Heavy water infield traction area. 1 time per week
Drag infield traction area. 3 times per week

Bi-weekly:

Spray all traction areas using Round up

Semi-annual:
Float the infield traction area with grading equipment

Annual:
Laser grade traction area
Add 12.5 tons of infield mix

Rachel Robinson Field

Turf maintenance:
Weekly:
Mow Outfield and foul ground turf. 1 time per week
Edge and weed perimeter. 1 time per week
Water blast perimeter. 1 time per week
Paint foul lines on turf. 1 time per week

Quarterly:
Fertilize all turf area. 4 times a year

Annually:
Aerate all turf to depth of 2 inches
Outfield turf overseed with annual rye grass seed

Batter's Box Maintenance:
Repair all holes with batter's box clay. 3 times per week

Infield Traction Area Maintenance:
Weekly:
Scarify infield traction area. 1 time per week
Backfill and level infield traction area. 1 time per week
Heavy water infield traction area. 1 time per week
Drag infield traction area. 3 times per week

Bi-weekly:
Spray all traction areas using Round up

Semi-annual:
Float the infield traction area with grading equipment

Annual:
Laser grade traction area
Add 12.5 tons of infield mix

Kershaw Training Field

Turf maintenance:
Weekly:
Mow Outfield and foul ground turf. 1 time per week
Edge and weed perimeter. 1 time per week
Water blast perimeter. 1 time per week
Paint foul lines on turf. 1 time per week

Quarterly:
Fertilize all turf area. 4 times a year

Annually:
Aerate all turf to depth of 2 inches
Outfield turf overseed with annual rye grass seed

Batter's Box Maintenance:
Repair all holes with batter's box clay. 3 times per week

Infield Traction Area Maintenance:
Weekly:
Scarify infield traction area. 1 time per week
Backfill and level infield traction area. 1 time per week
Heavy water infield traction area. 1 time per week
Drag infield traction area. 3 times per week

Bi-weekly:
Spray all traction areas using Round up

Semi-annual:
Float the infield traction area with grading equipment

Annual:
Laser grade traction area
Add 12.5 tons of infield mix

Repair all holes with mound/batter's box clay. 3 times per week and all other maintenance services as determined necessary.

PROPOSAL FORMAT

Your proposal should be submitted in the following format:

Section 1: Describe your firm, including your area of specialization; number of employees; prior experience performing similar services; current workload; current financial environments, etc.

Section 2: Describe your firm's or employees' experience working for or with municipal governments.

Section 3: Describe how you typically communicate with City staff regarding your status. Please provide any report format you currently use to keep City staff informed about the status.

Section 4: Provide the names and backgrounds of the individuals who will be providing the actual services to the City. Include their prior experience providing athletic field maintenance services to municipalities and/or their previous experience working with municipalities.

Section 5: Provide the total annual cost to perform the Athletic Field Maintenance Services for the activity levels described in the Proposal Form herein. This shall be the total amount payable to the Service Provider by the City. The total amount shall be divided by twelve (12) and invoiced and paid monthly.

Section 6: Provide any additional information you believe will be helpful to assist in the review of your proposal. Include any attachments, exhibits, or reports which you feel will help us to gain a better understanding of your firm's ability to provide this service to the City of Compton.

Your proposal must respond to and conform to the "Athletic Field Maintenance Services" specifications listed in this document.

PROPOSED SCHEDULE OF EVENTS

The following is the proposed schedule for the selection process:

Release of RFP by the City to Service Providers	**09/13/2023**
RFP's final submittal date	**10/02/2023**
Council approval of Agreement (Tentative)	**10/03/2023 (tentative)**
Agreement commencement (Tentative)	**10/16/2023 (tentative)**

DEFINITION OF TERMS

Whenever the terms listed below appear in the Contract Documents, they shall be defined as follows:

1. City shall mean the City of Compton, California, as it now exists or as its boundaries may from time to time be change.
2. Contractor, Service Provider, Bidder, Firm, Corporation shall mean the person with whom the City has executed the Agreement and who is fully responsible for performance of the work.

MISCELLANEOUS PROVISIONS

These specifications and the draft agreement are complementary. This RFP does not commit the City to enter into an agreement or to pay any costs incurred by proposers in the preparation of a proposal.

The City reserves the right to accept or reject any or all proposals received as a result of this RFP. The City reserves the right to cancel in part, or in its entirety, this RFP.

Any changes to the RFP requirements will be made by addendum. All addendum shall be signed by bidders and attached to the proposal. Failure to attach any addendum may render the proposal non-responsive and cause it to be eliminated from consideration.

The City may require the selected bidder(s) to participate in negotiations and to submit such prices, technical or other revisions to their proposals as may result from negotiations. Bidder(s) selected for an interview may be asked to submit "best and final" cost proposals as a final step in the selection process.

All responses to the RFP become the property of the City of Compton. At such time a final award is made, all proposals submitted in response to this RFP become a matter of public record and shall be regarded as public records, with the exception of those elements in each proposal which are defined by the bidder as business or trade secrets, and marked "Trade Secret," "Confidential," or "Proprietary."

SELECTION

All proposals will be reviewed by the Public Works Street Superintendent and other relevant staff. The Public Works Street Superintendent and staff will evaluate the proposals based upon price, service plan, experience, and customer service experience.

During the evaluation process, the Public Works Street Superintendent, at his discretion, may request any or all service providers to provide oral presentations. Such presentations will provide service providers with an opportunity to answer any questions the selection committee may have on a service provider's proposal. Not all firms may be asked to make oral presentations.

There is no expressed or implied obligation for the City to reimburse responding service providers for any expenses incurred in making an oral presentation to the selection committee.

Upon completion of the evaluation process, the Public Works Street Superintendent will recommend a service provider for selection to the City Council.

1.0 GUIDELINES

1.1 Purpose of Procurement

The purpose of the Request for Proposal (RFP) is to outline the City of Compton's interest in obtaining the services of a qualified company to provide athletic field maintenance services. Athletic Field maintenance services must meet all sport field regulations. Proposing companies are hereby invited to submit their proposals in accordance with the terms of this document.

1.2 Basic Guidelines for this Request for Proposal

The qualifications shall be evaluated in accordance with the criteria set forth in this Request for Proposal (RFP). Proposing firms shall be afforded fair and equal treatment with respect to any opportunity for discussion and revisions; and such revisions may be permitted after submissions prior to the deadline date for the purpose of obtaining the best and final offers.

Selection shall be made to the proposing firm whose qualifications are determined in writing to be the most advantageous for the City, considering all of the evaluation factors set forth in this RFP. No other factors or criteria shall be used in the evaluation. The City reserves the right to reject any and all proposals submitted in response to this request.

1.3 Contract Term

No award shall be binding upon the City unless and until consummated by a written, fully executed contract. The contract duration is expected to begin September 23, 2023 through June 30, 2026. The annual renewal of the contract shall be at the sole discretion of the City. The City will retain the right to terminate the contract at any time.

1.4 Withdrawal of Proposal

Proposals submitted early may be withdrawn by the proposing firm prior to the proposal due date specified. Following the proposal date, the proposal constitutes a binding offer and may not be withdrawn prior to the award.

1.5 Costs of Preparation

The proposing firm shall be solely responsible for any and all costs associated with developing and preparing the proposal.

1.6 Reservation of Right

The City of Compton reserves the right to: (a) waive minor irregularities or variances, non-material bid formalities or defects in any proposal; (b) reject any and all proposals, in whole or in part, submitted in response to this RFP; (c) request clarifications from all proposing firms; (d) request resubmissions from all proposing firms; (e) make partial, progressive or multiple awards; and (f) withdraw or cancel this RFP without prior notice, at any time, at its sole discretion.

2.0 DESCRIPTION OF REQUIREMENTS

2.1 Objective of the Procurement

The overall and ultimate objective of this Request for Proposal is to provide athletic field maintenance services within the City of Compton Gonzales Park Dodger Dreamfield from the selected or contracted firm ("Contractor").

2.2 Duties and Procedures

The Contractor shall adhere to the following duties and procedures in the fulfillment of the scope of services.

2.3 **Personnel and Equipment.** The work consists of furnishing all labor, materials, machinery, tools, means of transportation, supplies, equipment and services necessary for the maintenance of athletic fields in the City.

1. **Work Orders and Communication.** Work orders for athletic field maintenance services will be provided by e-mail to the Contractor from the City's representative. The Contractor shall respond by e-mail promptly with an acknowledgment of receipt; if sent before 12:00 pm, the Contractor shall respond by 5:00 pm the same day or if sent after 12:00 pm, the Contractor shall respond by 9:00 am the next day.

   Each time work is completed, the Contractor is responsible for cleaning and removing from each area worked in, all debris, materials and equipment associated with the work performed.

2. **Notice To Proceed and Schedule**. Once the athletic field maintenance plan is approved by the City representative, a notice to proceed (NTP) will be issued to the Contractor. The athletic field maintenance services plan shall commence 48 hours of receiving assignments and 24 hours for designated emergencies. The Contractor is not to commence work until an NTP is issued.

3. **Responsiveness**. The City expects the Contractor to respond promptly through the weekends and holidays. Work shall be performed during or after business hours, on weekends and during holidays if necessary.

4. **Property Damage**. Services performed under this contract, the Contractor shall notify the City representative within 24 hours if damage occurs and replacement and/or repair shall be done at no cost.

2.4 Additional Requirements

1. Contractor will have ten (10) days to correct any unsatisfactory performance as determined by the City representative for no extra compensation. If the correction is not made within ten (10) days, no payment shall be rendered for the work. If two of these instances occur within a 12-month period

without correction in 10 days, the contract may terminate for cause upon 7 days' notice by the City. Additionally, the contract will be terminated by the City upon 30 days' notice.

2. The Contractor shall maintain all permits, certificates, and licenses necessary to perform the athletic field maintenance services described herein.

3. The Contractor may not assign this contract or subcontract to another party for performance of the terms and conditions hereof without the written consent of the City. All correspondence authorizing subcontracting must reference the contract and identify the specific job being subcontracted.

3.0 PROPOSAL PACKAGE

A complete proposal package must be submitted to be considered and shall include four (4) copies of your service proposal, one must be digital. The proposal shall consist of the elements within the following sections. E-mail submittals are not accepted.

3.1 Basic Information

1. Provide basic company information: owner, company name, address, name of primary contact, telephone number, fax number, e-mail address, and company website (if available). If the firm has multiple offices, the qualification statement shall include information about the parent company and branch office separately. Provide form of ownership, including state of residency or incorporation, and number of years in business. Indicate if the proposing firm is a sole proprietorship, partnership, corporation, Limited Liability Corporation (LLC), or other structure.

2. Identify and provide the name of the project manager who will be assigned to this contract. The project manager is the foreman or responsible person overseeing and/or participating in the actual work. Provide all relevant experience along with references for the project manager, completed projects and contact information for references.

3. Provide the overall qualifications and experience for the firm itself with references. These references may overlap with those for the project manager.

4. Overall at least three (3) references must be provided, illustrating similar and relevant experience with services provided to organizations, communities or agencies, highlighting successfully completed related projects. Please include references of people, firms, or agencies that may be contacted to verify this experience. Please provide name, e-mail address, and phone number. References should be able to validate firm experience and project manager experience. Demonstrating successful experience with public agencies is highly desired.

3.2 Cost and Pricing

1. (a) Provide a complete list of rates for services from which the cost of each service request shall be priced.

2. The cost proposals must be inclusive of all related costs including but not limited to: materials, labor, and administrative costs and any taxes that may be levied. It is the responsibility of the bidder to determine any and all taxes and/or fees and include same in the proposal.

3. Pricing shall include all cost, both direct and indirect to perform the work.

3.3 Insurance Requirements

Demonstrate ability to fulfill insurance requirements as follows:

1. Commercial General Liability Insurance. $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If the submitted policies contain aggregate limits, general aggregate limits will apply separately to the work under this Agreement or the general aggregate will be twice the required per occurrence limit.

2. Automobile Liability. $1,000,000 combined single-limit per accident for bodily injury and property damage.

3. Workers' Compensation and Employer's Liability. Workers' Compensation limits as required by the California Labor Code and Employer's Liability limits of $1,000,000 per accident for bodily injury. Workers' Compensation and Employer's Liability insurance will not be required if Contractor has no employees and provides, to City's satisfaction, a declaration stating this.

4. Professional Liability. Errors and omissions liability appropriate to Contractor's profession with limits of not less than $1,000,000 per claim. The coverage shall also provide an extended two (2) year reporting period commencing upon termination or cancellation of this Agreement.

Endorsements. For Commercial General Liability Insurance and Automobile Liability Insurance, Contractor will ensure that the policies are endorsed to name the City of Compton and its respective elected and appointed officers, officials, employees, agents and volunteers as **"additional insured"** with respect to liability arising out of the activities of the Contractor. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City. ***Prior to City's execution of this Agreement, Contractor will furnish certificates of insurance and endorsements to City.***

Waiver of Subrogation. The policies shall contain a waiver of subrogation for the benefit of City.

4.0 EVALUATION

4.1 Proposals

Each response shall be prepared simply and economically, providing straight-forward, concise delineation of proposing firm's capabilities to satisfy the requirements of this RFP. Emphasis on each proposal must be on completeness and clarity of content. To expedite the evaluation of qualifications, it is essential that proposing firms follow the format and instruction contain herein.

4.2 Proposal Submission

Proposals are due at the location specified below no later than:

Monday, October 2, 2023 at 5 pm

Submit four (4) copies of your service proposal, one must be digital to:

City of Compton
City Clerk's Office
205 South Willowbrook Avenue
Compton, CA 90220
Attention: Bryan Spragg
Director of Recreation

4.3 Evaluation Criteria and Process

The following items are evaluation criteria for all qualifying proposals and will be rated on a point system basis by the evaluation team. Submittals must provide all information as required in this RFP.

1. Firm's qualifications and experience (5 points max)
2. Firm's references for experience (10 points max)
3. Proposed project manager's qualifications and experience (10 points max)
4. Proposed project manager's references for experience (15 points max)
5. Overall examples of similar and relevant work (15 points max)
6. Demonstrated successful experience with public agencies (10 points max)
7. Approach and responsiveness to sign removal and installation services (15 points)
8. Completeness and responsiveness to RFP requirements (10 points)
9. Familiarity with the City of Compton (5 points)
10. Local Hiring Credit (5 points)

4.4 Review of Qualifications

All qualifications received will be reviewed by the City to ensure that all administrative requirements of the RFP package have been met by the proposing firm. Failure to meet these requirements may be cause for rejection of a qualification. All technical qualifications that meet the administrative requirements will then be turned over to the technical evaluation team members for further evaluation.

4.5 Selection and Evaluation Process

The City will complete the selection process and in its sole discretion, and in the course of its evaluation, may request interviews or presentations with one or more selected proposing firms. The selection process shall be completed at the pleasure of the City, but is anticipated to conclude within thirty (30) days after submittal. An invitation will be extended to the finalist to complete a contract for services.

4.6 Preliminary Award of Contract Schedule

The following dates reflect the anticipated schedule for proposal solicitation, selection of Consultant and award of contract.

- Solicit Proposals for Services — Sept 13, 2023
- Proposals Due — Oct 2, 2023
- Review Proposals — Oct 2, 2023 (week of)
- Recommend Award to City Council — Oct 10, 2023 (tentative)
- Agreement commencement (tentative) — Oct 16, 2023 (tentative)

5.0 ADDENDUM

All inquiries and questions of this RFP must be submitted in writing by e-mail to dtimmons@comptoncity.org. Written responses to all written questions will be addressed in the form of an addendum and available on the City's website at www.comptoncity.org **Questions and inquiries will not be answered by any other means. If the website is down, responses will be provided by e-mail or fax upon request.**

During this period of restricted contact, any attempt by a proposing firm, its representative or agent to contact, lobby, or make a representation to a member of the City Council, or any other official, employee, or agent of the City will be grounds for disqualification

BrightView

City of Compton Athletic Field Maintenance Services

City of Compton

205 South Willowbrook Avenue
Compton, CA 90220

BrightView

October 2, 2023

City of Compton
City Council & Staff
205 South Willowbrook Avenue
Compton, CA 90220

RE: Athletic Field Maintenance Services for the City of Compton

Dear City Council & Staff,

BrightView is pleased to submit a proposal for the Athletic Field Maintenance Services for the City of Compton. With specific expertise and knowledge that comes from being the Official Field Consultant for Major League Baseball, BrightView is committed to manage your landscape and ball fields in a safe, proactive, and cost-effective manner that reinforces our commitment to the City of Compton and its residents. No one is better at sports park maintenance than BrightView.

The enclosed proposal was developed in response to your Request for Proposal and will demonstrate how our experienced and skilled team will achieve your landscape goals and keep the City of Compton's properties always looking its best.

- **Safe Work Environment** - The safety and wellbeing of the general public, visitors, city employees, and our employees is of paramount importance to our operation.
- **Accountable for High Quality Work** – Your dedicated Account Manager completes a property specific checklist and quality evaluation form on a regular basis and reviews it with our crew members prior to the service day to assure we complete the scope of work and exceed your expectations. We utilize our Quality Site Assessment tool to help keep you informed about your landscape; we hope you like it and that you find it useful.
- **Consistently Employ Best-Practices** – We will create property specific maintenance schedules that comply with the Request for Proposal document and specifications for the city to ensure that every task gets completed on schedule and no details are overlooked.

As an experienced partner delivering both local expertise and national resources, we understand how a well-maintained landscape attracts people, adds to your property value and contributes to your success. When you partner with BrightView, you will have a team of local professionals dedicated to this careful stewardship of your landscape and its enduring beauty and value.

Thank you for this opportunity to submit this proposal. Feel free to contact me at (951) 406-5904 or by email at david.moo@brightview.com with any questions.

Sincerely,

David Moo
Business Development Executive
BrightView Landscape Services, Inc.
17813 S Main St #105, Gardena, CA 90248

BrightView

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BrightView

Section 1 - BrightView Background

- BrightView Landscape Services has over 140 years of industry experience between both legacy organizations (Brickman Group & Valley Crest). Enhancing the American landscape since 1939, BrightView Landscape Services maintains long-term relationships with its clients by offering the highest quality landscape management services at competitive rates. This formula has enabled BrightView to grow from small family-owned businesses to a recognized national industry leader.
- Our services include landscape maintenance, landscape architecture and installation, irrigation and arborist services, forest management, sports turf care and snow management. BrightView's experienced, local teams ensure that your assets are more than simply maintained - they are enhanced to achieve maximum appeal and benefit. With 270 branch offices in 43 states, and our Local Branch in Gardena, BrightView's structure ensures quality and service are delivered by a local, well-trained and professional staff.
- BrightView takes a unique approach to every project and our clients profit from a proven and systematic method that generates tangible results.
- BrightView serves many municipalities, Fortune 500 corporate headquarters, research & development centers, office parks, college campuses and other large prestigious properties. Chances are that when a problem arises, we have successfully solved it in the past. Through droughts and blizzards, prolonged rains, shrinking budgets, and emergencies of all descriptions, our tenured project management, supervisory staff and team have effectively and efficiently solved a similar problem.
- Local corporate office in Calabasas with a local branch office in Gardena which services all of Compton
- Employee pool of 22,000 employees company-wide and over 200 local team members within 20 miles of Compton
- Largest privately held, landscape services company worldwide
- Financially stable
- Nationally acclaimed training organization
- BrightView designs, builds, maintains, and enhances landscapes that improve communities and the environment. We use environmentally responsible equipment and methods, including zero-emission commercial lawn mowers, state-of-the-art water conservation technology, and innovative landscape design.
- Outstanding Safety Record
- Industry leader in native and sustainable landscapes

BrightView General Information

- Name of Business: BrightView Landscape Services, Inc.
- Branch Address: 17813 S Main St #105, Gardena, CA 90248
- Federal Tax ID No: 95-2651541
- Contractors DIR Number: 1000005364
- Contractor's License Number – 266211 (C27)
- Contact Person: David Moo, David.Moo@brightview.com
- Contact Title: Business Development Executive
- Contact Telephone: (951)406-5904
- Type of Business: Corporation
- Number of years in experience: 83 years
- BrightView Tree Care Services Contractor's License Number - 863659 (C61/D49)
- Pest Control Business License Number: 40109
- Qualified Applicator Licenses: Michael Marshall - QAL Lic #: 105728
- ISA Certified Arborist: Wayne Farnsworth - #WE-11703A

BrightView

Section 2 – BrightView Experience

City of Agoura Hills
30001 Ladyface Court
Agoura Hills, CA 91301
Parks & Citywide Landscape Maintenance
Kelly Fisher
kfisher@agourahillscity.org
(818)597-7338
Start Date: 2017 – present
$650,574 annually

City of Cerritos
18125 Bloomfield Avenue
Cerritos, CA 90703
Citywide Landscape Maintenance
Jorge Martinez
jorge_martinez@cerritos.us
(714)239-0683
State Date: 2002 -present
$1,859,320 annually

