



WARRANT REGISTER 28A

Payment Date Range 09/04/17 - 09/04/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15234 - A B ENGINEERING INC									
275002	AB ENGINEERING: OPEN PO FOR COMPREHENSIVE ASSESSMENT	Paid by Check #406304		06/15/2017	09/04/2017	09/04/2017		09/04/2017	18,745.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000275	CONTRACTUAL SERVICES (CONV.) - AB ENGINEERING: OPEN PO FOR COMPREHENSIVE ASSESSMENT	1.0000	EA	18,745.5000	18,745.50				
	41-5180-52001.14611 (MEASURE AA -Major Facility Repairs-CONTRACTUAL SERVICES (CONV.) FACILITIES REHAB MASTER PLAN)					18,745.50			
	Invoice Items			1					
8152017	AB ENGINEERING: OPEN PO FOR COMPREHENSIVE ASSESSMENT	Paid by Check #406304		08/01/2017	09/04/2017	09/04/2017		09/04/2017	3,753.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000275	CONTRACTUAL SERVICES (CONV.) - AB ENGINEERING: OPEN PO FOR COMPREHENSIVE ASSESSMENT	1.0000	EA	3,753.0000	3,753.00				
	41-5180-52001.14611 (MEASURE AA -Major Facility Repairs-CONTRACTUAL SERVICES (CONV.) FACILITIES REHAB MASTER PLAN)					3,753.00			
	Invoice Items			1					
Vendor 15234 - A B ENGINEERING INC Totals						Invoices	2		\$22,498.50
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
1706C01	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #406305		06/30/2017	09/04/2017	09/04/2017		09/04/2017	5,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001072	MISCELLANEOUS CONSTRUCTION - AVOCETTE PROJECT MANAGEMENT: 400 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
	Invoice Items			1					
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$5,400.00
Vendor 14401 - JMDIAZ INC.									
617122	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #406306		07/31/2017	09/04/2017	09/04/2017		09/04/2017	20,951.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004265	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	20,951.6700	20,951.67				



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Vendor 14401 - JMDIAZ INC.									
617122	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #406306		07/31/2017	09/04/2017	09/04/2017		09/04/2017	20,951.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)				20,951.67				
	Invoice Items	1							
Vendor 14401 - JMDIAZ INC. Totals						Invoices	1		\$20,951.67
Vendor 14317 - MIG									
49141	PROF. SRVS 5.1.17-5.31.17	Paid by Check #406307		06/22/2017	09/04/2017	09/04/2017		09/04/2017	17,033.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005566	MISCELLANEOUS ITEM - PROF. SRVS 5.1.17-5.31.17 INV#49141	1.0000	EA	17,033.6800	17,033.68				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					17,033.68			
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	2		\$24,322.23
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.									
5304	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #406308		07/31/2017	09/04/2017	09/04/2017		09/04/2017	466.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000071	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	466.2500	466.25				
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD, WASHINGTON MULTIMODAL)					466.25			
	Invoice Items	1							
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC. Totals						Invoices	1		\$466.25



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5610075471	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #406309		08/10/2017	09/04/2017	09/04/2017		09/04/2017	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,237.44			
	Invoice Items			1					
5620016347	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #406309		08/10/2017	09/04/2017	09/04/2017		09/04/2017	1,580.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	1,580.9200	1,580.92				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,580.92			
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$6,818.36
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY									
27	Washington Blvd. Widening & Reconstruction Project	Paid by Check #406310		06/21/2017	09/04/2017	09/04/2017		09/04/2017	55,005.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005584	MISCELLANEOUS CONSTRUCTION - Inv.#27 Dated 07/30/17 - Washington Blvd Reconstruction Project	1.0000	EA	55,005.0000	55,005.00				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					55,005.00			
	Invoice Items			1					
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$55,005.00
Vendor 11528 - SWINERTON BUILDERS									
16060002001A	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #406311		08/09/2017	09/04/2017	09/04/2017		09/04/2017	10,741.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000768	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	10,741.0000	10,741.00				
	10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.))					10,741.00			
	Invoice Items			1					
Vendor 11528 - SWINERTON BUILDERS Totals						Invoices	1		\$10,741.00



