



WARRANT REGISTER 26A

Payment Date Range 08/06/18 - 08/06/18
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 10258 - 4IMPRINTS									
16116839	STANDARD 10' EVENT TENT - INVOICE 16116839	Paid by Check #410309		06/29/2018	08/06/2018	08/06/2018		08/06/2018	1,483.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005364	DEPARTMENT SUPPLIES - ADD'L LOCATION RUN CHARGE	3.0000	EA	48.0000	144.00				
	G/L Account				Project		Amount		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						144.00		
2018-10005364	DEPARTMENT SUPPLIES - COUPON CODE	-1.0000	EA	131.1000	(131.10)				
	G/L Account				Project		Amount		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						(131.10)		
2018-10005364	DEPARTMENT SUPPLIES - STANDARD 10' EVENT TENT - INVOICE 16116839	3.0000	EA	389.0000	1,167.00				
	G/L Account				Project		Amount		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						1,167.00		
2018-10005364	FREIGHT - FREIGHT	1.0000	EA	185.1900	185.19				
	G/L Account				Project		Amount		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						185.19		
2018-10005364	TAXES - SALES TAXES	1.0000	EA	117.9900	117.99				
	G/L Account				Project		Amount		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						117.99		
				Invoice Items	5				
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$1,483.08
Vendor 10031 - AIRGAS USA, LLC									
9954724847	RENTAL LARGE ARGON - INVOICE 9954724847	Paid by Check #410310		06/30/2018	08/06/2018	08/06/2018		08/06/2018	528.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005393	AUTOMOTIVE - ROUTINE MAINT. & RE - HAZMAT	1.0000	EA	14.5000	14.50				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						14.50		
2018-10005393	AUTOMOTIVE - ROUTINE MAINT. & RE - RENTAL LARGE ARGON - INVOICE 9954724847	60.0000	EA	1.2100	72.60				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						72.60		



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Vendor 10031 - AIRGAS USA, LLC 9954724847	RENTAL LARGE ARGON - INVOICE 9954724847	Paid by Check #410310		06/30/2018	08/06/2018	08/06/2018		08/06/2018	528.10
<i>P.O. Number</i> 2018-10005393	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - RENTAL SMALL PROPANE <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 450.0000	<i>U/M</i> EA	<i>Amount/Unit</i> .9800	<i>Total Amount</i> 441.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 441.00	
				Invoice Items	3				
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 1 \$528.10
Vendor 10530 - CENGAGE LEARNING 63625128	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #410311		05/04/2018	08/06/2018	08/06/2018		08/06/2018	296.72
<i>P.O. Number</i> 2018-10005453	<i>Item Description</i> LIBRARY COLLECTION - ADULT - JUNE BESTSELLER PLAN <i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.9400	<i>Total Amount</i> 270.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 270.94	
2018-10005453	TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	25.7800	25.78			<i>Amount</i> 25.78	
				Invoice Items	2				
63839311	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #410311		06/06/2018	08/06/2018	08/06/2018		08/06/2018	187.84
<i>P.O. Number</i> 2018-10005366	<i>Item Description</i> LIBRARY COLLECTION - ADULT - JUNE BESTSELLER PLAN <i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 171.5300	<i>Total Amount</i> 171.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 171.53	
2018-10005366	TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	16.3100	16.31			<i>Amount</i> 16.31	
				Invoice Items	2				



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Vendor 10530 - CENGAGE LEARNING									
63870594	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #410311		06/11/2018	08/06/2018	08/06/2018		08/06/2018	135.89
<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>		
2018-10005367	LIBRARY COLLECTION - ADULT - JUNE BESTSELLER PLAN	1.0000	EA	124.1000	124.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						124.10		
2018-10005367	TAX - SALES TAX	1.0000	EA	11.7900	11.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						11.79		
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals					Invoices		3		\$620.45
Vendor 15391 - CHERRY LAKE PUBLISHING									
111055	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #410312		02/26/2018	08/06/2018	08/06/2018		08/06/2018	16.99
<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>		
2018-10005456	LIBRARY COLLECTION - CHILDREN - ROOF OCTOPUS BOOK FOR CHILDRENS SERVICES	1.0000	EA	16.9900	16.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						16.99		
	Invoice Items			1					
Vendor 15391 - CHERRY LAKE PUBLISHING Totals					Invoices		1		\$16.99
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81900653	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2018)	Paid by Check #410313		06/30/2018	08/06/2018	08/06/2018		08/06/2018	311.66
<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>		
2018-10005463	SUBSCRIPTION AND MEMBERSHIPS - INV. 81900653 - GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals					Invoices		1		\$311.66