City of La Mirada
13700 La Mirada Blvd
La Mirada, CA 90638
Citywide Landscape Maintenance
Marlin Munoz
mmunoz@cityoflamirada.org
(562) 902-2385
Start Date: 2015 - present
$1,250,000 annually

City of Upland
460 N Euclid Ave
Upland, CA 91786
Parks & Citywide Landscape Maintenance
Brett Lance
blance@ci.upland.ca.us
(909) 243-2796
Start Date: 7/2015 – present
$899,844 annually

City of Ontario
303 East B Street
Ontario, California 91764
Parks & Citywide Landscape Maintenance
Brian Romero
bromero@ontarioca.gov
(909) 395-2628
Start Date: 2012 – present
$524,760 annually

City of Rancho Cucamonga
10500 Civic Center Dr
Rancho Cucamonga, CA 91730
Various LMD's
Steve Relph
srelph@cityofrc.us
(909) 438-4946
Start Date: 2012 - present
$619,691 annually

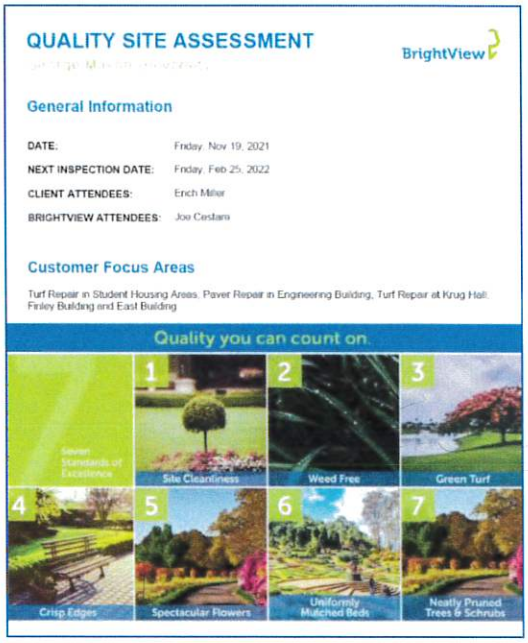
City of Riverside
3900 Main St
Riverside, CA 92522
Parks & Citywide Landscape Maintenance
Mike Wagner
mwagner@riversideca.gov
(951) 826-5557
Start Date: 20011 – present
$2,189,627 annually

City of Westlake Village
31200 Oak Crest Drive
Westlake Village, CA 91361
Parks Landscape Maintenance
Tim Iverson
tim@wlv.org
(805) 501-8222
Start Date: 1/2017 – present
$296,028 annually

Section 3 – BrightView Communication & Reporting

To ensure a successful partnership, effective communication is one of our top priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

- Inspect sites weekly during all seasons
- Report our maintenance activities in compliance with RFP
- Provide digital photos to verify technical issues, damage, and plant and tree health
- You have 24/7 access to your Account Manager by telephone and email. All issues that arise will be treated with a sense of urgency and addressed with due diligence.
- Emergencies that occur outside of regular business hours will be dealt with depending on the severity of the situation. You can expect a response and proposed solutions to after hour's emergencies within two hours or less.
- We judge our success by the complete satisfaction of our customers. We continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.
- Every customer we partner with has the opportunity to formally evaluate our work product, service and relationship at least once a year through our Client Satisfaction Survey via a third-party vendor. Your feedback is important to us. We pay attention to the survey results and follow-up with a summary of each one to learn how we can improve.



QUALITY SITE ASSESSMENT

BrightView

General Information

DATE: Friday, Nov 19, 2021

NEXT INSPECTION DATE: Friday, Feb 25, 2022

CLIENT ATTENDEES: Erich Miller

BRIGHTVIEW ATTENDEES: Joe Cestaro

Customer Focus Areas

Turf Repair in Student Housing Areas, Paver Repair in Engineering Building, Turf Repair at Krug Hall, Finley Building and East Building

Quality you can count on.

Seven Standards of Excellence

1 Site Cleanliness

2 Weed Free

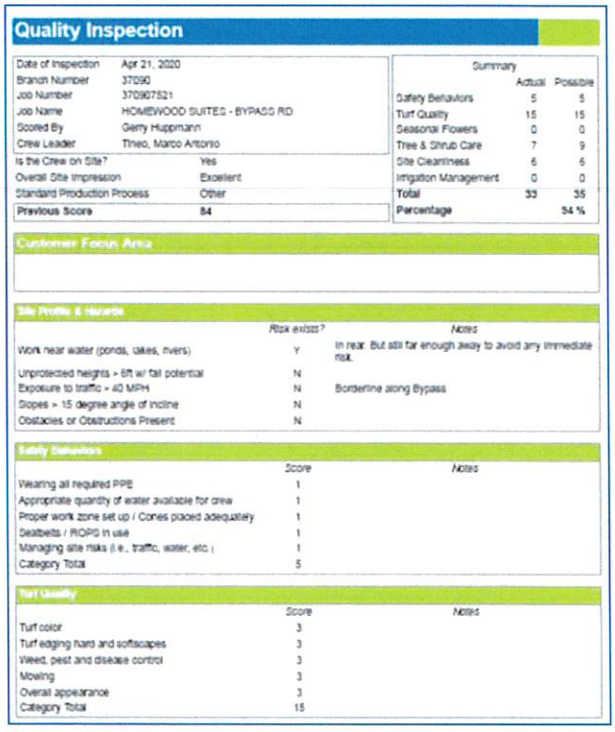
3 Green Turf

4 Crisp Edges

5 Spectacular Flowers

6 Uniformly Mulched Beds

7 Neatly Pruned Trees & Schrubs



Quality Inspection

Date of Inspection	Apr 21, 2020
Branch Number	37090
Job Number	370907521
Job Name	HOMEWOOD SUITES - BYPASS RD
Scored By	Gerry Huppmann
Crew Leader	Theo, Marco Antonio
Is the Crew on Site?	Yes
Overall Site Impression	Excellent
Standard Production Process	Other
Previous Score	84

Summary

	Actual	Possible
Safety Behaviors	5	5
Turf Quality	15	15
Seasonal Flowers	0	0
Tree & Shrub Care	7	9
Site Cleanliness	6	6
Irrigation Management	0	0
Total	33	35
Percentage		94 %

Customer Focus Area

Site Profile & Hazards	Risk exists?	Notes
Work near water (ponds, lakes, rivers)	Y	In rear. But still far enough away to avoid any immediate risk.
Unprotected heights > 6ft w/ fall potential	N	
Exposure to traffic > 40 MPH	N	Borderline along Bypass
Slopes > 15 degree angle of incline	N	
Obstacles or Obstructions Present	N	

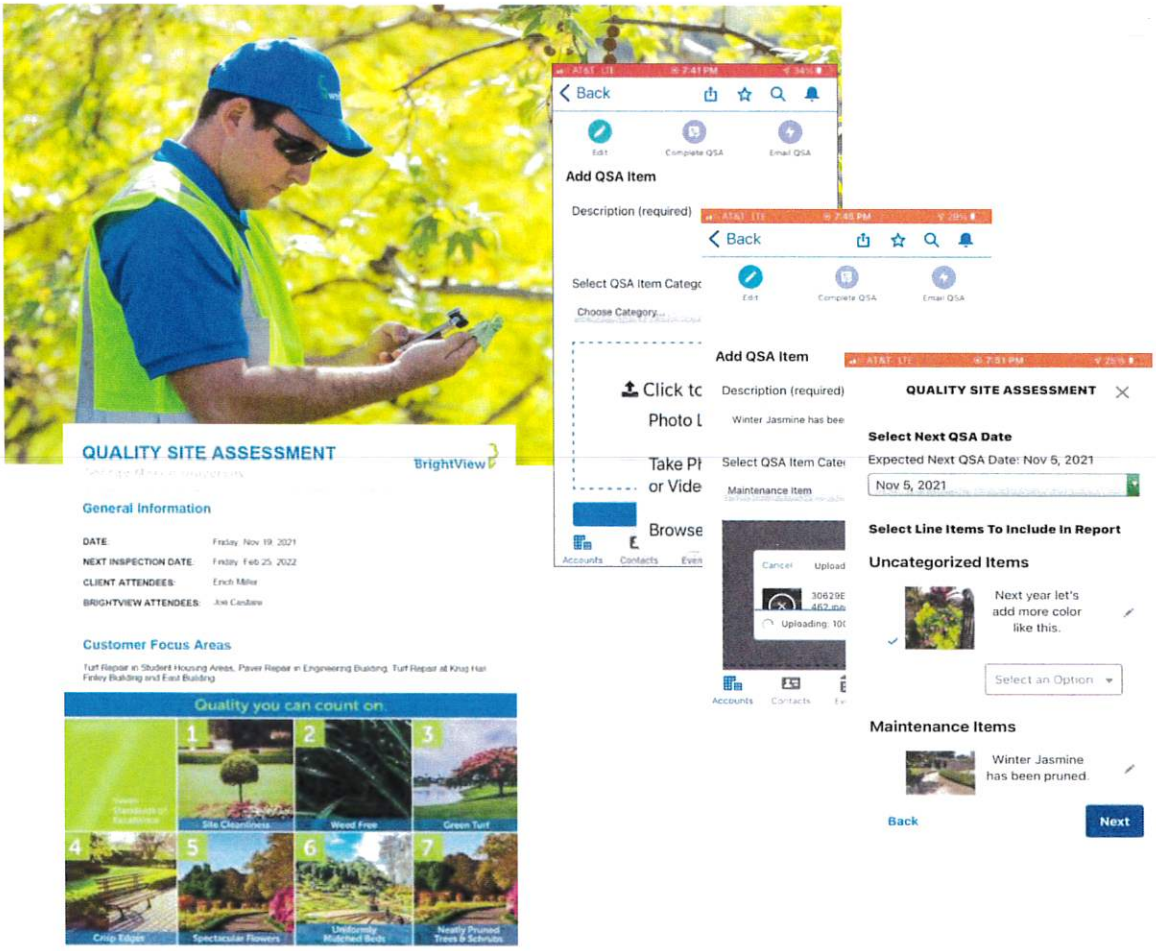
Safety Behaviors	Score	Notes
Wearing all required PPE	1	
Appropriate quantity of water available for crew	1	
Proper work zone set up / Cones placed adequately	1	
Seatbelts / ROPS in use	1	
Managing site risks (i.e., traffic, water, etc.)	1	
Category Total	5	

Turf Quality	Score	Notes
Turf color	3	
Turf edging hard and softscapes	3	
Weed, pest and disease control	3	
Mowing	3	
Overall appearance	3	
Category Total	15	

Communication Catered to You

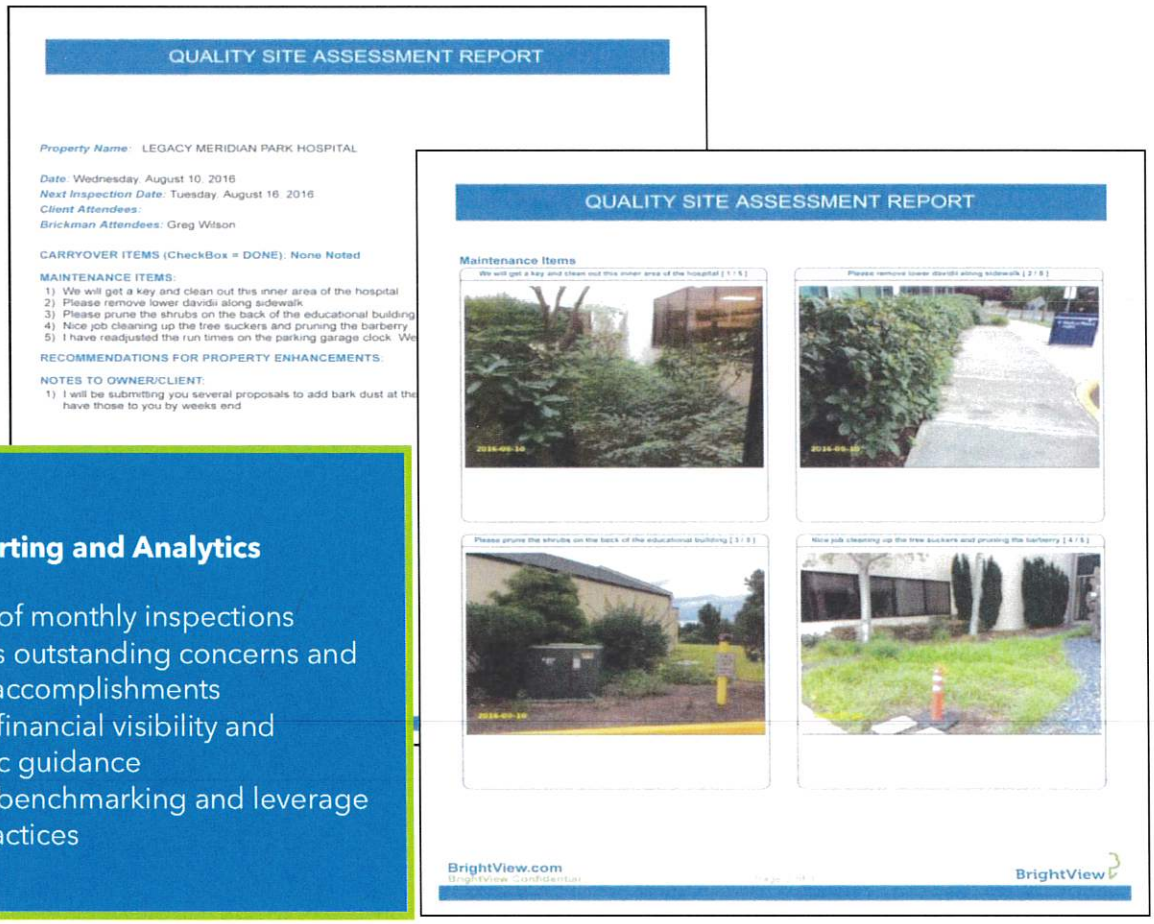
To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise, including:

- Walk your property with you to continually be aware of your priorities
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health



REPORTS

- To ensure a successful partnership, effective communication is one of our top priorities. We found the best way to keep our customers highly satisfied is to make sure we understand your current needs and priorities. We will provide proactive communication on a monthly basis that includes images, pricing and recommendations that will give you a full view of your landscape. We employ a range of tools and reports including the Quality Site Assessment (pictured), Activity Reports and many more.



Reporting and Analytics

- Review of monthly inspections
- Address outstanding concerns and review accomplishments
- Robust financial visibility and strategic guidance
- Enable benchmarking and leverage best practices

Section 4 - BrightView Qualifications & Experience

Andrew Mori, Vice President / General Manager

Andrew is the Vice President and General Manager of the Los Angeles Region which includes the area of the LA basin and South Bay. He is a certified arborist, holds a Qualified Applicator License (QAL) and has over 22 years of experience within the green industry. The municipalities under his care currently include Pasadena Unified Sports Fields and the El Segundo Unified Sports Fields.

Gerrad Hill, Branch Manager

Joining Bright View in 2012, Gerrad serves as Branch Manager for the Los Angeles Branch. He oversees all operations including labor, equipment, customer service and safety. He has over twenty years of experience throughout southern California in the green industry. Gerrad manages a variety of projects within various market sectors including municipalities, full-service hotels, high-end commercial properties, and HOA managed communities. He currently manages the Pasadena Unified Sports Fields and the El Segundo Unified Sports Fields. Gerrad's strong work ethic and proactive leadership skills have helped make the Los Angeles Branch a successful leader in the field.

Jesus Pena, Account Manager

Jesus Pena has been working in the landscape industry since 1992. Jesus is currently an Account Manager for BrightView Landscape Services. Jesus has successfully led crews in large HOAs that have high levels of community participation. Jesus will be the liaison between City of Compton and BrightView who is ultimately responsible for customer satisfaction. Jesus will have the sole responsibility of caring for the landscape maintenance of the Athletic Fields. He will be responsible for ensuring that every facet of the scope of work is adhered to safely and in excellence. Jesus spends his weekends as a soccer dad, enjoys going to the movies, and is a huge Dodgers fan.

Jorge Moreno, Crew Leader

Jorge has been in the landscape business since 2005. Jorge will be responsible to schedule the crews; ensure readiness of workers, tools and materials; maintain safe working conditions; train field personnel; and ensures delivery of job specifications and the highest quality.

Section 5 – BrightView Annual Pricing

- **ANNUAL CONTRACT PRICING**

- Pricing provided is the annual cost to perform the Athletic Field Maintenance Services for the activity levels described in the RFP. This shall be the total amount payable to BrightView by the City of Compton. The total amount shall be divided by twelve (12) and invoiced and paid monthly.

- Annual Maintenance Total: $98,904 per field?

- Annual Total in words: ninety-eight thousand nine hundred four dollars and no cents.

Section 6 – BrightView Additional Information

TECHNICAL APPROACH

BrightView is committed to performing all the scope of work outlined in the RFP in excellence.

Start Up

BrightView's transition process is a documented action plan that involves both senior and site management by the customer and BrightView. This process starts out with the overall vision and goals of the partnership. Implementation plans with specific details and schedules are developed. Timely meetings to review progress are scheduled for both individual sites and overall teams to ensure success.

Job start-Up Needs Evaluation:

- Initial job site walk-through is done prior to job start-up to determine specific site-related needs of the customer. Site-specific issues are discussed. A site walk-through is then performed asking more site-specific questions, which clarify the customer needs
- Specific goals set for upcoming year
- Daily, weekly, monthly communication process finalized

Goals of Initial Site Meeting:

- Establish a weekly communication process (meetings, reports, etc.)
- Clearly establish expectations using contract specifications and current knowledge of site management
- Present schedule of operations in Gantt format
- Identify ALL special situations, issues, areas & processes
- Clearly establish a base safety process and site-specific processes
- Document a process for out-of-scope work (P.O., sign-off, billing)
- Share emergency call process
- Set short-term improvement goals
- Benchmark existing site status, conditions, and opportunities for improvements

BrightView

- At our initial kick-off meeting we will confirm communication protocols, review the contract and scope of work along with a timeline on completion of key site initiatives. Moreover, we review our safety protocols, our QSA process and scheduling, and discuss pre-approval thresholds on emergency spending. Here's what to expect in the first 6 months with BrightView at our 30, 60, 90, and 180 day milestones:

30

- Monthly Review: Client, Account Manager, and Branch Manager
- Review agreed upon first month expectations, progress on key initiatives, and lessons learned
- Implement course corrections as may be needed
- Perform site QSA with client
- Confirm site maintenance plan (key site initiatives) for next 30 days

60

- Monthly Review: Client, Account Manager, and Branch Manager
- Confirm scope alignment & expectations are being exceeded
- Review details on QSA and any carryover items
- Check progress and/or completion of key site initiatives
- Client Survey touch point

90

- Business Review: Client, Account Manager, and Branch Manager
- Review 90 Day Follow-up Partnership Transition Guide
- Review details on QSA and any carryover items
- Check progress and/or completion of key site initiatives

180

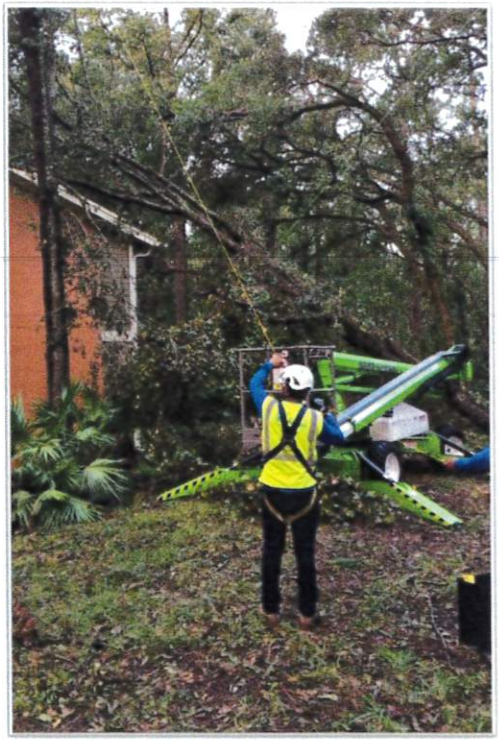
- Business Review: Client, Account Manager, Branch Manager
- Confirmation of team exceeding expectations, developing partnership
- Review details on QSA and any carryover items
- Review/Update Client Partnership Plan for following season

EMERGENCY CONTACT PROCEDURES

• EMERGENCY RESPONSE and INCLEMENT WEATHER

- We can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to strong winds, severe weather, hail, hurricanes, flooding.

