



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>15846 - 3L EXECUTIVE SERVICES, INC.</b> <b>A8849</b>	AC REPAIR UNIT 310 - WORK ORDER A8849	Paid by Check #409987		06/15/2018	07/17/2018	07/17/2018		07/17/2018	343.00
<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>		
2018-10005272	AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR UNIT 310 - WORK ORDER A8849	3.5000	EA	98.0000	343.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						343.00		
	Invoice Items			1					
Vendor <b>15846 - 3L EXECUTIVE SERVICES, INC.</b> Totals									Invoices 1 \$343.00
Vendor <b>13729 - ACCESS AIR CONDITIONING</b> <b>2018-00003679</b>	MAINTENANCE BRISTOW PARK	Paid by Check #409988		05/29/2018	07/17/2018	07/17/2018		07/17/2018	1,859.00
<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>		
2018-10004903	BUILDING/GROUNDS MAINT. & REPAIR - INV AH760A THERMOSTAT	1.0000	EA	309.0000	309.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						309.00		
2018-10004903	HVAC MAINTENANCE & REPAIRS - INV AH 762A COMPRESSOR	1.0000	EA	1,550.0000	1,550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,550.00		
	Invoice Items			2					
Vendor <b>13729 - ACCESS AIR CONDITIONING</b> Totals									Invoices 1 \$1,859.00
Vendor <b>10219 - ACTION SALES</b> <b>706340400</b>	REACH-IN FREEZER AND REFRIGERATOR FOR SENIOR CENTER 2018	Paid by Check #409989		06/05/2018	07/17/2018	07/17/2018		07/17/2018	6,316.82
<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>		
2018-10004755	BUILDING/GROUNDS MAINT. & REPAIR - TRUE REACH-IN FREEZER T-23F-2-HC	1.0000	EA	3,069.5600	3,069.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						3,069.56		
2018-10004755	BUILDING/GROUNDS MAINT. & REPAIR - TRUE REACH-IN REFRIGERATOR T-43-HC	1.0000	EA	2,573.0000	2,573.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						2,573.00		



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Vendor 10219 - ACTION SALES									
706340400	REACH-IN FREEZER AND REFRIGERATOR FOR SENIOR CENTER 2018	Paid by Check #409989		06/05/2018	07/17/2018	07/17/2018		07/17/2018	6,316.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004755	FREIGHT - delivery	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						100.00		
2018-10004755	TAX - TAX	1.0000	EA	574.2600	574.26				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						574.26		
	Invoice Items			4					
Vendor 10219 - ACTION SALES Totals						Invoices	1		\$6,316.82
Vendor 16025 - MANUEL AGUIRRE									
2019-00000050	REFUND BALANCE	Paid by Check #409990		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005224	DEPARTMENT SUPPLIES - VOUCHER # 2003745.001	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 16025 - MANUEL AGUIRRE Totals						Invoices	1		\$50.00
Vendor 10127 - ANGELO PLUMBING, INC.									
11377	PLUMBING REPAIRS	Paid by Check #409991		05/22/2018	07/17/2018	07/17/2018		07/17/2018	895.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005230	BUILDING/GROUNDS MAINT. & REPAIR - INV 11377 senior center leak repair	1.0000	EA	895.0000	895.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						895.00		
	Invoice Items			1					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$895.00



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Vendor <b>11705 - ARROYO PLUMBING INC.</b>									
2019-00000049	BACK FLOW DEVICE REPAIR	Paid by Check #409992		07/17/2018	07/17/2018	07/17/2018		07/17/2018	1,967.40
<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>		
2018-10005220	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28047 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	845.0000	845.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						845.00		
2018-10005220	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28049 RETESTED BACK FLOW DEVICES	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2018-10005220	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28050 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						275.00		
2018-10005220	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28052 TESTED 2 BACKFLOW DEVICES	1.0000	EA	617.4000	617.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						617.40		
	Invoice Items			4					
Vendor <b>11705 - ARROYO PLUMBING INC.</b> Totals									\$1,967.40
						Invoices	1		
Vendor <b>10760 - KATALINA BELTRAN</b>									
2019-00000185	KATALINA BEINTKER: SALSA EXERCISE FY 17/18	Paid by Check #409993		07/17/2018	07/17/2018	07/17/2018		07/17/2018	120.00
<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>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						120.00		
	Invoice Items			1					



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Vendor 10760 - KATALINA BELTRAN									
2019-00000186	KATALINA BEINTKER: YOGA EXERCISE FY 17/18	Paid by Check #409993		07/17/2018	07/17/2018	07/17/2018		07/17/2018	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	240.0000	240.00				
	G/L Account	Project				Amount			
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)								240.00
Invoice Items				1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$360.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
17SM3178	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 17/18	Paid by Check #409994		05/09/2018	07/17/2018	07/17/2018		07/17/2018	5,032.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000503	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 17/18	1.0000	EA	5,032.3800	5,032.38				
	G/L Account	Project				Amount			
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)								5,032.38
Invoice Items				1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$5,032.38
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION									
2018-00003680	Acct No. 36-055585 Haz Waste Generator Fee Return Jan-Dec 2017	Paid by Check #409995		02/28/2018	07/17/2018	07/17/2018		07/17/2018	224.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005365	HAZARDOUS MATERIALS - Veterans Park 6364 Zindell Ave	1.0000	EA	224.0000	224.00				
	G/L Account	Project				Amount			
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)								224.00
Invoice Items				1					
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION Totals						Invoices	1		\$224.00



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Vendor 10313 - CATERING BY HERACH AND ARA 5101809	Invoice# 5-10-18-09 CREA Meeting May 10th 2018	Paid by Check #409996		05/01/2018	07/17/2018	07/17/2018		07/17/2018	135.38
P.O. Number 2018-10005279	Item Description LOCAL MEETINGS EXPENSES - Invoice# 5-10-18-09 CREA Meeting May 10th 2018 Lunch	Quantity 1.0000	U/M EA	Amount/Unit 135.3800	Total Amount 135.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)				Project		Amount 135.38		
				Invoice Items	1				
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	1		\$135.38
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1182872	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409997		06/22/2018	07/17/2018	07/17/2018		07/17/2018	504.02
P.O. Number 2018-10000030	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 504.0200	Total Amount 504.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Project		Amount 504.02		
				Invoice Items	1				
1182776	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409997		06/26/2018	07/17/2018	07/17/2018		07/17/2018	331.10
P.O. Number 2018-10000030	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 331.1000	Total Amount 331.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Project		Amount 331.10		
				Invoice Items	1				
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$835.12



