



David Fredendall, Mayor, District 2
Karen Davis, Mayor Pro Tem, District 4
Micahel Allawos, Councilmember, District 1
Shaunna Elias, Councilmember, District 3
Mendell Thompson, Councilmember, District 5

CITY COUNCIL, SUCCESSOR AGENCY AND HOUSING AUTHORITY

6:00 PM CLOSED SESSION
7:00 PM GENERAL SESSION

Tuesday, February 10, 2026
City Hall Council Chamber
116 E. Foothill Boulevard, Glendora

AGENDA

CALL TO ORDER

ROLL CALL

CLOSED SESSION

1. Closed Session

— CS1 - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION A closed session will be held, pursuant to Government Code §54956.9(d)(1), to confer with legal counsel regarding pending litigation to which the City is a party. The title of such litigation matters are as follows: Dana Sukarieh vs. City of Glendora, Los Angeles Superior Court Case Number 24PSCV03167; Diane Bularz v. City of Glendora, Los Angeles Superior Court Case Number 24PSCV02188; Clara Ann Hernandez vs. City of Glendora, Los Angeles Superior Court Case Number 24PSCV03956; Brandon Perucho vs. City of Glendora, Los Angeles Superior Court Case Number 24PSCV02539; Cameron Crenshaw vs. City of Glendora, Los Angeles Superior Court Case Number 25PSCV03695; and Karla Hernandez vs. City of Glendora, Los Angeles Superior Court Case Number 26PSCV00377

INVOCATION AND PLEDGE OF ALLEGIANCE

In permitting a nonsectarian invocation, the City does not intend to proselytize, advance, or disparage any faith or belief. Neither the City nor the City Council endorses any particular belief or form of invocation.

REORDERING OF AND ADDITIONS TO THE AGENDA

PUBLIC COMMENT

The City of Glendora encourages community participation at its public meetings. Speakers are limited to three minutes, and time may not be shared or transferred. A total of 30 minutes is reserved for public comment, which may be extended by majority vote of the legislative body. At regular meetings, comments may address both agenda and non-agenda items during the Public Comment portion, with additional opportunities to speak provided during Public Hearings. At special meetings, public comment is limited to agenda items. Residents may participate in person or submit comments by email, phone, mail, or other available methods. Participation options may be adjusted if a State of Emergency, Health Order, or Executive Order limits in-person attendance. For more information, see the Guide to Public Meetings and Participating in Public Meetings on the City's website at www.cityofglendora.gov/citymeetings.

2. Public Comments Received

MEMBER STATEMENTS/REPORTS

CITY MANAGER AND CITY ATTORNEY STATEMENTS

CONSENT CALENDAR

Items on the Consent Calendar will be enacted by one motion without individual discussion. There will be no separate discussion of these items unless a member of the governing body requests specific item(s) be removed from the Consent Calendar for separate action. Items removed from the Consent Calendar will be considered after the Consent Calendar is approved. Anyone wishing to address a Consent Calendar item should do so during the Public Comment Period.

3. Review and Affirm Disbursements for January 2026 in the amount of \$4,290,954.08

Recommended Action for the City Council and Successor Agency:

- 1. Review and affirm disbursements for January 2026 in the amount of \$4,290,954.08.

NEW BUSINESS

4. Consideration of a Contract Services Agreement with Civiltec Engineering Inc., for the Water Facility Assessment and Improvements Project in an amount not to exceed \$352,840

Recommended Action for the City Council:

- 1. Award an Agreement to Civiltec Engineering Inc., for Professional Engineering Design Services for the Water Storage Facilities Assessments, Safety Upgrades, Rehabilitation, and Water Quality Improvements Project in the amount of \$352,840;
- 2. Authorize a ten percent (10%) contingency in an amount \$35,284; and
- 3. Authorize the City Manager or his designee to execute the Agreement including minimal and/or non-substantive changes.

5. Consider a Public Works Agreement with Paveco Construction, Inc., for on-call asphalt repair and maintenance services in an amount not to exceed \$850,000 per fiscal year. (RFP No. 9905735)

Recommended Action for the City Council:

- 1. Adopt a Categorical Exemption pursuant to Section 15301(c) of the California Code of Regulations;
- 2. Award a Public Works Agreement to Paveco Construction Inc., for as-needed asphalt maintenance and repair services in an amount not to exceed \$850,000 per fiscal year;
- 3. Authorize a ten percent (10%) contingency in the amount of \$85,000; and
- 4. Authorize the City Manager, or his designee, to execute the agreement including making minimal and/or non-substantive changes.

MEMBER/STAFF CLOSING COMMENTS

ADJOURNMENT

Date Posted: February 5, 2026 02:59 pm



STAFF REPORT

TO: Mayor and Council Members

DATE: February 10, 2026

FROM: Finance

DISTRICT(S): Citywide

SUBJECT: Review and Affirm Disbursements for January 2026 in the amount of \$4,290,954.08

RECOMMENDATION

That the City Council:

1. Review and affirm disbursements for January 2026 in the amount of \$4,290,954.08.

STRATEGIC FOCUS AREAS

Goal 2: Maintain Financial Stability and Sustainability (MFSS)

EXECUTIVE SUMMARY

For January 2026 the City disbursed the following amounts through accounts payable and payroll.

Month	A/P	Payroll	Total
January 2026	\$2,805,950.20		\$2,805,950.20
01/09/2026		\$724,074.56	\$724,074.56
01/23/2026		\$760,929.32	\$760,929.32
Total	\$2,805,950.20	\$1,485,003.88	\$4,290,954.08

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

Pursuant to the Glendora municipal Code Section 2.20.030 Departmental Reports, the Finance Department shall provide a comprehensive report on disbursements, at least on a quarterly basis.

DISCUSSION

Notable disbursements in the month of January include:

Name	Amount	Description
Transtech Engineers, Inc	\$161,817.10	Engineering Contracted Staff Services
Southern California Edison	\$137,149.89	Citywide Electric Utility
Transportation Concepts	\$125,879.72	Transit Operations and Maintenance
Mariposa Landscapes, Inc.	\$111,308.25	Citywide Landscape Maintenance

FISCAL IMPACT

There is no impact associated with the recommendation of this report.

ENVIRONMENTAL DETERMINATION

There is no CEQA impacts associated with the recommendations in this report.

Prepared By:	George Perez-Sosa, Accounting Technician
Concurs With:	Not Applicable
Reviewed By:	Kyle Johnson, Finance Director/City Treasurer
Certified to Availability of Funds:	Kyle Johnson, Finance Director/City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Not Applicable
CEQA Review:	Not Applicable

Attachments

[A_Warrant_Register_-_January_2026.pdf](#)

CITY OF GLENDORA

CITY COUNCIL MEETING

2/10/2026

WARRANT REGISTER - JANUARY 2026

\$2,805,950.20

PAYROLL EFT

1/9/2026 \$ 724,074.56
1/23/2026 \$ 760,929.32

TOTAL

\$4,290,954.08

PREPARED BY:

George Perez



REVIEWED BY
Finance Director/City Treasurer



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5182	EFT	1/2/2026	287	CWF INC	10190810	58100		82004	Retirement Party Rental	\$290.00
										\$290.00
5183	EFT	1/2/2026	1	AIR-EX AIR CONDITIONING INC.	10170560	59100	260033	SD5778	HVAC MAINTENANCE, INSTALLATION AND REPAIR	\$166.52
										\$166.52
5184	EFT	1/2/2026	2706	ALL CITY MANAGEMENT SERVICES INC	10550340	59100	260069	105587	Crossing Guard - 11/23/25 - 12/06/2025	\$8,197.70
										\$8,197.70
5185	EFT	1/2/2026	1014	CALIFA GROUP	21680730	59100	260289	8855	Digitization for bound volumes- community archive	\$11,118.25
										\$11,118.25
5186	EFT	1/2/2026	5500	CRAFTWATER ENGINEERING INC	25000990	70000	260275	25-059-1	DEC 2025 - STORMWATER MASTER PLAN	\$4,194.00
										\$4,194.00
5187	EFT	1/2/2026	2517	CWE	25070570	59100	260011	F25461	TO-2026-001 FOR AS-NEEDED NPDES PROGRAM SUPPORT	\$3,475.10
	EFT	1/2/2026	2517	CWE	25070570	59100	260011	F25766	OCT/NOV 2025 TO-2026-001 FOR NPDES SUPPORT	\$6,030.10
										\$9,505.20
5188	EFT	1/2/2026	191	DELL MARKETING L.P.	55330150	72030	260277	10852481940	LAPTOP & SMART DOCKS	\$7,369.34
										\$7,369.34
5189	EFT	1/2/2026	65	GALE/CENGAGE LEARNING	10180730	51300		999101775864	CONTENT FOR THE PUBLIC	\$30.72
										\$30.72
5190	EFT	1/2/2026	902	GRAINGER	10170560	51200		9735429335	SCRUB SINK SILVER	\$1,604.30
	EFT	1/2/2026	902	GRAINGER	10170560	51400		9736783391	HID BALLEST KIT / WIRE CUTTERS	\$467.26
	EFT	1/2/2026	902	GRAINGER	10170560	51400		9736783409	ELETRONIC BALLAST	\$79.98
										\$2,151.54



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5191	EFT	1/2/2026	4184	JMD	10160400	45100	260004	028 (25-273)	CONSULTING SERVICES	\$26,940.50
	EFT	1/2/2026	4184	JMD	10170550	59100	260185	040 (25-272)	CITY TRAFFIC ENGINEERING SERVICES	\$2,593.08
										\$29,533.58
5192	EFT	1/2/2026	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	117463	Chain-link fence for Finkbiner turf renovation	\$3,047.50
										\$3,047.50
5193	EFT	1/2/2026	513	OCLC INC.	10180730	51300	260085	1000474018	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$237.72
	EFT	1/2/2026	513	OCLC INC.	10180730	51300	260085	1000474137	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$295.77
										\$533.49
5194	EFT	1/2/2026	1150	PRO PRINTING INC.	10180700	55320		59178	Monthly Library Bookmarks	\$27.69
										\$27.69
5195	EFT	1/2/2026	6966	RSG, INC.	10160400	59100	250495	14526	CONSULTING SERVICES - DECEMBER	\$5,941.25
										\$5,941.25
5196	EFT	1/2/2026	1702	SANDERS LOCK & KEY, INC.	10170560	51200		SC00872849	KEY COPIES	\$65.23
	EFT	1/2/2026	1702	SANDERS LOCK & KEY, INC.	10170560	51200		SC00872933	re-key cylinder pd and cut keys(4)	\$34.94
	EFT	1/2/2026	1702	SANDERS LOCK & KEY, INC.	10170560	51200		SC00872933	re-key cylinder pd and cut keys(4)	\$0.00
	EFT	1/2/2026	1702	SANDERS LOCK & KEY, INC.	10170560	51200		SC00872964	key cutting copies	\$39.87
										\$140.04
5197	EFT	1/2/2026	1524	XEROX CORPORATION	55330150	51560	260044	41356493	MONTHLY USAGE CHARGES	\$5,098.07
										\$5,098.07
5198	EFT	1/2/2026	7082	YUNEX CORP	25570520	56400	260164	5610006945	Traffic Signal Call-Outs - November 2025	\$15,585.69
	EFT	1/2/2026	7082	YUNEX CORP	25570520	56400	260164	90005839	Traffic Signal Maint. - November 2025	\$6,102.72
										\$21,688.41
5199	EFT	1/2/2026	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		31900	Payroll Run 1 - Warrant 251221 AFSCME DUES	\$935.00
										\$935.00



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5200	EFT	1/2/2026	6825	DANA SIMPSON	92000000	20105		31909	Payroll Run 1 - Warrant 251221 GARNISHMENT SPOUSAL	\$100.00
										\$100.00
5201	EFT	1/2/2026	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		31899	Payroll Run 1 - Warrant 251221 CITY EMPLOYEE ASSOC	\$700.00
										\$700.00
5202	EFT	1/2/2026	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		31901	Payroll Run 1 - Warrant 251221 GMA DUES	\$520.00
										\$520.00
5203	EFT	1/2/2026	109	GLENDORA POLICE MANAGEMENT	92000000	20104		31903	Payroll Run 1 - Warrant 251221 PMA DUES	\$613.50
										\$613.50
5204	EFT	1/2/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		31908	Payroll Run 1 - Warrant 251221 MIDAMERICA HRA	\$450.00
										\$450.00
5205	EFT	1/2/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		31907	Payroll Run 1 - Warrant 251221 MIDAMERICA RETIRE	\$4,978.62
										\$4,978.62
5206	EFT	1/2/2026	108	POLICE ASSOCIATION	92000000	20104		31902	Payroll Run 1 - Warrant 251221 POA DUES	\$3,860.00
										\$3,860.00
5207	EFT	1/2/2026	6929	STERLING HEALTH SERVICES, INC	92000000	20106		31910	Payroll Run 1 - Warrant 251221 STERLING HEALTH HSA	\$2,511.01
										\$2,511.01
5208	EFT	1/9/2026	167	AARDVARK	27550310	51200	260252	S04290	Project 7 Ballistic Vests	\$8,547.13
	EFT	1/9/2026	167	AARDVARK	28050300	51511	260252	S04290	Project 7 Ballistic Vests	\$8,547.13
										\$17,094.26



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5209	EFT	1/9/2026	1339	AFLAC	92000000	20108		437586	AFLAC INDV JAN 2026	\$2,009.64
										\$2,009.64
5210	EFT	1/9/2026	1452	UNISHIELD	10170500	51110		20-005772	ENG & PW FIRST AID CABINETS 12.2025	\$126.86
										\$126.86
5211	EFT	1/9/2026	5631	AXON ENTERPRISE INC	10150310	51200		INUS358319 TAX	tax on previous invoice	\$144.05
										\$144.05
5212	EFT	1/9/2026	6829	BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	10170580	51200		10988007	Parks restroom supplies	\$1,546.40
	EFT	1/9/2026	6829	BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	10170580	51200		11024012	Parks restroom supplies	\$92.98
										\$1,639.38
5213	EFT	1/9/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	55330150	57055		187847801121425	PD INTERNET	\$291.36
										\$291.36
5214	EFT	1/9/2026	6831	CLEAN SWEEP SUPPLY CO., INC	10190820	56100		634237	CLEAN SWEEP NOVEMBER INVOICE	\$281.08
										\$281.08
5215	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	30064	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$110.07
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	360407	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$1,515.32
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	360509	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$251.21
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	360510	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$294.42
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	360526	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$1,025.81
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	361464	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$835.19



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5215	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	363261	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$288.17
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	363276	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$1,457.89
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	363343	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$249.15
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500	260109	363437	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$6,306.48
	EFT	1/9/2026	2083	COLLEY AUTO CARS INC	55470530	51500		CM360407	RETURN WRONG PART	(\$260.41)
										\$12,073.30
5216	EFT	1/9/2026	3465	CSG CONSULTANTS INC	10160410	59100	250205	B251630	CONSULTING SERVICES - NOVEMBER	\$27,499.55
										\$27,499.55
5217	EFT	1/9/2026	6287	CYNTHIA ESTRADA HAEBE	10150330	59100		25-101	November Reports	\$1,364.00
										\$1,364.00
5218	EFT	1/9/2026	6371	EPD SOLUTIONS, INC.	50200990	70000	250277	13839	WATER DIV. NORTH GLENDORA WATER - PUBLIC OUTREACH	\$75.00
	EFT	1/9/2026	6371	EPD SOLUTIONS, INC.	50200990	70000	250277	20006	WATER DIV. - NORTH GLENDORA PROJECT MANAGEMENT	\$242.50
	EFT	1/9/2026	6371	EPD SOLUTIONS, INC.	50200990	70000	250277	20748	WATER DIV. - NORTH GLENDORA PROFESSIONAL SERVICES	\$7,879.76
										\$8,197.26
5219	EFT	1/9/2026	6960	EXP U.S. SERVICES INC.	23400990	70000	250410	155318	CNSLTNG SVCS GLENDORA AVE WATER & STREET - JULY 25	\$1,257.71
	EFT	1/9/2026	6960	EXP U.S. SERVICES INC.	50200990	70000	250410	155318	CNSLTNG SVCS GLENDORA AVE WATER & STREET - JULY 25	\$2,598.29
										\$3,856.00
5220	EFT	1/9/2026	2183	FEHR & PEERS	30170550	59100	260223	191689	GLENDORA PARKING LOT DESIGN NOV 2025	\$553.75
										\$553.75



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5221	EFT	1/9/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0065277	WATER DOV/ - WATER METER C PIPES	\$2,191.52
										\$2,191.52
5222	EFT	1/9/2026	6093	FLOCK SAFETY	55330150	59112	260299	INV-82194	POLICE, PRISON AND SECURITY ACCESS EQUIPMENT AND S	\$78,500.00
										\$78,500.00
5223	EFT	1/9/2026	6459	GERALD L. GOMER	10190830	58230	260287	31978	Jerseys for 2026 GYB Season	\$16,156.87
										\$16,156.87
5224	EFT	1/9/2026	2528	GLENDORA AFTER STROKE CENTER	10190820	59100		2514	LA FETRA AFTER STROKE DECEMBER 2025	\$833.33
										\$833.33
5225	EFT	1/9/2026	2923	GMS ELEVATOR SERVICES, INC	10190820	59100		127751	GMS DECEMBER SERVICE	\$123.05
										\$123.05
5226	EFT	1/9/2026	902	GRAINGER	50170630	53520		9717892849	WATER DIV. DISTRIBUTION - WRAP-A-ROUND TAPE	\$30.63
										\$30.63
5227	EFT	1/9/2026	509	PUBLIC SAFETY CENTER	27550310	51200	260240	SO580276	Gas Masks	\$21,945.26
										\$21,945.26
5228	EFT	1/9/2026	6499	HD SUPPLY, INC.	50170640	53510		INV00836285	WATER DIV. - CHLORINATION SUPPLIES	\$3,297.15
										\$3,297.15
5229	EFT	1/9/2026	5300	INTELLIGENT FIRE SYSTEMS & SOLUTION	50170640	59100		114119	WATER DIV. - ANNUAL INSPECTION	\$1,565.60
										\$1,565.60
5230	EFT	1/9/2026	1888	INTER-CON SECURITY SYSTEMS INC.	10150310	59100	260068	BD0697154	Parking Enforcement - November 2025	\$22,052.87
										\$22,052.87
5231	EFT	1/9/2026	5635	MUNICIPAL DENTAL POOL	92000000	20110		21031.01.2025	DELTA DENTAL BILL JAN 2026	\$13,782.35
										\$13,782.35



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5232	EFT	1/9/2026	6516	NATIONAL TESTING NETWORK, INC.	10140250	55316		26953	NTN Veteran Voucher Purchase	\$195.00
										\$195.00
5233	EFT	1/9/2026	1489	OFFICE SOLUTIONS	10160410	51110		I-20004220	FOLDERS - OFFICE SUPPLY	\$31.41
										\$31.41
5234	EFT	1/9/2026	5658	BUCKNAM INFRASTRUCTURE GROUP INC	30100990	70000	250369	367-02.09	ENGINEERING SERVICES FOR PAVEMENT MANAGEMENT PLAN	\$3,600.00
	EFT	1/9/2026	5658	BUCKNAM INFRASTRUCTURE GROUP INC	30100990	70000	250369	367-02.10	ENGINEERING SERVICES FOR PAVEMENT MANAGEMENT PLAN	\$2,800.00
										\$6,400.00
5235	EFT	1/9/2026	1138	PINPOINT INDUSTRIES, INC.	10190820	55320		11935	LA FETRA TIMES DECEMBER 2025	\$837.10
	EFT	1/9/2026	1138	PINPOINT INDUSTRIES, INC.	10190820	55320		11941	JANUARY LFT - PINPOINT PRINTING	\$837.10
										\$1,674.20
5236	EFT	1/9/2026	2114	PLACEWORKS	30100990	70000	250256	COG-12.0-14	CONSULTING SERVICES - PLACEWORKS SOUTH HILLS	\$4,103.75
										\$4,103.75
5237	EFT	1/9/2026	6161	GENERAL TECHNOLOGIES& SOLUTIONS LLC	30170550	59100	260281	210907.03-04	GLENDORA ON CALL - 03 GLADSTONE NEARGLEN WARRANTS	\$5,679.00
	EFT	1/9/2026	6161	GENERAL TECHNOLOGIES& SOLUTIONS LLC	30170550	59100	260281	210907.04-05	Safe Streets for All (SS4A) Implementation Grant	\$13,600.00
	EFT	1/9/2026	6161	GENERAL TECHNOLOGIES& SOLUTIONS LLC	10170550	59100	260294	230208-07	TIMING PLANS 4 LOCATIONS - TO-2026-013	\$18,500.00
										\$37,779.00
5238	EFT	1/9/2026	6285	SDI PRESENCE LLC	55330150	59100	260041	21003	SDI PROFESSIONAL SERVICES	\$44,987.46
	EFT	1/9/2026	6285	SDI PRESENCE LLC	55330150	59112	260014	21218	VEEAM BACKUP AND RECOVERY	\$877.80
										\$45,865.26



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5239	EFT	1/9/2026	2933	STAPLES ADVANTAGE	10170560	51110		6050116389	BANKERS BOXES FOR ENGINEERING BOX UP/REMODEL	\$113.65
										\$113.65
5240	EFT	1/9/2026	3552	TOP BILLING ENTERTAINMENT	10190810	58300		F25-TBE.2	Instructor Payment F25 Session 2	\$1,362.75
										\$1,362.75
5241	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256367	240091 MUN. ENG. SVCS. - PRIN & ASSOC. ENGS	\$3,216.40
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20256367	240091 MUN. ENG. SVCS. - PRIN & ASSOC. ENGS	\$1,513.60
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	50200990	70000	260054	20256368	240349 LITTLE DALTON GUARDRAIL PM & ASSOC ENG	\$4,940.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256369	ENG COUNTER ASSIST ENGINEER	\$10,937.50
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20256369	ENG COUNTER ASSIST ENGINEER	\$10,937.50
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	25600990	70000	260054	20256370	LONE HILL AT SAN DIMAS WASH SR PROJ MGR	\$2,860.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256371	1201-1205 ARROW HWY TM83901 PC	\$877.50
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256372	400 & 420 N GLENDORA-FM-74655 PC	\$705.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256373	LA FETRA STAIR REPLACEMENT SR PROJ MGR	\$6,160.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256374	POLICE DEPT INTERIOR IMPROVEMENTS	\$3,410.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	23200990	70000	260054	20256375	LONE HILL STREET REHAB CMCI - ASSOC ENG	\$3,410.00
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256376	LA FETRA STAIR REPLACEMENT DESIGN, SUB IDS	\$4,247.10
	EFT	1/9/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256377	CDBG FY25-26 CURB IMPRV BID PACKAGE	\$13,080.00
										\$66,294.60
5242	EFT	1/9/2026	6590	TRUSTMARK VOLUNTARY BENEFIT ADMIN	92000000	20108		00989401152026	TRUSTMARK JAN BILL 2026	\$1,728.44
										\$1,728.44
5243	EFT	1/9/2026	2136	HIGGINS CARPET CARE	23190860	59100		2451	UPHOLSTERY CLEANING FOR 12 CHAIRS	\$260.00
										\$260.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5244	EFT	1/9/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1278488-00	WATER DIV. - REPAIR CLAMPS	\$1,532.94
										\$1,532.94
5245	EFT	1/9/2026	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		32250	Warrant 260104 AFSCME DISTRICT COUNCIL 36	\$960.50
										\$960.50
5246	EFT	1/9/2026	6825	DANA SIMPSON	92000000	20105		32259	Warrant 260104 GANISHMENT SPOUSAL	\$100.00
										\$100.00
5247	EFT	1/9/2026	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		32249	Warrant 260104 GLENDORA CITY EMPLOYEE ASSOCIATION	\$710.00
										\$710.00
5248	EFT	1/9/2026	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		32251	Warrant 260104 GLENDORA MANAGEMENT ASSOCIATION	\$520.00
										\$520.00
5249	EFT	1/9/2026	109	GLENDORA POLICE MANAGEMENT	92000000	20104		32253	Warrant 260104 GLENDORA POLICE MANAGEMENT	\$613.50
										\$613.50
5250	EFT	1/9/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		32258	Warrant 260104 MIDAMERICA ADMIN&RETIRE SOLUTIONS	\$450.00
										\$450.00
5251	EFT	1/9/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		32257	Warrant 260104 MIDAMERICA ADMIN&RETIRE SOLUTIONS	\$3,446.12
										\$3,446.12
5252	EFT	1/9/2026	108	POLICE ASSOCIATION	92000000	20104		32252	Warrant 260104 POLICE ASSOCIATION	\$3,860.00
										\$3,860.00
5253	EFT	1/9/2026	6929	STERLING HEALTH SERVICES, INC	92000000	20106		32260	Warrant 260104 STERLING HEALTH SERVICES HSA	\$1,120.86
										\$1,120.86



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5254	EFT	1/16/2026	6415	88844MOTOR	55470530	59100		13534	DOT INSPECTION	\$360.00
	EFT	1/16/2026	6415	88844MOTOR	55470530	59100	260106	13561	Heavy- Truck Maintenance and Repair	\$1,740.46
	EFT	1/16/2026	6415	88844MOTOR	55470530	59100	260106	13564	Heavy- Truck Maintenance and Repair	\$1,705.83
	EFT	1/16/2026	6415	88844MOTOR	55470530	59100	260106	13565	Heavy- Truck Maintenance and Repair	\$2,270.14
	EFT	1/16/2026	6415	88844MOTOR	55470530	59100		13578	REPAIR BACKHOE CONTROLS	\$2,217.51
										\$8,293.94
5255	EFT	1/16/2026	6765	A&P COMPLIANCE TESTING, INC.	55470530	59100	260105	12757	FUEL ISLAND TESTING, MAINTENANCE, AND REPAIR	\$275.00
	EFT	1/16/2026	6765	A&P COMPLIANCE TESTING, INC.	55470530	59100	260105	12758	FUEL ISLAND TESTING, MAINTENANCE, AND REPAIR	\$275.00
										\$550.00
5256	EFT	1/16/2026	6091	ADOPT A HWY LITTER REMOVAL SVC, LLC	10100000	13291	260045	319514	ADOPT A HIGHWAY LITTER REMOVAL	\$3,303.00
										\$3,303.00
5257	EFT	1/16/2026	1339	AFLAC	92000000	20108		INV0001147999	Aflac Group Bill Jan 2026	\$3,326.25
										\$3,326.25
5258	EFT	1/16/2026	7	ALTA-FOODCRAFT INC.	10120100	51750		12561814	BREAKROOM COFFEE SUPPLIES JANUARY 2026	\$210.04
	EFT	1/16/2026	7	ALTA-FOODCRAFT INC.	10120100	59100		12562718	COFFEE SERVICE CONTRACT - JANUARY 2026	\$35.00
										\$245.04
5259	EFT	1/16/2026	1166	AGI ACADEMY	10190820	58300		COPM ADV LF F25S2	INSTRUCTOR PAYMENT - LFC	\$224.00
										\$224.00
5260	EFT	1/16/2026	270	ATE ROJAS WINDOW CLEANING	23190860	59100		917248	Window Cleaning at Rec & HS Building	\$250.00
										\$250.00
5261	EFT	1/16/2026	7200	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	10140250	59100	260297	768171	PROFESSIONAL SERVICES	\$3,605.00



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5261	EFT	1/16/2026	7200	ATKINSON, ANDELSON, LOYA, RUUD, & ROMO	10140250	59100	260297	771540	PROFESSIONAL SERVICES	\$15,174.07
										\$18,779.07
5262	EFT	1/16/2026	5167	AZTECH ELEVATOR COMPANY	10170560	51400		AZ20488	MONTHLY ELEVATOR SERVICE	\$145.00
										\$145.00
5263	EFT	1/16/2026	6486	BADAWI & ASSOCIATES	10140200	55110	924010	2044	AUDITING SVCS - PROGRESS BILLING #1	\$12,955.90
	EFT	1/16/2026	6486	BADAWI & ASSOCIATES	10160910	55110	924010	2044	AUDITING SVCS - PROGRESS BILLING #1	\$2,221.16
	EFT	1/16/2026	6486	BADAWI & ASSOCIATES	50140200	55110	924010	2044	AUDITING SVCS - PROGRESS BILLING #1	\$6,292.44
										\$21,469.50
5264	EFT	1/16/2026	4642	BLACK AND WHITE EMERGENCY VEHICLES	55470530	59100	260108	6096	CHANGE OVER UNIT 7 FROM TC	\$7,660.58
										\$7,660.58
5265	EFT	1/16/2026	113	BRODART COMPANY	10180730	51300		B7118940	CONTENT FOR THE PUBLIC	\$68.25
										\$68.25
5266	EFT	1/16/2026	2568	BURRO CANYON SHOOTING PARK	10150310	59100		3698	Range Fees - 12/11/2025	\$160.00
	EFT	1/16/2026	2568	BURRO CANYON SHOOTING PARK	10150310	59100		3706	range fees - 12/18/2025	\$100.00
										\$260.00
5267	EFT	1/16/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	25570520	55600		188625301120725	CABLE FOR YARD	\$278.95
	EFT	1/16/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	55330150	57055		188628701010126	PD INTERNET	\$1,699.00
	EFT	1/16/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	55330150	57055		188628801122125	PD INTERNET	\$336.01
	EFT	1/16/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	55330150	57055		213493001010126	PD INTERNET	\$1,219.99
										\$3,533.95