  - We will keep you informed when addressing unknown factors that occur from Mother Nature.
  - You have 24/7 access to your Account Manager by phone and email.
  - Our crews are available around the clock.
  - Emergencies that occur outside of regular business hours will be dealt with depending on the severity of the situation.
  - For minor irrigation issues, we will do everything possible to turn off the water supply within two hours or less of being notified.
  - All safety hazards will be addressed at the time we are notified.
  - **For all after-hours emergencies, please call (310) 327-8700**



DIR & CSLB INFORMATION

State of California
Department of Industrial Relations

Contractor Information

Legal Entity Name
BRIGHTVIEW LANDSCAPE SERVICES, INC.
Legal Entity Type
Corporation
Status
Active
Registration Number
1000005364
Registration effective date
07/01/22
Registration expiration date
06/30/23
Mailing Address
27001 Agoura Rd Ste 350 CALABASAS 91301 CA United States of America
Physical Address
27001 Agoura Rd Ste 350 CALABASAS 91301 CA United States of America
Email Address
julianne.seeley@brightview.com
Trade Name/DBA
License Number (s)
CSLB:266211
CSLB:266211

Registration History

Effective Date	Expiration Date
06/17/18	06/30/19
06/14/17	06/30/18
06/08/16	06/30/17
06/22/15	06/30/16
01/13/15	06/30/15
07/01/19	06/30/20
07/01/20	06/30/21
07/01/21	06/30/22
07/01/22	06/30/23

dca
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number **266211** Entity CORP

Business Name BRIGHTVIEW LANDSCAPE SERVICES INC DBA EMERALD LANDSCAPES

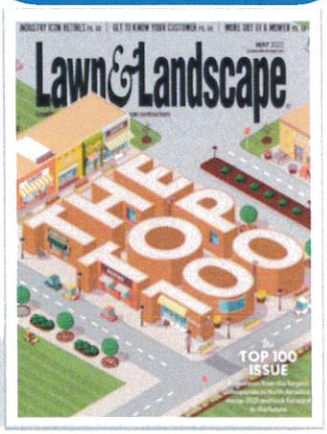
Classification(s) C27

Expiration Date 03/31/2024 www.cslb.ca.gov

CSLB

BRIGHTVIEW EXPERTISE

2022
Lawn and Landscapes Top 100 Companies
BrightView Ranked #1



BrightView Landscape Services has over 140 years of industry experience between both legacy organizations (Brickman Group & ValleyCrest). Enhancing the American landscape since 1939, BrightView Landscape Services maintains long-term relationships with its clients by offering the highest quality landscape management services at competitive rates. This formula has enabled BrightView to grow from small family-owned businesses to a recognized national industry leader.

Our services include landscape maintenance, landscape architecture and installation, irrigation and arborist services, forest management, sports turf care and snow management. BrightView's experienced, local teams ensure that your assets are more than simply maintained - they are enhanced to achieve maximum appeal and benefit. With 270 branch offices in 43 states, and our Local Branch in Gardena just 4 miles from the fields, BrightView's structure ensures quality and service are delivered by a local, well-trained and professional staff.

Official Field Consultant for Major League Baseball

BrightView serves many municipalities, Fortune 500 corporate headquarters, research & development centers, office parks, college campuses and other large, prestigious properties, but our pride and joy is in ball fields.

BrightView is the **Official Field Consultant for Major League Baseball**. Our teams specialize in the knowledge and expertise to keep ball fields looking their best, provide optimal performance, and ensure player and spectator safety. When it comes to ball fields, no one does it better than BrightView.

Our professionals draw on vast experiences from around the country to ensure that we provide beautiful, safe, and enjoyable fields for athletes and spectators of all ages. Mowing techniques, maintenance of mound and plate areas, proper raking and dragging techniques, drying an infield skin, maintaining grass edges, and preparing/watering infield skin before a game are all areas that we excel in.

Response to City of Compton
Request for Proposals (RFP)
Athletic Field Maintenance Services

Submitted October 2, 2023 by:

Major League Infields, Inc.
508 Chapman Ave.
Fullerton, CA 92832
(818) 355-2169

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Insurance Certificate and Endorsements . . . . . Attached after 9

October 2, 2023

City of Compton
City Clerk's Office
205 South Willowbrook Ave.
Compton, CA 90220
Attention: Damion Timmons, Street Superintendent

RE: Letter of Transmittal for RFP for Athletic Field Maintenance Services

To Whom It May Concern:

This confirms that David R. Johnson, President of Major League Infields, Inc. (hereafter "MLI") will be the contact person during the proposal evaluation period. Johnson can be contacted directly at 818.355.2169 or via email at majorleagueinfields@gmail.com. Please use the mailing address printed below for all mailed correspondence.

MLI warrants that the attached Proposal shall remain valid for one hundred eight (180) days from today's date. We also warrant that President Johnson is authorized to bind the Corporation to the terms of the Proposal as well as a subsequent Contract.

Attached you will find a complete Response to the City's request including Business and Cost Proposals as prescribed by the RFP. We believe our response is thorough. However, should you wish to meet with myself and our staff or conduct an interview we will be happy to attend.

We thank the City of Compton for the opportunity to compete for this contract. We stand ready to cooperate with whatever the City deems necessary as the next step.

Sincerely,

David R. Johnson
President

MAJOR LEAGUE INFIELDS, INC.
508 E. CHAPMAN AVE. • FULLERTON • CA 92632 • 818.559.8787

Section 1—Company Information and Project Manager

Major League Infields, Inc. (hereafter "MLI") a California "C" Corporation, was formed in 2012 by the team of David ("Dave") Johnson, Catherine Johnson and Patrick May. This team founded and has operated Major League Softball, Inc. since 1986 and created the MLS Field Maintenance Division in 1992 and Major League Construction Services in 2002. Collectively, Johnson and May possess over fifty years' experience in the ball field maintenance and athletic field construction industries.

During the past eleven (11) years, the MLI team has installed over 30 fields for the Los Angeles Dodgers Foundation (formerly the Dodgers Dream Foundation). MLI staff performed the extensive irrigation system and field renovation work on the "Dodger Dream Field" at Gonzalez Park that will be maintained under a contract awarded pursuant to this Request for Proposals (hereafter "RFP").

Johnson and May manage the daily assignment of work, staff hiring, training, supervision and quality assurance functions. Corporate Secretary and corporate shareholder, Catherine Johnson handles book keeping, payroll and the general office duties.

MLI is uniquely qualified to render the results that the City desires because it currently provides ongoing field maintenance services for (4) municipalities as well as one (1) County (County of Los Angeles) that are virtually identical to those defined in the Scope of Work included in this RFP.

MLI's on site, day to day operations are managed by Patrick May and he will be the Project Manager for this contract. May developed an efficient, "three man" system for performing daily infield treatments (or preps) that render consistently superior results. May's techniques and system are at work every day on the "high end" baseball fields in the cities of Anaheim and Santa Ana and the softball fields used by Chapman College in the City of Orange. If awarded this contract, we are confident that County staff, its field users and the public will see and experience noticeable differences in the playability, safety and aesthetics of each and every ball field serviced by an MLI crew.

It's important to understand that MLI is not solely an Orange County based contractor. Our Corporate Yard is located in Bellflower and we also have another site in Lakewood which are both minutes away from Compton and the Dream Field location. MLI crews perform pre-game infield preparations for adult softball programs administered by Major League Softball throughout Los Angeles County from Cerritos to Culver City to Pasadena to name just a few. MLI has the right people in the right places to service this contract with the time and attention it requires.

MLI owns 12 "rigs" that consist of a utility trailer, a John Deere 1200A ball field groomer (outfitted with scarifier, field leveler and custom modified screen drag–a May innovation) along with rakes, hoes, quick coupler keys, hoses, and tools to make "on the fly" repairs when necessary. MLI owns three (3) larger utility tractors that are outfitted with three point grading systems and 360 degree sensors for communication with dual cone lasers. May and his staff laser

level approximately 75 infields per year in addition to installing the Dodger Dream fields which entails laser leveling entire playing surfaces. MLI not only has the right people in the right places, it also has the right specialty equipment to do this work properly.

It is often said that there is no substitute for experience. Given the highly specialized nature of the services defined in this RFP, experience will make the difference between marginal improvement and transformative results that people will notice. And, MLI can deliver this transformation at a price that will be appreciated as a great value.

Corporate Headquarters (for all business correspondence):

Major League Infields, Inc.
508 E. Chapman Ave.
Fullerton, CA 92832

Accounting Office (Remittance Office):

Major League Infields, Inc.
621 E. Walnut Ave.
Burbank, CA 91501

Corporate Yard (Equipment and Materials Storage–No Mail):
17447 Clark Ave.
Bellflower, CA 90706

Contact Information:

Main Contact:
Patrick May (818) 355-2167

Secondary Contact:
Dave Johnson (818) 355-2169

Email: majorleagueinfields@gmail.com

Federal Tax ID Number: 46-1515324

MLI currently has an active City of Compton Business License (#BL20-001079) that will renew September 30, 2023.

Section 2—Professional References

All of the references below can also provide detailed information regarding Project Manager Patrick May and the quality of service we deliver:

City of Santa Ana

MLS/MLI has served the City since 2005 with a full service array of field maintenance services, including mowing, edging, water-blasting, infield preparation and renovation services. The current contract has a four year term and encompasses Districts 1, 3 and 4 which contain 32 of City's 36 ball fields. The annual value is $294,264.00.

Primary Contact:	Jorge Acevedo, Public Works Superintendent
Address:	City of Santa Ana 220 S. Daisy Ave. Santa Ana, CA 92703
Phone:	(714) 719-5199
Email:	jacevedo5@santa-ana.org

County of Los Angeles Parks & Recreation Department

MLI is currently in the fifth year of an eight year contract that entails ongoing maintenance and biannual renovation of the 13 Dodgers Dream Fields in the Southeast Region of Los Angeles County. The scope is identical to that in the City of Compton's RFP. The annual value is $232,920.00.

Primary Contact:	Miguel Vazquez, Parks Supervisor
Address:	1000 South Fremont Ave., Unit #40 Alhambra, CA 91803
Phone:	(310) 505-8268
Email:	mvazquez@parks.lacounty.gov

City of Anaheim

MLI currently maintains 40 of the City's infields under two contracts cover all four Parks Sectors. These contract have four year terms and includes the three (3) stadium baseball fields at Glover Stadium, Boysen Park and Brookhurst Park. Annual Combined Value: $278,206.00

Primary Contact:	Steve Ballard, Interim Parks Superintendent
Address:	200 S. Anaheim Blvd. 4th Floor Anaheim, CA 92805
Phone:	(714) 862-3749
Email:	Sballard@anaheim.net

City of Orange

MLI just commenced it's fourth four year contract term with the City of Orange. The scope of work is ball field maintenance including, grading, scarifying heavy watering the infield surfaces, water-blasting perimeter edges, mound and batter's box maintenance on the four premier fast pitch fields at El Camino Park (including Chapman University's home field) and the regulation baseball field at El Modena Park. The annual value is $52,780.00

Primary Contact:	Paul Miller, Parks Maintenance Supervisor
Address:	230 E. Chapman Ave. Orange, CA 92866
Phone:	(714) 504-9012
Email:	pmiller@cityoforange.org

Section 3---Cost & Pricing

Jackie Robinson Stadium

Turf Maintenance			
Weekly			
Mow Outfield and foul ground turf	52	$100.00	$5,200.00
Mow Infield Turf	104	$40.00	$4,160.00
Edge and weed perimeter	52	$80.00	$4,160.00
Water blast perimeter	52	$30.00	$1,560.00
Paint foul lines on turf	52	$50.00	$2,600.00
Quarterly			
Fertilize all turf area	4	$600.00	$2,400.00
Annually			
Aerate all turf 2" depth	1	$2,500.00	$2,500.00
Overseed outfield with annual rye seed	1	$3,500.00	$3,500.00
Overseed infield turf and top dress with perennial see	1	$1,600.00	$1,600.00
Mound and Batters Box Maintenance			
Repair all holes with clay	156	$40.00	$6,240.00
Infield Traction Area Maintenance			
Weekly			
Scarify infield traction area	52	$20.00	$1,040.00
Backfill and level traction area	52	$10.00	$520.00
Heavy water infield traction area	52	$20.00	$1,040.00
Drag infield traction area	156	$30.00	$4,680.00
Drag warning track traction area	156	$30.00	$4,680.00
Bi-Weekly			
Spray all the traction areas using roundup	26	$80.00	$2,080.00
Semi Annual			
Float traction area with grading equipment	2	$300.00	$600.00
Annual			
Laser grade infield traction area	1	$1,600.00	$1,600.00
Add 50 tons of infield mix	1	$3,600.00	$3,600.00
Jackie Robinson Stadium Total			$53,760.00

Field 42

Turf Maintenance			
Weekly			
Mow Outfield and foul ground turf	52	$40.00	$2,080.00
Edge and weed perimeter	52	$30.00	$1,560.00
Water blast perimeter	52	$10.00	$520.00
Paint foul lines on turf	52	$20.00	$1,040.00
Quarterly			
Fertilize all turf area	4	$80.00	$320.00
Annually			
Aerate all turf 2" depth	1	$400.00	$400.00
Overseed outfield with annual rye seed	1	$600.00	$600.00
Mound and Batters Box Maintenance			
Repair all holes with clay	156	$10.00	$1,560.00
Infield Traction Area Maintenance			
Weekly			
Scarify infield traction area	52	$10.00	$520.00
Backfill and level traction area	52	$5.00	$260.00
Heavy water infield traction area	52	$5.00	$260.00
Drag infield traction area	156	$20.00	$3,120.00
Bi-Weekly			
Spray all the traction areas using roundup	26	$30.00	$780.00
Semi Annually			
Float traction area with grading equipment	2	$100.00	$200.00
Annual			
Laser grade infield traction area	1	$1,200.00	$1,200.00
Add 12.5 tons of infield mix	1	$900.00	$900.00
Field 42 Total			$15,320.00

Rachel Robinson

Turf Maintenance			
Weekly			
Mow Outfield and foul ground turf	52	$40.00	$2,080.00
Edge and weed perimeter	52	$30.00	$1,560.00
Water blast perimeter	52	$10.00	$520.00
Paint foul lines on turf	52	$20.00	$1,040.00
Quarterly			
Fertilize all turf area	4	$80.00	$320.00
Annually			
Aerate all turf 2" depth	1	$400.00	$400.00
Overseed outfield with annual rye seed	1	$600.00	$600.00
Mound and Batters Box Maintenance			
Repair all holes with clay	156	$10.00	$1,560.00
Infield Traction Area Maintenance			
Weekly			
Scarify infield traction area	52	$10.00	$520.00
Backfill and level traction area	52	$5.00	$260.00
Heavy water infield traction area	52	$5.00	$260.00
Drag infield traction area	156	$20.00	$3,120.00
Bi-Weekly			
Spray all the traction areas using roundup	26	$30.00	$780.00
Semi Annually			
Float traction area with grading equipment	2	$100.00	$200.00
Annually			
Laser grade infield traction area	1	$1,200.00	$1,200.00
Add 12.5 tons of infield mix	1	$900.00	$900.00
Rachel Robinson Total			$15,320.00

Kershaw Training Field

Turf Maintenance			
Weekly			
Mow Outfield and foul ground turf	52	$40.00	$2,080.00
Edge and weed perimeter	52	$30.00	$1,560.00
Water blast perimeter	52	$10.00	$520.00
Paint foul lines on turf	52	$20.00	$1,040.00
Quarterly			
Fertilize all turf area	4	$80.00	$320.00
Annually			
Aerate all turf 2" depth	1	$400.00	$400.00
Overseed outfield with annual rye seed	1	$600.00	$600.00
Mound and Batters Box Maintenance			
Repair all holes with clay	156	$10.00	$1,560.00
Infield Traction Area Maintenance			
Weekly			
Scarify infield traction area	52	$10.00	$520.00
Backfill and level traction area	52	$5.00	$260.00
Heavy water infield traction area	52	$5.00	$260.00
Drag infield traction area	156	$20.00	$3,120.00
Bi-Weekly			
Spray all the traction areas using roundup	26	$30.00	$780.00
Semi Annually			
Float traction area with grading equipment	2	$100.00	$200.00
Annually			
Laser grade infield traction area	1	$1,200.00	$1,200.00
Add 12.5 tons of infield mix	1	$900.00	$900.00
Kershaw Training Field Total			$15,320.00
Total Contract Price			$99,720.00

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Paul Romero
ROMERO INSURANCE AGENCY 1197 E. LOS ANGELES AVE. UNIT C199 SIMI VALLEY CA 93065	PHONE (A/C, No, Ext): 805-582-4655 FAX (A/C, No): E-MAIL ADDRESS: romeroins@aol.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ASSOCIATED INDUSTRIES INS. CO.	01693
INSURER B: CALIFORNIA AUTOMOBILE INS. CO	38342
INSURER C: ICW GROUP	19593
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
MAJOR LEAGUE INFIELDS INC
508 E. CHAPMAN AVE
FULLERTON CA 92832-2015

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	AES122487602	07/1/23	07/01/24	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 3,000,000 $ 3,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		BA040000025174	12/22/2022	12/22/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WSA504570204	01/01/23	01/01/24	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CITY OF COMPTON AND ITS COUNCIL MEMBERS, OFFICERS, AGENTS AND EMPLOYEES AS ADDITIONAL INSUREDS.

CERTIFICATE HOLDER

CITY OF COMPTON
205 SOUTH WILLOWBROOK AVE.
COMPTON CA 90220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Paul Romero

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
   a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
   b. Supervisory, inspection, architectural or engineering activities.
2. "Bodily injury" or "property damage" occurring after:
   a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
   b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location and Description of Completed Operations
All persons or organizations where written contract with the Named Insured requires additional insured completed operations coverage. This form does not apply to your work on residential property.	Various Locations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
All persons or organizations where required by written contract with the Named Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

© Insurance Services Office, Inc., 2008

FOUR SEASONS
EST. LANDSCAPING 1986

SGD ENTERPRISES
FOUR SEASONS LANDSCAPING
14937 DELANO STREET, VAN NUYS, CA 91411
(323) 658-1047 CSBL#662720 DIR# 1000594916

October 2nd, 2023

City Compton
Bryan Spragg
Director of Recreation

Subject: Request for proposals athletic field maintenance services, Gonzales Park, Compton California

Bryan Spragg,

SGD Enterprises DBA Four Seasons Landscaping is proud to present this bid package in response to the Request for proposals landscape maintenance for Gonzales Park. We have thoroughly reviewed the entire RFP and believe that we are uniquely qualified to handle such a project and can ably offer our unique skilled services to the City of Compton.

We understand that we will be responsible for performance of all landscape maintenance requirements.

This bid proposal will be valid from 10/02/2023 and thereon for 120 days.

This project will be managed from our office located at 14937 Delano Street, Van Nuys, CA 91411. Eytan Darrison (Tel:323-658-1047 Email: darrison@sgdent.com) will be the contact person.

We will not have any subcontractors on this job. All information submitted in this proposal is true and correct. Four Seasons accepts all terms of this RFP and conditions in the document and maintenance agreement. No exceptions taken.

SGD Enterprises is in full good standing with the CSBL, DIR and any other applicable agency. We are not debarred, suspended or ineligible to contract by any federal, state, or local public agencies. We acknowledge any addendums.

Thank you for your consideration of our proposal. We look forward to having the opportunity to continue our work with The City of Compton.

Sincerely,

Stephen Darrison

Stephen Darrison
President and Owner

125,000.00

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3.Section 1: Background

I. Overview and History

SGD Enterprises DBA Four Seasons Landscaping has reviewed the entire RFP to ensure that we have the full capacity to properly handle a contract of this size. Four Seasons Landscaping understands the high level of quality that the City of Compton is requesting. The City of Compton consists of just over 10 square miles of land. There is an approximate population of 94,000 residents. These residents deserve to have their parks be place of sportsmanship and splendor. The City is in LA County surrounded by the 110, 710, 105 and 91 freeways. Gonzales Park neighbors the Compton Fire Department No.3. As a Jackie Robinson facility the City of Compton deserves to have a beautiful field to house baseball and softball players young and old. Compton is partners with organizations such as LA Dodger Foundation to bring sport programming to their youth

In putting this RFP out to bid, the City is understandably looking to pair with a contractor that can ensure the highest level of service to maintain and exceed the already high-quality landscape and parks maintenance.

Four Seasons Landscaping has a clear understanding of the scope of work to be done. It will include but will not be limited to mowing of turf and maintenance services for City owned property. The contractor will also be responsible for sport field maintenance.

In order to properly complete the scope of work, we believe we will need to have a minimum staff of 4 employees devoted to this contract. This will include 1 landscape foreman, 2 landscapers, and 1 supervisor. Further details on staffing will be discussed later in this proposal.

Four Seasons Landscaping understands that, under the contract, they will be responsible for ensuring that their staff is fully knowledgeable and trained for all aspects of this contract. Additionally, Four Seasons Landscaping will be paying their staff the appropriate prevailing wages as per the California Code Article 2 Section 1770 through 1780 inclusive Article 5 Section 1810 through 1861 inclusive. Four Seasons Landscaping has bookkeepers fully trained in public works who understand all the required laws and responsibilities that are related to prevailing wages.