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Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b>									
18050706402	INDUSTRIAL WASTE SERVICES - APRIL 2018	Paid by Check #409998		05/07/2018	07/17/2018	07/17/2018		07/17/2018	18,263.24
<i>P.O. Number</i> 2018-10005204	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 18050706402 - INDUSTRIAL WASTE SERVICES THROUGH APRIL 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18,263.2400	<i>Total Amount</i> 18,263.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)			<i>Project</i>			<i>Amount</i> 18,263.24		
	Invoice Items			1					
18061107049	INDUSTRIAL WASTE SERVICES - MAY 2018	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	18,655.25
<i>P.O. Number</i> 2018-10005205	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 18061107049 - INDUSTRIAL WASTE SERVICES THROUGH MAY 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18,655.2500	<i>Total Amount</i> 18,655.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)			<i>Project</i>			<i>Amount</i> 18,655.25		
	Invoice Items			1					
18061107069	Washington Bl. Widening & Reconstruction Project - Inspection	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	133.17
<i>P.O. Number</i> 2018-10005257	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#18061107069.Dated061118 Project Catch Basin Inspections	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 133.1700	<i>Total Amount</i> 133.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)			<i>Project</i>			<i>Amount</i> 133.17		
	Invoice Items			1					
18061107117	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	476.33
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 476.3300	<i>Total Amount</i> 476.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>			<i>Amount</i> 476.33		
	Invoice Items			1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18061107140	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	5,512.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004519	STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 17/18	1.0000	EA	5,512.4300	5,512.43				
	G/L Account			Project			Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						5,512.43		
	Invoice Items				1				
18061107156	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	448.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	448.8000	448.80				
	G/L Account			Project			Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						448.80		
	Invoice Items				1				
18061107161	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	127.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000701	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	1.0000	EA	127.7500	127.75				
	G/L Account			Project			Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						127.75		
	Invoice Items				1				
18061107165	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	1,521.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000701	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	1.0000	EA	1,521.8200	1,521.82				
	G/L Account			Project			Amount		



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18061107165	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	1,521.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						1,521.82		
				Invoice Items	1				
18061107166	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	127.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000701	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	1.0000	EA	127.7500	127.75				
				G/L Account	Project	Amount			
				10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)		127.75			
				Invoice Items	1				
18061107380	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	2,631.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	2,631.1600	2,631.16				
				G/L Account	Project	Amount			
				10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		2,631.16			
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	10	\$47,897.70	



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Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN180001048	TRAFFIC SIGNAL REPAIR - TS2176 ARIZONA @ TELEGRAPH	Paid by Check #409999		06/14/2018	07/17/2018	07/17/2018		07/17/2018	2,027.80
<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>		
2018-10005307	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180001048 - TRAFFIC SIGNAL REPAIR, ARIZONA @ TELEGRAPH	1.0000	EA	2,027.8000	2,027.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,027.80		
	Invoice Items			1					
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	1		\$2,027.80
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b>									
20336	C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION APRIL 2018	Paid by Check #410000		07/18/2018	07/17/2018	07/17/2018		07/17/2018	315.06
<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>		
2018-10005211	ELECTRICITY - C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION APRIL 2018	9001.7300	EA	.0350	315.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						315.06		
	Invoice Items			1					
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b> Totals						Invoices	1		\$315.06
Vendor <b>14893 - CUSTOM COATINGS LLC</b>									
C1401	SAFETY RACK #10500 - UNIT 475 - INVOICE C1401	Paid by Check #410001		06/20/2018	07/17/2018	07/17/2018		07/17/2018	883.30
<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>		
2018-10005273	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADACHE RACK LIGHT MOUNT KIT #81001	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						39.00		
2018-10005273	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADACHE RACK LIGHT MOUNT KIT #81003	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						39.00		
2018-10005273	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADACHE RACK MOUNTING KIT #30119LP	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						85.00		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>14893 - CUSTOM COATINGS LLC</b> <b>C1401</b>	<b>SAFETY RACK #10500 - UNIT 475</b> Paid by Check #410001 <b>- INVOICE C1401</b>			<b>06/20/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>883.30</b>
<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>		
2018-10005273	<b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE - N</b> <b>FAB STEPS # C0784RC-TX</b>	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						435.00		
2018-10005273	<b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE -</b> <b>SAFETY RACK #10500 - UNIT 475 - INVOICE</b> <b>C1401</b>	1.0000	EA	205.0000	205.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						205.00		
2018-10005273	<b>TAXES - SALES</b>	1.0000	EA	80.3000	80.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.30		
	Invoice Items			6					
Vendor <b>14893 - CUSTOM COATINGS LLC</b> Totals						Invoices	1		<b>\$883.30</b>