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5268	EFT	1/16/2026	6831	CLEAN SWEEP SUPPLY CO., INC	10170560	51200		634218	Cleaning Supplies for Teen Center	\$143.23
										\$143.23
5269	EFT	1/16/2026	2083	COLLEY AUTO CARS INC	55470530	51500		363069	TPMS SENSORS	\$509.36
	EFT	1/16/2026	2083	COLLEY AUTO CARS INC	55470530	51500		CM363437	RETURN INSULATORS	(\$273.66)
										\$235.70
5270	EFT	1/16/2026	6715	CONVERGINT TECHNOLOGIES LLC	30100990	70000	250157	IN00426237	CITY OF GLENDORA POLICE DEPT SECURITY SYSTEMS	\$5,054.80
	EFT	1/16/2026	6715	CONVERGINT TECHNOLOGIES LLC	30100990	70000	250157	IN00426240	CITY OF GLENDORA POLICE DEPT SECURITY SYSTEMS	\$1,189.80
										\$6,244.60
5271	EFT	1/16/2026	6529	COSTAR REALTY INFORMATION, INC.	10160420	55400		123333954	COSTAR EMEMBERSHIP	\$1,353.21
										\$1,353.21
5272	EFT	1/16/2026	3762	DONNA COUPLAND	10190820	58300		CLD LF F25 S2	INSTRUCTOR PAYMENT - LFC	\$1,362.90
										\$1,362.90
5273	EFT	1/16/2026	297	COVINA VALLEY WATER COMPANY	50170640	53100		December-25	WATER SHARES	\$13,562.96
										\$13,562.96
5274	EFT	1/16/2026	3465	CSG CONSULTANTS INC	10160410	59100	250205	63845	CONSULTING SERVICES - NOVEMBER	\$14,883.00
										\$14,883.00
5275	EFT	1/16/2026	6741	DAN LAYNE	10190820	58300		DL B&M LF F25S2	INSTRUCTOR PAYMENT - LFC	\$415.80
	EFT	1/16/2026	6741	DAN LAYNE	10190820	58300		DL TC LFC F25S2	INSTRUCTOR PAYMENT - LFC	\$1,096.20
										\$1,512.00
5276	EFT	1/16/2026	3754	DE NORA WATER TECHNOLOGIES INC	50170640	53510		9200111270	WATER DIV. - TREATMENT SERVICES	\$520.37
										\$520.37
5277	EFT	1/16/2026	6328	TANGLED WEB SOLUTIONS	10150300	59100	260066	112050	BGI Connor Harvey	\$1,765.00
										\$1,765.00



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5278	EFT	1/16/2026	2209	DOCU-TRUST	10115030	59100		0057333	Department Monthly Storage Charge	\$64.82
										\$64.82
5279	EFT	1/16/2026	3398	DUDEK	10170580	59100	250111	202505651	URBAN FORESTRY MANUAL UPDATE MAY-JUN 2025	\$4,051.25
										\$4,051.25
5280	EFT	1/16/2026	3184	DUNN-EDWARDS CORPORATION	10170560	51200		2160A43955	1 GALLON OF PAINT MATCH	\$44.70
	EFT	1/16/2026	3184	DUNN-EDWARDS CORPORATION	10170560	51200		2160A43962	paint supply rust black	\$22.13
										\$66.83
5281	EFT	1/16/2026	3095	EDMARK GRAPHICS INC.	10150300	55320		30048	business cards - faulkner, vargas, tso, blank	\$177.20
										\$177.20
5282	EFT	1/16/2026	3095	EDMARK GRAPHICS INC.	10150300	55320		30056	2025 Christmas Cards	\$273.33
										\$273.33
5283	EFT	1/16/2026	6830	ESPERANZA FLORES	10190810	58300		F25-EF.2	Instructor Payment F25 Session 2	\$873.60
										\$873.60
5284	EFT	1/16/2026	599	EXCEL ELECTRIC FIRE	10170560	59100		S2558085	LIBRARY ALARM TESTING	\$400.00
										\$400.00
5285	EFT	1/16/2026	6960	EXP U.S. SERVICES INC.	23400990	70000	250410	159256	GLENDORA AVE WATER & STREET IMPV OCTOBER 2025	\$5,867.98
	EFT	1/16/2026	6960	EXP U.S. SERVICES INC.	50200990	70000	250410	159256	GLENDORA AVE WATER & STREET IMPV OCTOBER 2025	\$13,700.05
	EFT	1/16/2026	6960	EXP U.S. SERVICES INC.	23400990	70000	250410	159663	GLENDORA AVE WATER & STREET IMPV NOVEMBER 2025	\$2,884.21
	EFT	1/16/2026	6960	EXP U.S. SERVICES INC.	50200990	70000	250410	159663	GLENDORA AVE WATER & STREET IMPV NOVEMBER 2025	\$6,733.79
										\$29,186.03



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5286	EFT	1/16/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0065979	WATER DIV. - PIPE, ELBOW, PVC CAPS	\$310.91
	EFT	1/16/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0066956	WATER DIV. CLAMP ORDER	\$5,093.80
										\$5,404.71
5287	EFT	1/16/2026	11	GLENDORA CHAMBER OF COMMERCE	10120100	59100	260122	21427825	Glendora Chamber Yearly Membership Dues Cont.	\$2,083.33
										\$2,083.33
5288	EFT	1/16/2026	11	GLENDORA CHAMBER OF COMMERCE	20460460	57220		DECEMBER 2025	BID FEES FROM 12/01/2025-12/31/2025	\$2,698.90
										\$2,698.90
5289	EFT	1/16/2026	902	GRAINGER	50170630	59100		1241253	WATER DIV. DISTRIBUTION - EXHAUST FLUID ORDER	\$44.22
	EFT	1/16/2026	902	GRAINGER	55470530	51500		9740326799	COIN BATTERY FOR VEHICLE FOBS	\$8.65
										\$52.87
5290	EFT	1/16/2026	6480	GRIGOLLA & SONS CONSTRUCTION CO.INC	25570520	59100	250107	923-Retention2025	CONCRETE MAINT & REPAIR SERVICES FY25 RETENTION	\$11,874.50
										\$11,874.50
5291	EFT	1/16/2026	407	HDL COREN & CONE	10340200	59100		SIN054252	AUDIT SERVICES - TRANSACTIONS TAX (JUL-SEP 2025)	\$370.13
	EFT	1/16/2026	407	HDL COREN & CONE	10340200	59100		SIN057387	AUDIT SERVICES - TRANSACTIONS TAX (OCT-DEC 2025)	\$328.13
										\$698.26
5292	EFT	1/16/2026	6722	HI STANDARD AUTOMOTIVE, LLC	55470530	72350	250452	30541	upfit police supervisor vehicles UNIT 11	\$17,988.71
										\$17,988.71
5293	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55320	260139	297667	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55340	260139	297667	UTILITY BILLING	\$5,571.44
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	59100	260139	297667	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55320	260139	298512	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55340	260139	298512	UTILITY BILLING	\$0.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5293	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	59100	260139	298512	UTILITY BILLING	\$651.76
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55320	260139	298533	UTILITY BILLING - BUDGET IN BRIEF	\$2,008.09
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55340	260139	298533	UTILITY BILLING - BUDGET IN BRIEF	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	59100	260139	298533	UTILITY BILLING - BUDGET IN BRIEF	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55320	260139	299634	UTILITY BILLING	\$809.42
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55340	260139	299634	UTILITY BILLING	\$3,237.66
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	59100	260139	299634	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55320	260139	300650	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	55340	260139	300650	UTILITY BILLING	\$0.00
	EFT	1/16/2026	5947	INFOSEND, INC.	50140200	59100	260139	300650	UTILITY BILLING	\$642.04
										\$12,920.41
5294	EFT	1/16/2026	163	INLAND VALLEY HUMANE SOCIETY &	10150380	32507	260067	INV00064	ANIMAL CARE CONTROL - DEC 2025	(\$7,390.00)
	EFT	1/16/2026	163	INLAND VALLEY HUMANE SOCIETY &	10150380	59135	260067	INV00064	ANIMAL CARE CONTROL - DEC 2025	\$43,186.75
										\$35,796.75
5295	EFT	1/16/2026	1882	JOE A. GONSALVES & SON	10120100	59100	260080	164004	Joe A Gonsalves Attorney Fees	\$3,500.00
										\$3,500.00
5296	EFT	1/16/2026	6463	KRZYSZTOF CHRIS BALASINSKI	10190830	58230	260304	G26-1	Officials for the 2026 GYB Season- January	\$12,480.00
										\$12,480.00
5297	EFT	1/16/2026	6398	LA - C.A.D.A.	24590840	58613	260003	City of Glendora #45	LA CADA - December 2025	\$19,531.25
	EFT	1/16/2026	6398	LA - C.A.D.A.	24590840	58614	260003	City of Glendora #45	LA CADA - December 2025	\$2,343.75
										\$21,875.00
5298	EFT	1/16/2026	6773	LOS ANGELES CITY CLEANING INC.	10170580	59100	260162	7953	Cleaning for E/W Meda Plaza, Bus Plaza - Nov 2025	\$1,716.00
	EFT	1/16/2026	6773	LOS ANGELES CITY CLEANING INC.	10170580	59100	260162	7954	Cleaning for E/W Meda Plaza, Bus Plaza - Dec 2025	\$1,716.00
										\$3,432.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5299	EFT	1/16/2026	256	LANCE, SOLL & LUNGHARD	10140200	45100	240111	71304	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$5,450.00
	EFT	1/16/2026	256	LANCE, SOLL & LUNGHARD	50140200	45100	240111	71304	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$5,450.00
	EFT	1/16/2026	256	LANCE, SOLL & LUNGHARD	10140200	45100	240111	71725	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$16,302.50
	EFT	1/16/2026	256	LANCE, SOLL & LUNGHARD	50140200	45100	240111	71725	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$16,302.50
										\$43,505.00
5300	EFT	1/16/2026	6714	LARISSA M JONES	30100990	70000	260307	INV1205_A	FLOOR INSTALLATION (DEPOSIT)	\$10,226.60
										\$10,226.60
5301	EFT	1/16/2026	1496	LAW ENFORCEMENT MEDICAL	10150330	59100		18901	Blood Draws 11/19/2025	\$980.00
	EFT	1/16/2026	1496	LAW ENFORCEMENT MEDICAL	10150330	59100		18939	Blood Draws - 12/19/2025	\$980.00
										\$1,960.00
5302	EFT	1/16/2026	366	LIGHTNING OIL CO., INC.	55470530	59100		40280	PUMP OUT CLAIRIFIER	\$1,495.00
	EFT	1/16/2026	366	LIGHTNING OIL CO., INC.	55470530	59100		40468	pump used oil from fleet shop	\$200.00
										\$1,695.00
5303	EFT	1/16/2026	409	MERRIMAC ENERGY GROUP	55470530	51650	260039	2244064	FUEL FOR VEHICLES AND EQUIPMENT	\$23,344.25
										\$23,344.25
5304	EFT	1/16/2026	6852	MICHAEL FRAUENTHAL & ASSOCIATES, INC.	10160420	59100	260310	25-131	CONSULTING SERVICES	\$4,500.00
										\$4,500.00
5305	EFT	1/16/2026	4720	KIMBALL MIDWEST	55470530	51200		104024161	SHOP SUPPLIES	\$402.01
										\$402.01
5306	EFT	1/16/2026	5712	MIDWEST TAPE LLC	10180730	51300		507996540	CONTENT FOR THE PUBLIC	\$62.01
	EFT	1/16/2026	5712	MIDWEST TAPE LLC	10180730	51300		508187633	CONTENT FOR THE PUBLIC	\$136.47
	EFT	1/16/2026	5712	MIDWEST TAPE LLC	10180730	51300		508187634	CONTENT FOR THE PUBLIC	\$50.93
	EFT	1/16/2026	5712	MIDWEST TAPE LLC	10180730	51300		508187636	CONTENT FOR THE PUBLIC	\$38.75
										\$288.16



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5307	EFT	1/16/2026	2989	EMERGENCY RESPONSE CRIME SCENE CLEANING	10150300	59100		T2025-629	patrol vehicle & jail cell decontaminate	\$1,100.00
	EFT	1/16/2026	2989	EMERGENCY RESPONSE CRIME SCENE CLEANING	10150310	51200		T2025-631	patrol vehicle #5 decontaminate	\$350.00
										\$1,450.00
5308	EFT	1/16/2026	6807	NAVIANT, INC	55330150	59112	260300	00155914	CITY CLERK - SHAREBASE SUBSCRIPTION FEE	\$6,000.00
										\$6,000.00
5309	EFT	1/16/2026	5451	OCEAN BLUE ENVIRONMENTAL SVCS INC	10170570	59100	260180	42253	Homeless Encampment - Lone Hill	\$7,609.75
										\$7,609.75
5310	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		448139044001	paper clips, paper, sticky notes, packing tape	\$317.79
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		448142475001	labels	\$133.48
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		4517191001	WATER DIV. - TAPE ORDER	\$44.50
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		451720228001	WATER DIV. - AIR DEODORIZER	\$31.77
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	50170600	51110		451720229001	WATER DIV. - DESK ORGANIZER	\$38.20
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150370	51200		451806677001	Jail Toner	\$294.57
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		452103636001	markers, paper, hooks, dry erasers	\$127.01
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		452215741001	Paper, Pens, Sharpies	\$355.13
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10150360	51110		452605399001	envelopes	\$88.71
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190810	51110		453143815001	Legion Office Supplies	\$44.29
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190810	51110		453148241001	Legion Office Supplies	\$36.12
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190810	51110		453148241002	Legion Office Supplies	\$3.19
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	55320	260057	453150128001	HP PLOTTER INK - CHROMATIC BLUE	\$229.02
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	55320	260057	453150316001	HP PLOTTER INK - CYAN	\$218.71
	EFT	1/16/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51110	260057	453150317001	PAPER TRIMMER	\$55.52
										\$2,018.01



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5311	EFT	1/16/2026	3471	PETE'S ROAD SERVICE INC	55470530	51500		25-0877136-00	police tires	\$2,167.25
										\$2,167.25
5312	EFT	1/16/2026	21	PITNEY BOWES POSTAGE BY PHONE	10115030	55340		01-2026	Dec Citywide Postage Acct 8000-9090-0934-6847	\$1,731.77
	EFT	1/16/2026	21	PITNEY BOWES POSTAGE BY PHONE	50115030	55340		01-2026	Dec Citywide Postage Acct 8000-9090-0934-6847	\$432.94
	EFT	1/16/2026	21	PITNEY BOWES POSTAGE BY PHONE	10115030	55340		12-2025 POSTAGE	Acct# 8000-9090-0934-6847 Nov citywide postage	\$800.00
	EFT	1/16/2026	21	PITNEY BOWES POSTAGE BY PHONE	50115030	55340		12-2025 POSTAGE	Acct# 8000-9090-0934-6847 Nov citywide postage	\$200.00
										\$3,164.71
5313	EFT	1/16/2026	6320	LEGALSHIELD	92000000	20108		302517.01.2026	Legal Shield Jan 2026	\$720.90
										\$720.90
5314	EFT	1/16/2026	3719	GRAFIX SYSTEMS	55470530	59100	260110	34575	VEHICLE DECALS, INCLUDING INSTALLATION	\$1,354.48
										\$1,354.48
5315	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1203	MAINTENANCE OF EQUIPMENT FY2025-26	\$148.54
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1204	MAINTENANCE OF EQUIPMENT FY2025-26	\$2,867.22
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1205	MAINTENANCE OF EQUIPMENT FY2025-26	\$1,801.62
	EFT	1/16/2026	6483	ROSA PEREZ	23270530	72300	260112	1206	MAINTENANCE OF EQUIPMENT FY2025-26	\$108.54
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1207	MAINTENANCE OF EQUIPMENT FY2025-26	\$459.98
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1208	MAINTENANCE OF EQUIPMENT FY2025-26	\$119.61
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1209	MAINTENANCE OF EQUIPMENT FY2025-26	\$119.61
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1210	MAINTENANCE OF EQUIPMENT FY2025-26	\$1,100.72
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1211	MAINTENANCE OF EQUIPMENT FY2025-26	\$1,326.21
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1212	MAINTENANCE OF EQUIPMENT FY2025-26	\$95.00
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1213	MAINTENANCE OF EQUIPMENT FY2025-26	\$371.81
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1214	MAINTENANCE OF EQUIPMENT FY2025-26	\$478.91



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5315	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1215	MAINTENANCE OF EQUIPMENT FY2025-26	\$158.38
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100	260112	1216	MAINTENANCE OF EQUIPMENT FY2025-26	\$100.00
	EFT	1/16/2026	6483	ROSA PEREZ	55470530	59100		1217	REPLACE RADIATOR ON 760	\$1,057.23
										\$10,313.38
5316	EFT	1/16/2026	3954	THE SAUCE CREATIVE SERVICES	50170620	66010		7976	WATER DIV. POSTER CONTEST 2026 CALENDAR	\$2,179.90
										\$2,179.90
5317	EFT	1/16/2026	5671	SPECIAL T WATER SYSTEMS INC	50170640	53150		254868	WATER SOFTENER	\$125.00
										\$125.00
5318	EFT	1/16/2026	1723	SPRAGUES READY MIX	25570520	56600		277802	SIDEWALK REPAIR 323 N VISTA BONITA	\$1,087.57
										\$1,087.57
5319	EFT	1/16/2026	6875	SPRINGSTEAD & ASSOCIATES	10160420	59100	260146	JAN 2026	CONSULTING SERVICES	\$4,150.00
										\$4,150.00
5320	EFT	1/16/2026	2933	STAPLES ADVANTAGE	10170550	51110		6050594140	BANKERS BOXES FOR ENGINEERING REMODEL	\$113.65
	EFT	1/16/2026	2933	STAPLES ADVANTAGE	10170500	51110		6050594144	BATTERIES, TAPE, CALENDARS	\$76.13
										\$189.78
5321	EFT	1/16/2026	3498	STERICYCLE, INC.	10150370	51200		8012896021	steri-safe budget - January 2026	\$115.23
										\$115.23
5322	EFT	1/16/2026	347	THREE VALLEYS MUNICIPAL WATER	50170640	53100		6845	PURCHASED WATER	\$77,902.22
										\$77,902.22
5323	EFT	1/16/2026	2741	THYSSENKRUPP ELEVATOR CORP	10170560	59100		5003260210	SERVICE CALL PD ELEVATOR	\$824.00
										\$824.00
5324	EFT	1/16/2026	1638	HAAKER EQUIPMENT COMPANY	55470530	51500		INV18364	VACTOR PARTS	\$827.56
	EFT	1/16/2026	1638	HAAKER EQUIPMENT COMPANY	55470530	51500		INV18377	PARTS AND SERVICES FOR HYDRO EXCAVATORS	\$130.94
	EFT	1/16/2026	1638	HAAKER EQUIPMENT COMPANY	55470530	51500		INV18489		\$777.32
	EFT	1/16/2026	1638	HAAKER EQUIPMENT COMPANY	55470530	51500		INV18768	PARTS AND SERVICES FOR HYDRO EXCAVATORS	\$777.32



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5324	EFT	1/16/2026	1638	HAAKER EQUIPMENT COMPANY	55470530	51500		INV19655	PARTS AND SERVICES FOR HYDRO EXCAVATORS	\$306.52
										\$2,819.66
5325	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256952	240091 MUNI ENG SERVICES - PRIN & ASSOC ENG	\$4,093.60
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20256952	240091 MUNI ENG SERVICES - PRIN & ASSOC ENG	\$1,926.40
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	50200990	70000	260054	20256953	240349 LITTLE DALTON GUARDRAIL - SR PROJ MGR	\$1,430.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256954	240434 ENGINEERING COUNTER	\$7,250.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20256954	240434 ENGINEERING COUNTER	\$7,250.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	25600990	70000	260054	20256955	240440 LONE HILL AT SAN DIMAS WASH	\$5,720.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256956	240833 / 1201-1205 ARROW HWY TM 83901 - SR ENG/PT	\$535.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256957	240885 / 400 & 420 N GLENDORA-FM-74655 - STAFF ENG	\$170.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256958	241031 LA FETRA STAIR - SR PROJ MGR	\$6,270.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256959	POLICE DEPT INTERIOR - SR PROJ MGR	\$770.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	23200990	70000	260054	20256960	LONE HILL ST REHAB - ASSOC ENG	\$4,650.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20256961	LA FETRA STAIR REPLACE DESIGN - ASSOC ENG	\$2,480.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256962	928 W MILTON SR SB9 - STAFF ENG/PLAN REVIEW	\$170.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256963	CDBG CURB IMPVMTS BID PACKAGE	\$3,290.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256964	631-657 E ARROW HWY - SR ENG & STAFF ENG/PLAN REV	\$6,965.00
	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20256965	263 S SAN JOSE DR - STAFF ENG/PLAN REV/PERMIT TECH	\$472.50



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5325	EFT	1/16/2026	6780	TRANSTECH ENGINEERS, INC	50200990	70000	260054	20256966	METAL BEAM GUARD RAIL - SR PROJ MGR	\$1,320.00
										\$54,762.50
5326	EFT	1/16/2026	3621	TYLER TECHNOLOGIES INC	30100990	70000	250298	045-543247	SOFTWARE UPDATE	\$4,840.00
	EFT	1/16/2026	3621	TYLER TECHNOLOGIES INC	50200990	70000	250298	045-543247	SOFTWARE UPDATE	\$3,960.00
	EFT	1/16/2026	3621	TYLER TECHNOLOGIES INC	55330150	59111	260043	045-544953	SUBSCRIPTION	\$70,469.56
	EFT	1/16/2026	3621	TYLER TECHNOLOGIES INC	30100990	70000	250298	045-547416	SOFTWARE UPDATE	\$1,980.00
	EFT	1/16/2026	3621	TYLER TECHNOLOGIES INC	50200990	70000	250298	045-547416	SOFTWARE UPDATE	\$1,620.00
										\$82,869.56
5327	EFT	1/16/2026	2584	ULINE	10170560	51400		201765313	GRY HD TILT 1/2 CU YARD DUMPSTER	\$1,036.03
										\$1,036.03
5328	EFT	1/16/2026	1651	UNITED MAINTENANCE SYSTEMS	10190810	56100	260012	16149	Legion & La Fetra Rental Cleaning DECEMBER	\$500.00
	EFT	1/16/2026	1651	UNITED MAINTENANCE SYSTEMS	10190820	56100	260012	16149	Legion & La Fetra Rental Cleaning DECEMBER	\$250.00
										\$750.00
5329	EFT	1/16/2026	130	UNDERGROUND SERVICE ALERT/SC	50170520	56600		25-261710	WATER DIV. - STATE FEES	\$153.34
	EFT	1/16/2026	130	UNDERGROUND SERVICE ALERT/SC	50170520	56600		25-262084	UNDERGROUND SERVICE ALERT	\$153.34
	EFT	1/16/2026	130	UNDERGROUND SERVICE ALERT/SC	50170520	56600		1120250313	WATER DIV. - CA STATE FEES	\$236.00
	EFT	1/16/2026	130	UNDERGROUND SERVICE ALERT/SC	50170520	56600		1220250313	WATER DIV. - CA STATE FEES	\$326.00
										\$868.68
5330	EFT	1/16/2026	543	VIPUL CHITANIA	50170620	51200		28254	WATER DIV. - STAFF CLOTHING ORDER	\$128.47
										\$128.47
5331	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S128087822.004	MTX 14FP4240C 39.2W LT FX (8) RETURN	(\$842.88)
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129220425.001	ELECTRICAL PARTS HALGEN BULB	\$184.97
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129220425.002	CFL/LED/HALOGEN & INCAND DIMMERS - 6 TOTAL	(\$184.97)



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5331	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129220425.003	LUT DVSTV-WH 120-277V DIMMER SWITCH	\$455.22
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129254149.002	18 CU 500' SPOOLS - BLACK AND WHITE	(\$107.40)
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129345313.001	20 AMP GFCI RECEPTS	\$363.27
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129407511.001	9496 FAN LIGHT FIXTURE	\$892.29
	EFT	1/16/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51200		S129455890.001	SHOP LIGHTS	\$182.62
										\$943.12
5332	EFT	1/16/2026	2474	WATERWISE CONSULTING INC.	50170620	66010	260077	9025	WaterWise Consulting Services December 2025	\$285.00
										\$285.00
5333	EFT	1/16/2026	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	237809	Removals on Foothill, Route 66, Entrada, Saga	\$10,310.01
	EFT	1/16/2026	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	237810	service requests at City Hall, Delay, Laxford	\$972.39
										\$11,282.40
5334	EFT	1/16/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1277270-00	WATER DIV. DISTRIBUTION - TUBING COUPLING	\$936.95
	EFT	1/16/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1277349-00	WATER DIV. DISTRIBUTION - GASKET & WRENCH	\$309.66
	EFT	1/16/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1277504-00	WATER DIV. DISTRIBUTION - PARTS ORDER	\$1,547.80
	EFT	1/16/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1279053-00	WATER DIV. DISTRIBUTION SUPPLIES	\$1,073.61
										\$3,868.02
5335	EFT	1/16/2026	1524	XEROX CORPORATION	55330150	51560		41438880	CONTRACT PAYMENT - 003	\$12.35
										\$12.35
5336	EFT	1/16/2026	159	YWCA	10190820	59100	260028	01072026	YWCA DECEMBER INVOICE	\$500.00
										\$500.00
5337	EFT	1/23/2026	1	AIR-EX AIR CONDITIONING INC.	10170560	59100	260247	SD5748	R&R Teen Center Air Handler Motor	\$10,826.00
	EFT	1/23/2026	1	AIR-EX AIR CONDITIONING INC.	10170560	59100	260033	SD5808	TRANSPORTATION CENTER REPAIR	\$886.25
	EFT	1/23/2026	1	AIR-EX AIR CONDITIONING INC.	10170560	59100	260033	SD5813	WATER YARD UNIT REPAIR	\$437.50
	EFT	1/23/2026	1	AIR-EX AIR CONDITIONING INC.	10170560	59100	260033	SD5819	HISTORICAL MUSEUM LEAK CHECK AND REPAIR	\$1,843.19
										\$13,992.94



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5338	EFT	1/23/2026	2706	ALL CITY MANAGEMENT SERVICES INC	10550340	59100	260069	105915	Crossing Guard - 12/7/2025 - 12/20/2025	\$16,395.40
										\$16,395.40
5339	EFT	1/23/2026	6823	ANN MARIE VERNER	10190810	58300		F25-WSF.2	Instructor Payment F25 Session 1	\$44.25
										\$44.25
5340	EFT	1/23/2026	6487	DF POLYGRAPH	10150300	59100		2025/2	Nathan Martinez	\$200.00
	EFT	1/23/2026	6487	DF POLYGRAPH	10150300	59100		2025/3	Alejandro Rodriguez	\$200.00
	EFT	1/23/2026	6487	DF POLYGRAPH	10150300	59100		2025/4	Justin Lopez, Joshua Nicolaisa	\$400.00
										\$800.00
5341	EFT	1/23/2026	180	AQUA-METRIC SALES COMPANY	50170610	53540	260265	INV011675	CUSTOMER SERVICE - SMART WATER METERS	\$10,906.18
										\$10,906.18
5342	EFT	1/23/2026	6781	BAY ALARM COMPANY	10190830	56100		22691763	SECURITY AND FIRE ALARM 2/1/26-2/28/26	\$115.00
										\$115.00
5343	EFT	1/23/2026	2349	CAL BLEND SOILS INC	10170580	51271		85695	Decorative mulch for City Hall	\$691.08
										\$691.08
5344	EFT	1/23/2026	5827	COMMAND SOLUTIONS LLC	55330150	59112		1176	PD - ANNUAL HOSTING FEE	\$800.00
										\$800.00
5345	EFT	1/23/2026	596	CPS HR CONSULTING	10140250	55316		BSCC-INV14852	Jailer Recruitment Online Testing	\$1,190.00
										\$1,190.00
5346	EFT	1/23/2026	1958	GLENDORA GLASS & MIRROR	10170560	59100		44483	GLASS REPLACEMENT LIBRARY BID WELL	\$1,626.12
										\$1,626.12
5347	EFT	1/23/2026	7040	DLR GROUP INC., A CALIFORNIA CORPORATION	30100990	70000	260071	0253282	PREPARE CONCEPT RENDERINGS AND ROM EST - JULY '25	\$19,287.50
										\$19,287.50
5348	EFT	1/23/2026	2209	DOCU-TRUST	10140200	59100		0057288	OFFSITE DOCUMENT STORAGE	\$16.19