Four Seasons Landscaping's number one priority is safety. Our foremen and supervisors meet with their respective teams daily to ensure that everyone is following a strong code of safety. This includes all PPE and any related equipment. We train our employees how to handle all weather conditions and specifically the high heat conditions which are prevalent in Southern California. We hold training sessions with all employees who will be handling and using any type of machinery so they will be properly trained to use it safely. All employees assigned to the project will always wear company uniforms with the company name and the name of the individual employee. We also train our employees how to properly employ the WATCH manual to safely work in a right of way with the proper traffic control.

As part of the performance of the work to be performed, Four Seasons Landscaping we will be operating out of a local office in Van Nuys. Our office is located at 14937 Delano St. Van Nuys, CA 91411. Our office representative will have full authorization to handle all calls during both normal hours and after hours and will have the resources to deal with the specific type of call. By having an office location in the county, we will be able to handle all calls and all situations in a very timely and efficient manner. We will ensure that we have a quick response time in the event of any notice of emergency. Our representatives will be available 24/7. We will also have representatives ready to perform an inspection with any district representative within notice.

Four Seasons maintains all permits and licenses necessary in order to perform this contract. We have the following licenses in good standing: C27/D49/C61. We also have all necessary qualified applicator licenses and all necessary pest control licenses. We also have arborists on staff who belong to the ISA. DIR# 1000594916.

We understand that this contract is extremely detailed and requires great attention to detail. Therefore, we will have appropriate and ample staff working to ensure this happens. We will have schedules written on a daily and monthly basis or more frequently if desired.

We want to keep the property as clean as possible. Additionally, we will adhere to cleaning in compliance with every noise ordinance in place. Our goal is to contribute to making the property a beautiful place to live without disturbing any of the residents. We will aim to cause the least amount of disturbance while providing the highest level of service.

Rain or shine, Four Seasons Landscaping works. We know how to get the job done regardless of the elements and we will work with the weather conditions as they are.

As mentioned previously, our goal is to provide the highest level of service. Our specific levels of maintenance include turf and edges.

We understand that the many play sports on these fields and dream of more and taking care of all the grounds will be of utmost importance. Our goal is to make sure these fields shine. We will follow all provisions of keeping a high attention to detail to necessary work illustrated in the RFP that not only keeps these facilities aesthetically beautiful as well as safe. Players will be excited to play at these beautiful fields.

We appreciate The City of Compton's emphasis on the implementation and interpretation of delivering the highest product possible. We assure you that our team is well-equipped to deliver the quality results you require. At Four Seasons, we take great pride in adhering to industry standards and best practices. Our experienced landscapers are skilled and trained, ensuring that they possess the necessary knowledge and expertise to effectively implement and interpret the necessary work to be done. We are confident that our commitment to

professionalism, adherence to industry standards, and dedication to customer satisfaction make us the ideal partner for your landscape work requirements.

In regards to customer service and quality control, we understand the importance of maintaining open lines of communication with our clients. We are committed to working closely with the district to develop a customized management plan that meets your specific needs. Our team will provide regular updates on the landscaping and irrigation under our care and recommend appropriate actions to preserve the beauty of your landscape and the condition of your irrigation infrastructure.

Our safety protocol extends beyond the use of specific equipment. It encompasses comprehensive risk assessment, ongoing safety training, regular equipment maintenance, and adherence to local, state, and federal safety regulations. We promote a safety culture within our organization, emphasizing the importance of situational awareness, communication, and the empowerment of our team members to identify and mitigate potential hazards. Additionally, we carry comprehensive liability insurance coverage, including workers' compensation, to protect our employees, clients, and properties in the unlikely event of an incident. The safety of our team, your property, and the community is our utmost priority. By implementing rigorous safety protocols and maintaining a strong commitment to safety, we ensure a smooth and secure tree care process.

We prioritize customer satisfaction and aim to address any concerns or issues promptly and professionally.

1. Complaint Handling:

- We understand that complaints can arise from various sources, including the public. We have established a dedicated customer service department to effectively handle complaints.
- When a complaint is received, our customer service team diligently listens to the concerns, documenting all relevant details. We strive to respond promptly, usually within 24 hours, acknowledging the complaint and providing an estimated timeframe for resolution.
- We investigate the complaint thoroughly, working closely with the complainant to gather all necessary information. This may involve site visits, discussions with our team members involved in the project, and reviewing any supporting documentation or evidence.
- Once we have gathered all the facts, we take appropriate actions to address the complaint. This may include remedial measures, corrective actions, or communication to clarify any misunderstandings. We maintain open lines of communication with the complainant throughout the process, providing regular updates until the complaint is resolved to their satisfaction.

2. Damage Claim Handling

- While we take all necessary precautions to minimize the occurrence of damages, we understand that incidents can happen. If we receive a damage claim from a member of the public, we handle it with utmost care and professionalism.
- Upon receiving a damage claim, we promptly initiate an investigation to assess the validity of the claim. Our team gathers relevant information, including photographs, documentation, and witness statements, to determine the cause and extent of the alleged damage.
- We work closely with the claimant, maintaining open lines of communication and addressing any concerns they may have. We may also involve our insurance provider, if necessary, to ensure proper coverage and timely resolution.
- Once the investigation is complete, we provide a detailed response to the claimant, outlining our findings and proposed resolution. If the claim is determined to be valid, we take full responsibility and initiate the necessary actions to rectify the damage promptly and fairly.
- Throughout the process, we strive to maintain transparency, professionalism, and empathy when dealing with damage claims. Our goal is to reach a satisfactory resolution that addresses the concerns of the claimant and preserves our commitment to quality service.

We view complaints and damage claims as opportunities to learn and improve. We value feedback from the public and are committed to continuous improvement in our processes, training, and operations. By actively listening, investigating diligently, and responding appropriately, we aim to uphold our reputation for exceptional customer service.

We have a strong company landscaping and irrigation training program, as well as a safety training program, resources utilized plan, initial training plan, and continuing training plan. We recognize the importance of investing in the professional development of our team members to ensure their expertise, competence, and commitment to safety.

(1) Internal Landscaping and Irrigation Program:

- Our company places a strong emphasis on maintaining a highly skilled workforce. We have developed an internal landscape maintenance and irrigation training program to continually enhance the knowledge and skills of our team members.
- Our training program covers a wide range of topics, including mowing, pruning techniques, proper tree care practice, irrigation repairs, pest and disease management, and industry best practices.
- We have dedicated trainers who are experienced arborists themselves, providing comprehensive training sessions that blend theoretical knowledge with practical hands-on exercises.
- The training program includes both classroom-style sessions and field training, allowing our team members to gain practical experience in various tree care scenarios.

- We regularly review and update our training materials and curriculum to incorporate the latest research findings, industry advancements, and changes in regulations and safety standards.
- Our training program aims to foster a culture of continuous learning and professional growth, empowering our team members to deliver exceptional landscape maintenance services based on the most up-to-date practices in landscaping.

(2) Safety Training Program

- Safety is a fundamental pillar of our operations. We have developed a comprehensive safety training program to ensure that our team members are equipped with the knowledge and skills necessary to work safely in diverse environments.
- Our safety training program covers a wide range of topics, including hazard identification, proper use and maintenance of equipment, fall protection, electrical safety, personal protective equipment (PPE) usage, emergency response procedures, and traffic control measures.
- We utilize a combination of internal training resources, external safety training programs, and industry-specific safety guidelines and regulations to develop a robust training curriculum.
- Our initial training plan involves an intensive onboarding process for new team members, which includes comprehensive safety training specific to their roles and responsibilities. This ensures that they are well-prepared to work safely and effectively from the outset.
- We conduct regular safety training sessions and refreshers to reinforce safety protocols, provide updates on new safety practices, and address any emerging safety concerns or regulations.
- Our safety training program includes opportunities for hands-on practice, simulations, and scenario-based exercises to enhance practical skills and decision-making abilities in real-world situations.
- We maintain a record of all safety training completed by our team members, ensuring compliance with applicable regulations and demonstrating our commitment to ongoing safety education.

We view training and safety as a continuous process. We are committed to providing ongoing professional development opportunities to our team members, including participation in industry conferences, workshops, and specialized training courses. Our goal is to ensure that our team members are equipped with the latest knowledge, skills, and safety practices to deliver exceptional services while prioritizing their well-being and the safety of our clients and the public.

Four Seasons Landscaping carefully examined the entire RFP to ensure that we are capable of performing the contract at the highest level of performance and customer satisfaction. We believe we have a plan, a methodology, the resources and the people and we will be able to achieve our goal of giving The City of Compton superior service.

FIRM EXPERIENCE

SGD Enterprises DBA Four Seasons Landscaping is a family run business that was started in the late 1980's by Stephen Darrison. We are a C corporation. We were incorporated in California on 8/17/90. We service all aspects of landscaping including maintenance, tree trimming, irrigation, and landscaping upgrades. Our primary focus is landscaping for municipalities, apartment complexes, high-end residential, cemeteries, schools, HOA's, commercial spaces and district-owned property. We work throughout the state of California with over 75 employees from San Diego to San Francisco. We are well equipped to do any type of landscaping job as we have been in the industry for over 35 years and have all the necessary experience, personnel and equipment to handle anything landscaping-related. With over 30 vans in our fleet (including maintenance trucks, irrigation trucks, aerial trucks and dump trucks), we can approach any situation correctly and safely. We have experienced diverse foremen and office staff who have been in the landscaping industry for over 30 years who have vast knowledge of maintenance, irrigation systems, installations, and tree trimming. A job such as this would be right up our alley. We annually do over 10 million dollars of business and have formed many long-term relationships with our clients.

We believe that Four Seasons Landscaping is uniquely able to handle a contract of this scope. We are a family business that has been in existence for over 35 years. We give individual attention to all of our clients and treat them like our own family. Employees in our company love to work for us and turnover is rare. We create an environment that is warm and a great place to work. If awarded the contract, we will treat the job as if it is in own backyard or neighborhood and we will give everything we have towards it.

Four Seasons Landscaping is very involved in giving back to the community. Stephen and Eytan Darrison have donated millions of dollars to their communities. Whether its Houses of Worship, schools and/or nonprofit organizations, no one is ever turned away. Both Darrisons have served on the boards of many organizations and have given not just money but also time to help those in need and to better serve the community. We have dedicated our time and efforts in order to make this world a better place. We fully intend to continue our philanthropic efforts in the Los Angeles area.

We understand the importance of having sufficient financial resources to fulfill contractual obligations. Four Seasons has a strong financial foundation, enabling us to undertake projects of varying scales and complexities. We have a solid track record of meeting financial commitments on past contracts, and we possess the resources to ensure smooth project execution. Financially, Four Seasons Landscaping is very healthy and strong. We have amazing relationships with banks, brokers, and sureties. We have a strong bonding capacity. We hold over $3 million in capital. We have not been involved in any litigation nor been fired from any job. We are in great standing to undertake this job.

Our company recognizes the significance of meeting project deadlines. We have a proven track record of delivering projects within the required or proposed delivery schedule, considering our existing business commitments. We employ effective project management strategies, including efficient resource allocation and proactive scheduling, to ensure timely completion of all tasks. We are uniquely able to handle contracts of all sizes. We currently have 100 employees.

Throughout our history, Four Seasons has always been a business filled with integrity. We have always been in good standing with any and every agency that we have worked with. We have never been involved in any litigation, arbitration etc. We have never been assessed any liquidated damages and we have always finished every contract in a timely manner.

Due to our robust amount of working capital, we can invest in our company including our employees, equipment, and vehicles. We comply with all applicable laws and regulations, ensuring that we are eligible to receive an award. We possess the necessary licenses, permits, and certifications required for landscape maintenance, tree trimming and removal services. Our team consists of qualified and experienced landscapers who possess the necessary organizational structure, technical skills, and operational controls to effectively execute the proposed contract.

SGD Enterprises is in good standing with the California Secretary of State's Office. We are also in full good standing with the CSBL, DIR and all other agencies. We are not debarred, suspended or ineligible to contract by any federal, state, or local public agencies.

We can take on a local or a statewide contract and ensure that it is fulfilled correctly and efficiently. We have completed scopes of all sizing ranging from $500 to $5 million. We have the equipment, vehicles, and manpower to ensure success. We have worked with many public work agencies throughout the state which demonstrates our experience. Listed below are some of our highlightable projects from the last several years, showing all phases of landscaping.

Satisfactory Record of Performance

Our past performance speaks to our commitment to excellence. We have successfully completed a multitude of projects, including tree trimming and tree removal services, to the satisfaction of our clients. We invite you to review our references and project portfolio, which demonstrates our ability to consistently deliver high-quality services while adhering to safety and industry standards.

We have no negative history to disclose.

Performing the Work

Landscaping Crew: This crew will be responsible for maintaining all grounds. They will follow all the correct provisions of mowing required by this contract with the required mowers. We will use mulching mowers when possible. All blades will be sharpened every quarter to ensure the highest level of cutting. All grass clippings will be mulched. All warm turfgrasses will be cut at 2". Hybrid Bermuda will be cut at ¾". Cool season turfgrasses will be cut at 2" throughout the year. All mowers will be thoroughly cleaned prior to arrival on site. A big priority is to prevent weeds at all costs. This crew will be responsible for all maintenance related activities. All areas will be properly mowed, trimmed, pruned, edged, and weeded. Additionally, all hard surfaces will be inspected and maintained in clean condition. We will dispose of all trash or unwanted material. We will make sure the plants thrive and receive the proper amount of irrigation. All trees under 15 feet will be properly pruned according to ANSI 9000 standards. We will make sure no tree interferes with any right of way and gives all the proper clearances to pedestrians and vehicles. All turf will be carefully and neatly mowed. Additionally, all planter areas will be trimmed to maintain the most natural and healthy look while maintaining the neatness of the area. Weed control is a top priority. We implement all necessary steps of herbicide application to get rid of unwanted weeds throughout the year. We also will remove human/animal waste, glass, or any other objects that could be harmful to human life. Drainage will also be kept free of any obstruction and debris. These crews will make sure to adhere to all safety protocols by wearing safety vests when working in the right of way. We will follow all provisions of mowing and turf renovation to ensure the grass is always kept at a good height. We will work on an annual basis on the turf by dethatching, aerating, topdressing and overseen to ensure all grass areas are always in their peak condition. We will report any issues to the district when and if needed.

Supervisor: We will have one supervisor who will oversee the entire process. He/she will make their rounds throughout the facilities visiting all the locations to ensure the maintenance is exceeding expectations. He/she will work with the crew leaders of each crew on training and safety. The supervisors will also work with the district representative in order to ensure that they are fully satisfied with the work being done. He/she will also prepare all daily and monthly reports and facilitate appropriate levels of communication.

Please note that if Four Seasons receives this contract award, we will be looking to add individuals to our team who are from the City of Compton area. We would love to work with individuals who want to take pride in helping their district look the best it can be. We will specifically try to hire individuals who have suffered job loss due to the pandemic or other recent problems.

Similar Work Experience:

A large mowing operation such as this can be compared to our previous work at Riverside National Cemetery. This contract consisted of mowing the complete lawn areas around the tablets and do weed abatement of over 290 acres of property daily. This large operation lasted for 3 years necessitating various types and sizes of mowers to ensure an efficient and detailed completion of this work scope. See reference section for an encompassing list.

Current Work Load:

Our commitment to excellence is evident in our operational strength, which involves a dedicated team of over 75 skilled employees. These professionals are strategically dispatched across various divisions, including landscape maintenance, tree trimming, irrigation, and planting projects. This well-coordinated workforce ensures efficient project execution and timely completion.

At the forefront of our operations is our Vice President, who personally oversees and ensures the smooth functioning of every project. With a wealth of experience and expertise, our Vice President's involvement guarantees that the high standards Four Seasons Landscaping is known for are upheld in every endeavor.

As part of our continuous growth strategy, we are actively expanding our horizons by taking on new construction and maintenance agreements with different government agencies. This expansion is a testament to our unwavering commitment to providing top-tier services and our ability to adapt to evolving industry demands.

Our maintenance crews operate at full capacity, reflecting the trust our clients have in our consistent and meticulous upkeep of their landscapes. For new construction projects, we operate with foresight, often booking engagements up to two months in advance. This careful planning allows us to allocate resources effectively and ensure that our projects proceed seamlessly, from inception to completion.

We recognize the importance of being nimble and responsive to project needs. As new projects are secured, Four Seasons Landscaping has a streamlined process for swiftly adding new team members and acquiring necessary equipment. This agility ensures that we can mobilize quickly and efficiently, delivering exceptional results without compromising on quality.

4.Section 2: Experience with Municipalities

We have proudly forged a distinguished track record of exceptional collaboration with municipal governments over its illustrious 36-year history. Our unwavering commitment to excellence has consistently transcended expectations, elevating every project we undertake to new heights of success. By consistently delivering on-time, on-budget results, we have solidified our reputation as a dependable partner in municipal endeavors. Beyond our dedication to operational precision, our team's professionalism and amiable approach have made us a genuine pleasure to work with, fostering harmonious relationships and productive collaborations at every turn. Our legacy of surpassing expectations, meeting stringent deadlines, and fostering positive working relationships stands as a testament to our unwavering commitment to excellence in the realm of municipal landscaping and maintenance.

5.Section 3: Communication with City Staff/Reporting

At Four Seasons Landscaping, effective communication with city staff is the cornerstone of our operational philosophy. We understand the significance of transparency and timely updates in fostering successful collaborations. Our commitment to clear and consistent communication is reflected in our proactive approach to sending regular project status updates. Moreover, should any issues or concerns arise, we take pride in promptly addressing them and relaying potential solutions to city staff. Our communication style resonates with the genuine care we hold for each project and property, treating them as if they were our own cherished backyards. This approach not only underscores our dedication to excellence but also reinforces our reputation as a trusted partner that city staff can rely on for seamless communication and exceptional results. Below is a sample report form.

SGD ENTERPRISES
FOUR SEASONS LANDSCAPING
14937 DELANO STREET, VAN NUYS, CA 91411
(323) 658-1047 CSBL#662720 DIR# 1000594916

PROJECT STATUS REPORT

PROJECT SUMMARY

REPORT DATE	PROJECT NAME	PREPARED BY

STATUS SUMMARY

PROJECT OVERVIEW

TASK	% DONE	DUE DATE	DRIVER	NOTES

BUDGET OVERVIEW

CATEGORY	SPENT	% OF TOTAL	ON TRACK?	NOTES

RISK AND ISSUE HISTORY

ISSUE	ASSIGNED TO	DATE

CONCLUSIONS/RECOMMENDATIONS

6.Section 4: Staffing/Experience

Staff

STEPHEN DARRISON

PRESIDENT & OWNER

SGD Enterprises dba Four Seasons Landscaping

EDUCATION

Yeshiva University
New York, NY
BS, Finance

LANGUAGES

English
Spanish

SKILLS & KNOWLEDGE

- Comprehensive understanding of landscaping, tree maintenance and arboricultural practices
- Strong business acumen and strategic planning abilities
- Excellent leadership and team management skills
- Proficient in project management and resource allocation
- Dedicated to safety, compliance and quality assurance
- Strong client relationship management capabilities

Stephen Darrison is a highly skilled and knowledgeable professional with over 35 years of experience in the landscaping and tree maintenance industry. As the founder, president and owner of SGD Enterprises, he has played the leading role in establishing and expanding the company. He possesses a strong background in arboriculture, business management, and client relations. He is committed to delivering outstanding service, ensuring safety, and maintaining the highest standards of quality.

PROFESSIONAL EXPERIENCE

SGD Enterprises dba
Four Seasons Landscaping
Van Nuys, CA
1986 - Present
Founder, President & Owner

- Oversees all aspects of company operations, including strategic planning, business development, and project management.
- Oversees financial management, budgeting and resource allocation.
- Provides leadership and guidance to a team of arborists and support staff, fostering a culture of excellence, safety and professionalism.
- Develops and maintains relationships with clients, ensuring exceptional customer service and satisfaction.
- Drives business growth through effective marketing strategies and client acquisition initiatives
- Ensures compliance with industry standards, applicable regulations and safety protocols.
- Maintains up-to-date knowledge of advancements in arboriculture, tree care practices and industry trends.

EYTAN DARRISON

VICE PRESIDENT

SGD Enterprises dba Four Seasons Landscaping

EDUCATION

Yeshiva University
New York, NY
BS, Finance

LANGUAGES

English
Conversational Spanish

SKILLS & KNOWLEDGE

- Comprehensive understanding of landscaping, tree maintenance and arboricultural practices
- Strong business acumen and strategic planning abilities
- Excellent leadership and team management skills
- Proficient in project management and resource allocation
- Dedicated to safety, compliance and quality assurance
- Strong client relationship management capabilities

Eytan Darrison is a dynamic and results-driven leader with extensive experience in tree maintenance and arboriculture. As the Vice President of SGD Enterprises, he plays a critical role in the strategic development and operational management of the organization. He has a strong background in arboriculture, business development and client relations. His commitment to excellence, safety and customer satisfaction is key to the company's success.