Vendor <b>15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b> <b>c228307</b>	<b>REPLACED SOLENOID/HARNESS</b> Paid by Check #410002 <b>CNCTR - UNIT 333 - INV C228307</b>			<b>06/20/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>638.97</b>
<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>		
2018-10005209	<b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE -</b> <b>ACCUM SOLEN CONNECT/RET LATE</b>	1.0000	EA	30.3400	30.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						30.34		
2018-10005209	<b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE -</b> <b>ACCUM VLV MD/HD</b>	1.0000	EA	264.1820	264.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						264.18		
2018-10005209	<b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE -</b> <b>REPLACED SOLENOID/HARNESS CNCTR -</b> <b>UNIT 333 - INV C228307</b>	3.0000	HR	105.0000	315.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						315.00		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b>									
c228307	REPLACED SOLENOID/HARNESS CNCTR - UNIT 333 - INV C228307	Paid by Check #410002		06/20/2018	07/17/2018	07/17/2018		07/17/2018	638.97
<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>		
2018-10005209	TAXES - SALES TAXES	1.0000	EA	29.4500	29.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						29.45		
	Invoice Items			4					
Vendor <b>15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b> Totals									Invoices 1 \$638.97
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b>									
11726973	MONTHLY SERVICE - PESTS	Paid by Check #410003		04/01/2018	07/17/2018	07/17/2018		07/17/2018	680.00
<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>		
2018-10005231	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	680.0000	680.00				
	11726973 APRIL SERVICE COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			1					
11750399	MONTHLY SERVICE - PESTS	Paid by Check #410003		04/01/2018	07/17/2018	07/17/2018		07/17/2018	65.00
<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>		
2018-10005231	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	65.0000	65.00				
	11750399 APRIL SERVICE 1338 S. EASTERN AVE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			1					
11792555	MONTHLY SERVICE - PESTS	Paid by Check #410003		05/01/2018	07/17/2018	07/17/2018		07/17/2018	680.00
<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>		
2018-10005231	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	680.0000	680.00				
	11792555 SERVICE COMMERCE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			1					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b>									
11815923	MONTHLY SERVICE - PESTS	Paid by Check #410003		05/01/2018	07/17/2018	07/17/2018		07/17/2018	65.00
<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>		
2018-10005231	BUILDING/GROUNDS MAINT. & REPAIR - INV 111815923 MAY SERVICE COMMERCE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			1					
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> Totals									Invoices 4 \$1,490.00
Vendor <b>10160 - DIAL COMMUNICATIONS</b>									
48240	MOTOROLA PMNN4066A BATTERY - INVOICE 48240	Paid by Check #410004		06/19/2018	07/17/2018	07/17/2018		07/17/2018	97.46
<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>		
2018-10005208	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOROLA PMNN4066A BATTERY - INVOICE 48240	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						89.00		
2018-10005208	TAXES - SALES TAXES	1.0000	EA	8.4600	8.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						8.46		
	Invoice Items			2					
Vendor <b>10160 - DIAL COMMUNICATIONS</b> Totals									Invoices 1 \$97.46
Vendor <b>15389 - DK SPECIALTIES</b>									
11453	PARK MAINTENANCE T-SHIRTS - NEW EMPLOYEES	Paid by Check #410005		06/05/2018	07/17/2018	07/17/2018		07/17/2018	192.28
<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>		
2018-10004575	UNIFORM PURCHASE - PARK MAINTENANCE T-SHIRTS - NEW EMPLOYEES	1.0000	EA	192.2800	192.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						192.28		
	Invoice Items			1					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>15389 - DK SPECIALTIES</b>									
11515	PARK MAINTENANCE T-SHIRTS & POLOS	Paid by Check #410005		06/26/2018	07/17/2018	07/17/2018		07/17/2018	1,099.06
<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>		
2018-10004758	UNIFORM PURCHASE - T-Shirts & Polos for Park Maintenance Staff	1.0000	EA	1,099.0600	1,099.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						1,099.06		
	<i>Invoice Items</i>			1					
Vendor <b>15389 - DK SPECIALTIES</b> Totals									Invoices 2 \$1,291.34
Vendor <b>14025 - DUKE SERVICE CO</b>									
315499	COFFEE MACHINE SERVICING	Paid by Check #410006		05/17/2018	06/19/2018	06/19/2018		07/17/2018	161.00
<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>		
2018-10004804	BUILDING/GROUNDS MAINT. & REPAIR - INV #315499 COFFEE MACHINE SERVICE REPAIR	1.0000	EA	161.0000	161.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						161.00		
	<i>Invoice Items</i>			1					
Vendor <b>14025 - DUKE SERVICE CO</b> Totals									Invoices 1 \$161.00
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
2018-00003682	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410007		06/25/2018	07/17/2018	07/17/2018		07/17/2018	239.72
<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>		
2018-10005229	BUILDING/GROUNDS MAINT. & REPAIR - INV 8010168-a-1 moisture guard	1.0000	EA	239.7200	239.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						239.72		
	<i>Invoice Items</i>			1					
2019-00000051	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410007		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,170.63
<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>		
2018-10005215	BUILDING/GROUNDS MAINT. & REPAIR - INV 7846249-A-1 BLUE PVC CEMENT	1.0000	EA	755.3000	755.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						755.30		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00000051	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410007		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,170.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005215	BUILDING/GROUNDS MAINT. & REPAIR - INV 7847489-A-1 SS HUNTER	1.0000	EA	829.6000	829.60				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						829.60		
2018-10005215	BUILDING/GROUNDS MAINT. & REPAIR - INV 7856699-A-1 SS HUNTER	1.0000	EA	1,255.3100	1,255.31				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,255.31		
2018-10005215	BUILDING/GROUNDS MAINT. & REPAIR - INV 7989803-A-1 D.O.T. REACHER	1.0000	EA	330.4200	330.42				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						330.42		
	Invoice Items			4					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$3,410.35
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
96450015	FILTER FUEL ELEMENT PF9814 - INVOICE 96450015	Paid by Check #410008		06/22/2018	07/17/2018	07/17/2018		07/17/2018	25.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005234	AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER FUEL ELEMENT PF9814 - INVOICE 96450015	1.0000	EA	23.0900	23.09				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						23.09		
2018-10005234	TAXES - SALES TAXES	1.0000	EA	2.3100	2.31				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2.31		
	Invoice Items			2					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$25.40



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>14829 - GEO-ADVANTEC INC.</b>									
1294	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #410009		05/31/2018	07/17/2018	07/17/2018		07/17/2018	15,252.00
<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>		
2018-10001308	MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: ADDITIONAL CONSULTING SVC APPROVED 2/6/2018	1.0000	EA	15,252.0000	15,252.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						15,252.00		
	Invoice Items			1					
Vendor <b>14829 - GEO-ADVANTEC INC.</b> Totals						Invoices	1		\$15,252.00
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b>									
1418298-1	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #410010		04/17/2018	07/17/2018	07/17/2018		07/17/2018	10.00
<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>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						10.00		
	Invoice Items			1					
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> Totals						Invoices	2		\$1,504.20
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b>									
3663492	INV NO. 3663492 DELIVERY TO WAYNE PERRY	Paid by Check #410011		06/15/2018	07/17/2018	07/17/2018		07/17/2018	6.27
<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>		
2018-10005352	MAILING/DELIVERY SERVICES - AQMD PERMIT - FUTTERNICK DUMP PROJECT	1.0000	EA	6.2700	6.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10299 - GOLDEN STATE OVERNIGHT</b>									
<b>3663492</b>	INV NO. 3663492 DELIVERY TO WAYNE PERRY	Paid by Check #410011		06/15/2018	07/17/2018	07/17/2018		07/17/2018	6.27
<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>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						6.27		
	Invoice Items	1							
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> Totals						Invoices	1		\$6.27
Vendor <b>14263 - ERNESTO GONZALEZ</b>									
<b>06272018</b>	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #410012		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<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>		
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor <b>14263 - ERNESTO GONZALEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>10303 - GRAINGER</b>									
<b>98284688646</b>	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #410013		06/25/2018	07/17/2018	07/17/2018		07/17/2018	14.23
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	14.2300	14.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						14.23		
	Invoice Items	1							





# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10303 - GRAINGER</b>									
9829603670	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #410013		06/26/2018	07/17/2018	07/17/2018		07/17/2018	20.15
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	20.1500	20.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						20.15		
	Invoice Items			1					
Vendor <b>10303 - GRAINGER</b> Totals						Invoices	2		\$34.38
Vendor <b>13811 - ANNELLE GRAJEDA</b>									
06272018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 17/18	Paid by Check #410014		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<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>		
2018-10004072	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor <b>13811 - ANNELLE GRAJEDA</b> Totals						Invoices	1		\$50.00
Vendor <b>10725 - HI-LINE</b>									
10631140	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #410015		06/26/2018	07/17/2018	07/17/2018		07/17/2018	174.93
<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>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	174.9300	174.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						174.93		
	Invoice Items			1					
Vendor <b>10725 - HI-LINE</b> Totals						Invoices	1		\$174.93