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5348	EFT	1/23/2026	2209	DOCU-TRUST	50140200	59100		0057288	OFFSITE DOCUMENT STORAGE	\$16.20
	EFT	1/23/2026	2209	DOCU-TRUST	10190800	59100		0057330	OFF SITE DOCUMENT STORAGE - JANUARY 2026	\$15.56
	EFT	1/23/2026	2209	DOCU-TRUST	10140200	59100		0057331	OFFSITE DOCUMENT STORAGE	\$16.19
	EFT	1/23/2026	2209	DOCU-TRUST	50140200	59100		0057331	OFFSITE DOCUMENT STORAGE	\$16.20
	EFT	1/23/2026	2209	DOCU-TRUST	10160400	55400		0057332	STORAGE - JANUARY	\$2.32
										\$82.66
5349	EFT	1/23/2026	625	E.G. BRENNAN & CO CORP.	50140200	59100		i81265	SERVICE AGREEMENT	\$192.50
										\$192.50
5350	EFT	1/23/2026	3095	EDMARK GRAPHICS INC.	10150300	55320		30074	Birthday Cards	\$163.08
										\$163.08
5351	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0059117	DISTRIBUTION CLAMP ORDER	\$3,926.29
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170640	53510		0066029	PRODUCTION CHLORINE TABLETS	\$718.59
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170640	53510		0066126	PRODUCTION SUPPLY ORDER	\$1,126.26
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170640	53510		0066126-1	PRODUCTION PIPE & BUG MESH	\$218.62
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0066473	DISTRIBUTION CHLORINATION STRIPS	\$563.29
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170640	53510		0066916	PRODUCTION SUPPLY ORDER	\$27.73
	EFT	1/23/2026	6292	FERGUSON ENTERPRISES, LLC	50170630	53520	260087	0067953	DISTRIBUTION MECHANICAL JOINT	\$361.33
										\$6,942.11
5352	EFT	1/23/2026	592	FORENSIC NURSE SPECIALISTS INC.	10150330	59100		6491	SART Exam - 12/15/25	\$1,400.00
										\$1,400.00
5353	EFT	1/23/2026	65	GALE/CENGAGE LEARNING	10180730	51300		999101816695	CONTENT FOR THE PUBLIC	\$300.00
										\$300.00
5354	EFT	1/23/2026	902	GRAINGER	50170640	51500		9771105617	PRODUCTION GREASE GUN	\$98.31
										\$98.31



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5355	EFT	1/23/2026	1888	INTER-CON SECURITY SYSTEMS INC.	10150310	59100	260068	BD0736126	Parking Enforcement - December 2025	\$23,613.54
										\$23,613.54
5356	EFT	1/23/2026	6233	INTIME SERVICES/ENTIME SERVICES INC	55330150	59112	260309	14318	INTIME SUBSCRIPTION FOR 106 EE'S	\$10,068.00
										\$10,068.00
5357	EFT	1/23/2026	6409	KANOPY	10180730	51300	260083	485510 - PPU	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$329.00
										\$329.00
5358	EFT	1/23/2026	2186	REGIONAL TAP SERVICE CENTER	23190860	58250	260022	GLENDORA 01152026	DECEMBER 2025 POSITION SUMMARY	\$813.46
										\$813.46
5359	EFT	1/23/2026	256	LANCE, SOLL & LUNGHARD	10140200	45100	240111	72219	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$14,428.75
	EFT	1/23/2026	256	LANCE, SOLL & LUNGHARD	50140200	45100	240111	72219	PROFESSIONAL SVCS - TEMP IN LIEU OF	\$14,428.75
										\$28,857.50
5360	EFT	1/23/2026	6714	LARISSA M JONES	30100990	70000	260307	INV1205_B	FLOOR INSTALLATION - REMAINING BALANCE	\$10,226.60
										\$10,226.60
5361	EFT	1/23/2026	5547	MADIA TECH LAUNCH INC.	10160420	55400		26106	CITY PARTNERSHIP DUES	\$300.00
										\$300.00
5362	EFT	1/23/2026	7037	MATRIX CONSULTING GROUP LTD	10100001	59100	250546	6-FINAL	CONSULTING SERVICES	\$2,400.00
										\$2,400.00
5363	EFT	1/23/2026	5712	MIDWEST TAPE LLC	10180730	51300	260100	508251923	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$2,278.58
										\$2,278.58
5364	EFT	1/23/2026	1348	MUSCO SPORTS LIGHTING, LLC	10190800	59100		448364	Lighting for Fink/Goddard/Louie Pompei/Trans Plaza	\$1,425.00
										\$1,425.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5365	EFT	1/23/2026	6728	NOBEL SYSTEMS, INC.	50200990	70000	260322	16257	NOBEL SUBSCRIPTION - DATA UPDATES & SUPPORT	\$20,000.00
	EFT	1/23/2026	6728	NOBEL SYSTEMS, INC.	50200990	70000	260322	16277	NOBEL SUBSCRIPTION - HOSTING DATA	\$49,900.00
										\$69,900.00
5366	EFT	1/23/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10190800	51750	260057	449900300001	OFFICE FOOD SUPPLIES	\$59.81
										\$59.81
5367	EFT	1/23/2026	7212	PARK CONSULTING, INC	55330150	59100	260303	1225	EPL PLANNING/ENGINEERING	\$4,000.00
										\$4,000.00
5368	EFT	1/23/2026	938	PASCO DOORS	10170560	59100		103939	LA FETRA KITCHEN DOOR REPAIR	\$1,076.23
	EFT	1/23/2026	938	PASCO DOORS	10170560	59100		104471	FRONT ENTRANCE DOOR REPAIR PD	\$1,240.68
										\$2,316.91
5369	EFT	1/23/2026	1138	PINPOINT INDUSTRIES, INC.	10160400	51110		11953	ENVELOPES - OFFICE SUPPLY	\$262.70
										\$262.70
5370	EFT	1/23/2026	6935	PROACTIVE WORK HEALTH MEDICAL CENTER72	10140250	55130		042078	Pre-employment Physicals	\$540.00
										\$540.00
5371	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	10140200	59100	260140	25110613	ARMORED CAR SVCS - NOV 2025	\$92.30
	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	50140200	59100	260140	25110613	ARMORED CAR SVCS - NOV 2025	\$215.37
	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	10140200	59100	260140	25120614	ARMORED CAR SVCS - DEC 2025	\$92.30
	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	50140200	59100	260140	25120614	ARMORED CAR SVCS - DEC 2025	\$215.37
	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	10140200	59100	260140	26010613	ARMORED CAR SERVICES - JAN 2026	\$101.12
	EFT	1/23/2026	986	SECTRAN SECURITY, INC.	50140200	59100	260140	26010613	ARMORED CAR SERVICES - JAN 2026	\$235.96
										\$952.42
5372	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10120100	51750		05L8710345837	DRINKING WATER	\$126.24
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10140200	51110		05L8710345837	DRINKING WATER	\$72.76
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10150300	51750		05L8710345837	DRINKING WATER	\$180.35



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5372	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10170500	51750		05L8710345837	DRINKING WATER	\$287.30
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10170580	51750		05L8710345837	DRINKING WATER	\$81.33
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10180700	51400		05L8710345837	DRINKING WATER	\$140.82
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10190800	51750		05L8710345837	DRINKING WATER	\$79.46
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10190820	51750		05L8710345837	DRINKING WATER	\$181.38
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	23190860	51200		05L8710345837	DRINKING WATER	\$22.12
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	50140200	51110		05L8710345837	DRINKING WATER	\$72.76
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10170520	51200		06A8710023690	SPARKLETS WATER	\$401.34
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10120100	51750		06A8710345837	DRINKING WATER	\$87.18
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10140200	51110		06A8710345837	DRINKING WATER	\$45.78
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10150300	51750		06A8710345837	DRINKING WATER	\$180.35
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10170500	51750		06A8710345837	DRINKING WATER	\$129.42
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10170580	51750		06A8710345837	DRINKING WATER	\$81.33
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10180700	51400		06A8710345837	DRINKING WATER	\$184.29
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10190800	51750		06A8710345837	DRINKING WATER	\$61.99
	EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	10190820	51750		06A8710345837	DRINKING WATER	\$115.60
EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	23190860	51200		06A8710345837	DRINKING WATER	\$11.06	
EFT	1/23/2026	996	DS SERVICES OF AMERICA, INC.	50140200	51110		06A8710345837	DRINKING WATER	\$45.78	
										\$2,588.64
5373	EFT	1/23/2026	3450	SPOK INC.	50170640	59100		J6215595X	WATER DIV. PAGER SERVICES 12/25 & 1/26	\$24.85
										\$24.85
5374	EFT	1/23/2026	3498	STERICYCLE, INC.	10150360	59100		8013124203	Shredding Services - December 2025	\$274.04
										\$274.04
5375	EFT	1/23/2026	3490	L.A. COUNTY SANDBAGS	25570520	56600		25-M16162	SANDBAGS FOR RAIN	\$2,388.13
										\$2,388.13



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5376	EFT	1/23/2026	347	THREE VALLEYS MUNICIPAL WATER	50170620	66010		6859	REBATES	\$7,485.00
										\$7,485.00
5377	EFT	1/23/2026	2741	THYSSENKRUPP ELEVATOR CORP	10170560	59100		3009178335	ELEVATOR SERVICE PD	\$128.71
										\$128.71
5378	EFT	1/23/2026	5948	TRAPEZE SOFTWARE GROUP, INC.	23190860	59100	260324	TMAU251024	TRIPSPARK COVERAGE 4/1/26-3/31/27	\$4,540.00
										\$4,540.00
5379	EFT	1/23/2026	1651	UNITED MAINTENANCE SYSTEMS	10170560	59100	260129	16148	JANITORIAL SERVICES FOR DECEMBER 2025	\$8,350.00
	EFT	1/23/2026	1651	UNITED MAINTENANCE SYSTEMS	10170580	59100	260129	16148	JANITORIAL SERVICES FOR DECEMBER 2025	\$20,785.00
	EFT	1/23/2026	1651	UNITED MAINTENANCE SYSTEMS	10190810	59100	260129	16148	JANITORIAL SERVICES FOR DECEMBER 2025	\$2,600.00
	EFT	1/23/2026	1651	UNITED MAINTENANCE SYSTEMS	10190820	56100	260129	16148	JANITORIAL SERVICES FOR DECEMBER 2025	\$1,550.00
	EFT	1/23/2026	1651	UNITED MAINTENANCE SYSTEMS	50170600	59100	260129	16148	JANITORIAL SERVICES FOR DECEMBER 2025	\$550.00
										\$33,835.00
5380	EFT	1/23/2026	130	UNDERGROUND SERVICE ALERT/SC	50170630	59100		1020250312	UNDERGROUND SERVICE ALERT	\$372.00
	EFT	1/23/2026	130	UNDERGROUND SERVICE ALERT/SC	50170630	59100		25-261336	WATER DIV. - CA STATE FEES	\$153.34
										\$525.34
5381	EFT	1/23/2026	1210	VERONICA TAM & ASSOCIATES, INC	28560440	59100	260254	3731	CONSULTING SERVICES	\$725.00
										\$725.00
5382	EFT	1/23/2026	543	VIPUL CHITANIA	10170520	51200		28255	HATS FOR STAFF	\$591.41
	EFT	1/23/2026	543	VIPUL CHITANIA	10170520	51200		28302	POLO SHIRTS FOR STAFF	\$677.79
	EFT	1/23/2026	543	VIPUL CHITANIA	10170520	51200		28513	SWEATSHIRTS FOR STAFF	\$1,187.79
										\$2,456.99
5383	EFT	1/23/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S129455890.002	MTX LIGHT FIXTURE LED STRIP	\$547.87
	EFT	1/23/2026	2324	WALTERS WHOLESALE ELECTRIC CO	10170560	51400		S129485276.001	ELCTRICAL SWITCH SENSOR	\$69.63
										\$617.50



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5384	EFT	1/23/2026	3751	PCI	25570520	59100	260279	12385C-08	RESTRIPING PROJECT - FOOTHILL BLVD BY GHS	\$10,500.00
	\$10,500.00									
5385	EFT	1/23/2026	6256	WILLDAN ENGINEERING	10160400	45100	260132	00714750	CONSULTING SERVICES - NOVEMBER	\$9,472.00
	\$9,472.00									
5386	EFT	1/23/2026	3368	WILLDAN FINANCIAL SERVICES	45060910	59100		010-63670	CDIAC FY25	\$600.00
	EFT	1/23/2026	3368	WILLDAN FINANCIAL SERVICES	40100001	59100		010-64256	CDIAC FY25 PREP & FILING	\$250.00
\$850.00										
5387	EFT	1/23/2026	6824	Gayton & Sons Inc	30100990	70000	260306	9750-4579	INTERIOR PAINTING	\$14,400.00
	\$14,400.00									
5388	EFT	1/23/2026	3845	JOSE M AMARO	10100001	42300		33224	MEDICAL REIMB - 2025 Q4	\$648.00
	EFT	1/23/2026	3845	JOSE M AMARO	50100001	42300		33224	MEDICAL REIMB - 2025 Q4	\$252.00
\$900.00										
5389	EFT	1/23/2026	105	AFSCME DISTRICT COUNCIL 36	92000000	20104		33261	Payroll Run 1 - Warrant 250118 AFSCME DUES	\$960.50
	\$960.50									
5390	EFT	1/23/2026	6477	CHRISTOPHER LUBBOCK	10100001	42300		33227	MEDICAL REIMB - 2025 Q4	\$216.00
	EFT	1/23/2026	6477	CHRISTOPHER LUBBOCK	50100001	42300		33227	MEDICAL REIMB - 2025 Q4	\$84.00
\$300.00										
5391	EFT	1/23/2026	6825	DANA SIMPSON	92000000	20105		33270	Payroll Run 1 - Warrant 250118 GARNISHMENT SPOUSAL	\$100.00
	\$100.00									
5392	EFT	1/23/2026	5314	DEBORAH WOOD	10100001	42300		33231	MEDICAL REIMB - 2025 Q4	\$216.00
	EFT	1/23/2026	5314	DEBORAH WOOD	50100001	42300		33231	MEDICAL REIMB - 2025 Q4	\$84.00
\$300.00										



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5393	EFT	1/23/2026	104	GLENDORA CITY EMPLOYEE ASSOCIATION	92000000	20104		33260	Payroll Run 1 - Warrant 250118 CITY EMPLOYEE ASSOC	\$710.00
										\$710.00
5394	EFT	1/23/2026	107	GLENDORA MANAGEMENT ASSOCIATION	92000000	20104		33262	Payroll Run 1 - Warrant 250118 GMA DUES	\$530.00
										\$530.00
5395	EFT	1/23/2026	109	GLENDORA POLICE MANAGEMENT	92000000	20104		33264	Payroll Run 1 - Warrant 250118 PMA DUES	\$627.00
										\$627.00
5396	EFT	1/23/2026	6331	JAMES DE MOND	10100001	42300		33225	MEDICAL REIMB - 2025 Q4	\$864.00
	EFT	1/23/2026	6331	JAMES DE MOND	50100001	42300		33225	MEDICAL REIMB - 2025 Q4	\$336.00
										\$1,200.00
5397	EFT	1/23/2026	7114	JANET STONE	10100001	42300		33229	MEDICAL REIMB - 2025 Q4	\$648.00
	EFT	1/23/2026	7114	JANET STONE	50100001	42300		33229	MEDICAL REIMB - 2025 Q4	\$252.00
										\$900.00
5398	EFT	1/23/2026	6730	JASON TIBBETTS	10100001	42300		33233	MEDICAL REIMB - 2025 Q4	\$864.00
	EFT	1/23/2026	6730	JASON TIBBETTS	50100001	42300		33233	MEDICAL REIMB - 2025 Q4	\$336.00
										\$1,200.00
5399	EFT	1/23/2026	7115	JOSE L CERVANTES	10100001	42300		33236	MEDICAL REIMB - 2025 Q4	\$216.00
	EFT	1/23/2026	7115	JOSE L CERVANTES	50100001	42300		33236	MEDICAL REIMB - 2025 Q4	\$84.00
										\$300.00
5400	EFT	1/23/2026	6731	MATTHEW WILLIAMS	10100001	42300		33234	MEDICAL REIMB - 2025 Q4	\$864.00
	EFT	1/23/2026	6731	MATTHEW WILLIAMS	50100001	42300		33234	MEDICAL REIMB - 2025 Q4	\$336.00
										\$1,200.00
5401	EFT	1/23/2026	6962	MICHAEL HENDERSON	10100001	42300		33232	MEDICAL REIMB - 2025 Q4	\$864.00



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5401	EFT	1/23/2026	6962	MICHAEL HENDERSON	50100001	42300		33232	MEDICAL REIMB - 2025 Q4	\$336.00
										\$1,200.00
5402	EFT	1/23/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20101		33269	Payroll Run 1 - Warrant 250118 MIDAMERICA HRA	\$350.00
										\$350.00
5403	EFT	1/23/2026	6115	MIDAMERICA ADMIN&RETIRE SOLUTIONS	92000000	20103		33268	Payroll Run 1 - Warrant 250118 MIDAMERICA RETIRE	\$5,091.78
										\$5,091.78
5404	EFT	1/23/2026	108	POLICE ASSOCIATION	92000000	20104		33263	Payroll Run 1 - Warrant 250118 POA DUES	\$2,660.00
										\$2,660.00
5405	EFT	1/23/2026	5072	PATRICIA SORENSEN	10100001	42300		33228	MEDICAL REIMB - 2025 Q4	\$432.00
	EFT	1/23/2026	5072	PATRICIA SORENSEN	50100001	42300		33228	MEDICAL REIMB - 2025 Q4	\$168.00
										\$600.00
5406	EFT	1/23/2026	4284	TIMOTHY P. STAAB	10100001	42300		33230	MEDICAL REIMB - 2025 Q4	\$648.00
	EFT	1/23/2026	4284	TIMOTHY P. STAAB	50100001	42300		33230	MEDICAL REIMB - 2025 Q4	\$252.00
										\$900.00
5407	EFT	1/23/2026	6929	STERLING HEALTH SERVICES, INC	92000000	20106		33271	Payroll Run 1 - Warrant 250118 STERLING HEALTH HSA	\$1,120.86
										\$1,120.86
5408	EFT	1/30/2026	6415	88844MOTOR	55470530	59100	260106	13605	Heavy- Truck Maintenance and Repair	\$7,450.30
										\$7,450.30
5409	EFT	1/30/2026	167	AARDVARK	10150300	51200		INV2500782	Blaschke Vest	\$1,171.30
	EFT	1/30/2026	167	AARDVARK	28050300	51511		INV2500782	Blaschke Vest	\$1,171.30
	EFT	1/30/2026	167	AARDVARK	10150300	51200		INV2500985	Khademi Vest	\$1,173.95
	EFT	1/30/2026	167	AARDVARK	28050300	51511		INV2500985	Khademi Vest	\$1,173.95



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5409	EFT	1/30/2026	167	AARDVARK	10150300	51200		INV2501001	Sam Sherrill Vest	\$1,173.95
	EFT	1/30/2026	167	AARDVARK	28050300	51511		INV2501001	Sam Sherrill Vest	\$1,173.95
	EFT	1/30/2026	167	AARDVARK	10150300	51200		INV2501041	Jacob Gaudet Vest	\$1,173.95
	EFT	1/30/2026	167	AARDVARK	28050300	51511		INV2501041	Jacob Gaudet Vest	\$1,173.95
										\$9,386.30
5410	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50200990	70000	922541	0013693	N. Glendora RSRVR 9/2 TO 9/26	\$5,757.87
	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50200990	70000	922541	0013693	N. Glendora RSRVR 9/2 TO 9/26	\$6,702.13
	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50170600	59100	260152	0013714	543 E Juanita Ave Fire Flow 9/29 to 10/31	\$628.00
	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50170600	59100	260152	0013715	1100 Hidden Springs Ln Fire Flow 9/29 to 10/31	\$831.00
	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50170600	59100	260152	0013716	823 E. Leadora Ave Fire Flow 9/29 to 10/31	\$831.00
	EFT	1/30/2026	435	AKM CONSULTING ENGINEERS	50170600	59100	260152	0013717	804 E Foothill Blvd Fire Flow 9/29 to 10/31	\$628.00
										\$15,378.00
5411	EFT	1/30/2026	7	ALTA-FOODCRAFT INC.	10120100	51750		12601592	JANUARY 2026 - COFFEE SUPPLIES CITY HALL BREAKROOM	\$74.95
	EFT	1/30/2026	7	ALTA-FOODCRAFT INC.	10120100	51750		12601809	JANUARY 2026 - COFFEE SUPPLIES CITY HALL BREAKROOM	\$258.83
										\$333.78
5412	EFT	1/30/2026	6487	DF POLYGRAPH	10150300	59100		2025/5	Connor Harvey	\$200.00
										\$200.00
5413	EFT	1/30/2026	180	AQUA-METRIC SALES COMPANY	50170610	53540	260265	INV0112093	WATER METER PARTS AND SUPPLIES FY 25-26	\$6,402.74
										\$6,402.74
5414	EFT	1/30/2026	5433	AVALON COLLISION CENTERS INC	55470530	59100	260107	32590	EQUIPMENT MAINTENANCE AND REPAIR SERVICES UNIT41	\$5,830.11
										\$5,830.11
5415	EFT	1/30/2026	6486	BADAWI & ASSOCIATES	25070570	59100	260209	2048	Safe, Clean Water Program FY20-23 Funds Audit	\$10,000.00
										\$10,000.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5416	EFT	1/30/2026	113	BRODART COMPANY	10180730	51300		B7133805	CONTENT FOR THE PUBLIC	\$628.62
										\$628.62
5417	EFT	1/30/2026	2568	BURRO CANYON SHOOTING PARK	10150310	59100		3721	range fees - 1/8/26	\$80.00
										\$80.00
5418	EFT	1/30/2026	1014	CALIFA GROUP	21680720	51200		8883	Library Speakers Consortium Series renewal	\$400.00
										\$400.00
5419	EFT	1/30/2026	5194	CHARTER COMMUNICATIONS HOLDINGS,LLC	55330150	57055		187847801011426	PD INTERNET	\$291.36
										\$291.36
5420	EFT	1/30/2026	6831	CLEAN SWEEP SUPPLY CO., INC	10170580	51200		634225	Janitorial supplies for Louie Pompei	\$527.28
	EFT	1/30/2026	6831	CLEAN SWEEP SUPPLY CO., INC	10170580	51200		634686	Janitorial supplies for Louie Pompei	\$328.73
										\$856.01
5421	EFT	1/30/2026	2083	COLLEY AUTO CARS INC	55470530	51500		364620	WIPER BLADES	\$116.90
	EFT	1/30/2026	2083	COLLEY AUTO CARS INC	55470530	51500		364696	IGNITION CYLINDER	\$103.55
										\$220.45
5422	EFT	1/30/2026	6715	CONVERGINT TECHNOLOGIES LLC	30100990	70000	250157	IN00427859	SAN GABRIEL WATER PLANT SECURITY SYSTEMS	\$1,398.00
										\$1,398.00
5423	EFT	1/30/2026	2517	CWE	25070570	59100	260235	F25817	Dec 2025 Street Yard Level 1 ERA - Site Eval, SWPP	\$7,455.50
										\$7,455.50
5424	EFT	1/30/2026	6972	DISABILITY ACCESS CONSULTANTS, LLC	30100990	70000	250475	25-355	DAC-ADA SELF-EVALUATION AND TRANSITION PLAN	\$14,716.22
	EFT	1/30/2026	6972	DISABILITY ACCESS CONSULTANTS, LLC	50200990	70000	250475	25-355	DAC-ADA SELF-EVALUATION AND TRANSITION PLAN	\$2,933.78
										\$17,650.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5425	EFT	1/30/2026	233	DURHAM SCHOOL SERVICES, L.P.	23190800	58240	260050	100012598	Teen Trips- Magic Mountain	\$1,145.00
										\$1,145.00
5426	EFT	1/30/2026	6371	EPD SOLUTIONS, INC.	50200990	70000	250277	20902	NORTH GLENDORA WATER TANK SERVICES 11/23/25	\$370.00
	EFT	1/30/2026	6371	EPD SOLUTIONS, INC.	50200990	70000	250277	20991	NORTH GLENDORA WATER TANK SERVICES 12/28/25	\$1,212.50
										\$1,582.50
5427	EFT	1/30/2026	2183	FEHR & PEERS	30170550	59100	260222	192051	GLENDORA SIGNALS STUDY - TO 2026-002	\$4,122.50
										\$4,122.50
5428	EFT	1/30/2026	125	GENERAL PUMP CO. INC.	50170640	56320	260095	33051	Booster Maintenance	\$15,913.68
										\$15,913.68
5429	EFT	1/30/2026	11	GLENDORA CHAMBER OF COMMERCE	10160420	59600	260017	21427826	CONSULTING SERVICES - JAN 26	\$4,166.67
										\$4,166.67
5430	EFT	1/30/2026	3381	GLENDORA GARDENS NURSERY	50170620	66010		4825	GLENDORA CITY VOUCHERS	\$725.00
										\$725.00
5431	EFT	1/30/2026	6923	FIVESTAR RUBBER STAMP ETC., INC	10120100	51780		78251	ENGRAVING MEDAL OF MERIT - 2 EAGLE SCOUTS	\$57.23
										\$57.23
5432	EFT	1/30/2026	902	GRAINGER	55470530	51200		9759719728	WIPER BLADES/ BATTERIES	\$159.59
										\$159.59
5433	EFT	1/30/2026	14	H & L CHARTER CO., INC.	23190800	58240	260030	32818	CURT TUCKER 12-12-2025 TRANSPORTATION H&L	\$1,839.50
										\$1,839.50
5434	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	55320	260139	301577	UTILITY BILLING	\$821.08
	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	55340	260139	301577	UTILITY BILLING	\$3,196.24



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5434	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	59100	260139	301577	UTILITY BILLING	\$0.00
	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	55320	260139	302511	UTILITY BILLING	\$0.00
	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	55340	260139	302511	UTILITY BILLING	\$0.00
	EFT	1/30/2026	5947	INFOSEND, INC.	50140200	59100	260139	302511	UTILITY BILLING	\$638.00
	EFT	1/30/2026	5947	INFOSEND, INC.	50170620	55320		303183	TURF REMOVAL INSERT	\$1,257.66
										\$5,912.98
5435	EFT	1/30/2026	5691	KEENAN & ASSOCIATES	55330150	59112	260074	333189	BENEFIT BRIDGE INSTALLMENTS 8/12	\$1,250.00
										\$1,250.00
5436	EFT	1/30/2026	856	KEYSTONE UNIFORM DEPOT	10150300	59200	260078	071466	Embroidery - T Collins	\$66.52
	EFT	1/30/2026	856	KEYSTONE UNIFORM DEPOT	10150300	59200	260078	071474	Embroidery	\$64.00
										\$130.52
5437	EFT	1/30/2026	37	LIEBERT CASSIDY WHITMORE	10150300	59100	260327	313946	GL050-00064	\$5,145.00
	EFT	1/30/2026	37	LIEBERT CASSIDY WHITMORE	10150300	59100	260327	313947	GL050-00062	\$8,743.00
	EFT	1/30/2026	37	LIEBERT CASSIDY WHITMORE	10150300	59100	260327	313948	GL050-00001	\$585.50
										\$14,473.50
5438	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	10170580	59100	260042	117671	Landscape maintenance for December	\$59,885.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54001	260042	117671	Landscape maintenance for December	\$208.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54002	260042	117671	Landscape maintenance for December	\$375.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54003	260042	117671	Landscape maintenance for December	\$167.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54004	260042	117671	Landscape maintenance for December	\$283.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54006	260042	117671	Landscape maintenance for December	\$50.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20370580	54007	260042	117671	Landscape maintenance for December	\$242.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	20460460	56500	260042	117671	Landscape maintenance for December	\$426.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	23470580	56500	260042	117671	Landscape maintenance for December	\$567.00
EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	25570580	59100	260042	117671	Landscape maintenance for December	\$9,571.00	



