



WARRANT REGISTER #29A

Payment Date Range 09/20/17 - 09/20/17

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17050909722	INV#RE-PW-17050909722	Paid by Check #406585		05/09/2017	09/20/2017	09/20/2017		09/20/2017	1,080.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005643	MISCELLANEOUS ITEM - INV#RE-PW-17050909722	1.0000	EA	1,080.1500	1,080.15				
	10-2000-32057 (General Fund-Rev - Licenses & Permits-LAND DIVISION PLANS)						1,080.15		
	Invoice Items			1					
RE-PW-1706081051	INV#RE-PW-17060810514	Paid by Check #406585		06/08/2017	09/20/2017	09/20/2017		09/20/2017	310.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005642	MISCELLANEOUS ITEM - INV#RE-PW-17060810514	1.0000	EA	310.3400	310.34				
	10-2000-32057 (General Fund-Rev - Licenses & Permits-LAND DIVISION PLANS)						310.34		
	Invoice Items			1					
REPW17081600768	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	252.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	252.8400	252.84				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						252.84		
	Invoice Items			1					
REPW17081600813	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	1,668.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	1,668.9400	1,668.94				
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						1,668.94		
	Invoice Items			1					
REPW17081600818	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	1,756.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	1,756.3600	1,756.36				
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						1,756.36		
	Invoice Items			1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17081600830	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	237.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	237.9400	237.94				
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						237.94			
Invoice Items				1					
REPW17081600834	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	92.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	92.3200	92.32				
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						92.32			
Invoice Items				1					
REPW17081600851	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	3,669.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	3,669.3100	3,669.31				
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						3,669.31			
Invoice Items				1					
REPW17081600857	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	273.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	273.0300	273.03				
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						273.03			
Invoice Items				1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17081601080	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	3,104.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	1.0000	EA	3,104.8100	3,104.81				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					3,104.81			
	Invoice Items			1					
REPW17081600714 INDUSTRIAL WASTE SERVICES - JUNE 2017									
		Paid by Check #406585		08/19/2017	09/20/2017	09/20/2017		09/20/2017	17,400.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005663	INDUSTRIAL WASTE & SEWERS - INV. 17081600714 - INDUSTRIAL WASTE SERVICES THROUGH JUNE 2017	1.0000	EA	17,400.2200	17,400.22				
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)					17,400.22			
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	11		\$29,846.26
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN170001261	BUILDING & SAFETY SERVICES FOR PERIOD JUNE 2017	Paid by Check #406586		07/21/2017	09/20/2017	09/20/2017		09/20/2017	72,030.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005640	BUILDING INSPECTION - INV. IN170001261 - BUILDING INSPECTION FOR PERIOD JUNE 2017	1.0000	EA	36,015.1000	36,015.10				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					36,015.10			
2017-10005640	PLAN CHECK - INV. IN170001261 PLAN CHECK FOR PERIOD JUNE 2017	1.0000	EA	36,015.0900	36,015.09				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					36,015.09			
	Invoice Items			2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$72,030.19
Vendor 15690 - ECONOLITE CONTROL PRODUCTS, INC									
137076	PURCHASE OF TWO MOBILE SPEED CHECK SIGNS	Paid by Check #406587		07/28/2017	09/20/2017	09/20/2017		09/20/2017	8,392.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004992	TRAFFIC SAFETY - PURCHASE OF TWO MOBILE SPEED CHECK SIGNS	1.0000	EA	8,392.5800	8,392.58				
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)					8,392.58			
	Invoice Items			1					



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Vendor 15690 - ECONOLITE CONTROL PRODUCTS, INC 137076-1	PURCHASE OF TWO MOBILE SPEED CHECK SIGNS	Paid by Check #406587		07/28/2017	09/20/2017	09/20/2017		09/20/2017	16.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005641	TRAFFIC SAFETY - INV. 137076 - PURCHASE OF TWO MOBILE SPEED CHECK SIGNS	1.0000	EA	16.2000	16.20				
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)					16.20			
	Invoice Items			1					
Vendor 15690 - ECONOLITE CONTROL PRODUCTS, INC Totals						Invoices	2		\$8,408.78
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. 13487	PROF SRVCS - TELE & WASHINGTON/CITADEL PHASES V & VI EXPANSION	Paid by Check #406588		02/01/2017	09/20/2017	09/20/2017		09/20/2017	1,007.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005664	PROJECT CONSULTANT - INV. 13487 - TELE/WASH MIXED-USE PROJECT TRAFFIC STUDY OCT 2016	1.0000	EA	1,007.5000	1,007.50				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					1,007.50			
	Invoice Items			1					
13488	PROF SRVCS - TELE & WASHINGTON/CITADEL PHASES V & VI EXPANSION	Paid by Check #406588		02/01/2017	09/20/2017	09/20/2017		09/20/2017	1,661.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005664	MISCELLANEOUS CONSTRUCTION - INV. 13488 - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	1.0000	EA	1,661.1400	1,661.14				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					1,661.14			
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	2		\$2,668.64
Vendor 10305 - HONEYWELL, INC 5239396148	SERVICE CALL CHARGES TEEN CENTER	Paid by Check #406589		03/23/2017	09/20/2017	09/20/2017		09/20/2017	1,357.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004590	HVAC MAINTENANCE & REPAIRS - INV 5239396148 RECOVER REFRIGERANT FROM ALL UNITS	1.0000	EA	1,357.6800	1,357.68				