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10216 - HOSE-MAN INC.</b>									
4166164000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #410016		06/22/2018	07/17/2018	07/17/2018		07/17/2018	97.21
<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>		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	97.2100	97.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						97.21		
	Invoice Items			1					
Vendor <b>10216 - HOSE-MAN INC.</b> Totals									
						Invoices	2		\$102.47
Vendor <b>10427 - HUNTINGTON PARK RUBBER STAMPS</b>									
RGC012107	GOLD NAME BADGES 6/21/18	Paid by Check #410017		06/27/2018	07/17/2018	07/17/2018		07/17/2018	37.39
<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>		
2018-10005335	MISCELLANEOUS SUPPLIES - (2) COMMERCE PUBLIC LIBRARY NAME BADGES - MATT TABIZON	1.0000	EA	37.3900	37.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						37.39		
	Invoice Items			1					
Vendor <b>10427 - HUNTINGTON PARK RUBBER STAMPS</b> Totals									
						Invoices	1		\$37.39
Vendor <b>13085 - INTEGRATED SECURITY INCORPORATED</b>									
1094	CAMP COMMERCE HIGH DEF SECURITY CAMERA UPGRADE	Paid by Check #410018		05/23/2018	07/17/2018	07/17/2018		07/17/2018	34,744.05
<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>		
2018-10002096	SPECIAL EQUIPMENT - 1080P HD 4 CHANNEL SECURITY CAMERA RECORDER - PROPOSAL	2.0000	EA	4,010.0000	8,020.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						8,020.00		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>13085 - INTEGRATED SECURITY INCORPORATED</b>									
1094	CAMP COMMERCE HIGH DEF SECURITY CAMERA UPGRADE	Paid by Check #410018		05/23/2018	07/17/2018	07/17/2018		07/17/2018	34,744.05
<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>		
2018-10002096	SPECIAL EQUIPMENT - 32" SAMSUNG HD TV WALL BRACKET	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						450.00		
2018-10002096	SPECIAL EQUIPMENT - CABLES & CONNECTORS MISC	29.0000	EA	120.6896	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						3,500.00		
2018-10002096	SPECIAL EQUIPMENT - CAMERAS VANDAL RESISTANT	29.0000	EA	450.0000	13,050.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						13,050.00		
2018-10002096	SPECIAL EQUIPMENT - LABOR	1.0000	EA	6,900.0000	6,900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						6,900.00		
2018-10002096	SPECIAL EQUIPMENT - MATERIALS	1.0000	EA	2,299.0500	2,299.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						2,299.05		
2018-10002096	SPECIAL EQUIPMENT - NETWORK BRIDGE	3.0000	EA	175.0000	525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)						525.00		
	Invoice Items				7				
Vendor <b>13085 - INTEGRATED SECURITY INCORPORATED</b> Totals						Invoices	1		\$34,744.05
Vendor <b>16028 - INTELLIGENT FIRE SYSTEMS &amp; SOLUTIONS, INC</b>									
2082	INV 2082 STATE ELEVATOR RECALL TEST	Paid by Check #410019		05/30/2018	07/17/2018	07/17/2018		07/17/2018	425.00
<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>		
2018-10005232	BUILDING/GROUNDS MAINT. & REPAIR - 5600 HARBOR ST	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>16028 - INTELLIGENT FIRE SYSTEMS &amp; SOLUTIONS, INC</b>									
<b>2082</b>	INV 2082 STATE ELEVATOR RECALL TEST	Paid by Check #410019		05/30/2018	07/17/2018	07/17/2018		07/17/2018	425.00
<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>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						425.00		
	Invoice Items	1							
Vendor <b>16028 - INTELLIGENT FIRE SYSTEMS &amp; SOLUTIONS, INC</b> Totals									<b>\$425.00</b>
Vendor <b>14401 - JMDIAZ INC.</b>									
<b>01618080</b>	Commerce Way & Sheila St. Connectivity & Beautification Project	Paid by Check #410020		03/01/2018	07/17/2018	07/17/2018		07/17/2018	875.94
<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>		
2018-10005265	MISCELLANEOUS CONSTRUCTION - Inv.#016- (18-080).Dated 053118	1.0000	EA	875.9400	875.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						875.94		
	Invoice Items	1							
Vendor <b>14401 - JMDIAZ INC.</b> Totals									<b>\$875.94</b>
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b>									
<b>156600</b>	Invoice# 156600 JUNE 2018 Legislative Services	Paid by Check #410021		05/17/2018	07/17/2018	07/17/2018		07/17/2018	3,203.74
<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>		
2018-10005105	LEGISLATIVE ADVOCATE - Invoice# 156600 JUNE 2018 Legislative Services	1.0000	EA	3,203.7400	3,203.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74		
	Invoice Items	1							
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals									<b>\$3,203.74</b>



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
789042	STRAP 1WRAP 7/8X23" BLK - INVOICE 789042	Paid by Check #410022		06/21/2018	07/17/2018	07/17/2018		07/17/2018	7.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005213	AUTOMOTIVE - ROUTINE MAINT. & RE - STRAP 1WRAP 7/8X23" BLK - INVOICE 789042	1.0000	EA	6.9900	6.99				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							6.99	
2018-10005213	TAXES - SALES TAXES	1.0000	EA	.7000	.70				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							.70	
	Invoice Items			2					
789059	PADLOCK 1-9/16 BRS W/CVR - INVOICE 789059	Paid by Check #410022		06/22/2018	07/17/2018	07/17/2018		07/17/2018	9.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005212	AUTOMOTIVE - ROUTINE MAINT. & RE - PADLOCK 1-9/16 BRS W/CVR - INVOICE 789059	1.0000	EA	8.9900	8.99				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							8.99	
2018-10005212	TAXES - SALES TAXES	1.0000	EA	.9000	.90				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							.90	
	Invoice Items			2					
789094	PIK STIK REACHER 32" - INVOICE 789094	Paid by Check #410022		06/25/2018	07/17/2018	07/17/2018		07/17/2018	50.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005233	AUTOMOTIVE - ROUTINE MAINT. & RE - PICK UP TOOL 32"	1.0000	EA	19.9900	19.99				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							19.99	
2018-10005233	AUTOMOTIVE - ROUTINE MAINT. & RE - PIK STIK REACHER 32" - INVOICE 789094	1.0000	EA	25.9900	25.99				
	G/L Account						Project	Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							25.99	



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
<b>789094</b>	<b>PIK STIK REACHER 32" - INVOICE</b>	<b>Paid by Check #410022</b>		<b>06/25/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>50.58</b>
	<b>789094</b>								
<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>		
<b>2018-10005233</b>	<b>TAXES - SALES TAXES</b>	<b>1.0000</b>	<b>EA</b>	<b>4.6000</b>	<b>4.60</b>				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	<b>61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)</b>						<b>4.60</b>		
				<i>Invoice Items</i>	<b>3</b>				
<b>2019-00000053</b>	<b>MAINTENANCE SUPPLIES</b>	<b>Paid by Check #410022</b>		<b>07/17/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>132.83</b>
	<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>	
<b>2018-10005214</b>	<b>BUILDING/GROUNDS MAINT. &amp; REPAIR - INV</b>	<b>1.0000</b>	<b>EA</b>	<b>5.0500</b>	<b>5.05</b>				
	<b>788369 CM SOCKET ADAPTER</b>								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	<b>10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>						<b>5.05</b>		
<b>2018-10005214</b>	<b>BUILDING/GROUNDS MAINT. &amp; REPAIR - INV</b>	<b>1.0000</b>	<b>EA</b>	<b>28.3500</b>	<b>28.35</b>				
	<b>788651 CLEANER SIMPLE</b>								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	<b>10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>						<b>28.35</b>		
<b>2018-10005214</b>	<b>BUILDING/GROUNDS MAINT. &amp; REPAIR - INV</b>	<b>1.0000</b>	<b>EA</b>	<b>67.5500</b>	<b>67.55</b>				
	<b>789015 ELBOW PVC</b>								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	<b>10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>						<b>67.55</b>		
<b>2018-10005214</b>	<b>BUILDING/GROUNDS MAINT. &amp; REPAIR - INV</b>	<b>1.0000</b>	<b>EA</b>	<b>31.8800</b>	<b>31.88</b>				
	<b>789052 DIAMOND BLADE</b>								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	<b>10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>						<b>31.88</b>		
				<i>Invoice Items</i>	<b>4</b>				
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b> Totals						Invoices	<b>4</b>		<b>\$200.99</b>