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5438	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	50170580	59100	260042	117671	Landscape maintenance for December	\$1,528.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	50170640	59100	260042	117671	Landscape maintenance for December	\$4,521.00
	EFT	1/30/2026	1286	MARIPOSA LANDSCAPES, INC.	10570580	59100	260042	117672	GUSD Service for December	\$31,883.75
										\$109,706.75
5439	EFT	1/30/2026	5712	MIDWEST TAPE LLC	10180730	51300		508273890	CONTENT FOR THE PUBLIC	\$16.60
										\$16.60
5440	EFT	1/30/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10160400	51110		449300369-001	KLEENEX - OFFICE SUPPLY	\$62.83
	EFT	1/30/2026	6892	ODP BUSINESS SOLUTIONS, LLC	10115030	51110		454193276001	Date Stamp	\$43.13
	EFT	1/30/2026	6892	ODP BUSINESS SOLUTIONS, LLC	50115030	51110		454193276001	Date Stamp	\$43.11
										\$149.07
5441	EFT	1/30/2026	1489	OFFICE SOLUTIONS	10115030	51110		I-20016733	Office Supplies	\$70.28
	EFT	1/30/2026	1489	OFFICE SOLUTIONS	50115030	51110		I-20016733	Office Supplies	\$70.27
										\$140.55
5442	EFT	1/30/2026	1810	OVERDRIVE, INC.	10180730	51300	260084	01148CO26006104	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$1,115.14
	EFT	1/30/2026	1810	OVERDRIVE, INC.	10180730	51300	260084	01148SV25412783	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$2.99
										\$1,118.13
5443	EFT	1/30/2026	938	PASCO DOORS	10170560	59100		104271	LIBRARY SOUTH DOOR LOCK MECH NOT WORKING	\$438.75
										\$438.75
5444	EFT	1/30/2026	7113	PESTMASTER SERVICES LP	10170560	59100	260207	304C	CITYWIDE FACILITY PEST CONTROL SERVICES DEC 2025	\$1,986.00
										\$1,986.00
5445	EFT	1/30/2026	3471	PETE'S ROAD SERVICE INC	55470530	51500		26-0890473-00	TIRES FOR PD 156	\$847.59
										\$847.59



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5446	EFT	1/30/2026	6935	PROACTIVE WORK HEALTH MEDICAL CENTER72	10140250	55130		040009	Pre Employment Medical	\$995.00
										\$995.00
5447	EFT	1/30/2026	6483	ROSA PEREZ	55470530	59100		1218	PREVENTATIVE MAINTENACE ON PD 44	\$606.43
	EFT	1/30/2026	6483	ROSA PEREZ	55470530	59100		1219	P.M AND BRAKE SERVICE ON P.D UNIT 5	\$477.46
										\$1,083.89
5448	EFT	1/30/2026	23	SAN GABRIEL VALLEY EXAMINER	10160400	55310		GL 122025	December Citywide Advertisement	\$231.00
	EFT	1/30/2026	23	SAN GABRIEL VALLEY EXAMINER	10160420	55340		GL 122025	December Citywide Advertisement	\$264.00
	EFT	1/30/2026	23	SAN GABRIEL VALLEY EXAMINER	28500990	70000		GL 122025	December Citywide Advertisement	\$506.00
	EFT	1/30/2026	23	SAN GABRIEL VALLEY EXAMINER	30100990	70000		GL 122025	December Citywide Advertisement	\$176.00
	EFT	1/30/2026	23	SAN GABRIEL VALLEY EXAMINER	30100990	70000		GL 122025	December Citywide Advertisement	\$374.00
										\$1,551.00
5449	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	10190800	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$12,695.24
	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	10190810	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$488.28
	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	10190820	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$488.28
	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	10190830	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$488.28
	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	23190800	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$976.56
	EFT	1/30/2026	3954	THE SAUCE CREATIVE SERVICES	55315050	55320	260121	7968	ACTIVITY GUIDE WNTR/SPRNG 2026 DESIGN/PRINTING	\$9,277.31
										\$24,413.95
5450	EFT	1/30/2026	6285	SDI PRESENCE LLC	55330150	59100	260041	21297	SDI PROFESSIONAL SERVICES	\$44,987.46



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5450	EFT	1/30/2026	6285	SDI PRESENCE LLC	55330150	59112	260014	21509	VEEAM BACKUP AND RECOVERY	\$900.60
										\$45,888.06
5451	EFT	1/30/2026	3450	SPOK INC.	50170640	59100		K6215595M	WATER DIV. PAGER SERVICES 1/17/26	\$24.84
										\$24.84
5452	EFT	1/30/2026	2933	STAPLES ADVANTAGE	10170500	51110		6052810480	CALENDARS AND STAPLERS FOR M&O	\$43.72
										\$43.72
5453	EFT	1/30/2026	3498	STERICYCLE, INC.	50170600	59100		8013024374	WATER DIV. - PAPER RECYCLING	\$141.90
	EFT	1/30/2026	3498	STERICYCLE, INC.	10170500	59100	260123	8013106260	DOCUMENT SHREDDING SERVICE - PW / CITY HALL DEC25	\$102.93
										\$244.83
5454	EFT	1/30/2026	6929	STERLING HEALTH SERVICES, INC	92000000	20106		911664	FSA Maintenance Fee	\$119.00
	EFT	1/30/2026	6929	STERLING HEALTH SERVICES, INC	92000000	20106		915462	Initial FSA Funding--2026	\$45,865.00
										\$45,984.00
5455	EFT	1/30/2026	7080	WILLIAM H BUSH	10190810	58300		F25-TA.1	Instructor Payment Fall 25	\$2,203.53
										\$2,203.53
5456	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20261227	MUNI ENG SERVICES - ASSOCIATE ENG 49 HRS	\$5,164.60
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	50270550	59100	260054	20261227	MUNI ENG SERVICES - ASSOCIATE ENG 49 HRS	\$2,430.40
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	50200990	70000	260054	20261228	LITTLE DALTON GUARDRAIL - SR PROJ MGR 25 HRS	\$5,500.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	50200990	70000	260054	20261229	LITTLE DALTON GUARDRAIL - ASSOC ENG 12 HRS	\$1,860.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	25600990	70000	260054	20261231	LONE HILL AT SAN DIMAS WASH - SR PROJ MGR 13 HRS	\$2,860.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20261232	ARROW HIGHWAY - STAFF ENG/PLAN REVIEW 2 HRS	\$340.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
5456	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20261233	GLEND AVE PLN24-0022 - SR ENG/STAFF ENG PLN REV	\$2,100.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20261234	LA FETRA STAIR REPLACE - SR PROJ MGR 30.5 HRS	\$6,710.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20261235	PD INTERIOR IMPROVEMENTS - SR PROJ MGR & ASSOC ENG	\$3,775.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	23200990	70000	260054	20261236	LONE HILL REHAB - ASSOC ENG 13 HRS	\$2,015.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30100990	70000	260054	20261237	LA FETRA STAIR REPLACE - ASSOC ENG 12 HRS	\$1,860.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	30170550	59100	260054	20261238	928 W MILTON - SR ENG AND STAFF ENG/PLAN REV	\$1,930.00
	EFT	1/30/2026	6780	TRANSTECH ENGINEERS, INC	28500990	70000	260054	20261239	CDBG CURB IMPRVMENTS - SR PRJ MGR/ASSOC ENG	\$4,215.00
										\$40,760.00
5457	EFT	1/30/2026	232	WEST COAST ARBORISTS, INC.	10170580	59150	260037	238388	Service request for 1700 Foothill	\$392.34
										\$392.34
5458	EFT	1/30/2026	124	WESTERN WATER WORKS SUPPLY CO.	50170630	53520	260086	1279611-00	WATER DIV. DISTRIBUTION SUPPLY ORDER	\$2,413.68
										\$2,413.68
5459	EFT	1/30/2026	1524	XEROX CORPORATION	55330150	51560	260044	41496245	CONTRACT PAYMENT - 001	\$5,098.07
										\$5,098.07
120015	Printed	1/2/2026	183	AT&T	10150300	51219		287309283967x121825	First Net - December 2025	\$49.23
										\$49.23
120016	Printed	1/2/2026	798	FRANCHISE TAX BOARD	92000000	20105		31904	Payroll Run 1 - Warrant 251221 FTB GARNISHMENT	\$50.00
										\$50.00
120017	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849639	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$118.14
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849640	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$157.77



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120017	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849641	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$22.08
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849642	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$49.61
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849643	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$206.58
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849644	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$82.28
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849645	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$45.48
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849646	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$57.40
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849647	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$20.06
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849648	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$30.05
	Printed	1/2/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	92849649	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$19.32
										\$808.77
120018	Printed	1/2/2026	115	COUNTY OF LOS ANGELES	25570520	56400	260166	RE-PW-25120803465	TRAFFIC SIGNAL MAINT - SHARED SIGNALS	\$989.28
										\$989.28
120019	Printed	1/2/2026	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2512-278570	SUPPLIES	\$301.39
										\$301.39
120020	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700027810752 11.25	ELECTRIC UTILITY / NOV	\$30.37
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700027810752 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700044813337 11.25	ELECTRIC UTILITY / NOV	\$17.34
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700044813337 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700078595912 11.25	ELECTRIC UTILITY / NOV	\$708.65
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700078595912 11.25	ELECTRIC UTILITY / NOV	\$0.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120020	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700115006779 11.25	ELECTRIC UTILITY / NOV	\$16.98
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700115006779 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700141071891 11.25	ELECTRIC UTILITY / NOV	\$230.07
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700141071891 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700171323464 11.25	ELECTRIC UTILITY / NOV	\$61.32
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700171323464 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700245529575 11.25	ELECTRIC UTILITY / NOV	\$77.21
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700245529575 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700393730926 11.25	ELECTRIC UTILITY / NOV	\$43.75
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700393730926 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700471587368 11.25	ELECTRIC UTILITY / NOV	\$139.71
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700471587368 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700563209932 11.25	ELECTRIC UTILITY / NOV	\$41.38
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700563209932 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700621505316 11.25	ELECTRIC UTILITY / NOV	\$43.43
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700621505316 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700707832888 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700707832888 11.25	ELECTRIC UTILITY / NOV	\$15.22
	Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700880058917 11.25	ELECTRIC UTILITY / NOV	\$1,317.54
Printed	1/2/2026	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700880058917 11.25	ELECTRIC UTILITY / NOV	\$0.00	
										\$2,742.97
120021	Printed	1/2/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2512030127	TDOA 25-37800	\$50.00
										\$50.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120022	Printed	1/2/2026	666	THE TRANSMISSION HOUSE INC.	55470530	59100	260278	10419	EQUIPMENT MAINTENANCE AND REPAIR SERVICES FOR AUTO	\$4,917.13
										\$4,917.13
120023	Printed	1/9/2026	5766	ALL AMERICAN ASPHALT	50170630	59100	260171	1240674	WATER DIV. - ASPHALT ORDER	\$920.83
										\$920.83
120024	Printed	1/9/2026	3858	FRONTIER	55330150	57050		2091885318 DEC	CITY WIDE PHONE BILL - DEC	\$9,085.77
										\$9,085.77
120025	Printed	1/9/2026	7167	HUNTER ELECTRIC SERVICE, INC.	50170640	53560		2025-0122	WELL 18 TROUBLESHOOT 11/18/25	\$389.80
										\$389.80
120026	Printed	1/9/2026	115	COUNTY OF LOS ANGELES	23160430	59100		99041112501	SERVICES FROM 11.1.25-11.30.25	\$679.94
										\$679.94
120027	Printed	1/9/2026	7121	MAXIM AUTOMATION, INC	50170640	53560		02941	PRODUCTION - REMOVE SERVICE 12/2/25	\$810.00
										\$810.00
120028	Printed	1/9/2026	4708	MNS ENGINEERS INC	50270550	59100	250509	92148	WATER FACILITIES PROGRAM MANAGEMENT - NOV 2025	\$1,115.00
										\$1,115.00
120029	Printed	1/9/2026	1051	MT.SAN ANTONIO COMMUNITY COLLEGE	10170580	51270	260036	20533	VILLAGE POINTSETTIAS	\$5,759.00
										\$5,759.00
120030	Printed	1/9/2026	999999	ONE TIME VENDOR	10190800	34903		2001387.011	Legion Rental Deposit Refund 12.27.25	\$300.00
										\$300.00
120031	Printed	1/9/2026	999999	ONE TIME VENDOR	10190830	36910		2012084.001	YOUTH BASKETBALL REFUND/WITHDRAW	\$130.00
										\$130.00
120032	Printed	1/9/2026	999999	ONE TIME VENDOR	10190800	34903		2001386.011	Legion Rental Deposit Refund 12.20.25	\$200.00
										\$200.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120033	Printed	1/9/2026	999999	ONE TIME VENDOR	10190830	36910		2012054.001	REFUND FOR YOUTH BASKETBALL PROGRAM	\$130.00
										\$130.00
120034	Printed	1/9/2026	7155	PARAGON PRINT SYSTEMS, INC.	28250940	51500	260237	377251	Zebra ECitation Devices	\$5,470.32
										\$5,470.32
120035	Printed	1/9/2026	3566	POLLARD WATER	50170630	53520		0302780	WATER DIV. DISTRIBUTION SHUTOFF TOOL	\$461.29
										\$461.29
120036	Printed	1/9/2026	7214	RICHARD W VAIL	50100000	11024		31916	UB 111028000 635 TRAYER	\$11,190.03
										\$11,190.03
120037	Printed	1/9/2026	5237	SHARPLINE SOLUTIONS INC	25570520	56600		4285	CHIP FILL CONCRETE REPAIR	\$378.77
										\$378.77
120038	Printed	1/9/2026	213	SOUTHERN CALIFORNIA EDISON	24090830	57100		700486170108 11.25	ELECTRIC UTILITY / NOV	\$3,318.11
	Printed	1/9/2026	213	SOUTHERN CALIFORNIA EDISON	24090830	57100		700486170108 11.25	ELECTRIC UTILITY / NOV	\$0.00
										\$3,318.11
120039	Printed	1/9/2026	2165	TRANSPORTATION CONCEPTS	23190860	59145	260019	513-1125	CONSULTING SERVICES	\$61,660.04
										\$61,660.04
120040	Printed	1/9/2026	798	FRANCHISE TAX BOARD	92000000	20105		32254	Warrant 260104 FRANCHISE TAX BOARD	\$50.00
										\$50.00
120041	Printed	1/16/2026	5766	ALL AMERICAN ASPHALT	50170630	59100	260171	1241253	WATER DIV. - ASPHALT ORDER	\$1,005.32
										\$1,005.32
120042	Printed	1/16/2026	4674	AUTOZONE STORES INC	55470530	51500		03674542714	DEF FLUID	\$26.85
	Printed	1/16/2026	4674	AUTOZONE STORES INC	55470530	51500		03674543621	HEAVY DUTY BATTERIES	\$522.72
	Printed	1/16/2026	4674	AUTOZONE STORES INC	55470530	51500		03674565834	TRAILER ADDAPTOR	\$28.99
										\$578.56



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120043	Printed	1/16/2026	292	AZUSA LIGHT & WATER	50170640	53510		016-6043.300 JAN 26	ELECTRIC CHARGES	\$55,691.58
										\$55,691.58
120044	Printed	1/16/2026	198	BEE REMOVERS	50170600	59100		603919	WATER DIV. METER BEE REMOVAL - 340 LEESIDE	\$140.00
										\$140.00
120045	Printed	1/16/2026	5923	BOB BARKER COMPANY, INC	10150370	51200		INV2195559	jail toothbrushes	\$76.06
										\$76.06
120046	Printed	1/16/2026	2660	BROADCAST MUSIC INC.	10190800	55400		62924825	BMI MUSIC LICENSE	\$459.00
										\$459.00
120047	Printed	1/16/2026	997	CALACT INC.	23160430	55400		2026-132	CALACT MEMBERSHIP 2026	\$1,025.00
										\$1,025.00
120048	Printed	1/16/2026	4928	CALIFORNIA WATER EFFICIENCY PARTNER	50170620	55400		MD-2026-1033	CALWEP AWE DUES 2026	\$1,870.25
										\$1,870.25
120049	Printed	1/16/2026	127	CINTAS CORPORATION	10170560	59100	260038	4252814134	LAUNDRY AND CLEANING SERVICES - M&O	\$83.25
	Printed	1/16/2026	127	CINTAS CORPORATION	25570520	59200	260038	4252814134	LAUNDRY AND CLEANING SERVICES - M&O	\$142.78
	Printed	1/16/2026	127	CINTAS CORPORATION	50170520	59200	260038	4252814134	LAUNDRY AND CLEANING SERVICES - M&O	\$38.74
	Printed	1/16/2026	127	CINTAS CORPORATION	55470530	59200	260038	4252814134	LAUNDRY AND CLEANING SERVICES - M&O	\$55.61
	Printed	1/16/2026	127	CINTAS CORPORATION	10170560	59100	260038	4253521348	LAUNDRY AND CLEANING SERVICES - M&O	\$83.25
	Printed	1/16/2026	127	CINTAS CORPORATION	25570520	59200	260038	4253521348	LAUNDRY AND CLEANING SERVICES - M&O	\$142.78
	Printed	1/16/2026	127	CINTAS CORPORATION	50170520	59200	260038	4253521348	LAUNDRY AND CLEANING SERVICES - M&O	\$38.74
	Printed	1/16/2026	127	CINTAS CORPORATION	55470530	59200	260038	4253521348	LAUNDRY AND CLEANING SERVICES - M&O	\$55.61
	Printed	1/16/2026	127	CINTAS CORPORATION	50170610	59200	260098	4253521687	WATER DIV. - SERVICE OF CLOTHING 12/18/25	\$130.85
	Printed	1/16/2026	127	CINTAS CORPORATION	50170630	59200	260098	4253521687	WATER DIV. - SERVICE OF CLOTHING 12/18/25	\$434.69
Printed	1/16/2026	127	CINTAS CORPORATION	50170640	59200	260098	4253521687	WATER DIV. - SERVICE OF CLOTHING 12/18/25	\$143.60	



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120049	Printed	1/16/2026	127	CINTAS CORPORATION	50170610	59200	260098	4254244533	WATER DIV. - SERVICES OF CLOTHING 12/24/25	\$130.85
	Printed	1/16/2026	127	CINTAS CORPORATION	50170630	59200	260098	4254244533	WATER DIV. - SERVICES OF CLOTHING 12/24/25	\$434.68
	Printed	1/16/2026	127	CINTAS CORPORATION	50170640	59200	260098	4254244533	WATER DIV. - SERVICES OF CLOTHING 12/24/25	\$143.61
	Printed	1/16/2026	127	CINTAS CORPORATION	50170610	59200	260098	4255699869	WATER DIV. - CLOTHING SERVICES 1/8/26	\$130.85
	Printed	1/16/2026	127	CINTAS CORPORATION	50170630	59200	260098	4255699869	WATER DIV. - CLOTHING SERVICES 1/8/26	\$434.69
	Printed	1/16/2026	127	CINTAS CORPORATION	50170640	59200	260098	4255699869	WATER DIV. - CLOTHING SERVICES 1/8/26	\$143.60
										\$2,768.18
120050	Printed	1/16/2026	4412	DELORES R COWAN	10190810	58300		F25-CYSC.1	Instructor Payment F25	\$2,537.50
										\$2,537.50
120051	Printed	1/16/2026	4173	CPC SYSTEMS INC	50170640	53150	260096	34642	WATER DIV. 1" PIPE ORDER	\$55.13
										\$55.13
120052	Printed	1/16/2026	6587	DOORKING INC	50170630	59100		2668900	WATER DIV. GATE MONITORING SUBSCRIPTION	\$45.01
										\$45.01
120053	Printed	1/16/2026	3858	FRONTIER	55330150	57050		62619719471031245	PHONE BILL 150 S GLENDORA	\$957.63
										\$957.63
120054	Printed	1/16/2026	1700	GLADWELL GOVERNMENTAL	10115030	59100		5912	Records Retention Legal Review	\$500.00
										\$500.00
120055	Printed	1/16/2026	6943	ICC CODIFICATION, INC.	10115030	59100	260302	PG000044675	CONSULTING SERVICES	\$7,492.00
										\$7,492.00
120056	Printed	1/16/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93069212	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$28.94
	Printed	1/16/2026	7156	INGRAM LIBRARY SERVICES LLC	10180720	51300	260244	93174840	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$6.70
	Printed	1/16/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93174841	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$87.51



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120056	Printed	1/16/2026	7156	INGRAM LIBRARY SERVICES LLC	10180720	51300	260244	93174842	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$42.36
										\$165.51
120057	Printed	1/16/2026	342	DEPARTMENT OF JUSTICE	10140250	59100		008366	November 2025 Fingerprint Fees	\$260.00
	Printed	1/16/2026	342	DEPARTMENT OF JUSTICE	10150360	59100		008366	November 2025 Fingerprint Fees	\$505.00
	Printed	1/16/2026	342	DEPARTMENT OF JUSTICE	10170560	59100		008366	November 2025 Fingerprint Fees	\$32.00
										\$797.00
120058	Printed	1/16/2026	342	DEPARTMENT OF JUSTICE	10150360	32506		01 08 2026	CCW Renewal Fees - 10 applicants	\$520.00
										\$520.00
120059	Printed	1/16/2026	115	COUNTY OF LOS ANGELES	25570520	56400	260166	IN260000360	LONE HILL & ROUTE 66 SIGNAL ACCIDENT 11.11.24	\$4,966.39
										\$4,966.39
120060	Printed	1/16/2026	115	COUNTY OF LOS ANGELES	10150370	51750	260079	261282BL	Inmate Meals - November 2025	\$819.84
										\$819.84
120061	Printed	1/16/2026	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-132335	VEHICLE AND EQUIPMENT PARTS	\$222.92
	Printed	1/16/2026	3000	O'REILLY AUTO PARTS	55470530	51500	260115	3123-136637	VEHICLE AND EQUIPMENT PARTS	\$14.14
										\$237.06
120062	Printed	1/16/2026	999999	ONE TIME VENDOR	10190800	34904		2001069.004	REFUND FOR RENTAL CANCELLATION ON 03/07/2026	\$300.00
										\$300.00
120063	Printed	1/16/2026	999999	ONE TIME VENDOR	10190800	34904		2001067.004	REFUND FOR RENTAL ON 12/20/2025	\$300.00
										\$300.00
120064	Printed	1/16/2026	999999	ONE TIME VENDOR	10190800	34904		2001071.004	REFUND FOR RENTAL ON 01/11/2026	\$300.00
										\$300.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120065	Printed	1/16/2026	999999	ONE TIME VENDOR	10400000	22701		WMP20-0129	PERMIT REFUND	\$3,659.10
										\$3,659.10
120066	Printed	1/16/2026	999999	ONE TIME VENDOR	50100000	22751		582045000-57811	UB REFUND	\$121.15
										\$121.15
120067	Printed	1/16/2026	999999	ONE TIME VENDOR	10190800	34904		2001068.004	REFUND FOR RENTAL ON 12/21/2025	\$300.00
										\$300.00
120068	Printed	1/16/2026	999999	ONE TIME VENDOR	10190800	34904		2001070.004	REFUND FOR RENTAL ON 01/10/2026	\$300.00
										\$300.00
120069	Printed	1/16/2026	999999	ONE TIME VENDOR	10400000	22701		WMP25-0107	PERMIT REFUND	\$6,300.00
										\$6,300.00
120070	Printed	1/16/2026	999999	ONE TIME VENDOR	50100000	22751		842127000-02	UB REFUND	\$1,000.00
										\$1,000.00
120071	Printed	1/16/2026	2784	SEQUOIA PACIFIC SOLAR I, LLC	24090830	57100		39405986	SOLAR SERVICE / NOVEMBER 2025	\$724.89
										\$724.89
120072	Printed	1/16/2026	1743	PCI STRIPING	25570520	56600		12385C-09	STRIPING ON FOOTHILL KEEP CLEAR LEGION	\$600.00
										\$600.00
120073	Printed	1/16/2026	2059	PUENTE READY MIX INC.	25570520	56600		115738	READY MIX DELIVERED	\$992.58
										\$992.58
120074	Printed	1/16/2026	867	QUINN COMPANY	55470530	51500		PR810318316	WIPER MOTOR	\$343.93
										\$343.93
120075	Printed	1/16/2026	2037	S A ASSOCIATES	23400990	70000	250456	CYPRESSWM-02	CYPRESS ST WATER UPGRADES AND STREET IMPV	\$3,616.50
	Printed	1/16/2026	2037	S A ASSOCIATES	50200990	70000	250456	CYPRESSWM-02	CYPRESS ST WATER UPGRADES AND STREET IMPV	\$10,849.50



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120075	Printed	1/16/2026	2037	S A ASSOCIATES	23400990	70000	250456	CYPRESSWM-03	CYPRESS ST WATER UPGRADES AND STREET IMPV	\$7,345.11
	Printed	1/16/2026	2037	S A ASSOCIATES	50200990	70000	250456	CYPRESSWM-03	CYPRESS ST WATER UPGRADES AND STREET IMPV	\$21,551.29
										\$43,362.40
120076	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6002808701	WATER DIVISION SECURITY ALARM SYSTEM	\$980.47
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6003952758	HIDDEN VALLEY SECURITY ALARM SYSTEM	\$360.41
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004051418	WATER DIVISION SECURITY ALARM SYSTEM	\$378.17
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004059047	HIDDEN VALLEY SECURITY ALARM SYSTEM	\$360.41
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004180165	WATER DIVISION SECURITY ALARM SYSTEM	\$378.17
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004564365	WATER DIVISION SECURITY ALARM SYSTEM	\$378.17
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004808844	WATER DIVISION SECURITY ALARM SYSTEM	\$378.17
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6004995080	WATER DIVISION SECURITY ALARM SYSTEM	\$379.44
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6005002410	HIDDEN VALLEY SECURITY ALARM SYSTEM	\$361.87
	Printed	1/16/2026	2754	SECURITAS TECHNOLOGY CORP	50170640	59100		6005055985	WATER DIVISION SECURITY ALARM SYSTEM	\$369.46
										\$4,324.74
120077	Printed	1/16/2026	212	PECK ROAD GRAVEL	25570520	57170		880710	SPOILS DUMP	\$240.00
										\$240.00
120078	Printed	1/16/2026	25	SOCALGAS	10190810	57150		010 818 4100 7 12.25	GAS SERVICE / DEC	\$639.25
	Printed	1/16/2026	25	SOCALGAS	23160430	57150		067 577 0039 5 12.25	GAS SERVICE / DEC	\$16.27
	Printed	1/16/2026	25	SOCALGAS	23160430	57150		084 318 4900 2 12.25	GAS SERVICE / DEC	\$255.40
	Printed	1/16/2026	25	SOCALGAS	10190810	57150		090 618 4900 7 12.25	GAS SERVICE / DEC	\$234.31
	Printed	1/16/2026	25	SOCALGAS	55470530	57150		105 217 8300 0 12.25	GAS SERVICE / DEC	\$72.59
	Printed	1/16/2026	25	SOCALGAS	10190810	57150		172 518 4900 0 12.25	GAS SERVICE / DEC	\$206.18
										\$1,424.00
120079	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700012556591 12.25	ELECTRIC UTILITY / DEC	\$99.20



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120079	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700043404110 12.25	ELECTRIC UTILITY / DEC	\$74.09
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700044746144 12.25	ELECTRIC UTILITY / DEC	\$99.69
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700105419240 12.25	ELECTRIC UTILITY / DEC	\$3,714.43
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700186875190 12.25	ELECTRIC UTILITY / DEC	\$255.23
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700188418302 12.25	ELECTRIC UTILITY / DEC	\$1,703.79
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700204872330 12.25	ELECTRIC UTILITY / DEC	\$42.02
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700311071869 12.25	ELECTRIC UTILITY / DEC	\$38.63
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700373809853 12.25	ELECTRIC UTILITY / DEC	\$1,326.05
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700382717584 12.25	ELECTRIC UTILITY / DEC	\$36,515.03
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	25570520	57110		700382717584 12.25	ELECTRIC UTILITY / DEC	\$9,128.76
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700434430409 12.25	ELECTRIC UTILITY / DEC	\$80.70
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	25570520	57110		700483746320 12.25	ELECTRIC UTILITY / DEC	\$15.44
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170630	57100		700483790372 12.25	ELECTRIC UTILITY / DEC	\$16.13
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700485998740 12.25	ELECTRIC UTILITY / DEC	\$22.12
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544079108 11.25	ELECTRIC UTILITY / NOV	\$347.86
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	25570580	57100		700544079108 11.25	ELECTRIC UTILITY / NOV	\$347.86
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544079108.1 11.25	ELECTRIC UTILITY / NOV	\$11.70
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	25570580	57100		700544079108.1 11.25	ELECTRIC UTILITY / NOV	\$11.70
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$10,274.47
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170560	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$2,711.34
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$35.48
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10180700	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$7,367.84
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10180740	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$490.10
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	25570520	57110		700544090222 11.25	ELECTRIC UTILITY / NOV	\$206.13
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170560	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$874.47