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Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN180000973	BUILDING & SAFETY SERVICES FOR PERIOD APRIL 2018	Paid by Check #410314		06/18/2018	08/06/2018	08/06/2018		08/06/2018	43,160.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005468	BUILDING INSPECTION - INV. IN180000973 - BUILDING INSPECTION FOR PERIOD APRIL 2018	1.0000	EA	21,580.3800	21,580.38				
	G/L Account				Project		Amount		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						21,580.38		
2018-10005468	PLAN CHECK - INV. IN180000973 - PLAN CHECK FOR PERIOD APRIL 2018	1.0000	EA	21,580.3700	21,580.37				
	G/L Account				Project		Amount		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						21,580.37		
Invoice Items				2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$43,160.75
Vendor 15265 - D & S SECURITY LLC									
2926361	ALARM SERVICES 6241 TELEGRAPH ROAD (JUNE 2018)	Paid by Check #410315		06/01/2018	08/06/2018	08/06/2018		08/06/2018	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005588	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2926361 - 6241 TELEGRAPH RD (06/01/18 - 06/30/18)	1.0000	EA	45.0000	45.00				
	G/L Account				Project		Amount		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
Invoice Items				1					
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	1		\$45.00
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES									
J16-06-38	Provisor Building Project -	Paid by Check #410316		07/09/2018	08/06/2018	08/06/2018		08/06/2018	3,967.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005502	MISCELLANEOUS CONSTRUCTION - Inv.#J16-06-38.Dated 070918.Site Visits.Revisions to plans detai	1.0000	EA	3,967.5000	3,967.50				
	G/L Account				Project		Amount		
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION PROVISOIR STRUCTUAL RETROFIT)						3,967.50		
Invoice Items				1					
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES Totals						Invoices	1		\$3,967.50



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Vendor 14247 - ESA 137519	INV#137519 PROF. SRVCS. - 5/1/18-5/30/18 7316 GAGE AVE. PROJECT	Paid by Check #410317		08/06/2018	08/06/2018	08/06/2018		08/06/2018	21,493.51
<i>P.O. Number</i> 2018-10005529	<i>Item Description</i> MISCELLANEOUS ITEM - INV#137519 PROF. SRVCS. - 5/1/18-5/30/18 7316 GAGE AVE. PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21,493.5100	<i>Total Amount</i> 21,493.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 21,493.51		
Vendor 14247 - ESA Totals									Invoices 1 \$21,493.51
Vendor 11864 - FORD OF MONTEBELLO 414179	THROTTLE BODY - INVOICE 414179	Paid by Check #410318		06/28/2018	08/06/2018	08/06/2018		08/06/2018	730.39
<i>P.O. Number</i> 2018-10005519	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - COIL ASSY IGNITION	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.6000	<i>Total Amount</i> 242.40	<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> Project			<i>Amount</i> 242.40		
2018-10005519	AUTOMOTIVE - ROUTINE MAINT. & RE - THROTTLE BODY - INVOICE 414179	1.0000	EA	424.6200	424.62				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> Project			<i>Amount</i> 424.62		
2018-10005519	TAXES - SALES TAXES	1.0000	EA	63.3700	63.37				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> Project			<i>Amount</i> 63.37		
Invoice Items 3									
414182	COIL ASSY - INVOICE 414182	Paid by Check #410318		06/28/2018	08/06/2018	08/06/2018		08/06/2018	314.53
<i>P.O. Number</i> 2018-10005520	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - COIL ASSY - INVOICE 414182	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.8100	<i>Total Amount</i> 287.24	<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> Project			<i>Amount</i> 287.24		
2018-10005520	TAXES - SALES TAXES	1.0000	EA	27.2900	27.29				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> Project			<i>Amount</i> 27.29		
Invoice Items 2									