PROFESSIONAL EXPERIENCE

SGD Enterprises dba
Four Seasons Landscaping
Van Nuys, CA
2018-Present
Vice President

Responsibilities:

- Collaborate with the executive team to develop and implement strategic initiatives, business plans and growth strategies.
- Oversee the day-to-day operations of the company, ensuring efficient workflow, quality control and adherence to industry standards.
- Lead and manage a team of professionals, providing guidance, training and support to foster a culture of collaboration, achievement and excellence.
- Cultivate and maintain relationships with key clients, partners and stakeholders, ensuring outstanding customer service and satisfaction.
- Drive business development efforts, including identifying new opportunities, cultivating leads and securing contracts.
- Ensure compliance with safety regulations, industry standards and environmental guidelines.
- Stay up-to-date with industry trends, advancements and best practices, incorporating all into company operations.
- Collaborate with cross-functional teams to optimize resource allocation, enhance operational efficiency and achieve organizational goals.

Key Staff

Luis Rangel (Head Supervisor): Head foreman. Luis has been with Four Seasons for over 20 years. He is responsible for overseeing all of the landscaping operations and assisting with training and quality assurance. He has full knowledge of landscape maintenance operations and planting. Luis was the supervisor for the Riverside National Cemetery work and personally say to the success of that contract. Address is 14937 Delano Street Van Nuys, CA 91411. Telephone number is 323-658-1047. His email is sgd@sgdent.com.

Ela Fernandez (Accounting): Oversees all financial activity for the company. Ela is responsible for all payroll processing reports, generating accounts receivable and payables, and focusing on prevailing wage requirements. Address is 14937 Delano Street Van Nuys, CA 91411. Telephone number is 323-658-1047. Her email is sgd@sgdent.com.

Jonathan Rosenberg (PEST Control and QAL): Jonathan holds the qualified applicator license and oversees all pest control. Address is 14937 Delano Street Van Nuys, CA 91411. Telephone number is 323-658-1047. His email is jrosenberg@sgdent.com.

Brian Peck (ISA Certified Arborist): Brian holds the arborist license and oversees all tree work. Address is 14937 Delano Street Van Nuys, CA 91411. Telephone number is 323-658-1047. His email is sgd@sgdent.com.

Andres Rivera (Irrigator): Head irrigator. Andres has been with Four Seasons for over 5 Years. He is responsible for overseeing all of the irrigation and assisting with training and quality assurance. He has extensive knowledge of maintenance, irrigation, tree trimming and planting. Address is 14937 Delano Street Van Nuys, CA 91411. Telephone number is 323-658-1047. His email is sgd@sgdent.com.

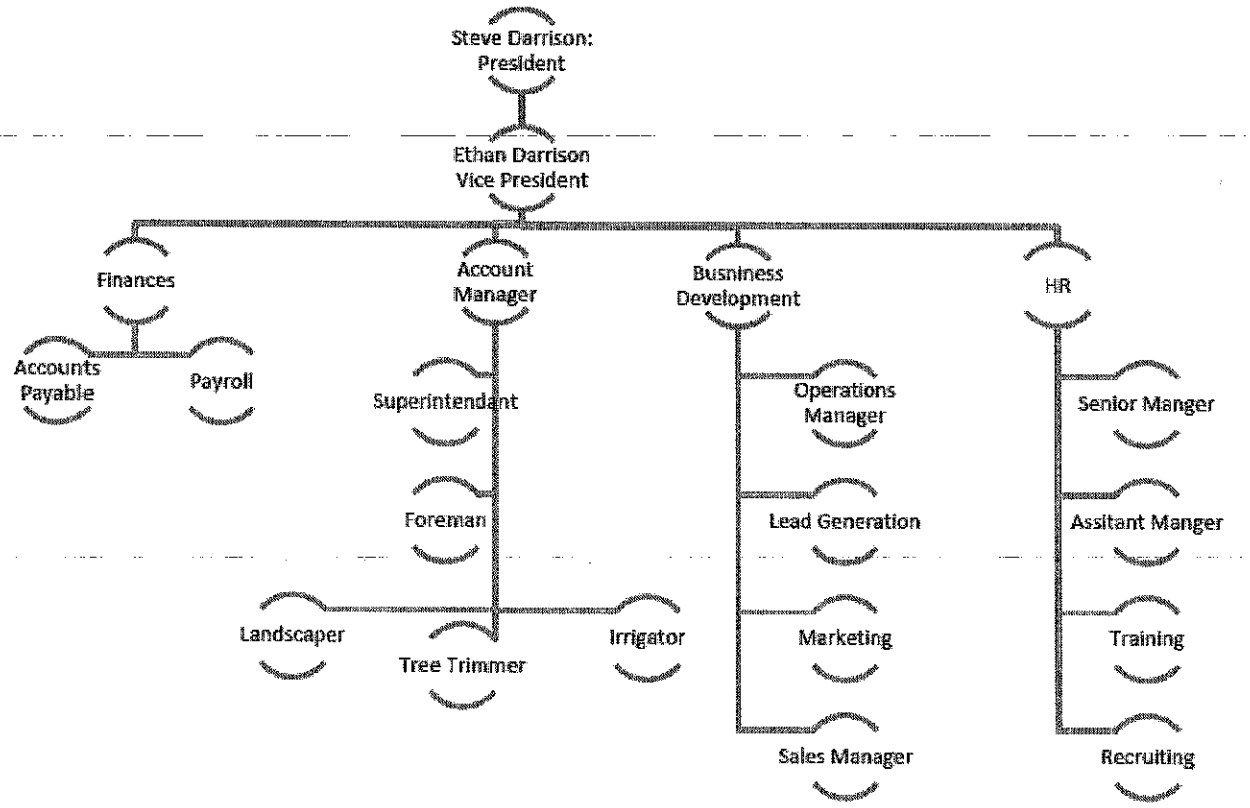
Minimum Staffing/ Crews

As mentioned previously, the minimum staffing that we feel is necessary is 4 individuals devoted to this contract. We believe that this is the only way to properly give the property the service that it needs. 3 of the crew will be devoted to landscaping maintenance and 1 supervisor who will oversee the entire project. The following is a brief discussion of how we anticipate our crew will operate:

This site will receive a one full 8-hour day of work with 1 Landscape foreman and 2 Landscapers and two half days with the same crew.

Staff Chart

At the heart of our esteemed landscape company's structure lies a meticulously crafted staff chart, outlining the various roles and responsibilities within our organization. We recognize the significance of transparency and clarity, especially when collaborating with esteemed city agencies like yours. This chart below serves as a testament to our commitment to organized project management and exemplifies the collaborative spirit that defines our company culture. As you delve into the intricacies of our workforce, you will gain valuable insights into the expertise that propels our mission forward. Each team member plays a distinct and crucial role, contributing to the overall success of our endeavors. We are excited to share this staff chart as a reflection of our professionalism and dedication to delivering exceptional landscape solutions.



Equipment

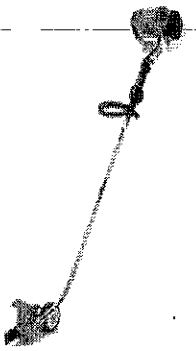
Four Seasons Landscaping understands that The City of Compton is requiring a fully operational and high-quality equipment fleet. We understand this requirement and are fully prepared and able to accommodate this. Four Seasons Landscaping has a full fleet of new vehicles including transits, F250's, F550's Chipper Trucks, Chippers, Aerial trucks, Stump grinders. Bobcat, Dingo and various other construction equipment. Our equipment undergoes regular maintenance and inspections to guarantee optimal functionality, and we can scale our resources based on project requirements. We are fully prepared to meet all and any electric equipment requirements.
Some of our landscaping equipment includes:

- STIHL FS 94R String Trimmers
- STIHL HAS 66 Hedge Trimmers
- STIHL Electric Blowers
- STIHL FC 91 Edgers
- STIHL HT 31 Pole Pruners

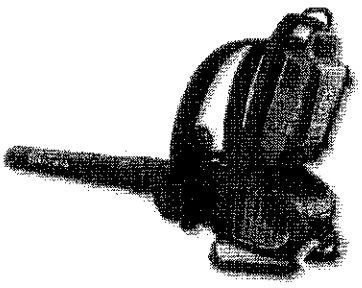
STIHL FS 94R String Trimmers

STIHL HAS 66 Hedge Trimmers

STIHL FC 91 Edgers,



Husqvarna Electric Blowers

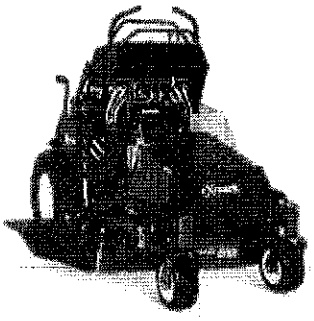


STIHL HT 31 Pole Pruners

eXmark Commercial 30

eXmark Commercial 21 V-Series (Electric)

eXmark Staris E-Series

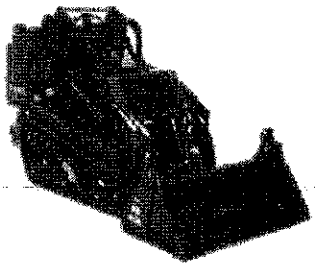


eXmark Turf Tracer, S-Series

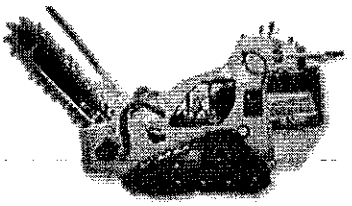
eXmark Lazer S-Series 60"

eXmark Lazer X-Series 72"

Toro Dingo TX-1000



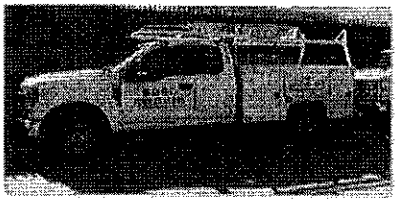
Vemeer RTX250 Trencher



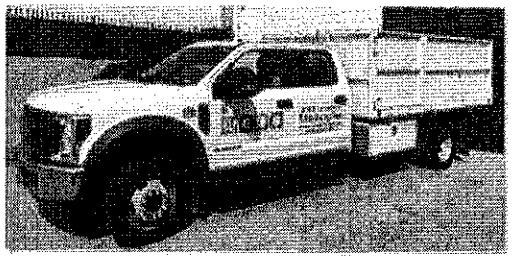
Our proposed allocation of staff and equipment offers an optimally efficient and cost-effective solution for this property. This team's seamless collaboration and specialized skills ensure streamlined project execution, while the proposed state-of-the-art equipment further enhances operational efficiency. With a proven track record of success and an ingrained ability to work harmoniously, the crew's combined proficiency not only meets but exceeds expectations.

Ford Transit

F250



F550



Our proposed allocation of staff and equipment offers an optimally efficient and cost-effective solution for this property. This team's seamless collaboration and specialized skills ensure streamlined project execution, while the proposed state-of-the-art equipment further enhances operational efficiency. With a proven track record of success and an ingrained ability to work harmoniously, the crew's combined proficiency not only meets but exceeds expectations.

7. Section 5: Costs

Find our allocation of costs below:

Monthly Labor and Administration Cost	$7,308.18
Monthly Material Cost	$3,132.07
Total Monthly Cost	$10,440.25
Annual Cost	**$125,283.00**

Cost breakdown below:

Scope	Field	Jackie Robinson	Rate	Total	Field #2	Rate2	Total3	Rachel Robinson	Rate4	Total5	Kershaw Training	Rate6	Total7
Mow Outfield and foul ground turf.		52	$ 100.00	$ 5,200.00	52	$ 75.00	$ 3,900.00	52	$ 75.00	$ 3,900.00	52	$ 25.00	$ 3,900.00
Mow Infield Turf.		104	$ 200.00	$ 10,400.00						$ -			$ -
Edge and weed perimeter.		52	$ 75.00	$ 3,900.00	52	$ 60.00	$ 3,120.00	52	$ 60.00	$ 3,120.00	52	$ 60.00	$ 3,120.00
Water blast perimeter.		52	$ 35.00	$ 1,820.00	52	$ 30.00	$ 1,560.00	52	$ 30.00	$ 1,560.00	52	$ 30.00	$ 1,560.00
Paint foul lines on turf.		52	$ 20.00	$ 1,040.00	52	$ 20.00	$ 1,040.00	52	$ 15.00	$ 780.00	52	$ 15.00	$ 780.00
Fertilize all turf areas.		4	$ 200.00	$ 800.00	4	$ 200.00	$ 800.00	4	$ 200.00	$ 800.00	4	$ 200.00	$ 800.00
Aerate all turf to depth of 2 inches		1	$ 250.00	$ 250.00	1	$ 200.00	$ 200.00	1	$ 200.00	$ 200.00	1	$ 200.00	$ 200.00
Outfield turf overseed with annual rye grass seed		1	$ 250.00	$ 250.00	1	$ 210.00	$ 210.00	1	$ 200.00	$ 200.00	1	$ 200.00	$ 200.00
Infield turf overseed and top dress with perennial rye grass seed		1	$ 125.00	$ 125.00			$ -			$ -			$ -
Repair all holes with mound/batter's box clay		156	$ 10.00	$ 1,560.00	156	$ 10.00	$ 1,560.00	156	$ 10.00	$ 1,560.00	156	$ 10.00	$ 1,560.00
Scarify infield traction area		52	$ 100.00	$ 1,560.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00
Backfill and level infield traction area		52	$ 30.00	$ 1,560.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00
Heavy water infield traction area.		52	$ 38.00	$ 1,976.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00	52	$ 25.00	$ 1,300.00
Drag infield traction area.		156	$ 26.00	$ 4,056.00	156	$ 26.00	$ 4,056.00	156	$ 26.00	$ 4,056.00	156	$ 25.00	$ 3,900.00
Drag warning track area.		156	$ 40.00	$ 6,240.00			$ -			$ -			$ -
Spray all traction areas using Round up		24	$ 50.00	$ 1,200.00	24	$ 50.00	$ 1,200.00	24	$ 50.00	$ 1,200.00	24	$ 50.00	$ 1,200.00
Float the infield traction area with grading equipment		2	$ 950.00	$ 1,900.00	2	$ 800.00	$ 1,600.00	2	$ 800.00	$ 1,600.00	2	$ 800.00	$ 1,600.00
Laser grade traction area		1	$ 1,500.00	$ 1,500.00	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00	$ 1,000.00
Add 50 tons of infield mix		1	$ 2,500.00	$ 2,500.00	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00	$ 2,000.00
Total per field			$ 2,549.50	$ 47,541.00			$ 26,146.00			$ 25,876.00			$ 25,720.00

8.Section 6: Additional Information: References

List of Relevant Completed Projects

1. Arcadia Unified School District: Melinda Williams 150 S. 3rd Ave Arcadia, CA 91006 626-506-8585 mwilliams@ausd.net Job: Bid No. 500:22-23, LANDSCAPING SERVICES FOR DISTRICT SITES. Four Seasons Landscaping was awarded a contract for $401,000. Work includes full maintenance services and tree trimming at 14 school locations throughout Arcadia, CA. Contract is from 7/1/2022-6/30/2023. Extension year one was already renewed.

2. Housing Authority of Los Angeles: Laquina Lebron 2600 Wilshire Blvd Los Angeles, CA 90057 213-252-4280 laquina.lebron@hacla.org Job: IFB HA-2020-42 Tree Trimming and Removal Services. Four Seasons Landscaping was hired on 7/1/2020 to perform tree trimming and removal services for 14 HACLA locations throughout Los Angeles County. Work includes trimming, removals, emergency services etc.. Contract was from 7/1/2020-7/1/2021 and has already been renewed for 2 additional years. Contract amount is approximately $350,000 per year.

3. Webb Associates: Darius Fatakia 1156 N. Mountain Ave. Upland, CA 91786 714-471-0131 darius.fatakia@lewismc.com Job: Van Vliet Streetscape for community facilities district no. 2003-3 The preserve Chino, CA. Four Seasons Landscaping was awarded a contract for $462,730.14 to renovate the parkways on Benson Ave. and Pine Ave. from Rincon Meadows to Meadowhouse. We were responsible for grading, installing full irrigation including timer, backflow, main line, valves, planting including trees, shrubs, and groundcover. Project was from 3/1/2021-3/1/2022

4. City of Santa Barbara: Chelsea Swanson 630 Garden St. Santa Barbara, CA 805-897-2599 cswanson@santabarbara.gov We helped redesign State St. which is a famous promenade in Santa Barbara by installing over 80 large pots with plants to help the city beautify itself during covid. We provided maintenance service for all the pots on the promenade for a year. When we decided to bid on the project, we researched how much all of our costs would be and went to the promenade in order to understand the difficulties of working in a very active place with pedestrians always around. We worked here for a year. Jan 1, 2020-2021. $129,613

5. Riverside National Cemetery. Adam Lowery 22495 Van Buren Boulevard, Riverside CA 92518 503-789-8929 adam@valleyscapes.net. We were hired as a subcontractor to mow all the lawn areas around the tablets and do weed abatement of over 290 acres of property daily. We worked there for over 3 years every single day. We had a large

operation out there with all different types of mowers in order to complete the process. When we were approached for the contract, we went out to the cemetery daily for over two weeks to scout out the area and get a better understanding of how we would approach the contract.

6. Oak Canyon Removals Orange County Fire Authority: Scott Hatch 1 Fire Authority Rd. Irvine, CA 949-308-3426. ScottHatch@ocfa.org . We were responsible for removing approximately 50 trees in a nature center on difficult terrain in a short amount of time. Dates 6/1/2022-7/1/2023 Project amount $175,000

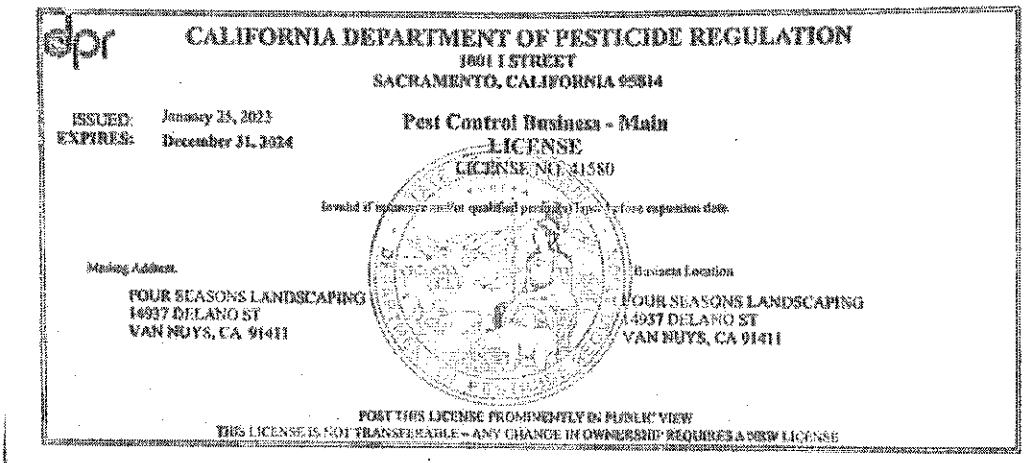
7. Anaheim Hills Golf Course Removals Orange County Fire Authority: Scott Hatch 1 Fire Authority Rd. Irvine, CA 949-308-3426. ScottHatch@ocfa.org. We were responsible for removing approximately 70 trees throughout a golf course on difficult terrain in a short amount of time. Dates 7/1/2022-9/1/2023 Project amount $255,000

8. Deer Canyon Removals Orange County Fire Authority: Scott Hatch 1 Fire Authority Rd. Irvine, CA 949-308-3426. ScottHatch@ocfa.org. We were responsible for removing approximately 22 trees in a nature center on difficult terrain in a short amount of time. Dates 9/1/2022-10/1/2023 Project amount $55,000

9. City of Pasadena- Darnell Bailey 100 N. Garfield Ave. Pasadena, CA 91109 626-744-7311. We were hired by the city to remove approximately 400 trees annually including stumps. The project term is from 4/1/2023-4/1/2027. $425,000/YR

10. City of Ontario: Tim Masot 1425 S. Bonview Ave Ontario, CA 91761 909-395-2610 TMasot@ontarioca.gov Job: Mission Landscape Renovation PM 2122-8. Four Seasons Landscaping was awarded a contract for $626,292 to renovate the medians on Mission Ave. from Benson to Mountain. We also renovated the parkway on G Street from Benson to Mission Weain line, valves, planting including trees, shrubs and groundcover. Project was from 7/1/2022-2/1/2023.
11. City of Newport Beach: Jim Houlihan 100 Civic Center Drive Newport Beach, CA 92658 949-644-3311 JHoulihan@newportbeachca.gov. Job: Peninsula Encroachment Removal Project Contract No. 8814-1. Four Seasons Landscaping was awarded a contract for $588,024 to remove all encroachments on city property encompassing 2.2 acres. We were responsible for full removal of all vegetation, grading, tree removals, hydroseeding, installing fence, planting shrubs and groundcover. Project was from 9/1/2022-3/30/2023.