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120079	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170630	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$256.02
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	55470530	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$1,243.67
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	55470530	57100		700544090222 11.25	ELECTRIC UTILITY / NOV	\$0.00
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700544140843 12.25	ELECTRIC UTILITY / DEC	\$37,505.25
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544149331 12.25	ELECTRIC UTILITY / DEC	\$5,164.53
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20370580	54001		700544149331 12.25	ELECTRIC UTILITY / DEC	\$15.42
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20370580	54002		700544149331 12.25	ELECTRIC UTILITY / DEC	\$14.93
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20370580	54004		700544149331 12.25	ELECTRIC UTILITY / DEC	\$14.79
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700576803975 12.25	ELECTRIC UTILITY / DEC	\$15.26
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	50170640	53150		700576818830 12.25	ELECTRIC UTILITY / DEC	\$15.40
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700597856211 12.25	ELECTRIC UTILITY / DEC	\$96.34
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700916370057.1 11.25	ELECTRIC UTILITY / NOV	\$100.90
	Printed	1/16/2026	213	SOUTHERN CALIFORNIA EDISON	20170520	57110		700916370057.1 11.25	ELECTRIC UTILITY / NOV	\$0.00
\$120,252.77										
120080	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010017	Cell Tower Dump - 25-27802	\$50.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010020	TDOA 25-25800	\$50.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010022	Cell Tower Dump	\$50.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010035	Cell Tower Dump - 25-27266	\$200.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010037	Cell Area Dump - 25-32087	\$300.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010056	Cell Tower Dump - 25-32759	\$150.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010066	Cell Tower Dump - 25-25800	\$200.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010069	Recurring Pings - 25-27155	\$115.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010071	Cell Tower Dump - 25-31133	\$100.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010072	Cell Tower Dump - 25-32087	\$200.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010074	Recurring Pings - 25-31457	\$115.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120080	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511010075	Cell Tower Dump - 25-20111	\$200.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511250209	Cell Tower Dump 25-35062	\$100.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2511250222	TDOA - 25-32087	\$50.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2512170041	TDOA 25-37043	\$50.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2512170091	cell tower and area dumps - 25-38855	\$300.00
	Printed	1/16/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2512270187	TDOA - 25-38961	\$50.00
										\$2,280.00
120081	Printed	1/16/2026	2189	T-MOBILE USA, INC.	55330150	57051		998091690 DECEMBER	DECEMBER CITY WIDE CELL PHONE	\$6,077.19
										\$6,077.19
120082	Printed	1/16/2026	886	UNIFIRST CORPORATION	50170630	51200		L101352	WATER DIV. - FIRST AID SUPPLIES	\$95.43
										\$95.43
120083	Printed	1/16/2026	27	VISION SERVICE PLAN	92000000	20111		824358880	VSP Vision Bill Jan 2026	\$2,282.30
										\$2,282.30
120084	Printed	1/23/2026	183	AT&T	55330150	57050		33125456326764	PD PHONE	\$67.92
	Printed	1/23/2026	183	AT&T	55330150	57050		33934483838406 JAN	PD PHONES	\$584.55
										\$652.47
120085	Printed	1/23/2026	292	AZUSA LIGHT & WATER	50170640	53510		016-0837.300 JAN2026	ELECTRIC CHARGES	\$7,085.70
										\$7,085.70
120086	Printed	1/23/2026	5923	BOB BARKER COMPANY, INC	10150370	51200		INV2198497	Jail Safety Footwear	\$277.74
	Printed	1/23/2026	5923	BOB BARKER COMPANY, INC	10150370	51200		INV2199154	Nitrile Exam Gloves	\$226.20
										\$503.94
120087	Printed	1/23/2026	1175	CPRS DISTRICT XI	10190800	55400		136638	CPRS MEMBERSHIP - KELSEY FAY 2026	\$165.00
										\$165.00
120088	Printed	1/23/2026	6525	DE NOVO PLANNING GROUP	10150300	59100	923442	4954	LRGACY - SERVICES DECEMBER	\$624.69



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120088	Printed	1/23/2026	6525	DE NOVO PLANNING GROUP	22260400	59100	923442	4954	LRGACY - SERVICES DECEMBER	\$875.31
										\$1,500.00
120089	Printed	1/23/2026	1953	DEPT OF INDUSTRIAL RELATIONS	55040260	57410	260321	OSIP 73698	OSIP ASSESSMENT	\$18,380.66
										\$18,380.66
120090	Printed	1/23/2026	1279	EWING IRRIGATION PRODUCTS, INC.	10170580	51271		28752197	Grass seed for Lobb Field	\$216.94
										\$216.94
120091	Printed	1/23/2026	7217	CALIFORNIA DEPARTMENT OF FISH AND WILDFIRE	25100990	70000		CDFW CEQA Fee	CDFW CEQA Fee for Finkbiner Park Stormwater Captur	\$3,043.75
										\$3,043.75
120092	Printed	1/23/2026	407	HDL COREN & CONE	10140200	59100		SIN056343	PARCEL TOOL MODELER	\$400.00
										\$400.00
120093	Printed	1/23/2026	3385	HIGHERGROUND INC.	10150300	51200	260315	INV7249	PD - VOICE RECORDING SOLUTION UPGRADE	\$8,931.72
	Printed	1/23/2026	3385	HIGHERGROUND INC.	55330150	72032	260315	INV7249	PD - VOICE RECORDING SOLUTION UPGRADE	\$10,000.00
										\$18,931.72
120094	Printed	1/23/2026	5632	HINDERLITER DE LLAMAS & ASSOC.	10140200	59100		SIN054059	SALES TAX: CONTRACT & AUDIT SVCS (JUL-SEPT)	\$2,218.11
	Printed	1/23/2026	5632	HINDERLITER DE LLAMAS & ASSOC.	10140200	59100		SIN054059	SALES TAX: CONTRACT & AUDIT SVCS (JUL-SEPT)	\$276.83
	Printed	1/23/2026	5632	HINDERLITER DE LLAMAS & ASSOC.	10140200	59100	260320	SIN056187	CONT. & AUDIT SVCS - SALES TAX	\$2,375.79
	Printed	1/23/2026	5632	HINDERLITER DE LLAMAS & ASSOC.	10340200	59100		SIN057493	TRANS TAX (10/25-12/25)	\$900.00
										\$5,770.73
120095	Printed	1/23/2026	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1840162	FY 2025/26 ASPHALT MATERIALS FOR STREET REPAIRS	\$282.31
										\$282.31
120096	Printed	1/23/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93237805	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$24.47



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120096	Printed	1/23/2026	7156	INGRAM LIBRARY SERVICES LLC	10180720	51300	260244	93237806	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$34.21
	Printed	1/23/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93237807	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$123.99
	Printed	1/23/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93250226	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$28.94
	Printed	1/23/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93369823	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$31.93
										\$243.54
120097	Printed	1/23/2026	7215	JOSEPH VELOSA	50170600	55600		0101	WATER DIV. SAFETY TRAINING FOR OXY/ACETYLENE	\$600.00
										\$600.00
120098	Printed	1/23/2026	115	COUNTY OF LOS ANGELES	25100990	70000		CEQA Fee Finkbiner	CEQA File Fee Los Angeles County Finkbiner Park	\$25.00
										\$25.00
120099	Printed	1/23/2026	999999	ONE TIME VENDOR	10190800	34903		2001389.011	Legion rental 1.20.26 Deposit Refund	\$300.00
										\$300.00
120100	Printed	1/23/2026	999999	ONE TIME VENDOR	10190800	34903		2001388.011	Legion rental 1.20.26 Price Adjustment Refund	\$475.00
										\$475.00
120101	Printed	1/23/2026	999999	ONE TIME VENDOR	10190800	34903		2001390.011	Legion Rental 5.31.26 Cancellation Refund	\$300.00
										\$300.00
120102	Printed	1/23/2026	2754	SECURITAS TECHNOLOGY CORP	10150300	51400	260314	6003871663	Video Installs - Quote 20933440	\$3,906.41
										\$3,906.41
120103	Printed	1/23/2026	1074	SHRED-IT USA	10140200	59100		801285500	SHREDDING SVCS - NOV 2025	\$65.10
	Printed	1/23/2026	1074	SHRED-IT USA	50140200	59100		801285500	SHREDDING SVCS - NOV 2025	\$65.09
	Printed	1/23/2026	1074	SHRED-IT USA	10140200	59100		8013106262	SHREDDING SVCS - DEC 2025	\$66.66
	Printed	1/23/2026	1074	SHRED-IT USA	23190860	51200		8013106262	SHREDDING SVCS - DEC 2025	\$382.22



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120103	Printed	1/23/2026	1074	SHRED-IT USA	50140200	59100		8013106262	SHREDDING SVCS - DEC 2025	\$66.67
										\$645.74
120104	Printed	1/23/2026	25	SOCALGAS	10170580	57150		021 217 7500 7 12.25	GAS SERVICE / DEC	\$25.65
	Printed	1/23/2026	25	SOCALGAS	10190830	57150		027 896 7096 1 12.25	GAS SERVICE / DEC	\$52.28
	Printed	1/23/2026	25	SOCALGAS	10150300	57150		082 218 3000 6 12.25	GAS SERVICE / DEC	\$307.38
	Printed	1/23/2026	25	SOCALGAS	10180700	57150		082 218 3000 6 12.25	GAS SERVICE / DEC	\$1,155.76
	Printed	1/23/2026	25	SOCALGAS	10180740	57150		082 218 3000 6 12.25	GAS SERVICE / DEC	\$73.77
	Printed	1/23/2026	25	SOCALGAS	10150300	57150		084 318 3000 2 12.25	GAS SERVICE / DEC	\$4,380.60
	Printed	1/23/2026	25	SOCALGAS	10170580	57150		086 418 4900 8 12.25	GAS SERVICE / DEC	\$12.66
	Printed	1/23/2026	25	SOCALGAS	50170610	57150		113 718 2000 9 12.25	GAS SERVICE / DEC	\$295.26
	Printed	1/23/2026	25	SOCALGAS	10170560	57150		157 870 5340 2 12.25	GAS SERVICE / DEC	\$153.12
	Printed	1/23/2026	25	SOCALGAS	50170560	57150		157 870 5340 2 12.25	GAS SERVICE / DEC	\$48.36
										\$6,504.84
120105	Printed	1/23/2026	213	SOUTHERN CALIFORNIA EDISON	25570520	57100		700171869593 12.25	ELECTRIC UTILITY / DEC	\$1,101.31
	Printed	1/23/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700544160142 12.25	ELECTRIC UTILITY / DEC	\$3,853.79
	Printed	1/23/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700603290736 12.25	ELECTRIC UTILITY / DEC	\$15.59
	Printed	1/23/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700621505316 12.25	ELECTRIC UTILITY / DEC	\$40.69
										\$5,011.38
120106	Printed	1/23/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2512300058	TDOA 25-3906	\$100.00
	Printed	1/23/2026	2189	T-MOBILE USA, INC.	10150330	59100		L2601030030	Cell Area Dump	\$300.00
										\$400.00
120107	Printed	1/23/2026	2580	TKE ENGINEERING INC	23200990	70000	260273	2025-1336	DESIGN SRVCS FOR LONE HILL REHAB PHASE 1 - AUG25	\$135.00
										\$135.00



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Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120108	Printed	1/23/2026	2165	TRANSPORTATION CONCEPTS	23190860	59145	260019	5131225	CONSULTING SERVICES	\$64,219.68
										\$64,219.68
120109	Printed	1/23/2026	26	VERIZON CALIFORNIA	55470530	51520	260118	604000076544	AVL SYSTEM	\$1,970.80
										\$1,970.80
120110	Printed	1/23/2026	7222	DANELLE DUSKIN	50100000	11024		33243	UB 402059000 416 HEBER	\$175.64
										\$175.64
120111	Printed	1/23/2026	798	FRANCHISE TAX BOARD	92000000	20105		33265	Payroll Run 1 - Warrant 250118 FTB GARNISHMENT	\$50.00
										\$50.00
120112	Printed	1/23/2026	6839	MATTHEW EGAN	10100001	42300		33226	MEDICAL REIMB - 2025 Q4	\$864.00
	Printed	1/23/2026	6839	MATTHEW EGAN	50100001	42300		33226	MEDICAL REIMB - 2025 Q4	\$336.00
										\$1,200.00
120113	Printed	1/30/2026	6415	88844MOTOR	55470530	59100	260106	13588	Heavy- Truck Maintenance and Repair	\$3,824.47
										\$3,824.47
120114	Printed	1/30/2026	5766	ALL AMERICAN ASPHALT	50170630	59100	260171	1242186	WATER DIV. - ASPHALT ORDER	\$980.91
										\$980.91
120115	Printed	1/30/2026	7234	ALMA CELESTE MICHEL	50100000	11024		33256	UB 903108000 1136 DOVER	\$89.58
										\$89.58
120116	Printed	1/30/2026	7219	ANGELICA VALDEZ	50100000	11024		33240	UB 301147000 233 MINNESOTA	\$122.06
										\$122.06
120117	Printed	1/30/2026	183	AT&T	10150300	51219		287309283967X011826	First Net - January 2026	\$49.23
										\$49.23
120118	Printed	1/30/2026	5659	BIG SKY ELECTRIC INC	50170640	59100	260097	25-005-09	WATER DIV. WELL 8 WORK	\$2,250.00
										\$2,250.00



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120119	Printed	1/30/2026	5923	BOB BARKER COMPANY, INC	10150370	51200		INV2198768	Nitrile Exam Gloves	\$1,131.12
										\$1,131.12
120120	Printed	1/30/2026	7226	BOWDEN DEVELOPMENT INC	50100000	11024		33247	UB 951106360 HYDRANT METER 88188191	\$1,565.68
										\$1,565.68
120121	Printed	1/30/2026	2069	CALIFORNIA BUILDING STANDARDS	10100000	22614		BSF 10/25 - 12/25	BSF FEES 10/01/2025 - 12/31/2025	\$730.19
	Printed	1/30/2026	2069	CALIFORNIA BUILDING STANDARDS	10160410	32601		BSF 10/25 - 12/25	BSF FEES 10/01/2025 - 12/31/2025	(\$73.02)
										\$657.17
120122	Printed	1/30/2026	7224	CAROLINE LUNA	50100000	11024		33245	UB 401180000 135 VALENCIA	\$187.82
										\$187.82
120123	Printed	1/30/2026	532	CALIFORNIA DEPT OF TAX FEE	10100000	20012		0-054-291-509 Q4 25	SALES AND USE TAX OCT-DEC	\$311.58
	Printed	1/30/2026	532	CALIFORNIA DEPT OF TAX FEE	10400000	20012		0-054-291-509 Q4 25	SALES AND USE TAX OCT-DEC	\$139.21
	Printed	1/30/2026	532	CALIFORNIA DEPT OF TAX FEE	21600000	20012		0-054-291-509 Q4 25	SALES AND USE TAX OCT-DEC	\$36.25
	Printed	1/30/2026	532	CALIFORNIA DEPT OF TAX FEE	23100000	20012		0-054-291-509 Q4 25	SALES AND USE TAX OCT-DEC	\$160.76
	Printed	1/30/2026	532	CALIFORNIA DEPT OF TAX FEE	55400000	20012		0-054-291-509 Q4 25	SALES AND USE TAX OCT-DEC	\$198.20
										\$846.00
120124	Printed	1/30/2026	7235	CHARISSA DORNBUSH	50100000	11024		33257	UB 821056000 763 DIKE	\$81.73
										\$81.73
120125	Printed	1/30/2026	127	CINTAS CORPORATION	50170610	59200	260098	4255155888	WATER DIV. - CLOTHING SERVICES 1/2/26	\$130.85
	Printed	1/30/2026	127	CINTAS CORPORATION	50170630	59200	260098	4255155888	WATER DIV. - CLOTHING SERVICES 1/2/26	\$434.68
	Printed	1/30/2026	127	CINTAS CORPORATION	50170640	59200	260098	4255155888	WATER DIV. - CLOTHING SERVICES 1/2/26	\$143.61
	Printed	1/30/2026	127	CINTAS CORPORATION	10170560	59100	260038	4255699697	LAUNDRY AND CLEANING SERVICES - M&O	\$83.25
	Printed	1/30/2026	127	CINTAS CORPORATION	25570520	59200	260038	4255699697	LAUNDRY AND CLEANING SERVICES - M&O	\$142.78
	Printed	1/30/2026	127	CINTAS CORPORATION	50170520	59200	260038	4255699697	LAUNDRY AND CLEANING SERVICES - M&O	\$38.74
	Printed	1/30/2026	127	CINTAS CORPORATION	55470530	59200	260038	4255699697	LAUNDRY AND CLEANING SERVICES - M&O	\$55.61



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120125	Printed	1/30/2026	127	CINTAS CORPORATION	10170560	59100	260038	4256545396	LAUNDRY AND CLEANING SERVICES - M&O	\$83.37
	Printed	1/30/2026	127	CINTAS CORPORATION	25570520	59200	260038	4256545396	LAUNDRY AND CLEANING SERVICES - M&O	\$145.24
	Printed	1/30/2026	127	CINTAS CORPORATION	50170520	59200	260038	4256545396	LAUNDRY AND CLEANING SERVICES - M&O	\$39.41
	Printed	1/30/2026	127	CINTAS CORPORATION	55470530	59200	260038	4256545396	LAUNDRY AND CLEANING SERVICES - M&O	\$55.71
	Printed	1/30/2026	127	CINTAS CORPORATION	50170610	59200	260098	4256545598	WATER DIV. - CLOTHING SERVICES 1/15/26	\$130.85
	Printed	1/30/2026	127	CINTAS CORPORATION	50170630	59200	260098	4256545598	WATER DIV. - CLOTHING SERVICES 1/15/26	\$434.69
	Printed	1/30/2026	127	CINTAS CORPORATION	50170640	59200	260098	4256545598	WATER DIV. - CLOTHING SERVICES 1/15/26	\$143.60
										\$2,062.39
120126	Printed	1/30/2026	386	CMRTA	10140200	55400		4392	2026 CITY DUES	\$100.00
	Printed	1/30/2026	386	CMRTA	50140200	55400		4392	2026 CITY DUES	\$100.00
										\$200.00
120127	Printed	1/30/2026	537	DEPARTMENT OF CONSERVATION	10100000	22613		SMI 10/25 - 12/25	SMI FEES 10/01/2025 - 12/31/2025	\$1,769.76
	Printed	1/30/2026	537	DEPARTMENT OF CONSERVATION	10400000	22705		SMI 10/25 - 12/25	SMI FEES 10/01/2025 - 12/31/2025	(\$88.49)
										\$1,681.27
120128	Printed	1/30/2026	3727	CRAFCO INC	25570520	56600		9403633061	COLD MIX FOR POTHOLES	\$897.08
										\$897.08
120129	Printed	1/30/2026	7231	DANIEL FUENTES	50100000	11024		33252	UB 121175000 219 GLENDORA	\$132.02
										\$132.02
120130	Printed	1/30/2026	7231	DANIEL FUENTES	50100000	11024		33253	UB 121178000 221 GLENDORA	\$91.75
										\$91.75
120131	Printed	1/30/2026	2509	DFM ASSOCIATES	10115040	51110		2026-1	2026 Elections Code Book	\$178.31
										\$178.31
120132	Printed	1/30/2026	7230	ELIZABETH LEE	50100000	11024		33251	UB 213113000 943 FOOTHILL	\$14.21
										\$14.21



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120133	Printed	1/30/2026	3407	ARROYO BACKGROUND INVESTIGATIONS	10150300	59100	260065	3805	Natividad and Esparza	\$3,250.00
	Printed	1/30/2026	3407	ARROYO BACKGROUND INVESTIGATIONS	10150300	59100	260065	3825	Katrina Crawford	\$1,000.00
	Printed	1/30/2026	3407	ARROYO BACKGROUND INVESTIGATIONS	10150300	59100	260065	3828	America Sanchez	\$2,250.00
	Printed	1/30/2026	3407	ARROYO BACKGROUND INVESTIGATIONS	10150300	59100	260065	3842	Emre Tacir	\$1,275.00
										\$7,775.00
120134	Printed	1/30/2026	4264	YOUNGBLOOD & ASSOCIATES	10150300	59100		2661A	Natividad	\$350.00
	Printed	1/30/2026	4264	YOUNGBLOOD & ASSOCIATES	10150300	59100		2664A	Specific - Natividad	\$350.00
	Printed	1/30/2026	4264	YOUNGBLOOD & ASSOCIATES	10150300	59100		2688A	Katrina Crawford	\$350.00
	Printed	1/30/2026	4264	YOUNGBLOOD & ASSOCIATES	10150300	59100		2702A	Austin Harvey	\$350.00
	Printed	1/30/2026	4264	YOUNGBLOOD & ASSOCIATES	10150300	59100		2717A	Austin Harvey	\$350.00
										\$1,750.00
120135	Printed	1/30/2026	897	ESRI, INC.	55330150	59112	260298	900167056	GIS MAPPING SUBSCRIPTION	\$59,700.00
										\$59,700.00
120136	Printed	1/30/2026	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1849989	FY 2025/26 ASPHALT MATERIALS FOR STREET REPAIRS	\$564.62
	Printed	1/30/2026	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1852223	FY 2025/26 ASPHALT MATERIALS FOR STREET REPAIRS	\$390.06
	Printed	1/30/2026	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1860802	FY 2025/26 ASPHALT MATERIALS FOR STREET REPAIRS	\$368.51
	Printed	1/30/2026	2553	HOLLIDAY ROCK CO., INC.	25570520	56600	260048	1861231	FY 2025/26 ASPHALT MATERIALS FOR STREET REPAIRS	\$950.36
										\$2,273.55
120137	Printed	1/30/2026	5512	HUMBERTO LOPEZ	10170580	51110		521330	PCA Recommendations for 2026	\$600.00
										\$600.00



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120138	Printed	1/30/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93590179	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$20.14
	Printed	1/30/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93590180	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$40.75
	Printed	1/30/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93590181	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$82.39
	Printed	1/30/2026	7156	INGRAM LIBRARY SERVICES LLC	10180730	51300	260243	93590182	PUBLICATIONS, AUDIOVISUAL MATERIALS, BOOKS, TEXTBO	\$75.28
										\$218.56
120139	Printed	1/30/2026	342	DEPARTMENT OF JUSTICE	10150360	32506		01 20 2026	CCW Renewal Fees - 10 applicants	\$520.00
										\$520.00
120140	Printed	1/30/2026	7227	KAREN ARIMOTO	50100000	11024		33248	UB 111322000 516 BENNETT	\$183.76
										\$183.76
120141	Printed	1/30/2026	1666	LACPCA	10150300	55610		2026 Tri-County	Chief Randazzo 2026 Tri County Conference	\$300.00
										\$300.00
120142	Printed	1/30/2026	7225	LISA AMIRSHAHI	50100000	11024		33246	UB 402073000 423 HEBER	\$124.81
										\$124.81
120143	Printed	1/30/2026	7221	LORRAINE LOPEZ	50100000	11024		33242	UB 863075000 368 TEMMERA	\$121.13
										\$121.13
120144	Printed	1/30/2026	115	COUNTY OF LOS ANGELES	25570520	56400	260166	RE-PW-26011204105	TRAFFIC SIGNAL MAINT - SHARED SIGNALS PW31001	\$525.97
	Printed	1/30/2026	115	COUNTY OF LOS ANGELES	25570520	56400	260166	RE-PW-26011204151	TRAFFIC SIGNAL MAINT - SHARED SIGNALS PW31005	\$86.94
										\$612.91
120145	Printed	1/30/2026	7220	LUIS FITORIA	50100000	11024		33241	UB 821087000 1326 BRIARGATE	\$133.70
										\$133.70



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Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120146	Printed	1/30/2026	7236	MARICELA GARCIA ALMAZAN	50100000	11024		33258	UB 861129000 1715 BANNA	\$163.96
										\$163.96
120147	Printed	1/30/2026	4708	MNS ENGINEERS INC	50270550	59100	250509	92464	PM SERVICES FOR WATER MASTER PLAN - DEC 2025	\$145.00
										\$145.00
120148	Printed	1/30/2026	2150	CHEMSEARCH	55470530	51500		9251934	clean stop	\$459.56
										\$459.56
120149	Printed	1/30/2026	4707	NET TRANSCRIPTS INC	10150300	59100		NT23294	transcription #25-04	\$47.12
										\$47.12
120150	Printed	1/30/2026	999999	ONE TIME VENDOR	10190800	34903		2001391.011	Legion Rental Cancellation Refund 8.15.26	\$400.00
										\$400.00
120151	Printed	1/30/2026	999999	ONE TIME VENDOR	10190800	34904		2001098.004	REFUND FOR RENTAL ON 01/17/2026	\$300.00
										\$300.00
120152	Printed	1/30/2026	999999	ONE TIME VENDOR	10190800	34904		2001097.004	REFUND FOR RENTAL ON 01/16/2026	\$300.00
										\$300.00
120153	Printed	1/30/2026	999999	ONE TIME VENDOR	10190800	34904		2001099.004	REFUND FOR RENTAL ON 01/24/2026	\$287.50
										\$287.50
120154	Printed	1/30/2026	999999	ONE TIME VENDOR	10400000	22701		WMP24-0146	PERMIT REFUND	\$4,591.55
										\$4,591.55
120155	Printed	1/30/2026	999999	ONE TIME VENDOR	10400000	22701		WMP24-0080	REFUND	\$3,283.80
										\$3,283.80
120156	Printed	1/30/2026	2784	SEQUOIA PACIFIC SOLAR I, LLC	24090830	57100		39737573	SOLAR SERVICE / DECEMBER 2025	\$618.85
										\$618.85
120157	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55610		F25-110-ZGRA	PAC 071 Dispatch - Falsetti	\$372.00



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120157	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55600		F25-162-ZGRA	PC 832 Arrest - Trevor Collins	\$118.55
	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55600		F25-313-ZGRA	PAT - 12/14/25	\$100.00
	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55600		F25-78-ZGRA	PAT - 09/06/2025	\$393.19
	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55600		F25-80-ZGRA	PC 82 Arrest - Viviana Hernandez	\$118.55
	Printed	1/30/2026	182	RIO HONDO COLLEGE	10150300	55610		X25-125-ZGRA	PAC 023 - FTO - Brewer and Morrison	\$178.00
										\$1,280.29
120158	Printed	1/30/2026	346	SCWUA	50170600	55400		87E6ED5A-0002	SCWUA Annual Group Membership Renewal 2026	\$200.00
										\$200.00
120159	Printed	1/30/2026	212	PECK ROAD GRAVEL	25570520	56600		880865	SPOILS DUMP	\$240.00
										\$240.00
120160	Printed	1/30/2026	1966	SOUTHEAST CONSTRUCTION	25570520	56600		2601-282178	COLD ASPHALT MIX BAGS	\$60.83
										\$60.83
120161	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700027810752 12.25	ELECTRIC UTILITY / DEC	\$30.83
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700044813337 12.25	ELECTRIC UTILITY / DEC	\$15.97
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10150300	57100		700078595912 12.25	ELECTRIC UTILITY / DEC	\$662.74
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700245529575 12.25	ELECTRIC UTILITY / DEC	\$76.78
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700393730926 12.25	ELECTRIC UTILITY / DEC	\$42.30
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170500	57120		700471587368 12.25	ELECTRIC UTILITY / DEC	\$151.67
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	24090830	57100		700486170108 12.25	ELECTRIC UTILITY / DEC	\$3,238.99
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700544079108 12.25	ELECTRIC UTILITY / DEC	\$370.54
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	25570580	57100		700544079108 12.25	ELECTRIC UTILITY / DEC	\$370.55
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	10170580	57100		700707832888 12.25	ELECTRIC UTILITY / DEC	\$16.58
	Printed	1/30/2026	213	SOUTHERN CALIFORNIA EDISON	23160430	57100		700880058917 12.25	ELECTRIC UTILITY / DEC	\$847.71
										\$5,824.66



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120162	Printed	1/30/2026	7229	STACY HOWARD	50100000	11024		33250	UB 651276000 2309 CURTIS	\$172.56
										\$172.56
120163	Printed	1/30/2026	1234	STATE WATER BOARD ACCOUNTING	50170600	59100		SW-0335143	2026 ANNUAL PERMIT FEE - STREET DIVISION	\$1,701.00
	Printed	1/30/2026	1234	STATE WATER BOARD ACCOUNTING	50170600	59100		WD-0305013	ANNUAL PERMIT FEE 2026 - CS	\$3,945.00
										\$5,646.00
120164	Printed	1/30/2026	224	STETSON ENGINEERS INC.	50170600	59100	260228	2360-23-001	COG SYSTEM EVALUATION SERVICES - AUGUST 2025	\$2,825.58
	Printed	1/30/2026	224	STETSON ENGINEERS INC.	50170600	59100	260228	2740-04-022	2025 RRP & ERP SERVICES - AUGUST 2025	\$1,469.00
	Printed	1/30/2026	224	STETSON ENGINEERS INC.	50170600	59100	260228	2740-04-023	RRP & ERP SERVICES - AUGUST 2025	\$3,729.00
	Printed	1/30/2026	224	STETSON ENGINEERS INC.	50170600	59100	260228	2740-04-025	RRP & ERP SERVICES - NOVEMBER 2025	\$2,825.00
										\$10,848.58
120165	Printed	1/30/2026	2579	THOMPSON PLUMBING SUPPLY	10170560	51400		673385	PLUMBING SUPPLIES FAUCETS	\$721.58
										\$721.58
120166	Printed	1/30/2026	3860	TRANSUNION RISK & ALTERNATIVE	10150330	59100		2677112-202512-1	People Searches - December 2025	\$203.25
										\$203.25
120167	Printed	1/30/2026	7233	USANA REUNGSUWANDEJ	50100000	11024		33255	UB 411298000 539 BASE LINE	\$78.74
										\$78.74
120168	Printed	1/30/2026	7228	VANESSA ESPARZA	50100000	11024		33249	UB 411046000 1020 FARBER	\$70.25
										\$70.25
120169	Printed	1/30/2026	26	VERIZON CALIFORNIA	55330150	57051		6133415758	CITY WIDE CELL PHONES	\$1,861.83
	Printed	1/30/2026	26	VERIZON CALIFORNIA	55330150	57051		6133415759	CITY WIDE CELL PHONES	\$920.71
	Printed	1/30/2026	26	VERIZON CALIFORNIA	55330150	57051		6133415760	CITY WIDE CELL PHONES	\$343.77
										\$3,126.31



1/1/2026 - 1/31/2026

Cash Disbursements

Check #	Type	Check Date	Vendor #	Vendor Name	Org	Object	PO #	Invoice #	Description	Invoice Amt
120170	Printed	1/30/2026	1210	VERONICA TAM & ASSOCIATES, INC	28560440	59100	260254	3710	CONSULTING SERVICES OCT	\$1,885.00
										\$1,885.00
120171	Printed	1/30/2026	7237	WEN QIN	50100000	11024		33259	UB 951105500 HYDRANT METER 79440462	\$1,550.56
										\$1,550.56
120172	Printed	1/30/2026	7232	YOKCYRY AVILA	50100000	11024		33254	UB 311069000 215 HALTERN	\$79.31
										\$79.31
4103181 75	Void	1/19/2026	102	CA.PUBLIC EMPLOYEES RETIREMENT SYS	92000000	20102		33004	CalPERS PPE 8.4 less Invoices 10574/9824	\$190,953.55
										\$190,953.55
Total										\$2,805,950.20

Note: The payments above may include the following types: wire, automatic clearing house (ACH), electronic funds transfer (EFT) and paper check.