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Vendor 11864 - FORD OF MONTEBELLO 414118	SOLENOID ASY - INVOICE 414118	Paid by Check #410318		06/29/2018	08/06/2018	08/06/2018		08/06/2018	1,655.51
<i>P.O. Number</i> 2018-10005531	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CORE PRICE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 275.0000	<i>Total Amount</i> 275.00	<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> 275.00		
2018-10005531	AUTOMOTIVE - ROUTINE MAINT. & RE - OIL AUTOMATIC	12.0000	EA	5.5900	67.08				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 67.08		
2018-10005531	AUTOMOTIVE - ROUTINE MAINT. & RE - SCREEN ASY	1.0000	EA	55.9400	55.94				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 55.94		
2018-10005531	AUTOMOTIVE - ROUTINE MAINT. & RE - SOLENOID ASY - INVOICE 414118	1.0000	EA	1,113.8600	1,113.86				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 1,113.86		
2018-10005531	TAXES - SALES TAXES	1.0000	EA	143.6300	143.63				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 143.63		
Invoice Items				5					
414247	COIL ASSY - INVOICE 414247	Paid by Check #410318		06/29/2018	08/06/2018	08/06/2018		08/06/2018	471.79
<i>P.O. Number</i> 2018-10005392	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - COIL ASSY - INVOICE 414247	<i>Quantity</i> 6.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.8100	<i>Total Amount</i> 430.86	<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> 430.86		
2018-10005392	TAXES - SALES TAXES	1.0000	EA	40.9300	40.93				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 40.93		
Invoice Items				2					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	4		\$3,172.22



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Vendor 15839 - GARDNER BUSINESS MEDIA 011138	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #410319		03/25/2018	08/06/2018	08/06/2018		08/06/2018	269.79
<i>P.O. Number</i> 2018-10005361	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT - 2018 SUMMER READING THEME	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 269.7900	<i>Total Amount</i> 269.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>			<i>Amount</i> 269.79		
	<i>Invoice Items</i>			1					
Vendor 15839 - GARDNER BUSINESS MEDIA Totals						Invoices	1		\$269.79
Vendor 14829 - GEO-ADVANTEC INC. 1325	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #410320		06/30/2018	08/06/2018	08/06/2018		08/06/2018	10,597.50
<i>P.O. Number</i> 2018-10001308	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GEO-ADVANTEC: ADDITIONAL CONSULTING SVC APPROVED 2/6/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,597.5000	<i>Total Amount</i> 10,597.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i>			<i>Amount</i> 10,597.50		
	<i>Invoice Items</i>			1					
Vendor 14829 - GEO-ADVANTEC INC. Totals						Invoices	1		\$10,597.50
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC 1418494	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #410321		07/16/2018	08/06/2018	08/06/2018		08/06/2018	485.50
<i>P.O. Number</i> 2018-10000502	<i>Item Description</i> PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 485.5000	<i>Total Amount</i> 485.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)			<i>Project</i>			<i>Amount</i> 485.50		
	<i>Invoice Items</i>			1					



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Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1418495	GEOSYNTEC CONSULTANTS, INC: Paid by Check #410321 OPEN PO FOR MS4 INSPECTIONS			07/16/2018	08/06/2018	08/06/2018		08/06/2018	338.00
<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	338.0000	338.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						338.00		
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals									Invoices 2 \$823.50
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
362301	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)			06/30/2018	08/06/2018	08/06/2018		08/06/2018	374.35
<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>		
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	374.3500	374.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						374.35		
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals									Invoices 1 \$374.35
Vendor 15241 - INTERRA FURNISHING, INC									
38040	INTERRA FURNISHINGS: OPEN PO FOR LIBRARY WALL PANELS			06/15/2018	08/06/2018	08/06/2018		08/06/2018	4,372.60
<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>		
2018-10004909	OFFICE FURNITURE - DELIVERY	1.0000	EA	943.0000	943.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)						943.00		
2018-10004909	OFFICE FURNITURE - INTERRA FURNISHINGS: OPEN PO FOR LIBRARY WALL PANELS	1.0000	EA	2,736.0000	2,736.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)						2,736.00		
2018-10004909	OFFICE FURNITURE - LABOR	1.0000	EA	420.0000	420.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)						420.00		