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>15490 - KEVIN LAINEZ</b> <b>06272018</b>	<b>KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18</b>	Paid by Check #410023		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<i>P.O. Number</i> 2018-1000322	<i>Item Description</i> <b>COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor <b>15490 - KEVIN LAINEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>16024 - ALMA LOPEZ</b> <b>2019-00000052</b>	<b>REFUND BALANCE</b>	Paid by Check #410024		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<i>P.O. Number</i> 2018-10005225	<i>Item Description</i> <b>DEPARTMENT SUPPLIES -*VOUCHER #2003697.001</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor <b>16024 - ALMA LOPEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> <b>307384</b>	<b>LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18</b>	Paid by Check #410025		06/20/2018	07/17/2018	07/17/2018		07/17/2018	17.27
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> <b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.2700	<i>Total Amount</i> 17.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 17.27		
Invoice Items				1					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>12322 - LOS ALAMITOS AUTO PARTS</b> 307421	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/20/2018	07/17/2018	07/17/2018		07/17/2018	243.52
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 243.5200	<i>Total Amount</i> 243.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 243.52	
	<i>Invoice Items</i>			1					
307462	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/20/2018	07/17/2018	07/17/2018		07/17/2018	29.01
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29.0100	<i>Total Amount</i> 29.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29.01	
	<i>Invoice Items</i>			1					
307512	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/21/2018	07/17/2018	07/17/2018		07/17/2018	38.47
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.4700	<i>Total Amount</i> 38.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 38.47	
	<i>Invoice Items</i>			1					
307560	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018		07/17/2018	36.81
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 36.8100	<i>Total Amount</i> 36.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	





# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>12322 - LOS ALAMITOS AUTO PARTS</b> 307560	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018		07/17/2018	36.81
<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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						36.81		
			Invoice Items	1					
307593	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018		07/17/2018	110.43
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	110.4300	110.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.43		
			Invoice Items	1					
307602	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018		07/17/2018	14.87
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	14.8700	14.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						14.87		
			Invoice Items	1					
307740	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/25/2018	07/17/2018	07/17/2018		07/17/2018	29.09
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	29.0900	29.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						29.09		
			Invoice Items	1					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>12322 - LOS ALAMITOS AUTO PARTS</b> <b>307831</b>	<b>LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18</b>	<b>Paid by Check #410025</b>		<b>06/26/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>100.48</b>
<i>P.O. Number</i> <b>2018-10000261</b>	<i>Item Description</i> <b>AUTOMOTIVE - ROUTINE MAINT. &amp; RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>100.4800</b>	<i>Total Amount</i> <b>100.48</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>100.48</b>		
				Invoice Items					
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> Totals				Invoices			<b>9</b>		<b>\$619.95</b>
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> <b>183910CY</b>	<b>GEN LAW ENFORCEMENT SERVICES</b>	<b>Paid by Check #410026</b>		<b>06/06/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>647,338.36</b>
<i>P.O. Number</i> <b>2018-10005068</b>	<i>Item Description</i> <b>GENERAL LAW ENFORCEMENT - INV. 183910CY, 5/1/18 - 5/31/18</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>590,503.8300</b>	<i>Total Amount</i> <b>590,503.83</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>590,503.83</b>		
<b>2018-10005068</b>	<b>LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE - INV 183910CY - 5/1/18 - 5/31/18</b>	<b>1.0000</b>	<b>EA</b>	<b>56,834.5300</b>	<b>56,834.53</b>				
	<i>G/L Account</i> <b>10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>56,834.53</b>		
				Invoice Items					
184253CY				2					
<b>184253CY</b>	<b>HELICOPTER SERV FOR 4/1/18 - 4/30/18, 184253CY</b>	<b>Paid by Check #410026</b>		<b>06/21/2018</b>	<b>07/17/2018</b>	<b>07/17/2018</b>		<b>07/17/2018</b>	<b>1,505.77</b>
<i>P.O. Number</i> <b>2018-10005336</b>	<i>Item Description</i> <b>GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 4/1/18 - 4/30/18, 184253CY</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>1,368.8800</b>	<i>Total Amount</i> <b>1,368.88</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>1,368.88</b>		
<b>2018-10005336</b>	<b>LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE</b>	<b>1.0000</b>	<b>EA</b>	<b>136.8900</b>	<b>136.89</b>				
	<i>G/L Account</i> <b>10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>136.89</b>		
				Invoice Items					
				2					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
184254CY	HELICOPTER SERV FOR 5/1/18 - 5/31/18, INV 184254CY	Paid by Check #410026		06/21/2018	07/17/2018	07/17/2018		07/17/2018	2,786.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005337	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 5/1/18 - 5/31/18, INV 184254CY	1.0000	EA	2,532.9700	2,532.97				
	G/L Account						Project	Amount	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							2,532.97	
2018-10005337	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	253.3000	253.30				
	G/L Account						Project	Amount	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							253.30	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	3		\$651,630.40
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32078	LEGAL AD - NOTICE OF PUBLIC HEARING ALCOHOL SALES	Paid by Check #410027		06/15/2018	07/17/2018	07/17/2018		07/17/2018	627.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005203	GENERAL ADVERTISING - INV. 32078-NOTICE PUBLIC HEARING (ALCOHOL SALES) PUB 06/15/18	1.0000	EA	627.6100	627.61				
	G/L Account						Project	Amount	
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)							627.61	
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$627.61
Vendor 16023 - JUAN MARINERO									
2019-00000055	REFUND BALANCE	Paid by Check #410028		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005226	DEPARTMENT SUPPLIES - VOUCHER # 2003703.001	1.0000	EA	50.0000	50.00				
	G/L Account						Project	Amount	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)							50.00	
	Invoice Items			1					
Vendor 16023 - JUAN MARINERO Totals						Invoices	1		\$50.00



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>10341 - MCI SERVICE PARTS INC.</b> <b>3647182</b>	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #410029		06/21/2018	07/17/2018	07/17/2018		07/17/2018	119.21
<i>P.O. Number</i> 2018-10000108	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.2100	<i>Total Amount</i> 119.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 119.21		
	Invoice Items	1							
Vendor <b>10341 - MCI SERVICE PARTS INC.</b> Totals						Invoices	1		\$119.21
Vendor <b>15935 - MDG ASSOCIATES, INC</b> <b>12666</b>	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #410030		05/17/2018	07/17/2018	07/17/2018		07/17/2018	4,815.00
<i>P.O. Number</i> 2018-10005201	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12666 - HOUSING SUPPORT - ESTHER LUIS, APRIL 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,815.0000	<i>Total Amount</i> 4,815.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 4,815.00		
	Invoice Items	1							
12667	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #410030		05/17/2018	07/17/2018	07/17/2018		07/17/2018	1,591.25
<i>P.O. Number</i> 2018-10005202	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12667 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, APR 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,591.2500	<i>Total Amount</i> 1,591.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 1,591.25		
	Invoice Items	1							
Vendor <b>15935 - MDG ASSOCIATES, INC</b> Totals						Invoices	2		\$6,406.25