Fund	Fund Title	Amount
101	GENERAL FUND	\$660,253.65
103	MEASURES E/Z	\$1,598.26
104	TRUST	\$17,885.17
105	GUSD JUA	\$56,476.85
201	STREET LIGHTING ASSESSMT	\$36,615.93
203	LANDSCAPE ASSESSMENT	\$1,370.14
204	GLENDORA VILLAGE BUS DIST	\$3,124.90
216	LIBRARY FOUNDATION	\$11,554.50
222	GENERAL PLAN MAINTENANCE	\$875.31
231	PROP A TRANSIT	\$142,381.28
232	PROP C TRANSIT	\$10,318.54
234	MEASURE M	\$21,538.51
240	MEASURE A/PARKS	\$7,900.84
245	MEASURE H&A HOMELESSNESS	\$21,875.00
250	MEASURE W	\$31,154.70
251	STORMWATER INVESTMENT	\$3,068.75
255	STATE GAS TAX	\$81,978.98
256	ROAD MAINTENANCE REPAIR	\$11,440.00
275	SUPPL LAW ENF SVCE (COPS)	\$30,492.39
280	GRANTS	\$13,240.28
282	STEP OTS GRANTS	\$5,470.32
285	COMMUNITY DEV BLOCK GRANT	\$7,331.00
301	CAPITAL PROJECTS	\$215,307.72
401	PENSION OBLIGATION BONDS	\$250.00
450	RDA SUCCESOR AGENCY	\$600.00

Fund	Fund Title	Amount
501	WATER OPERATIONS	\$395,883.56
502	WATER CAPITAL PROJECTS	\$196,454.36
550	WORKERS COMPENSATION	\$18,380.66
553	TECHNOLOGY	\$383,133.11
554	FLEET MANAGEMENT	\$118,458.81
920	PAYROLL DISBURSEMENT	\$299,536.68
Total		\$2,805,950.20



STAFF REPORT

TO: Mayor and Council Members

DATE: February 10, 2026

FROM: Public Works

DISTRICT(S): Citywide

SUBJECT: Consideration of a Contract Services Agreement with Civiltec Engineering Inc., for the Water Facility Assessment and Improvements Project in an amount not to exceed \$352,840

RECOMMENDATION

That the City Council:

1. Award an Agreement to Civiltec Engineering Inc., for Professional Engineering Design Services for the Water Storage Facilities Assessments, Safety Upgrades, Rehabilitation, and Water Quality Improvements Project in the amount of \$352,840;
2. Authorize a ten percent (10%) contingency in an amount \$35,284; and
3. Authorize the City Manager or his designee to execute the Agreement including minimal and/or non-substantive changes.

STRATEGIC FOCUS AREAS

Not Applicable

EXECUTIVE SUMMARY

This item represents an important step forward in implementing the City's 2023 Water Master Plan by advancing critical improvements to the water storage system that enhance public safety, water quality, and infrastructure reliability. The Master Plan identified necessary reservoir improvements and priority focus areas related to safety enhancements, water quality protection, production reliability, and site and access conditions throughout the City's water distribution facilities.

Following completion of the City's procurement process, Civiltec Engineering has been selected to provide engineering design services for improvements to 11 water storage tanks within the City's water distribution system. The project will focus on water quality enhancements, safety upgrades, and infrastructure condition improvements, along with associated site and access upgrades to ensure long-term operational efficiency and regulatory compliance.

Approval of an agreement with Civiltec Engineering will allow the City to proceed with subsequent project implementation consistent with the objectives of the 2023 Water Master Plan.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

On September 12, 2023, the City Council approved the City's Water Master Plan, prepared in collaboration with AKM Consulting Engineers, which identified and prioritized capital improvement needs to enhance water quality, public safety, regulatory compliance, and system reliability, including significant improvements to the City's water storage reservoirs. On November 28, 2023, the City Council adopted Resolution CC 2023-51 with an updated water rate structure effective January 1, 2024 to support implementation of the Water Master Plan and provide sustainable funding for planned capital improvements. Using this framework, the Water Division developed a five-year Capital Improvement Plan identifying approximately \$53 million in water storage tank improvement needs.

DISCUSSION

The City Council approved the City's Water Master Plan, prepared in collaboration with AKM Consulting Engineers on September 12, 2023 and subsequently adopted a new water rate structure effective January 2024. Using the Master Plan framework and revenue projections from the updated rate structure, the Water Division developed a five-year Capital Improvement Plan (CIP) to guide investment in the City's water system. The Water Master Plan establishes a comprehensive capital program addressing fire flow, hydraulic capacity, pipe replacement, wells, reservoirs, booster pump stations, and miscellaneous facilities, prioritizing improvements related to water quality, state of repair, and safety.

The total estimated value of the Water Division CIP is approximately \$350 million, including roughly \$53 million in identified water storage tank improvement needs. A preliminary program of water tank improvements was further developed and evaluated against anticipated budget capacity for Fiscal Year 2026–2027. This evaluation identified a project initiating implementation of the prioritized CIP through water quality, safety, and infrastructure condition improvements at 11 selected water storage reservoirs within the City's water distribution system.

A Request for Proposals (RFP) for professional engineering design services was released on September 4, 2025, for improvements to the following water storage tanks:

- Sierra Madre B
- Goddard D
- South Hills East A
- Morgan Ranch A
- Hidden Springs D and E
- Lower Gordon A and B
- Englewild Canyon A, B, and C

The RFP was advertised through the City's online bid platform, QuestCDN (RFP 9857970), with proposals due on October 16, 2025. Two proposals were received by the due date. Following a competitive evaluation process, Civiltec Engineering was determined to be the lowest responsive and responsible proposer. Staff recommends the City Council approve an agreement with Civiltec Engineering in an amount not to exceed \$352,840.

The proposed project scope includes system assessment, preparation of a Basis of Design and Recommendations Report, and development of 30%, 60%, and 100% Plans, Specifications, and Engineer's Estimates (PS&E). Planned improvements include installation of mixing and ventilation systems, OSHA-required safety upgrades, nitrate analyzers, SCADA enhancements, interior and exterior coatings, reservoir site access improvements, and security fencing enhancements.

Completion of the assessment and design-level cost estimate will provide essential information to confirm construction budgeting and inform development of the FY 2026–2027 Water Division Capital Improvement Budget. The effort will enable the City to determine whether the full scope of improvements can proceed to construction in FY 2026–2027. Final design documents are anticipated to be completed by June 2026, positioning the project for advertisement of construction bids in early FY 2026–2027.

FISCAL IMPACT

Sufficient appropriations are available in the FY2025-27 Adopted Two-Year Budget in the Water Capital Projects Fund, 502, project number 6025101. Project number 6025101 provided for a \$6 million of water improvements in FY2024-25. There is \$5,600,000 remaining and available due to previous uses for Lone Hill Water Main (6025105) and Oak Park Road (6025104) emergency projects. A new project number will be generated to specifically track this project or these projects upon City Council approval. Approval will allow the reallocation of \$388,200 to complete the PS&E for the Water Storage Facilities Assessments, Safety Upgrades, Rehabilitation, and Water Quality Improvements Project. An additional reallocation and/or appropriation may be needed when the construction contract is awarded. Hidden Springs, Sierra Madre-Goddard, South Hills West and Upper Gordon Reservoirs are identified in fiscal years 2027-28 to 2029-30 in the FY2025-27 Adopted 5-Year CIP for future funding consideration.

ENVIRONMENTAL DETERMINATION

Not Applicable.

Prepared By:	Ivy Gonzalez, Management Analyst
Concurs With:	Not Applicable
Reviewed By:	Paul Zampello, Assistant Public Works Director
Certified to Availability of Funds:	Kyle Johnson, Finance Director/City Treasurer
Approved By:	Adam Raymond, City Manager
Legal Review:	Danny Aleshire, City Attorney
CEQA Review:	Not Applicable

Attachments

[A_Civiltec_Agreement.pdf](#)

[B_Civiltec_Presentation.pdf](#)

AGREEMENT FOR CONTRACT SERVICES

By and Between

CITY OF GLENDORA

and

CIVILTEC ENGINEERING, INC.

**AGREEMENT FOR CONTRACT SERVICES
BETWEEN THE CITY OF GLENDORA AND
CIVILTEC ENGINEERING, INC.**

THIS AGREEMENT FOR CONTRACT SERVICES (herein “Agreement”) is made and entered into this _____ day of _____, 2026 by and between the City of Glendora, a California municipal corporation (“City”) and Civiltec Engineering, Inc., a California corporation (“Consultant”). City and Consultant may be referred to, individually or collectively, as “Party” or “Parties.”

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Consultant, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Glendora’s Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Consultant for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

1.1 Scope of Services.

In compliance with all terms and conditions of this Agreement, the Consultant shall provide those services specified in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Consultant represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the services required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Consultant covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Consultant’s Proposal.

The Scope of Services shall include the Consultant's scope of work or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Consultant shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 California Labor Law.

If the Scope of Services includes any "public work" or "maintenance work," as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws, including the following requirements:

(a) Public Work. The Parties acknowledge that some or all of the work to be performed under this Agreement is a "public work" as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations ("DIR") implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Consultant shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Consultant shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Consultant acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Consultant shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Consultant shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Consultant or by any subcontractor.

(d) Payroll Records. Consultant shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Consultant and each subconsultant to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Consultant shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Consultant

and each of its subconsultants shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Consultant acknowledges that eight (8) hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Consultant shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Consultant shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Consultant in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Consultant certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

Consultant's Authorized Initials ^{DS}
DB
David Byrum, Chief Executive Officer

(i) Consultant's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Consultant shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Consultant shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

By executing this Agreement, Consultant warrants that Consultant (i) has thoroughly investigated and considered the scope of services to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Consultant warrants that Consultant has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Consultant discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Consultant shall immediately inform the City of such fact and shall not proceed except at Consultant's risk until written instructions are received from the Contract Officer.

1.7 Care of Work.

The Consultant shall adopt reasonable methods during the life of this Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

1.8 Further Responsibilities of Parties.

Both Parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both Parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither Party shall be responsible for the service of the other.

1.9 Additional Services.

City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer (as defined below) to the Consultant, incorporating therein any adjustment in (i) the Contract Sum (or a portion of the compensation due to Consultant) for the actual costs of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$50,000, whichever is less; or, in the time to perform of up to one hundred eighty (180) days, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other Consultants. No claims for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.10 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in the “Schedule of Compensation” attached hereto as Exhibit “C” and “C-1” and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed Three-Hundred Fifty-Two Thousand Eight Hundred and Forty Dollars (\$352,840.00) (the “Contract Sum”), unless additional compensation is approved pursuant to Section 1.9.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the services, less contract retention; (iii) payment for time and materials based upon the Consultant’s rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained, and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Consultant is required to attend additional meetings to facilitate such coordination, Consultant shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City’s Director of Finance. By submitting an invoice for payment under this Agreement, Consultant shall be deemed to have certify compliance with all provisions of this Agreement. The invoice shall contain all information specified in Exhibit “C” and “C-1”, and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, or as provided in Section 7.3, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant’s correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by City for any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the “Schedule of Performance” attached hereto as Exhibit “D” and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer’s determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant’s sole remedy being extension of this Agreement pursuant to this Section.

3.4 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding two (2) years from the date hereof, except as otherwise provided in the Schedule of Performance as shown on Exhibit “D” attached hereto. The City Manager may, at his sole discretion, extend the Term for 1 additional one-year term by giving advance written notice thereof no later than sixty (60) calendar days prior to the expiration of the Term or any Extended Term(s).

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Consultant.

The following principals of Consultant (“Principals”) are hereby designated as being the principals and representatives of Consultant authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

David Byrum, Chief Executive Officer

Diana Occhipinti, Secretary

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals

shall be responsible during the Term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. All personnel of Consultant, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the foregoing Principals may not be replaced nor may their responsibilities be substantially reduced by Consultant without the express written approval of City. Additionally, Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Consultant.

Consultant shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be the City's Public Works Director, or such person as may be designated by the City Manager. It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Consultant.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Consultant's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Consultant shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person

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or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages.

Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its sole cost and expense during the Term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) **General Liability Insurance.** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, including without limitation, blanket contractual liability. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) **Automobile Liability Insurance.** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) **Professional Liability (errors & omissions) Insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) **Workers' Compensation Insurance.** Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) **Subcontractors.** Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) **Additional Insurance.** Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) **Proof of Insurance.** Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the Term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of Coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/Noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable Insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of Contract Provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not Limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of Cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional Insured Status. General liability and automobile policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved by the City in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the services who is brought onto or involved in the services by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the services will be submitted to City for review.

(n) City's Right to Revise Specifications. The City reserves the right at any time during the Term of this Agreement to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Deductibles / Self-insured Retentions. Any deductibles and self-insured retentions must be declared to and approved by City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to the City, its officers, officials, employees, agents and volunteers, or the Consultant shall provide a financial guarantee satisfactory to the city guaranteeing payment of losses and related investigations, claims administration and defense expense.

(p) Timely Notice of Claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional Insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification.

To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Consultant is legally liable ("indemnitors"), or arising from Consultant's or indemnitors' reckless or willful misconduct, or arising from Consultant's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Consultant will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Consultant will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Consultant hereunder; and Consultant agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

(c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Consultant for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Consultant hereunder, Consultant agrees to pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

(d) Consultant shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Consultant shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Consultant in the performance of professional services hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination of this Agreement.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Consultant's business, custody of the books and records may be given to City, and access shall be provided by Consultant's successor in interest. Notwithstanding the above, the Consultant shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Consultant hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or

decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City’s sole risk and without liability to Consultant, and Consultant’s guarantee and warranties shall not extend to such use, reuse or assignment. Consultant may retain copies of such documents for its own use. Consultant shall have the right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

6.4 Confidentiality and Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Consultant, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Consultant’s conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Consultant covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Disputes: Default.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant, as determined by the Contract Officer. The cure period may run concurrently with the termination period as provided in Section 7.7, if the option to cure in the alternative to termination. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Consultant's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

7.3 Retention of Funds.

Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or Agreement – Civiltec Engineering Inc. (Water Improvement Assessment) 02.10.2026

remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

7.7 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Agreement except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.8 Termination for Default of Consultant.

If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.9 Attorneys' Fees.

If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorneys' fees on any appeal, and in addition a Party entitled to attorneys' fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which affects her/his financial interest or the financial interest of any corporation, partnership or association in which (s)he is, directly or indirectly, interested, in violation of any State statute or regulation. The Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Consultant covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry or other protected class.

8.4 Unauthorized Aliens.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Glendora, 116 E. Foothill Blvd., Glendora, California 91741-3380, and

in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Each of the parties intend to be bound by the signatures on any telecopied, .pdf or other electronically delivered document, and are aware that the other party will rely on the telecopied, .pdf or other electronically delivered signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money,

consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials DS
DB
David Byrum, Chief Executive Officer

9.7 Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

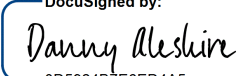
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY:
CITY OF GLENDORA, a municipal corporation

Adam Raymond
City Manager

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

CERTIFY AVAILABILITY OF FUNDS:

DocuSigned by:

OD5924B7E6ED4A5...
Danny Aleshire
City Attorney

DocuSigned by:

CACE701662584A4...
Kyle Johnson
Finance Director/City Treasurer

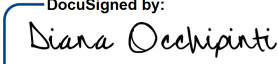
ATTEST:

Kathleen R. Sessman
City Clerk/Communications Director

CONSULTANT:
CIVILTEC ENGINEERING, INC., a California corporation

DocuSigned by:

5DC5107694E5411
Name: David Byrum
Title: Chief Executive Officer
Email Address: dbyrum@civiltec.com
Jan 14, 2026 | 4:57 PM PST

DocuSigned by:

FD0F752CB34E43D
Name: Diana Occhipinti
Title: Secretary
Email Address: docchipinti@civiltec.com
Jan 15, 2026 | 6:10 AM PST

Address: 605 E. Huntington Drive, Suite 206
Monrovia, CA 91016

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer.

EXHIBIT "A"

SCOPE OF SERVICES

- I.** Consultant will perform the following services:
- A. The Consultant will conduct complete condition assessments of each of the City's water storage tanks for needs related to interior and exterior coating condition, mechanical mixers, passive and/or active ventilation, safety ladders and railings, and other upgrade features.
 - B. The Consultant will be expected to identify any additional significant issues related to corrective and preventive maintenance, operational upgrade, or facility replacement.
 - C. The Consultant shall perform a comprehensive assessment of the City's identified water storage facilities. The assessment shall evaluate existing conditions and develop recommendations related to safety improvements, system upgrades, regulatory compliance, and opportunities to enhance water quality. Services shall include an evaluation of the remaining service life of each reservoir and a review of existing conditions, including potential deficiencies associated with coatings, linings, and interior structural components. Based on the assessment findings, the Consultant shall develop recommendations to address identified deficiencies and improvement needs. The Consultant shall coordinate with City staff to obtain system-related data and shall perform field investigations as necessary. The scope of services shall also include utility research and a review of available background information relevant to the water storage facilities.
 - D. The Consultant shall prepare a Design Report summarizing the assessment findings and recommendations, including preliminary design concepts and an opinion of probable construction cost. Upon authorization by the City, the Consultant shall prepare bid-ready construction documents, including plans, technical specifications, and all required bidding documents necessary for advertisement and award of a construction contract.
 - E. Following award of the construction contract, the Consultant shall provide construction phase services, which may include participation in pre-construction meetings, review of contractor submittals, coordination with City staff, responses to requests for information, and construction oversight support. The project shall conclude with closeout services, including preparation of final record (as-built) drawings and other documentation required by the City.
- II.** In addition to the requirements of Section 6.2, during performance of the services, Consultant will keep the City apprised of the status of performance by delivering the following status reports:

- A. Progress emails as needed and directed by the City.
- III.** All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.
- IV.** Consultant will utilize the following personnel to accomplish the services:
- A. Such personnel as approved by the Contract Officer or the City Manager.

EXHIBIT "B"

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

I. Not Applicable

EXHIBIT "C"

SCHEDULE OF COMPENSATION

- I. Consultant shall perform the tasks described in Exhibit "A" at the rates set forth in Exhibit "C-1" attached hereto.**
- II. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 1.9.**
- III. The City will compensate Consultant for the services performed upon submission of a valid invoice. Each invoice is to include:**
 - A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
 - B. Line items for all materials and equipment properly charged to the Services.
 - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
 - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- IV. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.**
- V. The Consultant's billing rates for all personnel are attached as Exhibit "C-1."**

EXHIBIT "C-1"

Fee Proposal

Water Storage Facilities Assessments, Safety Upgrades, Rehabilitation, and Water Quality Improvements
 City of Glendora
 Proposal Number: PM25072.00
 T&M NTE (25CA)
 Date: 10/16/2025

Scope of Work	PIC	SrE	PrEE	SrPE	SrSE	SE	D	PT	SM	2PS	SLS	ST	ATG Radio Path Study (x1.15)	Reimb. Expenses	TOTAL COST
	\$ 290.00	\$ 275.00	\$ 250.00	\$ 240.00	\$ 195.00	\$ 180.00	\$ 170.00	\$ 145.00	\$ 210.00	\$ 295.00	\$ 180.00	\$ 155.00			
Phase 1 - Project Management and Meetings	44	0	6	18	2	2	0	0	0	0	0	0	\$ -	\$ -	\$ 19,330.00
Task 1 - Kick-Off Meeting	4		2	2	2	2									\$ 2,890.00
Task 2 - Progress Meetings, Workshops, and Agency Meetings	16		4	16											\$ 9,480.00
Task 3 - Project Management	24														\$ 6,960.00
Phase 2 - Data Gathering and Site Investigation	16	0	18	32	16	24	0	24	14	80	56	4	\$ -	\$ 1,450.00	\$ 66,430.00
Task 1 - As-Built/Design Plan Research, Investigation, and Review	4		2	16		8									\$ 6,940.00
Task 2 - Utility Research and Notification	4							24							\$ 4,640.00
Task 3 - Topographic Survey	4								14	80	56	4		\$ 1,200.00	\$ 39,600.00
Task 4 - Site Reconnaissance	4		16	16	16	16								\$ 250.00	\$ 15,250.00
Phase 3 - Facility Assessments Basis of Design Report	10	0	10	64	84	22	0	0	0	0	0	0	\$ 5,850.00	\$ -	\$ 46,950.00
Task 1 - Assess OSHA Required Improvements	2			12	24										\$ 8,140.00
Task 2 - Addition of Mixing Systems	2		2	8	8	4									\$ 5,280.00
Task 3 - Addition of Ventilation Improvements	2			8	8										\$ 4,060.00
Task 4 - Interior and Exterior Coatings	2			8	8										\$ 4,060.00
Task 5 - Addition of Nitrate Analyzers	2		2	4	4	4									\$ 3,540.00
Task 6 - Reservoir Site Access Improvements				8	8										\$ 3,480.00
Task 7 - Security Fence Improvements				4	8										\$ 2,520.00
Task 8 - Water Storage Tank Overflow Drain Outlet Improvements				4	8										\$ 2,520.00
Task 9 - Assess Cathodic Protection				4	4										\$ 1,740.00
Task 10 - Tank Level Transducer			2	2	4	4									\$ 2,480.00
Task 11 - Tank Site Solar Power			2	2	4	8									\$ 1,940.00
Task 12 - Tank Site Radio Path Study			2	2	2								\$ 5,850.00		\$ 7,190.00
Phase 4 - Construction Documents and Permitting	28	38	56	140	256	112	108	16	0	0	0	0	\$ -	\$ -	\$ 156,930.00
Task 1 - Preliminary Design - 30% Submittal	4	8	8	24	80	32	36								\$ 38,600.00
Task 2 - 60% Design Submittal	4	8	16	24	80	32	24								\$ 38,560.00
Task 3 - 90% Design Submittal	4	6	12	12	24	16	16								\$ 18,970.00
Task 4 - Final Design Submittal	4	4	8	8	16	12	12								\$ 13,500.00
Task 5 - Engineer's Quantity and Cost Estimate	2	4	4	16	16	8	8								\$ 12,440.00
Task 6 - Construction Specifications and Bid Documents	2	8	8	40	40	12	12								\$ 26,380.00
Task 7 - Permitting DDW and LACFCD	8			16				16							\$ 8,480.00
Phase 5 - Plan Interpretation and Bidding Assistance	8	2	8	24	20	0	8	0	0	0	0	0	\$ -	\$ -	\$ 15,890.00
Task 1 - Pre-Bid Meeting	2		2	4											\$ 2,040.00
Task 2 - Bidder RFIs and Addenda	4	2	4	12	8										\$ 7,150.00
Task 3 - Preparation of Conformed Construction Documents	2		2	8	12		8								\$ 6,700.00
Phase 6 - Construction Support and Submittal Review	16	0	28	76	42	40	12	0	0	0	0	0	\$ -	\$ -	\$ 47,310.00
Task 1 - Pre-Construction Meeting	2		2	4											\$ 2,040.00
Task 2 - Submittal Reviews	2		12	24	18	20									\$ 16,450.00
Task 3 - Contractor RFIs	2		8	16	8	10									\$ 9,780.00
Task 4 - Coordination/Progress Meetings	8		4	24	4										\$ 9,800.00
Task 5 - As-Built Drawings	2		2	8	16	6	12								\$ 9,240.00
HOURS	122	40	126	354	420	200	128	40	14	80	56	4			1584
BUDGET	\$ 35,380.00	\$ 11,000.00	\$ 31,500.00	\$ 84,960.00	\$ 81,900.00	\$ 36,000.00	\$ 21,760.00	\$ 5,800.00	\$ 2,940.00	\$ 23,600.00	\$ 10,080.00	\$ 620.00	\$ 5,850.00	\$ 1,450.00	\$ 352,840.00

PIC = Principal Engineer (PE) SrE = Senior Engineer (SE) SFM = Sr. Project Manager
 PrEE = Principal Electrical Eng. (PE) PM = Project Manager SPrE = Sr. Project Engineer (PE)
 PE = Project Engineer (PE) SrD = Senior Designer SGE = Sr. Staff Engineer (SIT)
 SE = Staff Engineer (SIT) D = Designer D/CAD = Designer/CAD Operator
 CAD = CAD Operator JtE = Jr. Engineer (Intern) PT = Planning Technician
 Admin = Admin. Asst./Clerical CD = Construction Observer SM = Survey Manager (PLS)
 2PS = Two Person Survey Crew SLS = Staff Land Surveyor (PLS) ST = Survey Technician

Exhibit “C-1” continued



*Civil, Water, Wastewater, Drainage, Transportation and
Electrical/Controls Engineering • Construction Management • Surveying
California • Arizona*

RATE SCHEDULE

EFFECTIVE UNTIL DECEMBER 31, 2025

Principal Engineer (PE)	\$290.00
Senior Engineer (PE)	\$275.00
Senior Project Manager.....	\$265.00
Principal Electrical Engineer (PE).....	\$250.00
Project Manager.....	\$245.00
Senior Project Engineer (PE).....	\$240.00
Project Engineer (PE)	\$225.00
Senior Designer.....	\$210.00
Senior Staff Engineer (EIT).....	\$195.00
Staff Engineer (EIT)	\$180.00
Designer.....	\$170.00
Designer/CAD Operator	\$150.00
Planning Technician.....	\$145.00
Construction Observer	\$165.00
CAD Operator.....	\$135.00
Junior Engineer (Intern).....	\$95.00
Administrative Assistant.....	\$95.00
Two Person Survey Party.....	\$295.00
Survey Manager (PLS)	\$210.00
Staff Land Surveyor (PLS)	\$180.00
Survey Technician	\$155.00
Subcontracted Services	Cost plus 15%
Mileage	\$0.70/mile

NOTE: All rates are effective until December 31, 2025. Any increases in rates after that date will be limited to 5% maximum.
All rates are non-prevailing wage rates.