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Vendor 10067 - TRANSTECH ENGINEERS, INC 20171988	Washington Bl. Widening & Reconstruction-Constr. Mgmt. Services	Paid by Check #406312		04/30/2017	09/04/2017	09/04/2017		09/04/2017	133,915.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005585	MISCELLANEOUS CONSTRUCTION - Inv.#20171988.Dated043017 - CM Services	1.0000	EA	133,915.7000	133,915.70				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					133,915.70			
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$133,915.70
Vendor 10333 - TURF STAR, INC. 328542700	QUOTE# 3284788-00 - TORO TRX16 TRENCHER	Paid by Check #406313		06/16/2017	09/04/2017	09/04/2017		09/04/2017	12,349.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004498	SPECIAL EQUIPMENT - 010-TORO TRX-16 TRENCHER	1.0000	EA	11,303.7700	11,303.77				
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)					11,303.77			
2017-10004498	TAX - TAX	1.0000	EA	1,045.6000	1,045.60				
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)					1,045.60			
	Invoice Items			2					
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$12,349.37
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION 26	INV NO. 26 - 5% RETENTION SULLY MILLER CONTR WASHINGTON BLVD	Paid by Check #406314		05/21/2017	09/04/2017	09/04/2017		09/04/2017	6,512.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005593	MISCELLANEOUS CONSTRUCTION - INV NO. 26 - 5% RETENTION SULLY MILLER CONTR WASHINGTON BLVD	1.0000	EA	6,512.2600	6,512.26				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					6,512.26			
	Invoice Items			1					
26-1	U.S. BANK NATIONAL ASSOC: OPEN PO FOR RETENTION	Paid by Check #406314		05/21/2017	09/04/2017	09/04/2017		09/04/2017	8,575.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10002373	MISCELLANEOUS CONSTRUCTION - U.S. BANK NATIONAL ASSOC: OPEN PO 5% RETENTION	1.0000	EA	8,575.6900	8,575.69				



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Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION									
26-1	U.S. BANK NATIONAL ASSOC: OPEN PO FOR RETENTION	Paid by Check #406314		05/21/2017	09/04/2017	09/04/2017		09/04/2017	8,575.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					8,575.69			
		Invoice Items		1					
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals						Invoices	2		\$15,087.95
Grand Totals						Invoices	15		\$307,556.03

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x \frac{1}{1+t^2} dt$$

Cash G/L Account Distribution Report

From Payment Date: 9/4/2017 - To Payment Date: 9/4/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,908.73	\$0.00	\$0.00	\$29,908.73
Cash Account 10000 (CASH) Subtotal:			\$29,908.73	\$0.00	\$0.00	\$29,908.73
Paying Fund 10 - General Fund Subtotal:			\$29,908.73	\$0.00	\$0.00	\$29,908.73
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$204,008.65	\$0.00	\$0.00	\$204,008.65
Cash Account 10000 (CASH) Subtotal:			\$204,008.65	\$0.00	\$0.00	\$204,008.65
Paying Fund 40 - Capital Improvements Subtotal:			\$204,008.65	\$0.00	\$0.00	\$204,008.65
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$49,316.42	\$0.00	\$0.00	\$49,316.42
Cash Account 10000 (CASH) Subtotal:			\$49,316.42	\$0.00	\$0.00	\$49,316.42
Paying Fund 41 - MEASURE AA Subtotal:			\$49,316.42	\$0.00	\$0.00	\$49,316.42
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,322.23	\$0.00	\$0.00	\$24,322.23
Cash Account 10000 (CASH) Subtotal:			\$24,322.23	\$0.00	\$0.00	\$24,322.23
Paying Fund 70 - TRUST AGENCY Subtotal:			\$24,322.23	\$0.00	\$0.00	\$24,322.23
Grand Totals:			\$307,556.03	\$0.00	\$0.00	\$307,556.03

State of California
County of Los Angeles

SS

VILKO DOMIC

being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 5TH day of SEPTEMBER 2017


Finance Director