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>16026 - JHOANA MELCHOR</b>									
2019-00000054	REFUND BALANCE	Paid by Check #410031		07/17/2018	07/17/2018	07/17/2018		07/17/2018	25.00
<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>	
2018-10005223	DEPARTMENT SUPPLIES - VOUCHER # 2003749.001	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)							25.00	
	Invoice Items			1					
Vendor <b>16026 - JHOANA MELCHOR</b> Totals									Invoices 1 \$25.00
Vendor <b>14317 - MIG</b>									
0054029	MIG: OPEN PO FOR CEQA INTTIAL STUDY ATLANTIC BLVD CORRIDOR PROJ	Paid by Check #410032		06/19/2018	07/17/2018	07/17/2018		07/17/2018	3,097.50
<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>	
2018-10003631	MISCELLANEOUS CONSTRUCTION - MIG: OPEN PO FOR CEQA INTTIAL STUDY ATLANTIC BLVD CORRIDOR PROJ	1.0000	EA	3,097.5000	3,097.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)							3,097.50	
	Invoice Items			1					
54030	PROF. SRVS 5/1/18-5/31/18 WASHINGTON & TELEGRAPH INV#0054030	Paid by Check #410032		06/19/2018	07/17/2018	07/17/2018		07/17/2018	8,449.63
<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>	
2018-10005197	MISCELLANEOUS ITEM - PROF. SRVS 5/1/18- 5/31/18 WASHINGTON & TELEGRAPH INV#0054030	1.0000	EA	8,449.6300	8,449.63				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)							8,449.63	
	Invoice Items			1					
Vendor <b>14317 - MIG</b> Totals									Invoices 2 \$11,547.13



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>13674 - Nationwide Environmental Services</b>									
29389	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #410033		05/31/2018	07/17/2018	07/17/2018		07/17/2018	15,063.68
<i>P.O. Number</i> 2018-10003773	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,063.6800	<i>Total Amount</i> 15,063.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS- MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 15,063.68		
	Invoice Items			1					
29389-1	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #410033		05/31/2018	07/17/2018	07/17/2018		07/17/2018	4,337.32
<i>P.O. Number</i> 2018-10000290	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,337.3200	<i>Total Amount</i> 4,337.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS- MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 4,337.32		
	Invoice Items			1					
Vendor <b>13674 - Nationwide Environmental Services</b> Totals						Invoices	2		\$19,401.00
Vendor <b>15646 - NAVARRO'S TOWING</b>									
292332	TOW UNIT 380 - INVOICE 292332	Paid by Check #410034		06/26/2018	07/17/2018	07/17/2018		07/17/2018	375.00
<i>P.O. Number</i> 2018-10005274	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 380 - INVOICE 292332	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 375.0000	<i>Total Amount</i> 375.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 375.00		
	Invoice Items			1					
Vendor <b>15646 - NAVARRO'S TOWING</b> Totals						Invoices	1		\$375.00
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b>									
173386	FOOD SUPPLIES	Paid by Check #410035		06/18/2018	07/17/2018	07/17/2018		07/17/2018	169.35
<i>P.O. Number</i> 2018-10005217	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV 173386 FOOD SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 169.3500	<i>Total Amount</i> 169.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>15466 - NEMCO FOOD PRODUCTS</b>									
173386	FOOD SUPPLIES	Paid by Check #410035		06/18/2018	07/17/2018	07/17/2018		07/17/2018	169.35
<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>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							169.35	
	Invoice Items	1							
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> Totals									\$169.35
Invoices									1
Vendor <b>10058 - NELSON ONG</b>									
2019-00000056	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #410036		07/17/2018	07/17/2018	07/17/2018		07/17/2018	320.00
<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>	
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							320.00	
	Invoice Items	1							
Vendor <b>10058 - NELSON ONG</b> Totals									\$320.00
Invoices									1
Vendor <b>10769 - PRAX AIR DISTRIBUTION, INC.</b>									
2019-00000057	SNACK BAR SUPPLIES	Paid by Check #410037		07/17/2018	07/17/2018	07/17/2018		07/17/2018	560.34
<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>	
2018-10005216	BUILDING/GROUNDS MAINT. & REPAIR - INV 83472012 CARBON DIOXIDE 20LB	1.0000	EA	297.8300	297.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							297.83	
2018-10005216	MISCELLANEOUS SUPPLIES - INV 82005151 CO2 <50 LBS	1.0000	EA	252.8500	252.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							252.85	
2018-10005216	MISCELLANEOUS SUPPLIES - INV 83288868 INTEREST	1.0000	EA	9.6600	9.66				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							9.66	
	Invoice Items	3							
Vendor <b>10769 - PRAX AIR DISTRIBUTION, INC.</b> Totals									\$560.34
Invoices									1



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>10321 - RED WING BRANDS OF AMERICA INC</b>									
2019-00000058	SAFETY BOOTS FOR STAFF	Paid by Check #410038		07/17/2018	07/17/2018	07/17/2018		07/17/2018	261.74
<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>		
2018-10005222	DEPARTMENT SUPPLIES - INV T1131DY1131666F4AQMD7 KARLA TORRES	1.0000	EA	130.8700	130.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							130.87	
2018-10005222	UNIFORM PURCHASE - INV T1131DY1131666G4AQMDI NOEMI MONSIVAIS	1.0000	EA	130.8700	130.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)							130.87	
	Invoice Items			2					
Vendor <b>10321 - RED WING BRANDS OF AMERICA INC</b> Totals									\$261.74
Invoices 1									
Vendor <b>14148 - RICHARDS, WATSON &amp; GERSHON</b>									
217222	INV NO. 217222 - LEGAL SERV RENDERED FOR THE MONTH OF APR 2018	Paid by Check #410039		06/06/2018	07/17/2018	07/17/2018		07/17/2018	30.11
<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>		
2018-10005317	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	30.1100	30.11				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							30.11	
	Invoice Items			1					
217452	INV NO. 217452 - LEGAL SERV RENDERED FOR THE MONTH OF MAY 2018	Paid by Check #410039		06/21/2018	07/17/2018	07/17/2018		07/17/2018	33.31
<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>		
2018-10005351	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	33.3100	33.31				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							33.31	
	Invoice Items			1					
Vendor <b>14148 - RICHARDS, WATSON &amp; GERSHON</b> Totals									\$63.42
Invoices 2									





# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>12232 - SCAQMD</b>									
3302701	INV NO. 3302701 FLAT FEE FY 18 Paid by Check #410040			06/19/2018	07/17/2018	07/17/2018		07/17/2018	131.79
	-19 EMISSIONS								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005370	BUILDING/GROUNDS MAINT. & REPAIR - FUTTERNICK DUMP (7025 E SLAUSON AVE)	1.0000	EA	131.7900	131.79				
	G/L Account				Project		Amount		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						131.79		
	Invoice Items			1					
3304814	INV NO. 3304814 Landfill Gas Collection & Carbon Absorber	Paid by Check #410040		06/21/2018	07/17/2018	07/17/2018		07/17/2018	1,863.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005369	BUILDING/GROUNDS MAINT. & REPAIR - FUTTERNICK DUMP (7025 E SLAUSON AVE)	1.0000	EA	1,863.7500	1,863.75				
	ANNUAL OPERATING FEES								
	G/L Account				Project		Amount		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						1,863.75		
	Invoice Items			1					
Vendor <b>12232 - SCAQMD</b> Totals						Invoices	2		\$1,995.54
Vendor <b>10705 - SCHINDLER ELEVATOR CORPORATION</b>									
8104810702	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #410041		06/01/2018	07/17/2018	07/17/2018		07/17/2018	1,089.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005218	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104810702 QUARTERLY BILLING 060118-083118	1.0000	EA	1,089.5700	1,089.57				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,089.57		
	Invoice Items			1					
Vendor <b>10705 - SCHINDLER ELEVATOR CORPORATION</b> Totals						Invoices	1		\$1,089.57
Vendor <b>10034 - SCHLICK SERVICES, INC.</b>									
2019-00000060	PARK REPAIRS	Paid by Check #410042		07/17/2018	07/17/2018	07/17/2018		07/17/2018	2,902.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005228	BUILDING/GROUNDS MAINT. & REPAIR - INV 4315 VETERANS INSTALL 12 LF 40' SHEPARDS HOOK TOP PUMP ROOM	1.0000	EA	1,663.0600	1,663.06				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,663.06		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10034 - SCHLICK SERVICES, INC.</b>									
2019-00000060	PARK REPAIRS	Paid by Check #410042		07/17/2018	07/17/2018	07/17/2018		07/17/2018	2,902.06
<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>		
2018-10005228	BUILDING/GROUNDS MAINT. & REPAIR - INV 4357 VETERANS KUHL DRIVE GATE	1.0000	EA	1,239.0000	1,239.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1,239.00		
	Invoice Items			2					
Vendor <b>10034 - SCHLICK SERVICES, INC.</b> Totals									Invoices 1 \$2,902.06
Vendor <b>12128 - EVELYN SERFOZO</b>									
06272018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #410043		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<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>		
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor <b>12128 - EVELYN SERFOZO</b> Totals									Invoices 1 \$50.00
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5620020533	Washington Blvd. Proj.Traffic Signals.Siemens to Meet w/Highligh	Paid by Check #410044		05/31/2018	07/17/2018	07/17/2018		07/17/2018	225.74
<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>		
2018-10005258	MISCELLANEOUS CONSTRUCTION - Inv.#5620020533 Dated 053118 - Final Check	1.0000	EA	225.7400	225.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)						225.74		
	Invoice Items			1					



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>10057 - SIEMENS INDUSTRY INC.</b>									
2018-00003683	TRAFFIC SIGNAL REPAIRS - JUNE 2018	Paid by Check #410044		06/27/2018	07/17/2018	07/17/2018		07/17/2018	2,429.28
<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>		
2018-10005308	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620020849 - GARFIELD/YATES TS REPAIRS - JUNE 2018	1.0000	EA	666.2200	666.22				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							666.22	
2018-10005308	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620020896 - SAYBROOK/WASHINGTON TS REPAIRS - JUNE 2018	1.0000	EA	1,763.0600	1,763.06				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,763.06	
	Invoice Items			2					
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals									\$2,655.02
Vendor <b>15673 - SOUTHSTAR ENGINEERING &amp; CONSULTING</b>									
COMMERCE16	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #410045		06/07/2018	07/17/2018	07/17/2018		07/17/2018	2,092.14
<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>		
2018-10001437	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	2,092.1400	2,092.14				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION High Speed Rail Project)							2,092.14	
	Invoice Items			1					
Vendor <b>15673 - SOUTHSTAR ENGINEERING &amp; CONSULTING</b> Totals									\$2,092.14
Vendor <b>10681 - STANLEY ACCESS TECHNOLOGIES, LLC</b>									
2019-00000059	REPAIRS	Paid by Check #410046		07/17/2018	07/17/2018	07/17/2018		07/17/2018	368.00
<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>		
2018-10005221	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905244428 BVAC SERVICE ORDER #8639204	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							184.00	



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10681 - STANLEY ACCESS TECHNOLOGIES, LLC</b>									
2019-00000059	REPAIRS	Paid by Check #410046		07/17/2018	07/17/2018	07/17/2018		07/17/2018	368.00
<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>		
2018-10005221	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905265195 SENIOR CENTER SERVICE ORDER #8650980	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						184.00		
			Invoice Items	2					
Vendor <b>10681 - STANLEY ACCESS TECHNOLOGIES, LLC</b> Totals									Invoices 1 \$368.00
Vendor <b>11528 - SWINERTON BUILDERS</b>									
160600002011A	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 5.1.18 - 5.31.18	Paid by Check #410047		06/06/2018	07/17/2018	07/17/2018		07/17/2018	23,240.00
<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>		
2018-10005196	MISCELLANEOUS CONSTRUCTION - 16060002 -011A - Sr Ctr Plaza, BVAC, Library- 5.1.18 - 5.31.18	1.0000	EA	9,296.0000	9,296.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALITY)						9,296.00		
2018-10005196	MISCELLANEOUS CONSTRUCTION - 16060002 -011A - Sr Ctr Plaza, BVAC, Library- 5.1.18 - 5.31.18	1.0000	EA	9,296.0000	9,296.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14604 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)						9,296.00		
2018-10005196	MISCELLANEOUS CONSTRUCTION - 16060002 -011A - Sr Ctr Plaza, BVAC, Library- 5.1.18 - 5.31.18	1.0000	EA	4,648.0000	4,648.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)						4,648.00		
			Invoice Items	3					
Vendor <b>11528 - SWINERTON BUILDERS</b> Totals									Invoices 1 \$23,240.00



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>16027 - MARIELA TORRES</b>									
2019-00000061	REFUND BALANCE	Paid by Check #410048		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
<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>		
2018-10005227	DEPARTMENT SUPPLIES - VOUCHER # 2003756.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor <b>16027 - MARIELA TORRES</b> Totals						Invoices	1		\$50.00
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181914	TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	Paid by Check #410049		04/30/2018	07/17/2018	07/17/2018		07/17/2018	18,070.00
<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>		
2018-10000855	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	1.0000	EA	18,070.0000	18,070.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)						18,070.00		
	Invoice Items			1					
20181919	CM/SR.INSPECTOR - INVOICE 20181919	Paid by Check #410049		04/30/2018	07/17/2018	07/17/2018		07/17/2018	1,085.00
<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>		
2018-10005281	OTHER EQUIP. MAINT. & REPAIRS - CM/SR.INSPECTOR - INVOICE 20181919	7.0000	EA	155.0000	1,085.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						1,085.00		
	Invoice Items			1					
20181926	PROJECT DIRECT/SR.ENGINEER - INVOICE 20181926	Paid by Check #410049		04/30/2018	07/17/2018	07/17/2018		07/17/2018	340.00
<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>		
2018-10005284	OTHER EQUIP. MAINT. & REPAIRS - PROJECT DIRECT/SR.ENGINEER - INVOICE 20181926	2.0000	EA	170.0000	340.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						340.00		
	Invoice Items			1					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	3		\$19,495.00