ADDITIONAL INFORMATION: LICENSES



CALIFORNIA DEPARTMENT OF PESTICIDE REGULATION
1001 I STREET
SACRAMENTO, CALIFORNIA 95814

ISSUED: January 25, 2023
EXPIRES: December 31, 2024

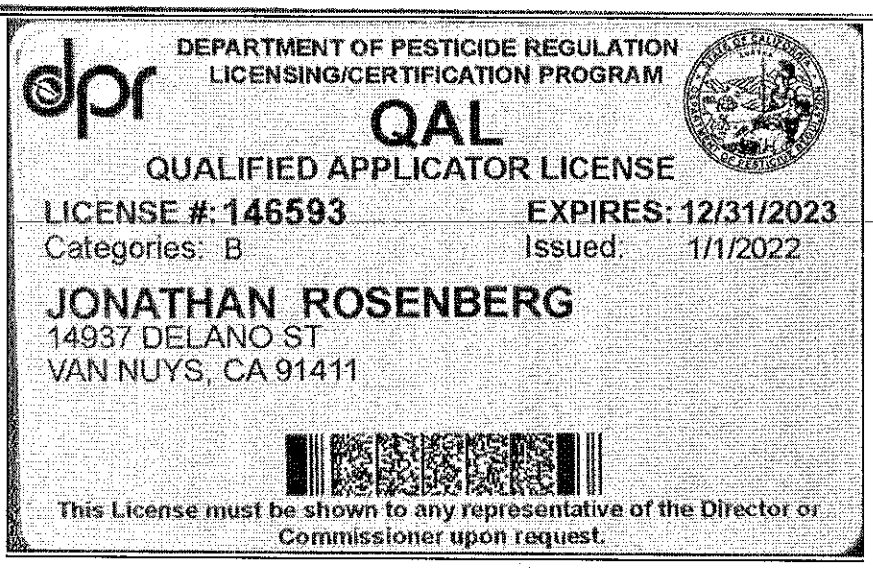
Pest Control Business - Main
LICENSE
LICENSE NO: 41580

Invalid if business or qualified pesticide applicator leaves expiration date.

Mailing Address
FOUR SEASONS LANDSCAPING
14937 DELANO ST
VAN NUYS, CA 91411

Business Location
FOUR SEASONS LANDSCAPING
14937 DELANO ST
VAN NUYS, CA 91411

POST THIS LICENSE PROMINENTLY IN PUBLIC VIEW
THIS LICENSE IS NOT TRANSFERABLE – ANY CHANGE IN OWNERSHIP REQUIRES A NEW LICENSE



DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAL
QUALIFIED APPLICATOR LICENSE

LICENSE #: 146593 EXPIRES: 12/31/2023
Categories: B Issued: 1/1/2022

JONATHAN ROSENBERG
14937 DELANO ST
VAN NUYS, CA 91411

This License must be shown to any representative of the Director or Commissioner upon request.

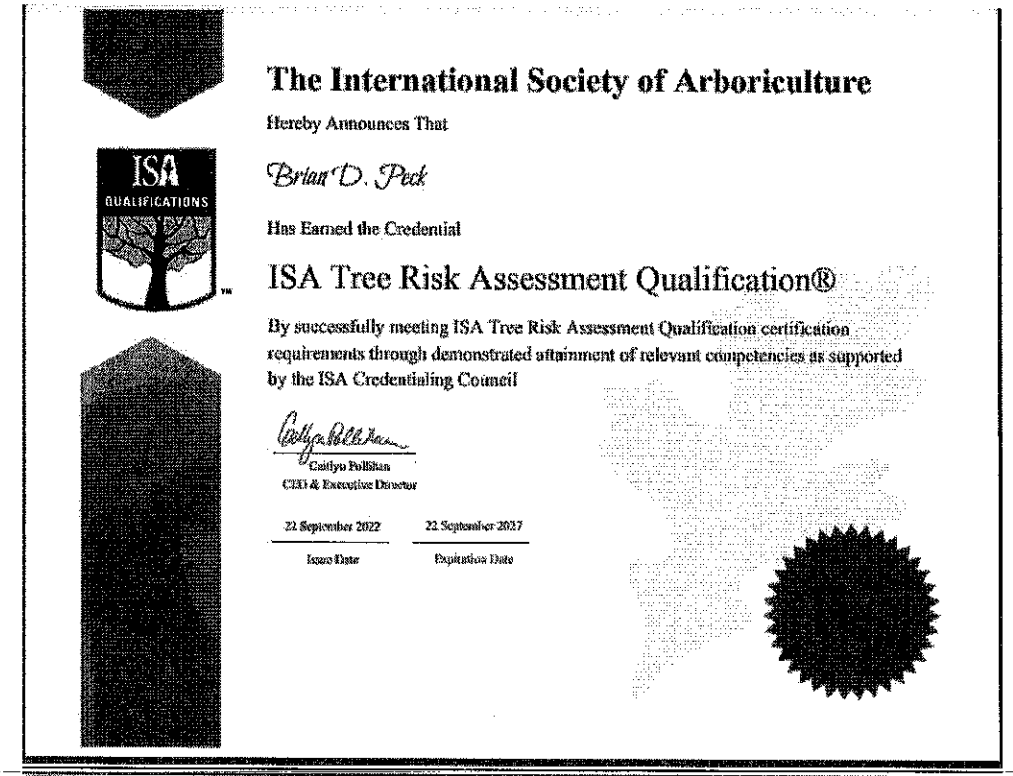
CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE

License Number 662720 Entity CORP

Business Name SGD ENTERPRISES DBA FOUR SEASONS LANDSCAPING

Classification(s) C27 C61/D49

Expiration Date 01/31/2025 www.cslb.ca.gov



The International Society of Arboriculture

Hereby Announces That

Brian D. Peck

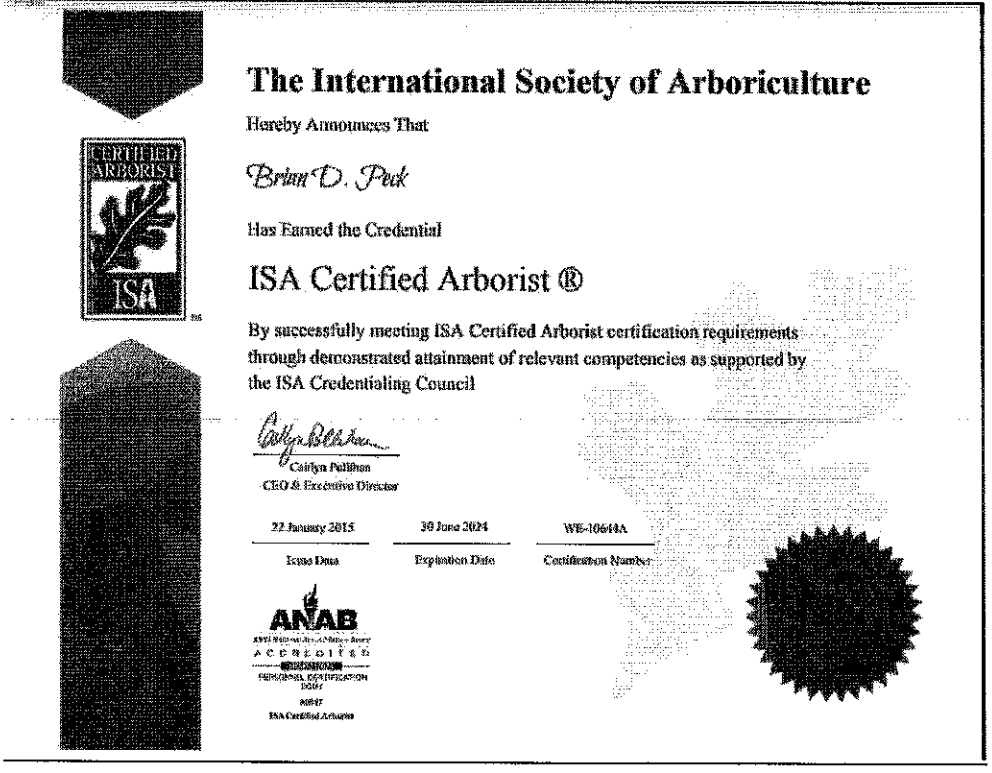
Has Earned the Credential

ISA Tree Risk Assessment Qualification®

By successfully meeting ISA Tree Risk Assessment Qualification certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Cailyn Pelliban
CEO & Executive Director

22 September 2022	22 September 2027
Issue Date	Expiration Date



The International Society of Arboriculture

Hereby Announces That

Brian D. Peck

Has Earned the Credential

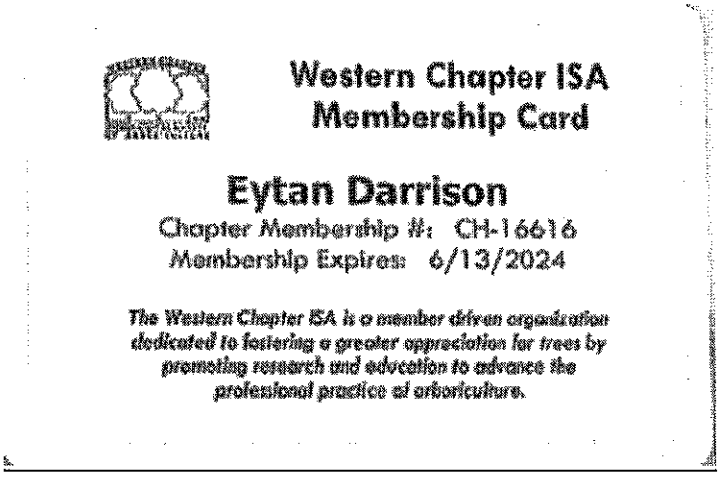
ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Cailyn Pelliban
CEO & Executive Director

22 January 2015	30 June 2024	WE-10648A
Issue Date	Expiration Date	Certification Number

ANAB
ACCREDITED
PERSONNEL CERTIFICATION
ISA Certified Arborist



Western Chapter ISA
Membership Card

Eytan Darrison

Chapter Membership #: CH-16616
Membership Expires: 6/13/2024

The Western Chapter ISA is a member driven organization dedicated to fostering a greater appreciation for trees by promoting research and education to advance the professional practice of arboriculture.

HydroPoint

Certificate of Completion

We hereby certify that

AD Aleman

Four Seasons Landscaping

has successfully completed

Basic WeatherTRAK System Introduction

Chris Spain
Chief Executive Officer

Ben Goffey
Training Manager

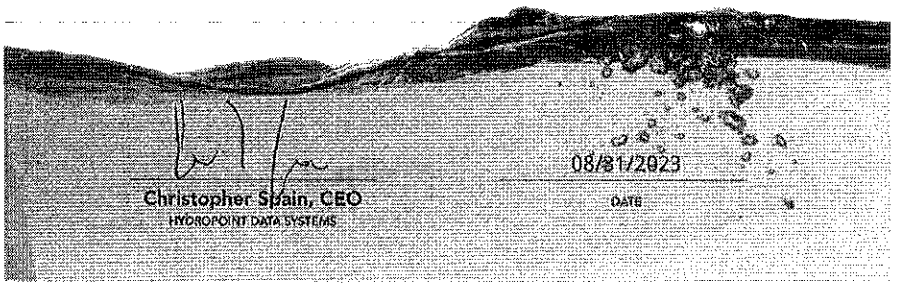
Issued: 08/30/2023
Expires: 08/29/2024

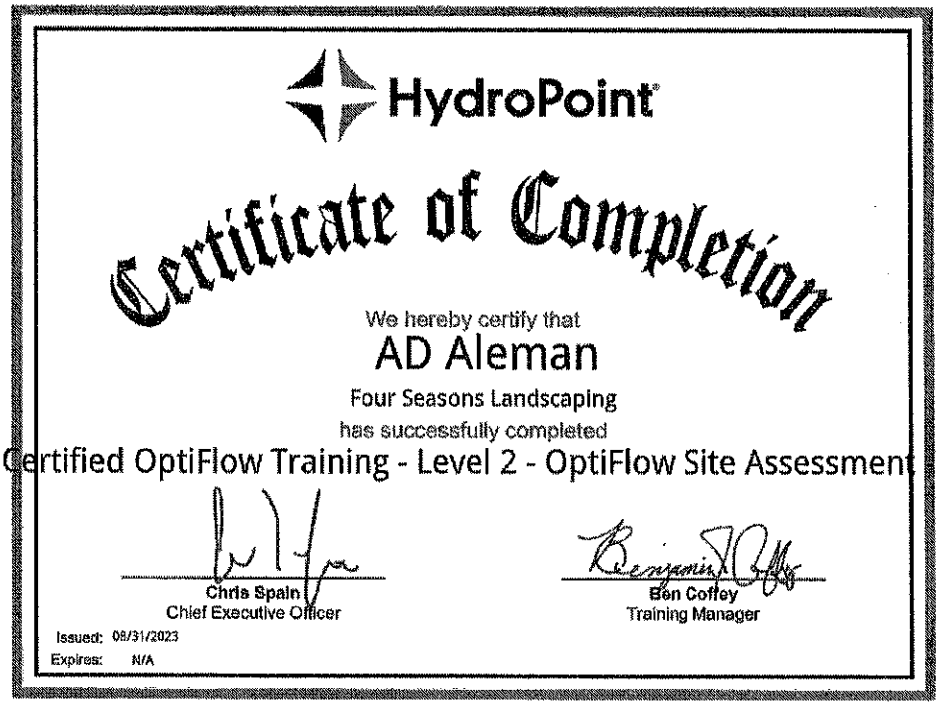
N/A

HydroPoint
is proud to recognize

AD Aleman

Four Seasons Landscaping
as a
HYDROPOINT ACCREDITED CONTRACTOR
for passing all testing in the area of
Certified OptiFlow Training - Level 1 - OptiFlow Introduction - V2.





HydroPoint

Certificate of Completion

We hereby certify that

AD Aleman

Four Seasons Landscaping

has successfully completed

Certified OptiFlow Training - Level 2 - OptiFlow Site Assessment V

Chris Spain
Chief Executive Officer

Ben Coffey
Training Manager

Issued: 08/31/2023
Expires: N/A

SGDENTE-01 MEGANMCALLISTER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/7/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
NFP Property & Casualty Services, Inc. 2450 Tapo Street Simi Valley, CA 93063	PHONE (A/C, No, Ext): (805) 579-1900	FAX (A/C, No): (805) 579-1916
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Casualty Insurance Company	29424
INSURER B : Hartford Fire Insurance Company	19682
INSURER C : StarStone Specialty Insurance Company	44776
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

SGD Enterprises
14937 Delano Street
Van Nuys, CA 91411

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	[ ] CLAIMS-MADE [X] OCCUR			72UUNOK7544	6/12/2023	6/12/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY							
	X ANY AUTO			72UENOL9604	6/12/2023	6/12/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per person)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	[ ] UMBRELLA LIAB [X] OCCUR							
	X EXCESS LIAB [ ] CLAIMS-MADE			CSX00027991P-05	6/12/2023	6/12/2024	EACH OCCURRENCE	$ 2,000,000
	DED [X] RETENTION $ 0						AGGREGATE	$ 2,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Misc. Equipment			72UUNOK7544	6/12/2023	6/12/2024	Limit	628,705
B	Special Form- R/C			72UUNOK7544	6/12/2023	6/12/2024	Deductible	2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Evidence of Insurance Only

CERTIFICATE HOLDER

SGD Enterprises
Four Seasons Landscaping
14937 Delano Street
Van Nuys, CA 91411

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: SGDENTE-01 MEGANMCALLISTER

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
NFP Property & Casualty Services, Inc.		SGD Enterprises 14937 Delano Street Van Nuys, CA 91411 Los Angeles
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Hired Auto Physical Damage
Limit - $100,000 ACV
Collision Deductible - $1,000
Comprehensive Deductible - $1,000

CONTRACTUAL INSURANCE REQUIREMENTS

The attached Certificate of Insurance is provided as part of our service to our client, the Insured. If special endorsements have been provided, they also are indicated attached. You may find that these documents do not comply with all the terms and conditions of the underlying contract between the Certificate Holder and the Insured due to the insurance company's insuring conditions, limitations, exclusions and other terms. If you have any questions, please contact the undersigned.

NFP P&C
CA LICENSE #0F15715
2450 TAPO ST
SIMI VALLEY, CA 93063
TELEPHONE: (805) 579-1900
FAX: (805) 579-1916

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CERTIFICATE OF LIABILITY INSURANCE

Acct#: 2526231

DATE (MM/DD/YYYY): 5/4/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Lockton Companies 444 W 47th Street, Suite 900 Kansas City, MO 64112-1906	PHONE (A/C, No, Ext): 844-290-4908	FAX (A/C, No):
	E-MAIL ADDRESS: BBSIcerts@locktonaffinity.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Ace American Insurance Co.	22667
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Barrett Business Services, Inc.
L/C/F SGD ENTERPRISES DBA: FOUR SEASONS LANDSCAPING & SD PROPERTY MANAGEMENT
14937 DELANO ST
VAN NUYS, CA 91411

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	C51331230	6/1/2023	6/1/2024	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Policy State = CA
Blanket Waiver of Subrogation in favor of certificate holder when required by written contract

CERTIFICATE HOLDER

Evidence Of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jose M Arnold

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Workers' Compensation and Employers' Liability Policy

Named Insured	Endorsement Number
Barrett Business Services, Inc. L/C/F SGD ENTERPRISES DBA: FOUR SEASONS LANDSCAPING & SD I 14937 DELANO ST VAN NUYS, CA 91411	Policy Number Symbol: WLR Number: C51331230
Policy Period 6/1/2023 TO 6/1/2024	Effective Date of Endorsement 6/1/2023

Issued By (Name of the Insurance Company)
Ace American Insurance Co.

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

CALIFORNIA WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because California is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule, where you are required by a written contract to obtain this waiver from us.

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

Schedule

1. ( ) Specific Waiver
   Name of person or organization:

   (X) Blanket Waiver
   Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations:
   ALL CALIFORNIA OPERATIONS

3. Premium:
   The premium charge for this endorsement shall be 1.0 percent of the California premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Minimum Premium: $0

Authorized Agent

REQUEST FOR PROPOSAL

CITY OF COMPTON

ATHLETIC FIELD MAINTENANCE SERVICES

GONZALES PARK, JACKIE ROBINSON STADIUM

ESI Field of Dreams, LLC.

Doug Allen

(626) 222-2317

Dug777@att.com

Contact: Doug Allen (Project Manager)

(626) 222-2317

Dug777@att.net

Andre Sanchez (Project Manager)

(310) 920-5485

asm.andre@aol.com

PROPOSAL TO PROVIDE

ATHLETIC FIELD NAINTENANCE SERVICES IN THE CITY OF COMPTON

ESI Field of Dreams, LLC.

PROPOSAL ATHLETIC FIELD MAINTENANCE SERVICES

Table of Contents

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Thank you for the opportunity to submit a proposal for the athletic field maintenance services in the City of Compton at Gonzales Park, Jackie Robinson Fields. We have carefully reviewed the requirements and specifications outline in the Request for Proposal (RFP), we are pleased to present our comprehensive plan and cost breakdown for your consideration. Our proposal covers a 12-month period, with two one-year extensions.

Section 1

ESI Field of Dreams, LLC. (ESI), has extensive experience in athletic field maintenance, and management a proven track record of delivering safe high-quality results for municipalities and public facilities. Our organization specializes in field maintenance, field preparation, rodent eradication, weed control, fungus treatment and pre-game preparation. We have a team of 4 with a combined 20 plus years of experience in field maintenance to oversee all aspects of the project. Our team includes skilled groundkeepers, horticulturists, irrigation specialists, equipment operators and administrators. Current workload, consist of Dominquez High School, Urban Youth Academy, North Torrance Little League, Torrance Little League, Palos Verde Little League, periodic work on Peninsula and Hawthorne High Schools**(*see attachment photos*) **. Despite our workload, we are committed to delivering safe high-quality results to the City of Compton. Our financial environment is very strong, we own our equipment, only maintenance and up keep of equipment is needed. **(see attachment list of equipment) **

Section 2

Our CEO Don Buford has extensive time in managing field maintenance facilities, starting as a Director of Field Operations for the Baltimore Orioles, Director of MLB Urban Youth Academy, Doug Takaragawa was part of the original team that opened MLB Urban Youth Academy, Doug Allen (Project Manager) has been taken part in the field maintenance, lining of the fields, fungus treatments and fertilizing over the past two years at Dominguez High Schools baseball and softball fields. Project Manager Andre Sanchez is certified from Ohio State, horticulturists, irrigation specialists (see attachment), with years of experience as a groundkeeper, and one of the original and now head groundkeepers at the MLB Urban Youth Academy. ESI has worked with various entities over the past several years, we have an ongoing partnership with the Compton Unified School District for the past 6 years and have partnered with Compton School Police, Compton Sheriffs, Imperial Courts, Harvard Park, L.A. Police Department and Ramona Gardens.