W:\Documents\Corporate\Rate Schedules\2025 CA Rate Schedule.docx

605 E. Huntington Dr., Suite 205, Monrovia, CA 91016 | P: 626.357.0588
1440 N. Harbor Blvd., Suite 650, Fullerton, CA 92835 | P: 714.459.7957
440 N. Mountain Ave, Suite 210, Upland, CA 91786 | P 626.357.0588

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

- I. Consultant shall perform all services timely in accordance with the requirements of the Contract Officer, or as otherwise required by City Staff.**
- II. Consultant shall deliver the following tangible work products to the City as described in Exhibit A.**
- III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.**



AWARD A CONTRACT SERVICE AGREEMENT FOR
ENGINEERING SERVICES WITH CIVILTEC
ENGINEERING INC.

PUBLIC WORKS WATER DIVISION

CITY COUNCIL

FEBRUARY 10, 2026

PAUL ZAMPIELLO, ASSISTANT PUBLIC WORK DIRECTOR



PROJECT OVERVIEW AND BACKGROUND

- IMPLEMENTATION OF THE 2023 WATER MASTER PLAN
- IDENTIFIED NEEDED RESERVOIR IMPROVEMENTS

FOCUS AREAS:

- Safety improvements
- Water quality protection
- Site and access improvements



PROJECT INITIATION AND OBJECTIVES

- Summer 2025: Staff reviewed Master Plan findings and identified need to advance reservoir improvements
- September 2025: RFP issued for specialized engineering services

PROJECT OBJECTIVES:

- Perform detailed reservoir assessments
- Refine Master Plan recommendations with staff input
- Develop constructible, bid-ready design and construction documents

SCOPE OF SERVICES AND DELIVERABLES

- REVIEW WATER MASTER PLAN FINDINGS AND STAFF-IDENTIFIED ISSUES
- PERFORM DETAILED RESERVOIR CONDITION ASSESSMENTS
- IDENTIFY AND CONFIRM RECOMMENDED IMPROVEMENTS

PREPARE:

- DESIGN DRAWINGS
- TECHNICAL SPECIFICATIONS
- ENGINEER'S COST ESTIMATES
- BID DOCUMENTS
- COORDINATE WITH CITY STAFF THROUGHOUT DESIGN



CONSULTANT PROCUREMENT AND EVALUATION

- RFP ISSUED: SEPTEMBER 2025
- TWO QUALIFIED ENGINEERING FIRMS EXPRESSED INTEREST
- SITE WALKS CONDUCTED AND STAFF EVALUATION COMPLETED

PROPOSALS RECEIVED: OCTOBER 2025

- Civiltec Engineering
- Brady & Associates



CONSULTANT SELECTION

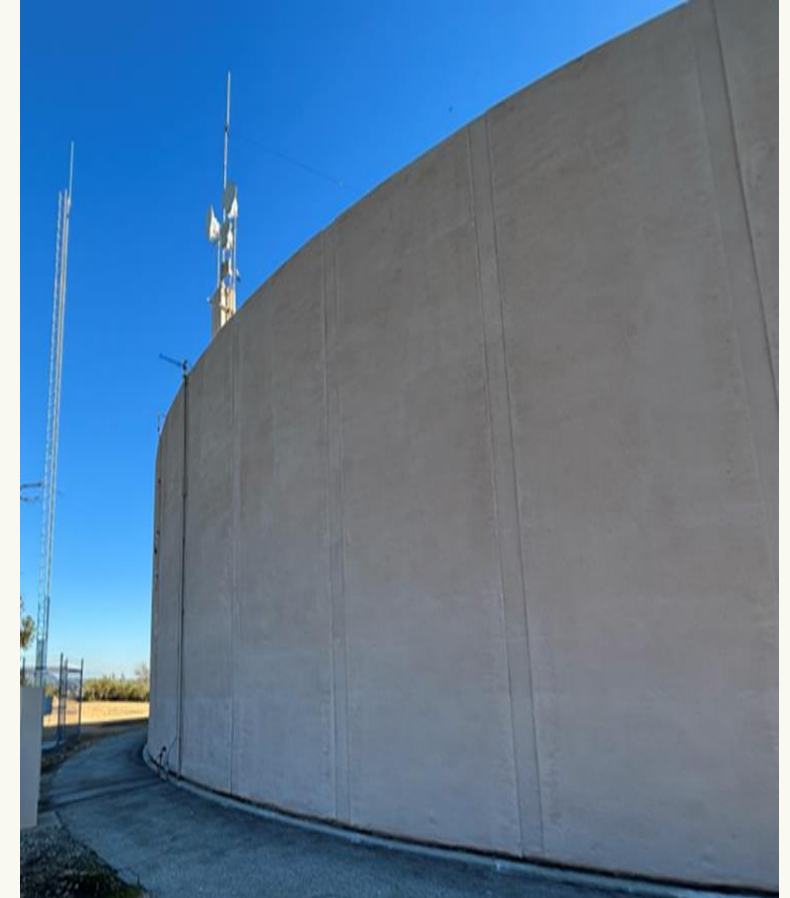
BOTH FIRMS DETERMINED TO BE QUALIFIED AND RESPONSIVE

EVALUATION BASED ON:

- Qualifications and experience
- Technical approach and methodology
- Ability to meet schedule
- Cost proposal

CIVILTEC ENGINEERING:

- Strong reservoir project experience
- Clear understanding of project goals
- Competitive and reasonable fee

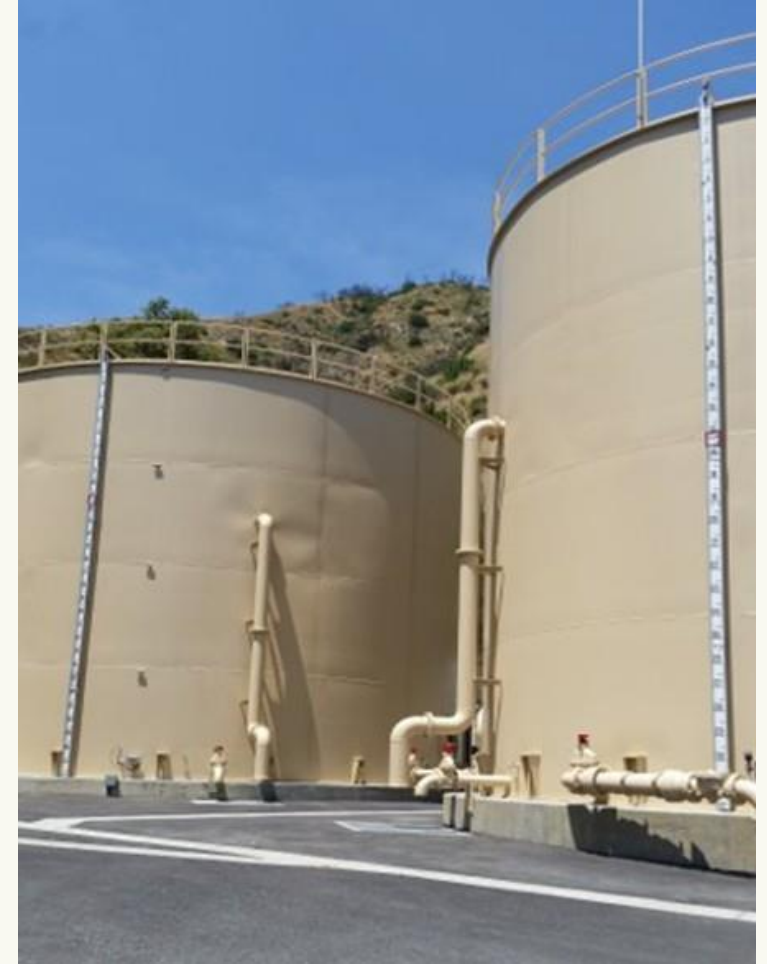


SCHEDULE, BENEFITS, AND NEXT STEPS

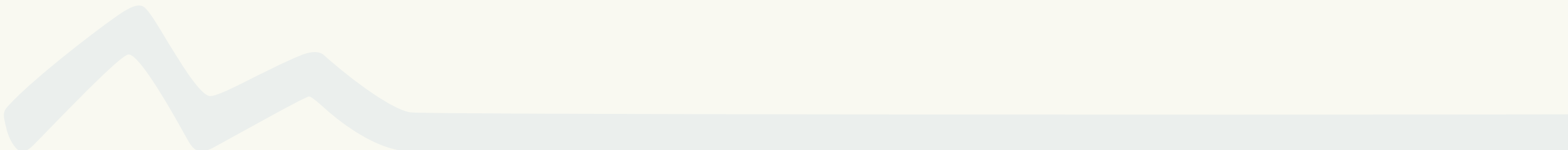
- CONTRACT EXECUTION: FEBRUARY 2026
- ENGINEERING ASSESSMENT AND DESIGN: 6 MONTHS
- CONSTRUCTION BIDDING: FY 2026–27

BENEFITS:

- Improved reservoir safety and reliability
- Enhanced drinking water quality protection
- Reduced risk of emergency failures
- Readiness for construction



RECOMMENDATIONS

1. AWARD AN AGREEMENT TO CIVILTEC ENGINEERING INC., FOR PROFESSIONAL ENGINEERING DESIGN SERVICES FOR THE WATER STORAGE FACILITIES ASSESSMENTS, SAFETY UPGRADES, REHABILITATION, AND WATER QUALITY IMPROVEMENTS PROJECT IN THE AMOUNT OF \$352,840;
 2. AUTHORIZE A TEN PERCENT (10%) CONTINGENCY IN AN AMOUNT \$35,284; AND
 3. AUTHORIZE THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE THE AGREEMENT INCLUDING MINIMAL AND/OR NON-SUBSTANTIVE CHANGES.
- 



STAFF REPORT

TO: Mayor and Council Members

DATE: February 10, 2026

FROM: Public Works

DISTRICT(S): Citywide

SUBJECT: Consider a Public Works Agreement with Paveco Construction, Inc., for on-call asphalt repair and maintenance services in an amount not to exceed \$850,000 per fiscal year. (RFP No. 9905735)

RECOMMENDATION

That the City Council:

1. Adopt a Categorical Exemption pursuant to Section 15301(c) of the California Code of Regulations;
2. Award a Public Works Agreement to Paveco Construction Inc., for as-needed asphalt maintenance and repair services in an amount not to exceed \$850,000 per fiscal year;
3. Authorize a ten percent (10%) contingency in the amount of \$85,000; and
4. Authorize the City Manager, or his designee, to execute the agreement including making minimal and/or non-substantive changes.

STRATEGIC FOCUS AREAS

Not applicable.

EXECUTIVE SUMMARY

The City maintains more than 30 million square feet of pavement and approximately 155 center line miles of primarily asphalt concrete roadways, which deteriorate over time due to weathering and load conditions. In addition, the City provides water services to a diverse customer base that includes residential, commercial, and industrial users, as well as public parks and schools. Emergency water main breaks and leak repairs frequently require excavation of City streets, making timely asphalt restoration essential to maintaining public safety and roadway integrity. The City is committed to meeting community needs efficiently while proactively maintaining the City's roadways and water infrastructure to ensure safe and reliable operation.

To support ongoing and future pavement restoration needs, the Public Works Department issued a Request for Proposals for as-needed asphalt maintenance and repair services. Following a competitive selection process, Paveco Construction Inc. (Paveco), was identified as the lowest responsive and responsible proposer. Staff recommends that the City Council approve a Public Works agreement with Paveco in an amount not to exceed \$850,000 per fiscal year, with the option to renew the agreement for up to five additional one-year terms, subject to City Manager approval. Authorization of this agreement will allow the City to address the existing accumulation temporary asphalt patches, respond promptly to future asphalt repairs, and maintain safe driving conditions throughout the City.

LEGISLATIVE HISTORY / PREVIOUS ACTIONS

On October 9, 2025, the Public Works Department issued an RFP for as-needed asphalt maintenance and repair services via QuestCDN, with a public notice published in the San Gabriel Valley Examiner the same day. Bid proposals were due October 30, 2025.

Five proposals were received and evaluated for responsiveness, experience, qualifications, and cost. Paveco submitted the lowest responsive and responsible proposal, including all required documentation listed on the RFP.

DISCUSSION

The City maintains more than 30 million square feet of pavement and approximately 155 center line miles of primarily asphalt concrete roadways which deteriorate over time due to weathering and load conditions. Localized spot repairs can help preserve the surrounding pavement and extend the time before more extensive pavement rehabilitation measures are required. Asphalt repair work may include full depth removal and reconstruction, grind and overlay of existing pavement, and slurry seal.

In addition, Emergency repairs to the City's aging water infrastructure, particularly water main breaks and underground leak repairs, often require roadway excavation that damages pavement surfaces. Once repairs are completed, pavement must be restored promptly to maintain roadway safety, structural integrity, and compliance with City standards.

City policy requires timely roadway restoration following underground work. Restoration activities include proper backfill and compaction, application of a tack coat to bond new and existing asphalt, and placement of hot-mix asphalt pavement. Due to ongoing staffing constraints and the increasing volume of emergency repairs, the City relies on qualified contractors to ensure this work is completed efficiently and to a professional standard.

In recent years, the City has maintained a consistent level of water main repairs, creating ongoing asphalt patching and pavement restoration needs across multiple neighborhoods. The proposed contract with Paveco will support staff in completing timely pavement restorations as needs arise and will also provide additional support to the Streets Division for pothole and other pavement rehabilitation needs. Enhanced response times will improve roadway safety, reduce potential liability exposure, and support public confidence in the City's infrastructure maintenance program.

Five proposals were received and evaluated based on responsiveness, experience, qualifications, and cost. Paveco submitted the lowest responsive and responsible proposal and met all requirements outlined in the Request for Proposals. Based on its competitive pricing, qualifications, and demonstrated ability to perform the required work, staff recommends awarding the contract to Paveco.

FISCAL IMPACT

Sufficient funding for this agreement is available in the FY 2025–27 Adopted Two-Year Budget in the Water Operations (Fund 501) in the amount of \$600,000 and Gas Tax (Fund 255) in the amount of \$250,000. Annual expenditures will vary depending on the frequency and severity of street and water system repairs, but costs will not exceed \$850,000 per year without further City Council authorization.

The recommended contract term is one year, with the option to renew with the City Managers approval for up to five additional one-year terms, subject to satisfactory performance.

ENVIRONMENTAL DETERMINATION

A Notice of Exemption was prepared pursuant to Section 15301(c) of the California Code of Regulations. The activities and work to be performed under the contract are exempt from CEQA as the work involves minor repairs and maintenance of existing streets

Prepared By: Ivy Gonzalez, Management Analyst

Concurs With: Not Applicable

Reviewed By: Paul Zampiello, Assistant Public Works Director

Certified to Availability of Funds: Kyle Johnson, Finance Director
Approved By: Adam Raymond, City Manager
Legal Review: Danny Aleshire, City Attorney
CEQA Review: Jeff Kugel, Community Development Director

Attachments

[A_Paveco_Public_Works_Agreement.pdf](#)

[B_Notice_of_Exemption.pdf](#)

[C_Paveco_Presentation.pdf](#)

AGREEMENT FOR PUBLIC WORKS SERVICES

By and Between

CITY OF GLENDORA

and

PAVECO CONSTRUCTION, INC.

**AGREEMENT FOR PUBLIC WORKS SERVICES
BETWEEN THE CITY OF GLENDORA AND
PAVECO CONSTRUCTION, INC.**

THIS AGREEMENT FOR PUBLIC WORKS SERVICES (herein “Agreement”) is made and entered into this ____ day of _____, 2026 by and between the City of Glendora, a California municipal corporation (“City”) and Paveco Construction, Inc., a California corporation (“Contractor”). City and Contractor may sometimes be referred to herein, individually as a “Party” or collectively, as the “Parties.”

RECITALS

A. City has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the services defined and described herein.

B. Contractor, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of Glendora Municipal Code and California state law, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those services described herein and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. WORK OF CONTRACTOR

1.1 Scope of Work.

Contractor shall perform all of the work, furnish all labor, materials, equipment, tools, utility services, and transportation, and comply with all of the specification and requirements set forth in the Bid Documents for the Project (as each such terms are defined below), In compliance with all terms and conditions of this Agreement, and as described in the “Scope of Work” attached hereto as Exhibit “A” and incorporated herein by this reference, which may be referred to herein as the “services” or “work” hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the work required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this Agreement, the phrase “highest professional standards” shall mean those

standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 Bid Documents.

The Scope of Work shall include the “General Provisions” and “Special Provisions” in the bid documents for the project entitled On-Call Asphalt Repair & Maintenance Services (the “Project”), including any documents or exhibits referenced therein (collectively, “Bid Documents”), all of which are incorporated herein by this reference. In the event of any inconsistency between the terms of the Bid Documents and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 Compliance with California Labor Law.

(a) Public Work. The Parties acknowledge that the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“DIR”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by state law and DIR regulations. Pursuant to Labor Code Section 1771.1, Contractor and all subcontractors must be registered with, and pay an annual fee to, the DIR prior to and during the performance of any work under this Agreement. Contractor shall notify the City in writing immediately, and in no case more than twenty-four (24) hours, after receiving any information that Contractor’s or any of its subcontractors’ DIR registration status has been suspended, revoked, expired, or otherwise changed.

(b) Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

(d) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Sections 1810 and 1811. As required under Labor Code Section 1812, Contractor and each of its subcontractors shall keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the work performed under the terms of this Agreement.

(g) Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

Contractor's Authorized Initials
Gregory Fleming
Chief Executive Officer

Initial
GF

(i) Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

(a) By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

(b) Pursuant to Public Contract Code Section 7104, Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any: (i) material Contractor believes may be hazardous waste as defined in Section 25117 of the Health & Safety Code required to be removed to a Class I, II, or III disposal site in accordance with existing law; (ii) subsurface, unknown or latent conditions at the Project site, materially different from those indicated by information about the Project site made available to bidders prior to the deadline for submitting bids on the Project; or (iii) unknown physical conditions at the Project site of any unusual nature, different from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, and will materially affect the performance of the services hereunder.

(c) City shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, the performance of any part of the work, the City shall issue a Change Order per Section 1.10 of this Agreement.

(d) In the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or

increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date set, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the Parties.

(e) City will compensate Contractor to the extent required by Government Code Section 4215 by issuing a Change Order per Section 1.10 of this Agreement.

1.7 Protection and Care of Work and Materials.

The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of this Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as caused by City's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not, without City's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

1.8 Warranty.

Contractor warrants all work under this Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed or corrected and any non-conforming construction or materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in this Agreement, or the Bid Documents, or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance by the City for the Project, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the work or non-conformance of the work to the requirements under this Agreement, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act as soon as requested by the City in response to any emergency condition or situation. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of other subcontractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of this Agreement. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstatement of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement or the Bid Documents, to the reasonable satisfaction of the City,

the City shall have the right to correct and replace any defective or non-conforming work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

1.9 Inspection by City.

In connection with the performance of this Agreement, the City shall have the authority to enter the worksite at any time for the purpose of identifying the existence of conditions, either actual or threatened, that may present a danger or hazard to any and all employees. The Contractor agrees that the City, in its sole authority and discretion, may order the immediate abatement of any and all conditions that may present an actual or threatened danger or hazard to any and all employees at the worksite. Contractor acknowledges the provisions of Section 6400 of the Labor Code, which requires that employers shall furnish employment and a place of employment that is safe and healthful for all employees working therein. In the event the City identifies the existence of any condition that presents an actual or threatened danger or hazard to any or all employees at the worksite, the City is hereby authorized to order the immediate abatement of that actual or threatened condition pursuant to this Section.

The City may also, at its sole authority and discretion, issue an immediate stop work order to the Contractor to ensure that no employee working at the worksite is exposed to a dangerous or hazardous condition. Any stop work order issued by the City to the Contractor in accordance with the provisions of this section shall not give rise to any claim or cause of action for delay damages by the Contractor or the Contractor's agents or subcontractors against the City.

1.10 Additional Work and Change Orders.

(a) City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Work or make changes to the work by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor ("Change Order"). All Change Orders must be signed by the Contractor and Contract Officer prior to commencing the extra work thereunder.

(b) Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or any increase in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer, provided that such increase does not materially affect the work in a manner or materially and detrimentally affect the interest of the City. Any greater increases, taken either separately or cumulatively, must be approved by the City Council.

(c) Any adjustment in the Contract Sum for a Change Order must be in accordance with the rates set forth in the Schedule of Compensation in Exhibit "C". If the rates in the Schedule of Compensation do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and Contract Officer. If the cost of the Change Order cannot be agreed upon, the City will pay for actual work of the Change Order that is completed to the satisfaction of the City, as follows:

(i) Labor: The cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is done. The use of labor classifications that would increase the cost of such work shall not be permitted.

(ii) Materials and Equipment: The cost of materials and equipment shall be at cost to Contractor or the lowest current price for which such materials and equipment are reasonably available at the time the work is done, whichever is lower.

(iii) Daily Reporting: If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes all invoices for labor, materials and equipment costs for the work under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other City authorized services and expenditures in such detail as the City may require. Failure to submit a daily report by the close of the next working day may, at the City's sole and absolute discretion, waive the Contractor's rights to payment for the work performed for that day.

(d) It is expressly understood by Contractor that the provisions of this Section 1.10 shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors.

(e) No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.11 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed \$850,000 (Eight-Hundred and Fifty Thousand Dollars) (the "Contract Sum"), annually, during the Term of this Agreement, subject to the terms set forth in Section 3.5 below, unless additional compensation is approved pursuant to Section 1.10.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion; (ii) payment in accordance with specified tasks or the percentage of completion of the

services less the contract retention; (iii) payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contractor at all Project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Finance Director and/or the Contract Officer. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", include a copy of Contractor's certified payroll and proof that the certified payroll has been submitted to the DIR, and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Contractor shall also submit a list of the prevailing wage rates for all employees and subcontractors providing services under this Agreement, as applicable, with Contractor's first invoice. Contractor shall not invoice City for any duplicate services performed by more than one person.

City shall, as soon as practicable, independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid within thirty (30) days of receipt of an undisputed and properly submitted invoice, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code Section 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.5 Waiver.

Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in the work performed by Contractor.

2.6 Retention.

City will deduct a five percent (5%) retention from all progress payments. In accordance with Public Contract Code Section 22300, which is hereby incorporated into this Agreement, City shall permit the substitution of securities for any moneys withheld by City to ensure performance under this Agreement. The retention held by the City shall be released within sixty (60) days after the date of completion of the work and the Project, as required by Government Code Section 7107. In the event of a dispute between City and Contractor, City may withhold from the final payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed (“NTP”) by the Contract Officer and shall perform all services within the time period(s) established in the “Schedule of Performance” attached hereto as Exhibit “D” and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer’s determination shall be final and conclusive upon the Parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor’s sole remedy being extension of the Agreement pursuant to this Section.

3.4 Inspection and Final Acceptance.

City may inspect and accept or reject any of Contractor’s work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor’s work within forty-five (45) days after submitted to City. City shall accept work by a

timely written acceptance, otherwise work shall be deemed to have been rejected. If City finds that Contractor's work does not meet the requirements and standards set forth in this Agreement, Contractor shall remedy any defects in the work at Contractor's sole expense, following notice by the City. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as to amount to fraud. Acceptance of any work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Articles 1 and 5, pertaining to warranty and indemnification and insurance, respectively.

3.5 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one (1) year from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). The City Manager may, at his sole discretion, extend the Term for five (5) additional one-year terms, so long as the annual adjustment to the Contract Sum for each such extensions does not exceed the applicable percentage change of the Consumer Price Index for All Urban Consumers (CPI-U) for Los Angeles-Long Beach-Anaheim for such extension.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principals of Contractor ("Principals") are hereby designated as being the principals and representatives of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

Gregory Fleming, Chief Executive Officer

Eric Fleming, Chief Financial Officer and Secretary

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials,

officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be the City's Public Works Director, or such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in, or authority over, the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Agreement. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS

5.1 Insurance Coverages.

Without limiting Contractor's indemnification obligations to the City (as set forth below), and prior to commencement of any services under this Agreement, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General Liability Insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$2,000,000 per occurrence, \$4,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. The Product and Completed Operations coverage under the policy shall extend a minimum of three (3) years after completion of the Project. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the policy must include work performed "by or on behalf" of the insured. The policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. The policy shall specifically provide for a duty to defend on the part of the insurer.

(b) Automobile Liability Insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with the services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional Liability (errors & omissions) Insurance. Contractor shall maintain professional liability insurance that covers the services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' Compensation Insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Builder's Risk Insurance. Contractor shall maintain Builder's Risk (Course of Construction) insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the Project and no coinsurance penalty provisions or provisional limit provisions. The policy must include: (1) coverage for any ensuing loss from faulty workmanship, nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) ocean marine cargo coverage insuring any Project materials or supplies, if

applicable; and (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Project site or any staging area.

(f) Pollution Liability Insurance. Contractor shall maintain Environmental Impairment Liability insurance, written on a Contractor's Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(g) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(h) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of Insurance. Contractor shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of Coverage. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the services hereunder by Contractor, its agents, representatives, employees or subcontractors.

(c) Primary/noncontributing. Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.

(e) Acceptable Insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in PW Agreement – Pavco Construction Inc. (On-Call Asphalt Repair & Maintenance Services Council Date) 02.10.26

accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

(g) Enforcement of Contract Provisions (non-estoppel). Contractor acknowledges and agrees that any actual or alleged failure on the part of the City to inform Contractor of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements Not Limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any Party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of Cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional Insured Status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the Project who is brought onto or involved in the Project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of

agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

In addition, Contractor agrees to indemnify, defend and hold harmless the Indemnified Parties from, any and all claims and liabilities for any infringement of patent rights, copyrights or trademark on any person or persons in consequence of the use by the Indemnified Parties of articles to be supplied by Contractor under this Agreement, and of which the Contractor is not the patentee or assignee or has not the lawful right to sell the same.

Contractor shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Contractor shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Contractor in the performance of professional services and work hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Contractor and shall survive termination of this Agreement.

Contractor's obligations under this Section shall apply regardless of whether or not such claims or liabilities were caused in part or contributed to by the City or any Indemnified Parties. In instances where City or its Indemnified Parties is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of the City.

5.4 Notification of Third-Party Claims.

City shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

5.5 Performance and Labor Bonds.

Concurrently with execution of this Agreement, Contractor shall deliver to the City, the following:

(a) A performance bond in the amount of the Contract Sum of this Agreement, in the form provided by the City Clerk, which secures the faithful performance of this Agreement ("Performance Bond").

(b) A labor and materials bond in the amount of the Contract Sum of this Agreement, in the form provided by the City Clerk, which secures the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement ("Payment Bond").

Both the Performance Bond and Payment Bond required under this Section 5.5 shall contain the original notarized signature of an authorized officer of the surety and affixed thereto
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shall be a certified and current copy of his/her power of attorney. The bonds shall be unconditional and remain in force during the entire term of this Agreement.

5.6 Sufficiency of Insurer or Surety.

Insurance and bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated “A” or better in the most recent edition of Best’s Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City (“Risk Manager”) due to unique circumstances. In addition, the insurance carrier must be currently authorized by the Insurance Commissioner to transact business of insurance or be on the List of Approved Surplus Line Insurers issued by the State of California. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the bonds required by Section 5.5 may be changed accordingly upon receipt of written notice from the Risk Manager.

5.7 Substitution of Securities.

Pursuant to Public Contract Code Section 22300, substitution of eligible equivalent securities for any funds withheld to ensure performance under this Agreement may be permitted at the request and sole expense of the Contractor. Alternatively, the Contractor may, pursuant to an escrow agreement in a form prescribed by Public Contract Code Section 22300, request payment of retentions funds earned directly to the escrow agent at the sole expense of the Contractor.

5.8 Release of Securities.

City shall release the Performance and Payment Bonds when the following have occurred:

- (a) Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under Article 5 of this Agreement;
- (b) the work for the Project has been finally accepted by the City; and
- (c) after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the Payment Bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be

maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the books and records may be given to City, and access shall be provided by Contractor's successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the Project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the Project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

6.4 Confidentiality and Release of Information.

(a) information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such

information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the Parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Disputes.