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Vendor 10305 - HONEYWELL, INC									
5239396148	SERVICE CALL CHARGES TEEN CENTER	Paid by Check #406589		03/23/2017	09/20/2017	09/20/2017		09/20/2017	1,357.68
<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>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)				1,357.68				
	Invoice Items	1							
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$1,357.68
Vendor 14317 - MIG									
0048707	PROF. SRVS 4.1.17-4.30.17	Paid by Check #406590		05/16/2017	09/20/2017	09/20/2017		09/20/2017	6,515.00
<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>		
2017-10005652	MISCELLANEOUS ITEM - PROF. SRVS 4.1.17-4.30.17 INV#48707	1.0000	EA	6,515.0000	6,515.00				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)				6,515.00				
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	2		\$8,051.71
0050013	MIG: OPEN PO INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION	Paid by Check #406590		08/24/2017	09/20/2017	09/20/2017		09/20/2017	1,536.71
<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>		
2017-10003767	MISCELLANEOUS CONSTRUCTION - MIG: OPEN PO INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION	1.0000	EA	1,536.7100	1,536.71				
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)				1,536.71				
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	2		\$8,051.71
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620011978	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #406591		08/30/2017	09/20/2017	09/20/2017		09/20/2017	833.53
<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	833.5300	833.53				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				833.53				
	Invoice Items	1							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$833.53



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Vendor 15591 - SO CAL SANITATION LLC									
270118	VETERANS PARK ABATEMENT - FENCE	Paid by Check #406592		05/30/2017	09/20/2017	09/20/2017		09/20/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005647	MISCELLANEOUS CONSTRUCTION - INV	1.0000	EA	250.0000	250.00				
	270118 VETERANS ABATEMENT FENCE VANDALISM TO SITE								
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					250.00			
	Invoice Items			1					
275196	VETERANS PARK ABATEMENT - FENCE	Paid by Check #406592		05/30/2017	09/20/2017	09/20/2017		09/20/2017	382.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005647	MISCELLANEOUS CONSTRUCTION - INV	1.0000	EA	382.3800	382.38				
	275196 VETERANS PARK ABATEMENT - FENCE PICK UP								
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					382.38			
	Invoice Items			1					
Vendor 15591 - SO CAL SANITATION LLC Totals						Invoices	2		\$632.38
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
28787772	ANNUAL SERVICE CHARGES CITY HALL	Paid by Check #406593		06/15/2017	09/20/2017	09/20/2017		09/20/2017	2,004.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005639	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	2,004.6100	2,004.61				
	28787772 REPAIR ALARM SYSTEM DUE TO ABATEMENT								
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,004.61			
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$2,004.61
Grand Totals						Invoices	23		\$125,833.78

Cash G/L Account Distribution Report

From Payment Date: 9/20/2017 - To Payment Date: 9/20/2017

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	\$111,118.76	\$0.00	\$0.00	\$111,118.76
Cash Account 10000 (CASH) Subtotal:			\$111,118.76	\$0.00	\$0.00	\$111,118.76
Paying Fund 10 - General Fund Subtotal:			\$111,118.76	\$0.00	\$0.00	\$111,118.76
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,663.31	\$0.00	\$0.00	\$6,663.31
Cash Account 10000 (CASH) Subtotal:			\$6,663.31	\$0.00	\$0.00	\$6,663.31
Paying Fund 41 - MEASURE AA Subtotal:			\$6,663.31	\$0.00	\$0.00	\$6,663.31
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,536.71	\$0.00	\$0.00	\$1,536.71
Cash Account 10000 (CASH) Subtotal:			\$1,536.71	\$0.00	\$0.00	\$1,536.71
Paying Fund 50 - Water Utility Subtotal:			\$1,536.71	\$0.00	\$0.00	\$1,536.71
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,515.00	\$0.00	\$0.00	\$6,515.00
Cash Account 10000 (CASH) Subtotal:			\$6,515.00	\$0.00	\$0.00	\$6,515.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$6,515.00	\$0.00	\$0.00	\$6,515.00
Grand Totals:			\$125,833.78	\$0.00	\$0.00	\$125,833.78

State of California
County of Los Angeles

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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 19TH day of SEPTEMBER 2017


 Finance Director