Section 3

Our communication with City staff, we prioritize responsive, effective communication along with full transparency. Our company maintains open lines of communication with City staff to keep them informed about the progress and status of the athletic field maintenance activities.

We utilize various communication channels, including email, phone calls, photos, and in-person meetings, based on the preferences of the city staff. Additionally, we provide detailed reports on maintenance activities, schedules, and recommendations for improvement to ensure City staff are involved and informed throughout the contract period.

Section 4

Over the course of his impressive 15-year work Experience with the various cities of Compton, Palos Verdes, Hawthorne, North Torrance and Torrance, Andre Sanchez has demonstrated exceptional expertise in field maintenance. Through his unwavering dedication and meticulous approach, he has been instrumental in maintaining the pristine condition of numerous sports fields within these communities. Andre's skillset spans a wide range of essential tasks, including mowing of the fields, precise edging, and expert repair of pitcher and home plates. He ensures that the fields are consistently groomed to perfection by diligently dragging and lining them. Moreover, Andre's expertise in moisture management and watering practices has resulted in safe healthy, lush playing surfaces, safeguarded from undesirable weed growth. Additionally, his swift and effective fungus treatment has shielded the fields from potential damage, providing athletes and sports enthusiasts with optimal safe playing conditions. Andre Sanchez's remarkable commitment to field maintenance has undoubtedly left a lasting positive impact on the sports communities of Compton, Palos Verdes, Hawthorne, and Torrance. Doug Allen over the past two years has been a standout in field maintenance at Dominguez High School, diligently ensuring the sports fields are in top-notch condition. His meticulous approach to dragging the fields has resulted in consistently even and well-prepared playing surfaces. Doug's expertise also extends to the repair and maintenance of the pitcher's mound and batter's box, crucial elements for safe and fair gameplay. His proficiency in watering and moisture management practices has led to the development of lush, healthy fields that athletes can truly thrive on. Furthermore, in his capacity as the Project Manager for the Educational Sports Institute for the past six years, Doug has demonstrated remarkable leadership skills by securing ongoing partnerships with the City of Compton Unified School District and organizing events in collaboration with Compton School Police with Chief Wu, Imperial Court with State Assemblyman Mike Gipson, Ramona Gardens, with Congressman Jimmy Gomez. Notably, he has organized the Battle of the Badges event, a heartwarming occasion for families of fallen officers, alongside Congresswoman Nanette Barragan. Doug is currently working towards securing a five-year partnership with the Sheriffs Youth Athletic League in the City of Compton, further exemplifying his dedication to fostering sport, youth and community engagement.

Section 5*(see cost breakdown sheet) *

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Section 6

Additional Information:

ESI Field of Dreams, LLC stands proudly alongside the Don Buford Educational Sports Institute (DB ESI0 as its sibling company, functioning as its for-profit counterpart. This enduring partnership has flourished in collaboration with the Compton Unified School District for the past six years, recently reaffirmed through a renewed five-year extension. Within this collaboration, DB ESI takes charge of coaching the baseball and softball teams at Dominguez High School. Additionally, they have embraced a holistic approach by employing a student team manager and a social media marketer, and are currently in the process of hiring three more student athletes to assist with field maintenance.

Under the umbrella of the Compton Unified School District, DB ESI has been entrusted with introducing the intricacies of baseball and softball to a student body consisting of 19,000 students throughout the school district. Looking forward to 2024, DB ESI's flagship initiative will be the Tee Ball League, accommodating 1,000 young players. This outreach extends beyond the sports field; DB ESI has become an integral part of the community, recognizing that not every aspiring student athlete will pursue a professional sports career. Instead, they emphasize education as the cornerstone of personal development fostering exceptional citizens

The synergy between our extensive years of professional expertise and the extensive networks starting with our newest partnership with USC's Rod Dedeaux Foundation and current and former professional athletes who once played in the stadium are poised to elevate, enrich, and expand the existing programs at Jackie Robinson Stadium and surrounding parks throughout the City of Compton. Some of our programs like Umpire camps with former Dominguez High School alum and now MLB Umpire Malachi Moore, video broadcasting training, field maintenance training, just to name a few. The ultimate aspiration revolves around unifying the community, echoing the words of Nelson Mandela who emphasized the transformative potential of sports to reshape the world.

ESI Field of Dreams, LLC is unwaveringly committed to providing services that transcend the conventional realm of duties. Our scope of work extends to activities such as field dragging, meticulous watering, and precise field lining each executed as needed. Ensuring the readiness of the pitcher's mound and batter's box before every game stands as paramount in upholding premium quality sports facilities. These additional endeavors not only spotlight concern for the safety and satisfaction of both players and spectators.

By consistently tending to the field through post-game dragging, we guarantee a smooth playing surface that reduces the risk of injuries and fosters an environment where athletes can truly showcase their skills. Simultaneously, regular field lining guarantees unequivocal boundaries, fostering fair play and heightening the overall experience for everyone involved. Taking proactive measures to maintain the pitcher's mound and batter's box demonstrates our

steadfast commitment to maintaining superior standards, thereby cultivating a secure and enjoyable arena for athletes to compete.

Our commitment extends beyond mere reputation-building; it's about instilling pride in the facility and nurturing a vibrant sports community. Ultimately, these extra efforts mirror a genuine dedication to the sport and the well-being of its participants, forging an indelible imprint on the broader sporting experience.

Turf Maintenance Schedule: Annual

All fertilizing, seeding and aerating will be performed on infield and outfield

1. January: Light fertilizing (1)
2. February: Light fertilizing (2)
3. March: Seed (rye grass seed)- fertilize- apply pre-emergent for grab grass
4. April: Aerate (2-inch depth)-fertilize (3) for summer
5. May: Lower cut to bring up Bermuda
6. June: Cut fine for Bermuda
7. July: Apply pre-emergent for Winter
8. August: Begin renovating- aerate (2-inch depth) verti-cut-getting ready for seeding (rye grass seed)
9. September: (middle of the month) Seeding (Rye grass seed) for warm weather
10. October: Light fertilizing (4)- germinate to help seeding come out
11. November: Light fertilizing (5)-germinate to help seeding come out
12. December: Light fertilizing (6)-germinate to help seeding come out

References

James Chicano: Phone (562) 631-7904 Email; jc85nfl@yahoo.com *for Andre Sanchez*

Mark Webb Phone310-283-5958 vp@rivieralittleleague.org *for Andre Sanchez*

Adrian Gonzales: Phone (323-359-5693 gonzaleza@cvudsd.org *for Andre Sanchez*

JaMaiia Bond (CUSD Senior Director) (310) 200-6023 jbond@compton.k12.ca.us *for Doug Allen*

Equipment

Toro 3100 tractor

John Deer 7700

Toro Walk Behind Mower 1600

Clinton Vetra Cutter

Power Trim edger

Echo Wee Wacker

John Deer Bunker Hack

Steel Blower

Backpack Sprayer

Pressure Washer

Fertilizer Spreader

Water Hose, 1 inch

Quick Connect

One inch nozzle

Calendar of events (12-month calendar of field maintenance breakdown)

Page intentionally left blank see following pages

ALEXANDER CONSTRUCTION & ENGINEERING

Alexander Construction & Engineering
1433 W. 139th St.
Gardena, CA 90249
CSLB License#974009
(310)715-1451
www.AlexanderCNE.com

PROPOSAL

Date	Proposal#
9/27/2023	1166

Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
Project Type: Athletic Field Maintenance Service -City of Compton Gonzales Park Dodger Dreamfield (Jackie Robinson Stadium, Rachel Robinson Stadium, Field 42 and Kershaw Training Area) ALEXANDER CONSTRUCTION & ENGINEERING, INC. , is pleased to submit this contract for the above referenced project. Price includes all labor, materials,machinery, tools, means of transportation, supplies, equipment and services necessary for the maintenance of athletic fields in the City. TURF MAINTANCE: Weekly: • Mow Outfield and foul ground turf. 1 time per week • Mow Infield Turf. 2 times per week • Edge and weed perimeter. 1 time per week • Water blast perimeter. 1 time per week • Paint foul lines on turf. 1 time per week Quarterly: • Fertilize all turf area. 4 times a year Annually: • Aerate all turf to depth of 2 inches • Outfield turf over-seed with annual rye grass seed • Infield turf over-seed and top dress with perennial rye grass seed MOUND AND BATTER'S BOX MAINTANCE: • Repair all holes with mound/batter's box clay. 3 times per week and all other maintenance services as determined necessary.	

ACCEPTANCE OF CONTRACT
The above prices, specifications and conditions are satisfactory and are hereby accepted.
I authorize Alexander Construction & Engineering to do the work specified.
Payment will be made as outlined above. Any additional work not outlined above shall be billed separately and accordingly.
AC&E shall not be responsible for damage of underground utility lines or pipes. Contractor and / or home owner shall be responsible of visibly marking utility lines or pipes located underground.
AC&E shall not be responsible for finding and / or capping sewer line, unless specified in written contract.
Grading and Compaction is not included unless specified above. In the event either party commences collection procedures or litigation to enforce any provisions of this agreement the prevailing party shall be entitled to recover its actual attorney's fees and costs. This document must be signed and fax / emailed back before any work is performed.

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Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
INFIELD TRACTION AREA MAINTANCE: Weekly: • Scarify infield traction area. 1 time per week • Backfill and level infield traction area. 1 time per week • Heavy water infield traction area. 1 time per week • Drag infield traction area. 3 times per week • Drag warning track area. 3 times per week Bi-weekly: • Spray all traction areas using Round up • Semi-annual: • Float the infield traction area with grading equipment Annual: • Laser grade traction area • Add 50 tons of infield mix FIELD 42: TURF MAINTANCE: Weekly: • Mow Outfield and foul ground turf. 1 time per week • Edge and weed perimeter. 1 time per week • Water blast perimeter. 1 time per week • Paint foul lines on turf. 1 time per week Quarterly: • Fertilize all turf area. 4 times a year	

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9/27/2023	1166

Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
Annually: • Aerate all turf to depth of 2 inches • Outfield turf overseed with annual rye grass seed BATTER'S BOX MAINTANCE: Repair all holes with batter's box clay. 3 times per week INFIELD TRACTION AREA MAINTANCE: Weekly: • Scarify infield traction area. 1 time per week • Backfill and level infield traction area. 1 time per week • Heavy water infield traction area. 1 time per week • Drag infield traction area. 3 times per week Bi-weekly: • Spray all traction areas using Round up Semi-annual: • Float the infield traction area with grading equipment Annual: • Laser grade traction area • Add 12.5 tons of infield mix RACHEL ROBINSON FIELD: TURF MAINTANCE:	

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9/27/2023	1166

Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
Weekly: • Mow Outfield and foul ground turf. 1 time per week • Edge and weed perimeter. 1 time per week • Water blast perimeter. 1 time per week • Paint foul lines on turf. 1 time per week Quarterly: • Fertilize all turf area. 4 times a year Annually: • Aerate all turf to depth of 2 inches • Outfield turf overseed with annual rye grass seed BATTER'S BOX MAINTANCE: • Repair all holes with batter's box clay. 3 times per week INFIELD TRACTION AREA MAINTANCE: Weekly: • Scarify infield traction area. 1 time per week • Backfill and level infield traction area. 1 time per week • Heavy water infield traction area. 1 time per week • Drag infield traction area. 3 times per week Bi-weekly: • Spray all traction areas using Round up Semi-annual: • Float the infield traction area with grading equipment	

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PROPOSAL

Date	Proposal#
9/27/2023	1166

Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
Annual: • Laser grade traction area • Add 12.5 tons of infield mix KERSHAW TRAINING FIELD: TURF MAINTANCE: Weekly: • Mow Outfield and foul ground turf. 1 time per week • Edge and weed perimeter. 1 time per week • Water blast perimeter. 1 time per week • Paint foul lines on turf. 1 time per week Quarterly: • Fertilize all turf area. 4 times a year Annually: • Aerate all turf to depth of 2 inches • Outfield turf overseed with annual rye grass seed BATTER'S BOX MAINTANCE: • Repair all holes with batter's box clay. 3 times per week INFIELD TRACTION AREA MAINTANCE: Weekly: • Scarify infield traction area. 1 time per week • Backfill and level infield traction area. 1 time per week	

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Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
• Heavy water infield traction area. 1 time per week • Drag infield traction area. 3 times per week Bi-weekly: • Spray all traction areas using Round up Semi-annual: • Float the infield traction area with grading equipment Annual: • Laser grade traction area • Add 12.5 tons of infield mix Repair all holes with mound/batter's box clay. 3 times per week and all other maintenance services as determined necessary. INCLUDED: Alexander Construction & Engineering, is responsible for cleaning and removing from each area worked in, all debris, materials and equipment associated with the work performed. ALEXANDER CONSTRUCTION & ENGINEERING IS NOT RESPONSIBLE FOR ANY WORK NOT DESCRIBED IN THIS CONTRACT. ANY WORK ITEMS NOT LISTED HERE SHALL BE SPECIFICALLY EXCLUDED.	

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Date	Proposal#
9/27/2023	1166

Name / Mailing Address	Project Address
City of Compton 205 South Willowbrook Avenue Compton, CA 90220	1101 W Cressey St, Compton, CA 9022

Description	Total
Basic Information: Company Name: Alexander Construction & Engineering, Inc. Owner: Felipe David Davila Entity: Corporation 15 years in business Address: 1433 W 139th St Gardena, CA 90249 Office: (310)715-1451 | Fax: (310)866-6307 Office Manager: Melissa Martinez | Extension #7001 | Melissa@alexandercne.com Email: Estimates@alexandercne.com Website: www.alexanderCNE.com Project Manager: Alberto Alejandre | (310)948-9078 | Aalejandrec21@gmail.com Responsibilities: The project manager is the foreman/responsible person overseeing and/or participating in the above actual work. In the event that the assigned project manager is absent due to medical/health reasons the person to be considered to act on Alberto's behalf shall be Enry Magaña, and Kevin Magaña. Communication: Team/Staff communicates by e-mail & personal cellphones with prompt response to all work matters, Including weekends and holidays. Also, Meister task is a software that we utilize to communicate, track, and ensure the efficiency of work progress where all team members assigned to the project are all on the same page.	

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Signature _____

2023 - Recreation - RFP Athletic Field Maintenance Services

Equiptment	$ 4,500.00			Monthly
Mobilization	$ 1,450.00			
Fuel	$ 350.00			
Misc.	$ 300.00	***		
Materials	$ 3,500.00			
	$ 10,100.00			**$ 10,100.00**

Labor	Amount/Year	Monthly
5,040 Hrs per Year	$ 126,000.00	$ 10,500.00

Supervisor	Amount/Year	Monthly
1,152 Hrs per Year	$ 40,320.00	$ 3,600.00

$ 24,200.00 Monthly Expense

$ 290,400.00 Annual Cost
15% Overhead
15% Profit
$ 384,054.00 Total
32,004.50 Monthly

Total amount payable to the Service provider by the City.

TOTAL		Over Head		Total	
$	290,400.00	Plus	15%	$	333,960.00

Overhead Total		Profit			
$	333,960.00	Plus	15%	$	384,054.00

OVERALL

Overall Annual

$ 32,004.50 **Total monthly amount payable to the Service provider by the City.**

ALEXANDER CONSTRUCTION & ENGINEERING

1433 W. 139Th St. Gardena, CA 90249
Office: (310)715-1451
Melissa@alexandercne.com
Estimates@alexandercne.com
www.alexandercne.com

Our Story: Alexander Construction & Engineering has been in the business for over 15 years.

Alexander Construction & Engineering specializes in all phases of Excavating Contractors, Shoring Contractors, & Demolition Contractors with a Talented and qualified team in the Landscape Turf field.

Alexander Construction & Engineering a leader in the general construction industry.

It will be an honor for The Company and our Landscape team to provide the highest quality of professionalism and dependable service for the Gonzales Park Dodger Dreamfield.

Our staff is our most important asset. We maintain a continuing internal education and training Program that ensures our management and project personnel operate in compliance with all cities, state and federally mandated safety and environmental regulations.

Athletic Field Maintenance Service -City of Compton Gonzales Park Dodger Dreamfield

(Jackie Robinson Stadium, Rachel Robinson Stadium, Field 42, and Kershaw Training Area)

Project Manager: Alberto Alejandre worked for a government agency and understands the dynamics of a government entity.

Enry Magaña and **Kevin Magaña** are part of the Landscape team who will be collaborating to meet the needs of this project. The landscape team is passionate about Turf Management and are thrilled to be given the opportunity to put their skills, passion, and dedication to work on this project and ensure that it is a success for the City of Compton and the company. (See attached certifications)

8650 California Ave
South Gate, CA 90280
(323)563-9500

Alberto Alejandre has over 25 years of experience in the field. He possesses an (AS) Degree in Environmental Horticulture, QAL (Qualified Applicator License) and is also a certified Arborist.

Alberto worked in Cypress Golf Course right after high school as a Ground keeper, where he found his passion for the field. Some of the responsibilities were mowing greens, its fairways rough areas to mention. During this time, Albert acquired his QAL and went to work for R.P.W. Services as a pest control technician where he mastered his skills in spraying fungicides, herbicides, and fertilizers on turf and trees.

Alberto also worked for the City of South Gate as a ground worker, in 1999. Two years later he was promoted to Sr. Ground Maintenance Worker. He was responsible for general maintenance of 10 baseball/softball fields, renovation of infield clay, overseeing infield grass, replacing base anchors edging and mowing. In 2005 he was promoted to Supervisor, in 2015 Alberto left the City of South Gate to seek other challenges

If you have any questions, please contact (323)563-9500.

Enry Magaña

Enry Magana is an adaptable professional with 14 years of work experience and proven knowledge of leadership, problem-solving, and prioritization.

EXPERIENCE: Plan, schedule and supervise projects city wide, Record keeping (projects, tree planting, weekly reports) Create and assign work orders, Respond to calls related to trees, parks or street issues, Planting, removal and trimming of trees, Upkeep parks, playgrounds and restrooms to city standards, Operation of different types of power equipment including heavy equipment (backhoe , skip loaders, large mowers) and power tools (chainsaws, edgers, power trimmers, etc.)

Previously worked for The City of South Gate from February 2010 to January 2017, my responsibilities Maintained and cared for landscape for the City Of South Gate including golf course -Spraying pesticide -Applied fertilizer to plants, trees, and turf -Operate large equipment such as loaders, tractors, and riding mowers -Maintaining and renovating baseball diamonds -Troubleshooting and resolving irrigation problems (Clocks, valves, laterals, sprinklers) -Answering and solving issues and concerns of park patrons -Turn in task reports on weekends -Supervising hourly workers, volunteers, and community service workers -Plant/transplant trees, shrubs, and plants -Clean and stored lawn maintenance equipment.

Certifications:

ISA Certified Arborist WE-14864A, Department of Pesticides and Regulation (QAC) #137568, Irrigation Certificate (Mt. SAC College), and Park Management Certificate (Mt. SAC College)

References: CHAZ PEREA Mt. SAC College

Professor Of Horticulture and Manager At Dodgers stadium

cperea@mtsac.edu

MT. SAN ANTONIO COLLEGE

Certificate of Achievement

is presented to

ENRY GUADALUPE MAGANA

has satisfactorily completed a program of study in

PARK MANAGEMENT

as prescribed by the Mt. San Antonio College Board of Trustees and is entitled to all of the privileges and distinctions bestowed thereby.

William T. Scroggins

William T. Scroggins, Ph.D.
President & CEO

MT. SAC
Mt. San Antonio College

On this 11th day of June, 2023

MT. SAN ANTONIO COLLEGE

Certificate of Achievement

is presented to

ENRY GUADALUPE MAGANA

has satisfactorily completed a program of study in

LANDSCAPE IRRIGATION

as prescribed by the Mt. San Antonio College Board of Trustees and is entitled to all of the privileges and distinctions bestowed thereby.

William T. Scroggins

William T. Scroggins, Ph.D.
President & CEO

MT. SAC
Mt. San Antonio College

On this 11th day of June, 2023

The International Society of Arboriculture

Hereby Announces That

Enry Magana

Has Earned the Credential

ISA Certified Arborist®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Caitlyn Pollihan
CEO & Executive Director

29 July 2023	31 December 2026	WE-14864A
Issue Date	Expiration Date	Certification Number

ANAB
ACCREDITED

SFMA

SPORTS FIELD
MANAGEMENT ASSOCIATION

CERTIFICATE OF COMPLETION

This is to certify that

Enry Magana

has successfully completed SFMA's online training program,

Sports Field Management Certificate Course

SFMA President

Date:- 02-02-2023

DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAC

QUALIFIED APPLICATOR CERTIFICATE

LICENSE #: **137568**
Categories: B

EXPIRES: 12/31/2023
Issued: 1/28/2022

ENRY G MAGANA
9700 PINEHURST AVE
SOUTH GATE, CA 90280

This License must be shown to any representative of the Director or Commissioner upon request.