(a) Default; Cure. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant, in the sole and absolute discretion of the Project Manager. During the period of time that Contractor is in default, the City shall hold all invoices and shall proceed with payment on such invoices only when the default is cured to the satisfaction of the City. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default,

the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

(b) Dispute Resolution. This Agreement is subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the California Public Contract Code regarding the resolution of public works claims of less than \$375,000. Additionally, Section 9204 of the California Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the Contractor, for the response to such claims by the City, for a mandatory meet and confer conference upon the request of the Contractor, for mandatory non-binding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the failure to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein and the intent of this Section is to implement Sections 20104 *et seq.* and Section 9204 of the California Public Contract Code with respect to any such claims by Contractor. This Section shall be construed to be consistent with said statutes.

For purposes of these procedures, the term "claim(s)" means a separate demand by the Contractor, after the City has denied Contractor's timely and duly made request for payment for extra work and/or a time extension, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to this Agreement and payment of which is not otherwise expressly provided for or the Contractor is not otherwise entitled to, or (C) an amount the payment of which is disputed by the City.

7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any Party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any Party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other Party.

7.6 Legal Action.

In addition to any other rights or remedies, either Party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a claim pursuant to Government Code Sections 905 *et seq.* and 910 *et seq.*, in order to pursue a legal action under this Agreement.

7.7 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of \$1,000 (One Thousand Dollars) as liquidated damages for each working day of delay in the performance of any of the services required hereunder, as specified in the Schedule of Performance (Exhibit "D"). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages. Pursuant to Government Code Section 4215, Contractor shall not be assessed liquidated damages for delay in completion of the Project when such delay was caused by the failure of the public agency or owner of the utility to provide for removal or relocation of utility facilities.

7.8 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of the Contractor, the period of notice may be such shorter time as may be determined by the Contract Officer. Upon receipt of any notice of termination, Contractor shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating Party need not provide the non-terminating Party with the opportunity to cure pursuant to Section 7.2.

7.9 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.10 Attorneys' Fees.

If either Party to this Agreement is required to initiate or defend or made a Party to any action or proceeding in any way connected with this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a Party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

7.11 Unfair Business Practices Claims.

In entering into this Agreement, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City renders final payment to the Contractor without further acknowledgment by the Parties.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his / her financial interest or the financial interest of any corporation, partnership or association in which he/her is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either Party desires or is required to give to the other Party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of Glendora, 116 E. Foothill Blvd., Glendora, California 91741-3380, and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either Party may change its address by notifying the other Party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section. All correspondence relating to this Agreement shall be serialized consecutively.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Each of the Parties intend to be bound by the signatures on any telecopied, .pdf or other electronically delivered document, and are aware that the other Party will rely on the telecopied, .pdf or other electronically delivered signatures, and hereby waive any defenses to the enforcement of the terms of this Agreement based on the form of signature.

9.4 Integration; Amendment.

This Agreement including the attachments hereto (and the documents incorporated herein) is the entire, complete and exclusive expression of the understanding of the Parties. It is understood that there are no oral agreements between the Parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the Parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The Parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and this Agreement shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either Party, this Agreement shall forthwith be amended to make such insertion or correction/

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the Parties hereunder unless the invalid provision is so material that its invalidity deprives either Party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or

other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Contractor's Authorized Initials *GF*
Gregory Fleming
Chief Executive Officer

9.7 Corporate Authority.

The persons executing this Agreement on behalf of the Parties hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

CITY:
CITY OF GLENDORA, a municipal corporation

Adam Raymond
City Manager

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

CERTIFY AVAILABILITY OF FUNDS:

DocuSigned by:
Danny Aleshire
0D5924B7E6ED4A5...
Danny Aleshire
City Attorney

DocuSigned by:
Kyle Johnson
CACE701662584A4...
Kyle Johnson
Finance Director/City Treasurer

ATTEST:

Kathleen R. Sessman
City Clerk/Communications Director

CONTRACTOR:
PAVECO CONSTRUCTION, INC. a California corporation

Signed by:
Gregory Fleming
4BDC4B22C0E9455...
Name: Gregory Fleming
Title: Chief Executive Officer
Email: greg@pavecoinc.com
Jan 14, 2026 | 11:38 AM PST

Signed by:
Eric Fleming
DF66B0DEC84E498...
Name: Eric Fleming
Title: Chief Financial Officer and Secretary
Email: eric@pavecoinc.com
Jan 14, 2026 | 11:33 AM PST
Address: 5049 Bleecker Street
Baldwin Park, CA 91706

EXHIBIT "A"

SCOPE OF WORK

- I.** Contractor will perform the following services:
- A. The scope of services: The Contractor shall provide on-call asphalt and concrete repair services to the City. The Contractor shall furnish all labor, materials, equipment, and incidentals necessary for the removal and replacement of asphalt and concrete pavement, as directed, within the City of Glendora. The work shall include, but not limited to cold-milling or grinding of exiting pavement surfaces, placement of asphalt rubber hot mix pavement, installation of a new aggregate base course, and application of the final asphalt cap layer (the "Project"). All work shall be performed at the locations designated by city management and in accordance with all applicable plans, specification, and directives issues for the project.
 - B. Contractor shall adhere to the City of Glendora Public Works Department Standard Designs & Specification No. 1.09 and 1.11 for the replacement of asphalt.
 - C. The City reserves the right to modify the sequence of the asphalt paving work outlined. The City may, at its sole discretion, prioritize or amend sections of the paving assignments based on the severity of damage, safety concerns, and the overall need for replacement, as determined by City management.
- II.** In addition to the requirements of Section 6.2, during performance of the work, Contractor will keep the City apprised of the status of performance by delivering the following status reports:
- A. Contractor will provide City with reports and updates on status of the Project, as required by the Contract Officer or City Management.
- III.** All work is subject to review and acceptance by the City, and must be revised by the Contractor without additional charge to the City until found satisfactory and accepted by City.
- IV.** Contractor shall provide safe and continuous passage for pedestrian and vehicular traffic in accordance with the Work Area Traffic Control Handbook (WATCH), latest edition, and shall observe and perform all traffic control safe protocols while working in the public right of way and upon any City facilities.

EXHIBIT “B”

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

Added text is indicated in ***bold italics***, deleted text is indicated in ~~strikethrough~~.

I. Section 5.1 (c) – “Professional Liability (errors & omissions) Insurance”

The City hereby waives the requirements of Section 5.1 (c) set forth in the Agreement, and such provision shall be deleted and indicated in ~~strikethrough~~.

~~(e) ***Professional Liability (errors & omissions) Insurance***. Contractor shall maintain professional liability insurance that covers the services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.~~

II. Section 5.1 (e) – “Builder’s Risk Insurance”

The City hereby waives the requirements of Section 5.1 (e) set forth in the Agreement, and such provision shall be deleted and indicated in ~~strikethrough~~.

~~(e) ***Builder’s Risk Insurance***. Contractor shall maintain Builder’s Risk (Course of Construction) insurance utilizing an “All Risk” (Special Perils) coverage form, with limits equal to the completed value of the Project and no coinsurance penalty provisions or provisional limit provisions. The policy must include: (1) coverage for any ensuing loss from faulty workmanship, nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub limits sufficient to insure the full replacement value of any key equipment item; (6) ocean marine cargo coverage insuring any Project materials or supplies, if applicable; and (7) coverage with sub limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Project site or any staging area.~~

III. Section 5.1 (f) – “Pollution Liability Insurance”

The City hereby waives the requirements of Section 5.1 (f) set forth in the Agreement, and such provision shall be deleted and indicated in ~~strikethrough~~.

~~(f) Pollution Liability Insurance. Contractor shall maintain Environmental Impairment Liability insurance, written on a Contractor's Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.~~

EXHIBIT “C”

SCHEDULE OF COMPENSATION

- I.** Contractor shall perform all work at the rates on the Bid Documents submitted as part of Contractor’s Proposal, and listed below, not to exceed the Contract Sum pursuant to Section 2.1 of this Agreement:

**Exhibit A: Unit Pricing
Includes all Labor, Equipment, Materials, Disposal Costs, Asphalt)**

	Asphalt (4" Remove & Replace)	Unit of Measurement	Unit Price
1	1-50	Sq Ft	27.50
2	51-100	Sq Ft	21.00
3	101+	Sq Ft	18.50
	Asphalt (6" Remove & Replace)	Unit of Measurement	Unit Price
1	100-500	Sq Ft	22.50
2	501-2000	Sq Ft	17.00
3	2001-5000	Sq Ft	13.75
	Asphalt (8" Remove & Replace)	Unit of Measurement	Unit Price
1	100-500	Sq Ft	26.00
2	501-2000	Sq Ft	19.50
3	2001-5000	Sq Ft	16.50
	Saw Cut	Unit of Measurement	Unit Price
1	100-500	LF	4.50
2	501-1000	LF	3.00
	Concrete Restoration	Unit of Measurement	Unit Price
1	Sidewalk	Sq Ft	32.50
2	Driveway	Sq Ft	37.50
3	Curb/Gutter	Lf	115.00

- II.** Within the budgeted amounts for each item on the Bid Documents, and with the approval of the Contract Officer, funds may be shifted from one item’s subbudget to another so long as the Contract Sum is not exceeded per Section 2.1.
- III.** The City will compensate Contractor for the services performed upon submission of a valid invoice. Each invoice is to include:
- A.** Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
 - B.** Line items for all materials and equipment properly charged to the services.
 - C.** Line items for all other approved reimbursable expenses claimed, with supporting documentation.

- D.** Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the services.
- V.** The total compensation for the services shall not exceed the Contract Sum, as provided in Section 2.1 of this Agreement.

EXHIBIT “D”

SCHEDULE OF PERFORMANCE

- I.** Contractor shall perform all work timely in accordance with the following schedule:
 - A. Contractor shall deliver all tangible work products described in Exhibit “A” to the City, as provided herein, and otherwise as and when required by the Contract Officer.
 - B. Contractor shall respond to individual calls for services, as described in Exhibit “A,” within three (3) working days. The work will then be scheduled by mutual agreement and be completed within five (5) working days or time agreed upon for each specific item of work.

- II.** Contractor shall deliver the following tangible work products to the City by the following dates.
 - A. City’s Contract Officer will identify the same concurrently with the issuance of the notice to proceed.

- III.** The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

PERFORMANCE BOND

WHEREAS, the CITY OF GLENDORA, (“City”), has awarded to _____, as Contractor (“Principal”), a Contract for the work entitled _____ and described as follows: _____;

WHEREAS, the Contractor is required under the terms of said Contract to furnish a bond for the faithful performance of the Contract;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of _____ (\$ _____), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney’s fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bound Contractor, or its heirs, executors, administrators, successors, or assigns, shall in all things stand and abide by, well and truly keep and perform all undertakings, terms, covenants, conditions, and agreements in the said Contract and any alteration thereof, made as therein provided, all within the time and in the manner designated and in all respects according to their true intent and meaning, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

FURTHER, the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.

Executed on _____ 20__.

PRINCIPAL

(Seal if Corporation) By _____

Title _____

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

_____ (name and address of Surety)

_____ (name and address of Surety's agent for service
of
process in California, if different from above)

_____ (telephone number of Surety's agent in
California)

(Attach Acknowledgment)

SURETY

By _____
(Attorney-in-Fact)

APPROVED:

(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

PAYMENT BOND
(Labor and Material Bond)

WHEREAS, the CITY OF GLENDORA, (“City”), has awarded to _____, as Contractor (“Principal”), a Contract for the work entitled _____ and _____ described as follows: _____;

WHEREAS, said Contractor is required to furnish a bond in conjunction with said Contract, to secure the payment of claims of laborers, mechanics, material men, and other persons as provided by law;

NOW, THEREFORE, we the undersigned Contractor and Surety, are held and firmly bound unto the City in the sum of _____ (\$_____), this amount being not less than one hundred percent (100%) of the total Contract price, lawful money of the United States of America, for payment of which sum well and truly be made we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents. In case suit is brought upon this bond, the Surety will pay a reasonable attorney’s fee to the City in an amount to be fixed by the court.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if said Contractor, its heirs, executors, administrators, successors, assigns, or subcontractor fails to pay: (1) for any work, materials, services, provisions, provender, or other supplies, or for the use of implements of machinery, used in, upon, for, or about the performance of the work to be done, or for any work or labor thereon of any kind; (2) for work performed by any of the persons named in Civil Code Section 9100; (3) for any amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract; and/or (4) for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and/or its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to such work and labor, then the Surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100 so as to give a right of action to such persons or their assigns in any suit brought upon the bond. Moreover, if the City or any entity or person entitled to file stop payment notices is required to engage the services of an attorney in connection with the enforcement of this bond, each shall be liable for the reasonable attorney's fees incurred, with or without suit, in addition to the above sum.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration, or modification of the Contract Documents or of the work to be performed thereunder.

Executed on _____, 20____.

PRINCIPAL

(Seal if Corporation)

By _____

Title _____

(Attach Acknowledgment of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

_____ (name and address of Surety)

_____ (name and address of Surety's agent for service of process in California, if different from above)

_____ (telephone number of Surety's agent in California)

(Attach Acknowledgment)

SURETY

By _____
(Attorney-in-Fact)

APPROVED:

(Attorney for CITY)

NOTICE:

No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service of process in California. Certified copy of Power of Attorney must be attached.

WORKERS COMPENSATION INSURANCE CERTIFICATE

Description of Contract: **City of Glendora**
Project: _____

Type of Insurance: Workers' Compensation and
Employers' Liability Insurance

THIS IS TO CERTIFY that the following policy has been issued by the below-stated company in conformance with the requirements of Article 5 of the Contract and is in force at this time, and is in a form approved by the Insurance Commissioner.

The Company will give at least 30 days' written notice to the City and Engineer/Architect prior to any cancellation of said policy.

<u>POLICY NUMBER</u>	<u>EXPIRATION DATE</u>	<u>LIMITS OF LIABILITY</u>
		Workers' Compensation: Statutory Limits Under the Laws of the State of California
		Employers' Liability:
		\$_____ Each Accident
		\$_____ Disease - Policy Limit
		\$_____ Disease - Each Employee

Named Insured (Contractor) Insurance Company

Street Number Street Number

City and State City and State

By _____
(Company Representative)

(SEE NOTICE ON NEXT PAGE)

Insurance Company Agent for Service
of Process in California:

Name

Agency

Street Number

City and State

Telephone Number

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the policy listed herein.

This is to certify that the policy has been issued to the named insured 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 policy described herein is subject to all the terms, exclusions, and conditions of such policy.

NOTICE:

No substitution or revision to the above certificate form will be accepted. If the insurance called for is provided by more than one insurance company, a separate certificate in the exact above form shall be provided for each insurance company.

**ADDITIONAL INSURED ENDORSEMENT
COMPREHENSIVE GENERAL LIABILITY**

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard

to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at: City Manager, City of Glendora, 116 E. Foothill Blvd., Glendora, California 91741-3380.

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- | | |
|---|--|
| <input type="checkbox"/> Contractual Liability | <input type="checkbox"/> Explosion Hazard |
| <input type="checkbox"/> Owners/Landlords/Tenants | <input type="checkbox"/> Collapse Hazard |
| <input type="checkbox"/> Manufacturers/Contractors | <input type="checkbox"/> Underground Property Damage |
| <input type="checkbox"/> Products/Completed Operations | <input type="checkbox"/> Pollution Liability |
| <input type="checkbox"/> Broad Form Property Damage | <input type="checkbox"/> Liquor Liability |
| <input type="checkbox"/> Extended Bodily Injury | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Broad Form Comprehensive General Liability Endorsement | <input type="checkbox"/> _____ |
| | <input type="checkbox"/> _____ |

12. A deductible or self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____ (*if none, so state*). The deductible is applicable per claim or per occurrence (*check one*).

13. This is an occurrence or claims made policy (*check one*).

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20_____

Signature of Authorized Representative

Telephone No.: (_____) _____

(Original signature only; no facsimile signature or initialed signature accepted)

**ADDITIONAL INSURED ENDORSEMENT
AUTOMOBILE LIABILITY**

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard

to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Glendora
116 E. Foothill Blvd.
Glendora, California 91741-3380

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

- Any Automobiles
- All Owned Automobiles
- Non-owned Automobiles
- Hired Automobiles
- Scheduled Automobiles
- Garage Coverage
- Truckers Coverage
- Motor Carrier Act
- Bus Regulatory Reform Act
- Public Livery Coverage
- _____
- _____

12. A deductible or self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____ (*if none, so state*). The deductible is applicable per claim or per occurrence (*check one*).

13. This is an occurrence or claims made policy (*check one*).

14. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Signature of Authorized Representative

Telephone No.: (_____) _____

(Original signature only; no facsimile signature or initialed signature accepted)

**ADDITIONAL INSURED ENDORSEMENT
EXCESS LIABILITY**

Name and address of named insured ("Named Insured")

Name and address of Insurance Company ("Company")

General description of agreement(s), permit(s), license(s), and/or activity(ies) insured

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The _____ ("Public Agency"), its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought, except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

City Manager
City of Glendora
116 E. Foothill Blvd.
Glendora, California 91741-3380

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

<u>TYPE OF COVERAGES TO WHICH THIS ENDORSEMENT ATTACHES</u>	<u>POLICY PERIOD FROM/TO</u>	<u>LIMITS OF LIABILITY</u>
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- Following Form
- Umbrella Liability
- _____

11. Applicable underlying coverages:

<u>INSURANCE COMPANY</u>	<u>POLICY NO.</u>	<u>AMOUNT</u>
--------------------------	-------------------	---------------

12. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages: _____

13. A deductible or self-insured retention (*check one*) of \$ _____ applies to all coverage(s) except: _____ (*if none, so state*). The deductible is applicable per claim or per occurrence (*check one*).

14. This is an occurrence or claims made policy (*check one*).

15. This endorsement is effective on _____ at 12:01 a.m. and forms a part of Policy Number _____.

(signatures on following page)

I, _____ (*print name*), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20____

Signature of Authorized Representative

(Original signature only; no facsimile signature or initialed signature accepted)

Telephone No.: (_____) _____



CITY OF GLENDORA

116 East Foothill Boulevard, Glendora, California 91741

NOTICE OF EXEMPTION

Project Title: On-Call Asphalt Repair & Maintenance

Project Location: Improvements are located throughout the city streets of Glendora that affect Glendora water customers.

Project Sponsor: City of Glendora

Mailing Address: 116 East Foothill Boulevard, Glendora, CA 91741

Project Description: The service includes as-needed asphalt maintenance and repair services at various locations throughout the city for areas impacted roadway, underground work, and restoration activities.

Surrounding Land Uses and Setting: The area includes areas that impact the diverse customer base of water customers that includes, residential, commercial and industrial users, as well as public parks and schools.

The Planning Director recommends the following exempt status / findings:

- Ministerial (Sec. 15073)
- Declared Emergency (Sec. 15071(a))
- Emergency Project (Sec. 15071(b) and (c))
- Categorical Exemption
 - Type: Class 1 Existing Facilities
 - Section: 15301
- Statutory Exemption. Code Number: _____

Reasons why project is exempt: The on-call asphalt maintenance and repair services involve the repair or alteration of existing public structures/facilities or right of way.

Jeff Kugel, Community Development Director

Date: _____

The above recommended exempt status and findings were adopted by the following body:

_____ on _____

Maliha Ansari, City Engineer

Date: _____



AWARD A PUBLIC WORKS CONTRACT FOR THE ON-CALL ASPHALT REPAIR & MAINTENANCE

PUBLIC WORKS WATER DIVISION

CITY COUNCIL

FEBRUARY 10, 2026

PAUL ZAMPIELLO, ASSISTANT PUBLIC WORKS DIRECTOR



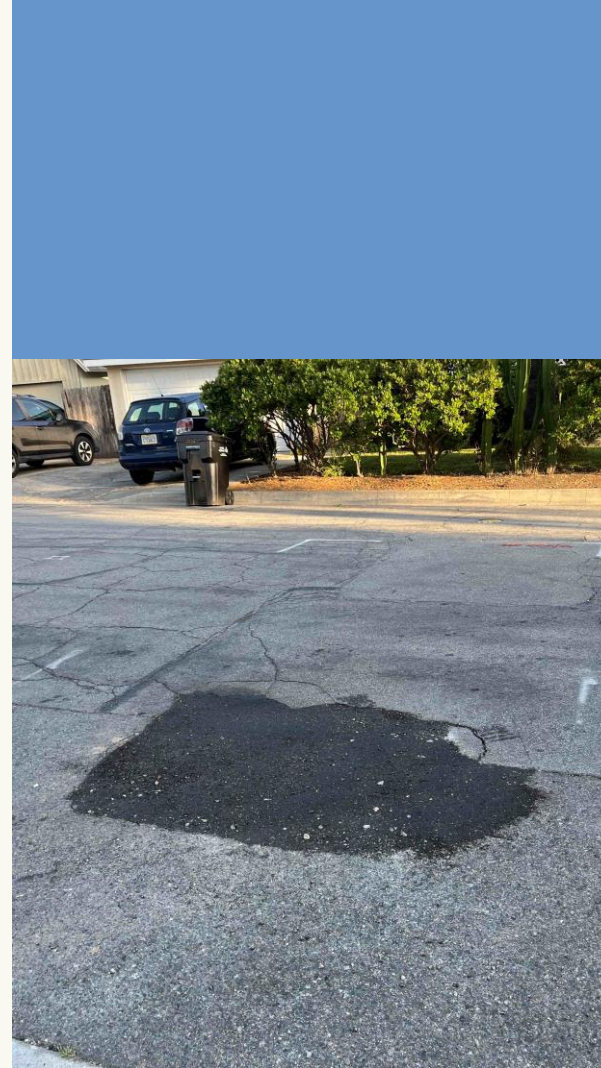
INFRASTRUCTURE PROTECTION

PURPOSE OF THE REQUEST

- Support ongoing street and water infrastructure repairs with permanent pavement restoration
- Address pavement impacts resulting from necessary water system repairs
- Replace temporary patches with durable, long-term repairs
- Enable rapid, on-call response for proactive maintenance
- Reduce repeat failures and long-term roadway costs

CURRENT CONDITIONS & CHALLENGES

- Temporary asphalt patches deteriorate quickly
- Repeated potholes and depressions
- Increased citizen disruptions
- Safety and liability risks
- Multiple mobilizations increase costs



WHAT IS AN “ON-CALL ASPHALT REPAIR PROGRAM”

PROGRAM OVERVIEW

- Pre-Approved Contractor
- Responds as needed throughout the year
- Focused on permanent asphalt restoration
- Coordinated with water utility repairs
- No delay waiting for bid cycles

PERMANENT WATER PATCH VS TEMPORARY PATCH

TEMPORARY PATCH

- Short Lifespan
- Requires repeat repairs
- Higher lifecycle cost
- Public Complaints

PERMANENT PATCH

- Long-Term Durability
- One time fix
- Lower Lifecycle Cost
- Improved Roadway Quality

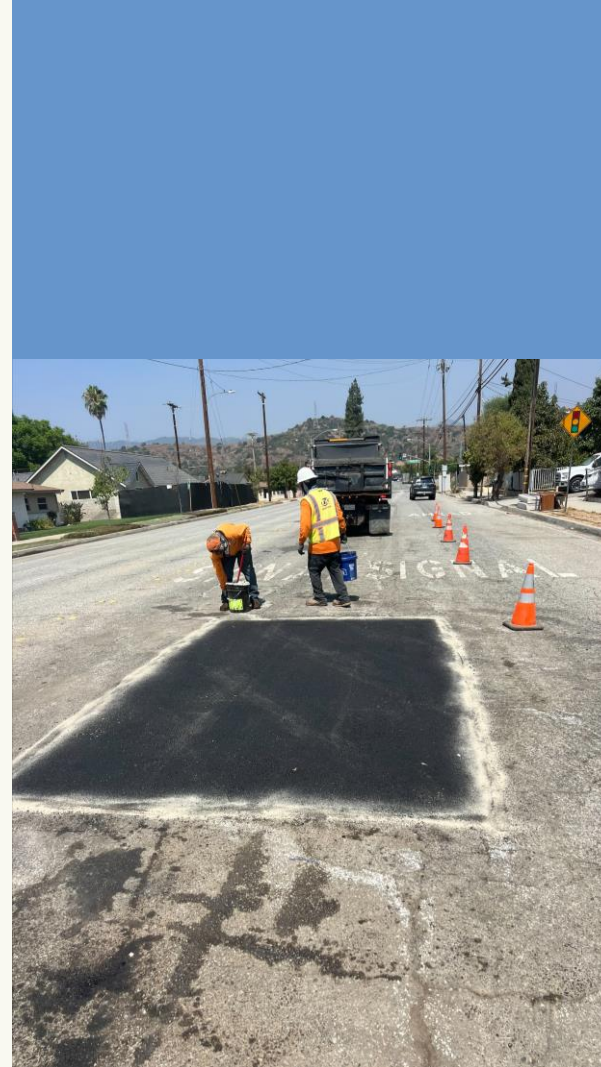
IMPACT ON RESIDENTS & BUSINESSES

COMMUNITY BENEFITS

- Smoother Roads
- Fewer Repeat Construction Disruptions
- Improved Neighborhood Appearance
- Faster Response to Issues
- Increased Confidence

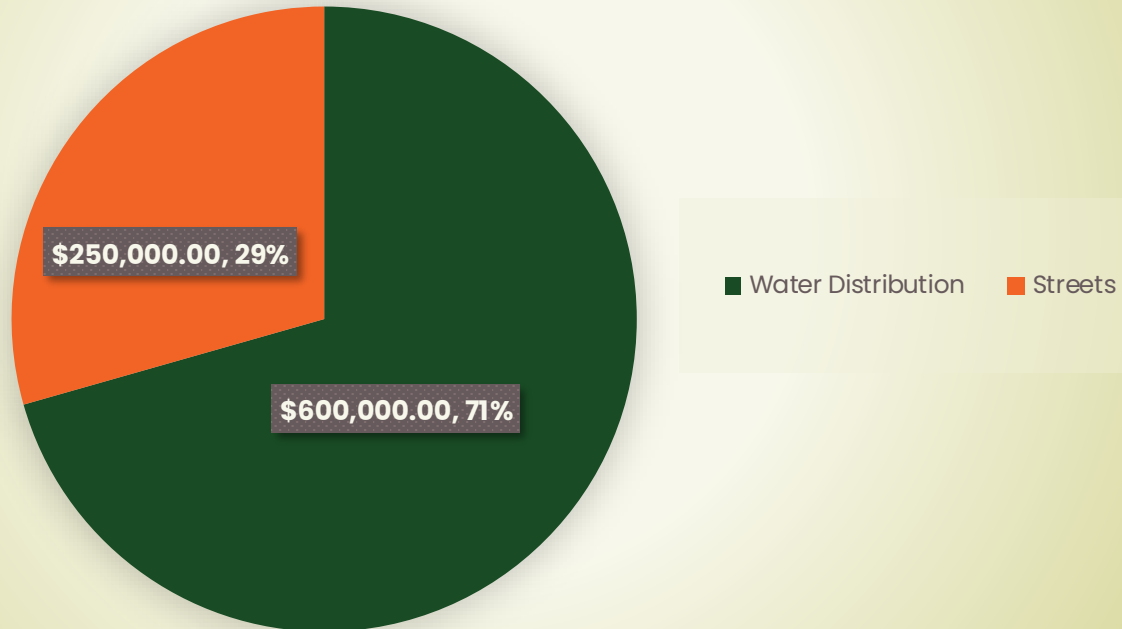
PERFORMANCE & ACCOUNTABILITY

- Number of Permanent Patches Completed
- Reduction in Repeat Repairs
- Decrease in Citizen Complaints



FISCAL IMPACTS

Public Works/Water Division Funding Allocation



RECOMMENDATIONS

1. ADOPT A CATEGORICAL EXEMPTION PURSUANT TO SECTION 15301(C) OF THE CALIFORNIA CODE OF REGULATIONS;
 2. AWARD A PUBLIC WORKS AGREEMENT TO PAVECO CONSTRUCTION, INC., FOR ON-CALL ASPHALT REPAIR AND MAINTENANCE SERVICES IN AN AMOUNT NOT TO EXCEED \$850,000.00 PER FISCAL YEAR,
 3. AUTHORIZE A TEN PERCENT (10%) CONTINGENCY IN THE AMOUNT OF \$85,000;
 4. AUTHORIZE THE CITY MANAGER, OR HIS DESIGNEE, TO EXECUTE THE AGREEMENT INCLUDING MAKING MINIMAL AND/OR NON-SUBSTANTIVE CHANGES.
- 