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>13641 - U.S. HEALTHWORKS NATIONAL MRO</b> <b>131307RSS</b>	RANDOM SELECTION SERVICES (RSS) ANNUAL FEE - INV 131307-RSS	Paid by Check #410050		06/26/2018	07/17/2018	07/17/2018		07/17/2018	360.00
<i>P.O. Number</i> 2018-10005277	<i>Item Description</i> MEDICAL EXAMS - RANDOM SELECTION SERVICES (RSS) ANNUAL FEE - INV 131307-RSS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 360.0000	<i>Total Amount</i> 360.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 360.00		
Invoice Items				1					
Vendor <b>13641 - U.S. HEALTHWORKS NATIONAL MRO</b> Totals						Invoices	1		\$360.00
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b> <b>869130930</b>	FUEL - 5/24/18	Paid by Check #410051		05/24/2018	07/17/2018	07/17/2018		07/17/2018	22,876.08
<i>P.O. Number</i> 2018-10005275	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - FUEL - 5/24/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,876.0800	<i>Total Amount</i> 22,876.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 22,876.08		
Invoice Items				1					
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b> Totals						Invoices	1		\$22,876.08
Vendor <b>10076 - WAYNE ELECTRIC</b> <b>185698</b>	ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698	Paid by Check #410052		06/21/2018	07/17/2018	07/17/2018		07/17/2018	1,346.62
<i>P.O. Number</i> 2018-10005210	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 939.2000	<i>Total Amount</i> 939.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 939.20		
2018-10005210	AUTOMOTIVE - ROUTINE MAINT. & RE - ALTERNATOR 24V 300A AIR COOLED REPAIRED	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 285.00		
2018-10005210	TAXES - SALES TAXES	1.0000	EA	122.4200	122.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18

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 <b>10076 - WAYNE ELECTRIC</b> <b>185698</b>	<b>ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698</b>	Paid by Check #410052		06/21/2018	07/17/2018	07/17/2018		07/17/2018	1,346.62
<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>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						122.42		
				Invoice Items	3				
Vendor <b>10076 - WAYNE ELECTRIC</b> Totals						Invoices	1		\$1,346.62
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> <b>137690</b>	<b>WEST COAST ARBORIST: OPEN PO TREE &amp; TURF MAINT FY 17/18</b>	Paid by Check #410053		06/15/2018	07/17/2018	07/17/2018		07/17/2018	578.63
<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>		
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	578.6300	578.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						578.63		
				Invoice Items	1				
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> Totals						Invoices	1		\$578.63
Vendor <b>15975 - WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS, INC</b> <b>S50840964</b>	<b>INV NO. S50840964 Sheila St - Prof Serv Rend Thru 05/25/18</b>	Paid by Check #410054		05/31/2018	07/17/2018	07/17/2018		07/17/2018	1,551.40
<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>		
2018-10005315	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	290.8900	290.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)						290.89		
2018-10005315	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	1,260.5100	1,260.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						1,260.51		
				Invoice Items	2				



WARRANT REGISTER 24A

Payment Date Range 07/17/18 - 07/17/18  
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 <b>15975 - WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS,INC</b> <b>S50840991</b>	INV NO. S50840991 FORMER SPECIFIC PLATING SITE	Paid by Check #410054		06/04/2018	07/17/2018	07/17/2018		07/17/2018	9,539.74
<i>P.O. Number</i> 2018-10005318	<i>Item Description</i> ENVIRONMENTAL SERVICES - PROF SERV RENDERED THRU 05/25/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,539.7400	<i>Total Amount</i> 9,539.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 9,539.74		
Vendor <b>15975 - WOOD ENVIRONMENT &amp; INFRASTRUCTURE SOLUTIONS,INC</b> Totals						Invoices	2		\$11,091.14
Grand Totals						Invoices	109		\$915,384.04



# Cash G/L Account Distribution Report

From Payment Date: 7/17/2018 - To Payment Date: 7/17/2018

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	\$755,731.87	\$0.00	\$0.00	\$755,731.87
Cash Account 10000 (CASH) Subtotal:			\$755,731.87	\$0.00	\$0.00	\$755,731.87
Paying Fund 10 - General Fund Subtotal:			\$755,731.87	\$0.00	\$0.00	\$755,731.87
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,836.19	\$0.00	\$0.00	\$36,836.19
Cash Account 10000 (CASH) Subtotal:			\$36,836.19	\$0.00	\$0.00	\$36,836.19
Paying Fund 40 - Capital Improvements Subtotal:			\$36,836.19	\$0.00	\$0.00	\$36,836.19
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$67,300.60	\$0.00	\$0.00	\$67,300.60
Cash Account 10000 (CASH) Subtotal:			\$67,300.60	\$0.00	\$0.00	\$67,300.60
Paying Fund 41 - MEASURE AA Subtotal:			\$67,300.60	\$0.00	\$0.00	\$67,300.60
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,524.16	\$0.00	\$0.00	\$2,524.16
Cash Account 10000 (CASH) Subtotal:			\$2,524.16	\$0.00	\$0.00	\$2,524.16
Paying Fund 57 - Transportation Fund Subtotal:			\$2,524.16	\$0.00	\$0.00	\$2,524.16



# Cash G/L Account Distribution Report

From Payment Date: 7/17/2018 - To Payment Date: 7/17/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$315.06	\$0.00	\$0.00	\$315.06
Cash Account 10000 (CASH) Subtotal:			\$315.06	\$0.00	\$0.00	\$315.06
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$315.06	\$0.00	\$0.00	\$315.06
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,082.47	\$0.00	\$0.00	\$26,082.47
Cash Account 10000 (CASH) Subtotal:			\$26,082.47	\$0.00	\$0.00	\$26,082.47
Paying Fund 61 - Central Garage Subtotal:			\$26,082.47	\$0.00	\$0.00	\$26,082.47
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,474.63	\$0.00	\$0.00	\$8,474.63
Cash Account 10000 (CASH) Subtotal:			\$8,474.63	\$0.00	\$0.00	\$8,474.63
Paying Fund 70 - TRUST AGENCY Subtotal:			\$8,474.63	\$0.00	\$0.00	\$8,474.63
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,119.06	\$0.00	\$0.00	\$18,119.06
Cash Account 10000 (CASH) Subtotal:			\$18,119.06	\$0.00	\$0.00	\$18,119.06
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$18,119.06	\$0.00	\$0.00	\$18,119.06
<b>Grand Totals:</b>			<b>\$915,384.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915,384.04</b>

user: ELENA CRUZ

State of California  
County of Los Angeles

SS

Pages: 2 of 2

Thursday, July 12, 2018

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 17<sup>TH</sup> day of JULY 2018

Finance Director