The International Society of Arboriculture

Hereby Announces That

Kevin Alexander Magana

Has Earned the Credential

ISA Certified Arborist®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Caitlyn Pollihan
CEO & Executive Director

05 August 2023	31 December 2026	WE-14878A
Issue Date	Expiration Date	Certification Number

ANAB
ANSI National Accreditation Board
ACCREDITED
ISO/IEC 17024
PERSONNEL CERTIFICATION BODY
#0847 ISA Certified Arborist®

DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAL

QUALIFIED APPLICATOR LICENSE

LICENSE #: 164669 **EXPIRES: 12/31/2023**
Categories: B Issued: 5/5/2023

KEVIN A MAGANA
9700 PINEHURST AVE
SOUTH GATE, CA 90280

This License must be shown to any representative of the Director or Commissioner upon request.

DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAL

QUALIFIED APPLICATOR LICENSE

LICENSE #: 164669 **EXPIRES: 12/31/2025**
Categories: B Issued: 1/1/2024

KEVIN A MAGANA
9700 PINEHURST AVE
SOUTH GATE, CA 90280

This License must be shown to any representative of the Director or Commissioner upon request.

MT. SAN ANTONIO COLLEGE

Certificate of Achievement

This is to certify that

KEVIN ALEXANDER MAGANA

has satisfactorily completed a program of study in

LANDSCAPE IRRIGATION

as prescribed by the Mt. San Antonio College Board of Trustees and is entitled to all of the privileges and distinctions bestowed thereby.

MT. SAN ANTONIO COLLEGE • 19 • 46 • CALIFORNIA •

William T. Scroggins

William T. Scroggins, Ph.D.
President & CEO

MT. SAC
Mt. San Antonio College

On this 12th day of June, 2022

MT. SAN ANTONIO COLLEGE

Certificate of Achievement

is presented to

KEVIN ALEXANDER MAGANA

has satisfactorily completed a program of study in

PARK MANAGEMENT

as prescribed by the Mt. San Antonio College Board of Trustees and is entitled to all of the privileges and distinctions bestowed thereby.

William T. Scroggins

William T. Scroggins, Ph.D.
President & CEO

MT. SAC
Mt. San Antonio College

On this 11th day of June, 2023

MT. SAN ANTONIO COLLEGE

Certificate of Achievement

is presented to

KEVIN ALEXANDER MAGANA

has satisfactorily completed a program of study in

SPORTS TURF MANAGEMENT

as prescribed by the Mt. San Antonio College Board of Trustees and is entitled to all of the privileges and distinctions bestowed thereby.

William T. Scroggins

William T. Scroggins, Ph.D.
President & CEO

MT. SAC
Mt. San Antonio College

On this 11th day of June, 2023

Certificate Of Completion

Traffic Control Coning & Flagging

Kevin Magana

TCCF0124230002N37054

Victor Smallwood
Principal Instructor

M.W.H
Michael W. Horner
Training Director

1/24/2023	1/24/2023	1/24/2023	No Expiration
Course Start Date	Course End Date	Exam Date	Expiration Date

NATEC INTERNATIONAL

NATEC International, Inc.
National Association of Training and Environmental Consulting
1100 Technology Circle, Suite A, Anaheim, CA 92805 • www.natecintl.com • 800-969-3228

Important Industry Contacts

CAL-OSHA: Ph# (916) 574-2993
(916) 483-0572 Fax Notification
Web: www.dir.ca.gov or calosha.com

CDPH/CLPPB: Ph# (510) 620-5600
Web: www.cdph.ca.gov/programs/CLPPB

SCAQMD: Ph# (909) 396-3739
Fax#(909) 396-3342

BAAQMD: Ph# (415) 749-4762

NATEC International, Inc.
National Association of Training and Environmental Consulting
Asbestos • Lead • Mold • HAZWOPER

P.O. Box 25205 Anaheim, CA 92825-5205
(714) 678-2750, (800) 969-3228, Fax (714) 678-2757
www.natecintl.com

NATEC International, Inc.
National Association of Training and Environmental Consulting
*Note: Card is not suitable substitute for certificate and is not accepted by SCAQMD as proof of certification

This Card Acknowledges That
Kevin Magana

Holds Training Certification For
Traffic Control Coning & Flagging

Training Date 1/24/2023
Certificate No. TCCF0124230002N37054

Michael W. Horner
Training Director

SFMA

SPORTS FIELD
MANAGEMENT ASSOCIATION

CERTIFICATE OF COMPLETION

This is to certify that

Kevin Magana

has successfully completed SFMA's online training program,

Sports Field Management Certificate Course

Date:- 02-02-2023

SFMA President

Certificate of Completion

THIS CERTIFICATE IS PROUDLY PRESENTED TO

Kevin Magana

Who has successfully completed a course of instruction in the proper use of Mauget Tree Injector Units with the exception of Restricted Use Pesticides.

Kellie E. Dodds

Kellie Dodds
President and CEO Mauget

05/03/2017
Date Issued

Mauget
60 years and Growing

17-0025x
Certificate #

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/5/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: HANI GUIRGIS
HANI GUIRGIS INSURANCE	PHONE (A/C, No, Ext): 310-408-4859 FAX (A/C, No):
PO BOX 3286	E-MAIL ADDRESS: HANINAIM@MSN.COM
PALOS VERDES PNSL. CA 90274	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Felipe Davila Alexander Construction & Engineering, Inc. 1433 W 139th St, Gardena CA 90249	INSURER A : Benchmark Insurance Company	41394
	INSURER B : United Financial Cas Co.	11770
	INSURER C : State Compensation Insurance Fund	35076
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC	X	X	BIC5025394	10/27/2022	10/27/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] HIRED AUTOS [X] SCHEDULED AUTOS [ ] NON-OWNED AUTOS	X		02582958	09/03/2023	03/03/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? Y/N [Y] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	9332870-23	02/14/2023	02/14/2024	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket additional insured is added to the policy BIC5025394

City of Compton and its respective elected and appointed officers, officials, employees, agents and volunteers.

CERTIFICATE HOLDER

City of Compton
205 S Willowbrook Ave,
Compton, CA 90220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

HGUIRGIS

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The ACORD name and logo are registered marks of ACORD

Clear All

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Section II - Who Is An Insured is amended to include as an Additional Insured any person(s) or organization(s) that the Named Insured has agreed in an "insured contract" to name such person or organization as an Additional Insured, but only with respect to liability for "bodily injury" and "property damage", and provided that: (i) the "bodily injury" or "property damage" occurs subsequent to the execution of the "insured contract", and (ii) the "bodily injury" or "property damage" arises from "your work" performed during the policy period.

With respect to the insurance provided to an Additional Insured under this endorsement, the following also applies:

1. The following subparagraph **d.** is added to **Section IV - Commercial General Liability Conditions**, paragraph **4. Other Insurance, Deductibles and Self-Insured Retentions**:

   d. Notwithstanding anything to the contrary in paragraphs **4.a.**, **4.b.**, or **4.c.** hereof, the indemnity provided by this insurance is primary and non-contributory for any person or organization who qualifies as an Additional Insured under this policy and for whom you have agreed, in an "insured contract", to provide primary additional insured coverage.

2. We will pay sums on behalf of an Additional Insured only to the extent of payment for damages because of "bodily injury" or "property damage" arising out of the negligence or strict liability of the Named Insured. No coverage is provided for damages because of "bodily injury" or "property damage" arising out of acts, errors or omissions of the Additional Insured.

3. We have the right but not the duty to defend an Additional Insured in any "suit" seeking damages covered by this policy. If, however, you are obligated under an "insured contract" to defend a person or organization who qualifies as an Additional Insured in a "suit" brought by a third party against that Additional Insured seeking damages because of "bodily injury" or "property damage" covered by this policy, then the reasonable attorney's fees and litigation expenses incurred to defend that Additional Insured will be deemed to be damages for "bodily injury" or "property damage". We will pay the percentage of such sums as determined by dividing (i) the amount of covered damages arising out of "your work", by (ii) the total amount of loss paid or payable to the plaintiff(s) by all persons and organizations in connection with the claim giving rise to the "suit".

4. The applicable limit of the company's liability shall not be increased by the inclusion of any number of person(s) or organization(s) who qualify as Additional Insureds.

5. Other than as expressly modified herein, coverage for the Additional Insured is governed by the terms and conditions of this policy.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

© WESTCAP 2018

POLICY NUMBER: BIC5025394

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
Blanket as required by an "insured contract"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV - Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

© Insurance Services Office, Inc., 2008

BSI Sports Turf, Inc

1205 S. Santa Fa Ave

Compton, Ca 90221

office@bsisportsturf.com

310.7632740

Proposal for the

City of Compton

For

Athletic Field Maintenance Services

At

Jackie Robinson Stadium, Rachel Robinson Baseball Field,
Field 42 and Kershaw Training Field

Jackie Robinson Stadium

Turf Maintenance	
Weekly:	
Mow outfield and foul ground turf (Once a week)	
Mow infield turf (2 times a week)	
Edge and weed perimeter (1 time per week)	$3,020
Water blast perimeter (1 time per week)	
Paint foul lines on turf (1 time per week)	$370
Quarterly:	
Fertilize all turf areas (4 time a year)	$3,900
Annually:	
Aerate all turf areas to a depth of two inches.	$12,050
Overseed outfield turf with annual rye grass seed	$4.465
Overseed infield and top-dress with perennial rye grass seed.	$7,862
Mound and Batter's Box Maintenance	
Repair all holes with mound/batter's box clay. (3 times per week)	$35,530
Infield Traction Area Maintenance:	
Weekly:	
Scarify infield traction area.	
Backfill and level infield traction.	
Heavy water infield traction area	
Drag infield traction area (3 times per week)	
Drag warning track area (3 times per week)	$2298

Continued:

Bi-weekly:

Spray all traction areas using Round-up.

Semi-annual:

Float the infield traction area with grading equipment.	$3150

Annual:

Laser grade traction area	$1575
Add fifty tons of infield mix.	$7600
Total annual amount	$542,038

Field 42

Turf Maintenance

Weekly:	
Mow outfield and foul ground turf (Once a week)	$390
Edge and weed perimeter (1 time per week)	$195
Water blast perimeter (1 time per week)	$110
Paint foul lines on turf (1 time per week)	$370
Quarterly:	
Fertilize all turf areas (4 times a year)	$915
Annually:	
Aerate all turf areas to a depth of two inches.	$675
Overseed outfield turf with annual rye grass seed	$270
Batter's Box Maintenance	
Repair all holes with mound/batter's box clay. (3 times per week)	$785
Infield Traction Area Maintenance:	
Weekly:	
Scarify infield traction area.	
Backfill and level infield traction.	
Heavy water infield traction area	
Drag infield traction area (3 times per week)	
Drag warning track area (3 times per week)	$875

Continued:

Bi-weekly:	
Spray all transaction areas using Round-up.	$375
Semi-annual:	
Float the infield transaction area with grading equipment.	$ 1500
Annual:	
Laser grade transaction area	$1,500
Add 12.5 tons of infield mix.	$4600

Total cost per year $98,050

Rachel Robinson Field

Turf Maintenance

Weekly:

Mow outfield and foul ground turf (Once a week)	$390
Edge and weed perimeter (1 time per week)	$390
Water blast perimeter (1 time per week)	$390
Paint foul lines on turf (1 time per week)	$390

Quarterly:

Fertilize all turf areas (4 time a year)	$2824

Annually:

Aerate all turf areas to a depth of two inches.	$1456
Overseed outfield turf with annual rye grass seed	$725

Batter's Box Maintenance

Repair all holes with mound/batter's box clay. (3 times per week)	$592

Infield Traction Area Maintenance:

Weekly:

Scarify infield traction area.	
Backfill and level infield traction.	
Heavy water infield traction area	
Drag infield traction area (3 times per week)	$875

Bi-weekly:

Spray all transaction areas using Round-up.	$375

Semi-annual:

Float the infield traction area with grading equipment.	$1500

Annual:	
Laser grade transition area	**$1500**
Add 12.5 tons of infield mix.	**$4600**
Total cost per year	**$189,731**

Kershaw Training Field

Turf Maintenance

Weekly:	
Mow outfield and foul ground turf (Once a week)	$390
Edge and weed perimeter (1 time per week)	$195
Water blast perimeter (1 time per week)	$110
Paint foul lines on turf (1 time per week)	$370
Quarterly:	
Fertilize all turf areas (4 time a year)	$3660
Annually:	
Aerate all turf areas to a depth of two inches.	$675
Overseed outfield turf with annual rye grass seed	$270
Batter's Box Maintenance	
Repair all holes with mound/batter's box clay. (3 times per week)	$785

Infield Traction Area Maintenance

Weekly:	
Scarify infield traction area.	
Backfill and level infield traction.	
Heavy water infield traction area	
Drag infield traction area (3 times per week)	$875

Continued:	
Bi-weekly:	$9750
Spray all transaction areas using Round-up.	
Semi-annual:	
Float the infield traction area with grading equipment.	$1500
Annual:	
Laser grade transition area	$1500
Add 12.5 tons of infield mix.	$4600
Repair all holes with mound/batter's box clay. (3 times per week and all other maintenance services as determined necessary)	
Total cost per year	$98,050

3029495

State of California
Secretary of State

I, DEBRA Secretary of

rict of ____ t

BOWEN, Secretary of State of the State of California: herebv certifv:

That the attache&-transctipt of page(s) has been compared vv;th the record on filc in this offiee, of which it purports to be a copy, and that it is full, true and correct.

IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of

NOV 19 2007

DEBRA BOWEN
occictmy or State

Sec/State Form CE-i07 (REV 1/2007)OSP06"734

2009-03-18 03:27

Mar 18 2009 4:05PM

3029495

ARTICLES OF INCORPORATION

of

BSI SPORTS TURF, mc.

1

The name ofthis corporation is BSI SPORTS TURF Inc.

11

The purpose of the corporation is to engage in any lawfill act or activity for which a corporauon may oe organlzzd under the GENERAL CORPORATION LAW of California other than the banking business, the trust company business or the practice of a profession permitted to be incorporated by the California Corporations Code.

The name and address in the State of California of this corporation's iniüal agent for service of process is:

ErieWilson
3053 Rancho Vista Blvd. Suite 1-1157
Palmdal% CA 93551

That the voting common stock authorized may be issued by the corporation is ONE THOUSAND (1000) shares of stock without nominal or par value and no ether elGggof stock shall be authorized. Said shares without nominal or par value may be issued by the corporation from time to time for guah ocxiderations as may be fixed fronv-time to time by the Board of Directors.

ÄQed Agent Agent / Eric Wilson / Eric Wilson

2009-03-18 03:27

Section 1

Description of our company

BSI Sports Turf, Inc specializes in the care, installation, renovation of athletic fields.

Our experience of service includes the city of Carson (8 parks), Anaheim (2 parks), Malibu (1 park) the city of Inglewood (2 parks) city of Compton (2 parks).

Section 2

BSI has worked for several municipalties. For each location, we satisfied and completed all work. City of Carson, City of Anaheim and the City of Inglewood

Section 3

Once the job is awarded to us we establish a communication preference with the city staff. We communicate with city staff by phone, email or text. In the case of an emergency, we follow the necessary procedures.

Section 4

The individual who will be running the crew is Phillip Bowers (Resume is attached) Crew members have worked for Dignity Health Sports Park (Formerly Stub Hub) AEG and the Rose Bowl.

Mary Ann Owens will be running the office

Section 5 attached

Phillip G Bowers

bsiturf@gmail.com

Mission

To be the premier turf management and athletic sporting event operations company specializing in urban park and play vitality.

Summary of qualifications

25 years of direct sports turf field experience for UCLA, Rose Bowl, Dignity Health Sports Park (Stub Hub Center)

30 years of turf care and organic gardening operations. Expertise in soil amendments, shrub care, sport fields and ground maintenance.

Maintained/managed inaugural 125-acre irrigation system at Dignity Health Sports Park (Home Depot/Stub Hub Center). Supervised an eight-member crew including staff training.

CEO & Principal **BSI Sports Turf, Inc** **2005-Present**

Sports turf management

Oversee all sports field maintenance for the 125-acre Dignity Health Sports Park (Home Depot/Stub Hub) in Carson California. Project consisted of twelve sports fields: 132 acres of hybrid Bermuda, overseeded with perennial rye plus two synthetic turf fields. The irrigation system involved over 800 sprinkler heads, 787 valves and 12 irrigation control panels. Responsible for fertilizing all-natural turf fields for the main stadium and four practice fields.

Renovation: Build renovate and maintain sports field, install, retrofit/ repair irrigation systems.

Apply: herbicides and fungicide when needed

Additional duties: top dressing, verti-cutting/dethatching, over seeding, aerating, mowing, field striping and same day event management and field prep.

Venues managed

Major League Baseball (Compton Youth Academy)

Responsible for year-round turf management of 4 baseball fields and the grounds.

University of California at Los Angeles (Westwood, Ca)

Field maintenance: Spaulding football field (practice), North Athletic (soccer field), Jackie Robinson (baseball stadium), Easton field (women's softball field), Drake Stadium (track and field stadium), Intermural field, (8acres of hybrid Bermuda grass)

Skill set and expertise:

Irrigation, overseeding, pruning, sod installation and renovation, fertilization, mowing, field lining, including logos. Renovation and restoration of all natural and synthetic sports fields. Repair and calibration of turf equipment, water project management and integrated pest management.

Events hosted

2003 and 2005 CIF football championship games

2003 Women's World Cup

2003-2004 Major League Soccer Cup (MLS)

2004 NCAA College Cup Men's Championship

2004 San Diego Chargers training camp

1999-2003 L.A. Avengers practice field at West L.A. College

2005-2006 Official practice site for the Rose Bowl

Qualifications/Education

Contractor's license C27 #99118 and B-12

Member of Sports Field Managers Association

UC Riverside 1974-1975

Los Angeles Valley College 1976

Grambling University 1978

MARY ANN OWENS

EXECUTIVE LEVEL PROFESSIONAL

CONTACT

2277 Richmond Drive
Lithia Springs GA 30122
P | 404.886.8146
E | office@bsisportsturf.com

PROFILE

Tenured professional with over 30 years of experience leading diverse staff while increasing revenue and driving efficiency.

PROFESSIONAL EXPERIENCE

Human Resources Director

BSI SPORTS TURF | 2007-present

Director of Administration

SOUTHEAST CONFERENCE OF
THE EVANGELICAL COVENANT CHURCH | 2007-2018

President

WOMEN MINISTRY OF THE SOUTHEAST CONFERENCE OF
THE EVANGELICAL COVENANT CHURCH | 2006-2012

Owner

BOSA ENTERPRISES INC | 1988-2010

EDUCATION HISTORY

Colorado Technical University

MASTER OF BUSINESS ADMINISTRATION, HUMAN RESOURCES | 2015

Ashford University

BACHELOR OF SCIENCE, PUBLIC ADMINISTRATION | 201

Devoss Leadership Initiative

PROGRAM GRADUATE | 2008

City of Compton

Section 4.3

1. BSI Sports Turf, Inc is a 15-year-old business located in Compton California. We specialize in the construction, renovation, and maintenance of sports fields.
2. References
   A. Cities of Carson (6 parks), Inglewood (3 parks) and Anaheim (2 parks)
   B. School districts: LAUSD Crenshaw High School, Dorsey High School, Granada Hills High School, Junipero Serra High School Gardena, Hawthorne High School, Luzinger High School CUSD: Compton High School, Dominguez High School, Centennial High School
   C. Sports Complex: Rose Bowl, Dignity Health Sports Park (Stub Hub) UC Irvine
3. Project manager Phillip Bowers (resume attached)
4. References will be submitted.
5. Cities of Carson (6 parks), Inglewood (3 parks) and Anaheim (2 parks)
6. School districts: LAUSD Crenshaw High School, Dorsey High School, Granada Hills High School, Junipero Serra High School Gardena, Hawthorne High School, Luzinger High School CUSD: Compton High School, Dominguez High School, Centennial High School
   Sports Complex: Rose Bowl, Dignity Health Sports Park (Stub Hub) UC Irvine
7. Approach and responsiveness to sign removal and installation services: Once the request is received, we make every effort to respond within 3 hours, (weekends excluded) The installation response is in proportion with the delivery of the signage.
8. Completeness and responsiveness to RFP requirements: we complete all projects that we start. Responsiveness will be within 3 hours of contacting us, baring no unforeseen situations.
9. The project manager has been a resident of the city of Compton since 1964
10. We make every attempt to hire residents first, if unsuccessful, we go elsewhere.

References

UCLA Athletic Department (310-825-8699)

AEG/Dignity Health Sports Complex (888-929-7849)

City of Carson Park and Recs Department (310- 518-3565)