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Vendor 15241 - INTERRA FURNISHING, INC 38040	INTERRA FURNISHINGS: OPEN PO FOR LIBRARY WALL PANELS	Paid by Check #410323		06/15/2018	08/06/2018	08/06/2018		08/06/2018	4,372.60
<i>P.O. Number</i> 2018-10004909	<i>Item Description</i> TAX - TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 273.6000	<i>Total Amount</i> 273.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 273.60	
	<i>G/L Account</i> 41-5180-57010.14695 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)	<i>Project</i> 4							
	Invoice Items								
Vendor 15241 - INTERRA FURNISHING, INC Totals									Invoices 1 \$4,372.60
Vendor 14401 - JMDIAZ INC. 01718097	Commerce Wy.&Sheila St. Connectivity & Beautificaton Proj	Paid by Check #410324		06/30/2018	08/06/2018	08/06/2018		08/06/2018	191.52
<i>P.O. Number</i> 2018-10005503	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#017 (18-097).Dated063018.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 191.5200	<i>Total Amount</i> 191.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 191.52	
	<i>G/L Account</i> 41-5170-57010.14681 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)	<i>Project</i> 1							
	Invoice Items								
Vendor 14401 - JMDIAZ INC. Totals									Invoices 2 \$881.19
01818088	Railroad Crossing Improvements - Project No. 1402	Paid by Check #410324		06/30/2018	08/06/2018	08/06/2018		08/06/2018	689.67
<i>P.O. Number</i> 2018-10005504	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#018 (18-088).Dated 063018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 689.6700	<i>Total Amount</i> 689.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 689.67	
	<i>G/L Account</i> 41-5170-57010.14626 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)	<i>Project</i> 1							
	Invoice Items								
Vendor 14401 - JMDIAZ INC. Totals									Invoices 2 \$881.19
Vendor 15660 - KTU+A 30293	CITADEL PROJECT (MAY 1, 2018 TO MAY 31, 2018)	Paid by Check #410325		06/27/2018	08/06/2018	08/06/2018		08/06/2018	4,591.98
<i>P.O. Number</i> 2018-10005413	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 30293 - PROF SERVICES (MAY 1, 2018 TO MAY 31, 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,591.9800	<i>Total Amount</i> 4,591.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>	<i>Project</i>							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15660 - KTU+A									
30293	CITADEL PROJECT (MAY 1, 2018 TO MAY 31, 2018)	Paid by Check #410325		06/27/2018	08/06/2018	08/06/2018		08/06/2018	4,591.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						4,591.98		
	Invoice Items	1							
Vendor 15660 - KTU+A Totals						Invoices	1		\$4,591.98
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
184357CY	GEN LAW ENFORCEMENT SERVICES	Paid by Check #410326		07/06/2018	08/06/2018	08/06/2018		08/06/2018	647,338.36
<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>		
2018-10005440	GENERAL LAW ENFORCEMENT - INV. 184357CY, 6/1/18 - 6/30/18	1.0000	EA	590,503.8300	590,503.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						590,503.83		
2018-10005440	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE - INV 184357CY, 6-1-18 - 6-30-18	1.0000	EA	56,834.5300	56,834.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						56,834.53		
	Invoice Items	2							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$647,338.36
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32079	LEGAL AD - NOTICE OF PUBLIC HEARING (CUP 529)	Paid by Check #410327		06/15/2018	08/06/2018	08/06/2018		08/06/2018	627.61
<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>		
2018-10005414	GENERAL ADVERTISING - INV. 32078-NOTICE PUBLIC HEARING (CUP 529) PUB 06/15/18	1.0000	EA	627.6100	627.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						627.61		
	Invoice Items	1							
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$627.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15935 - MDG ASSOCIATES, INC									
12745	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #410328		06/20/2018	08/06/2018	08/06/2018		08/06/2018	7,405.00
<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>		
2018-10005466	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12745 - HOUSING SUPPORT - ESTHER LUIS, MAY 2018	1.0000	EA	7,405.0000	7,405.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						7,405.00		
	Invoice Items			1					
12746	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #410328		06/20/2018	08/06/2018	08/06/2018		08/06/2018	1,425.00
<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>		
2018-10005467	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12746 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, MAY 2018	1.0000	EA	1,425.0000	1,425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						1,425.00		
	Invoice Items			1					
12810	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #410328		06/30/2018	08/06/2018	08/06/2018		08/06/2018	5,325.00
<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>		
2018-10005537	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12810 - HOUSING SUPPORT - ESTHER LUIS, JUNE 2018	1.0000	EA	5,325.0000	5,325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						5,325.00		
	Invoice Items			1					
12811	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #410328		06/30/2018	08/06/2018	08/06/2018		08/06/2018	760.00
<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>		
2018-10005538	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12811 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, JUN 2018	1.0000	EA	760.0000	760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15935 - MDG ASSOCIATES, INC 12811	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #410328		06/30/2018	08/06/2018	08/06/2018		08/06/2018	760.00
<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>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						760.00		
	Invoice Items	1							
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	4		\$14,915.00
Vendor 14317 - MIG 54392	MIG: OPEN PO FOR CEQA INITIAL STUDY ATLANTIC BLVD CORRIDOR PROJ	Paid by Check #410329		07/18/2018	08/06/2018	08/06/2018		08/06/2018	1,562.50
<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 INITIAL STUDY ATLANTIC BLVD CORRIDOR PROJ	1.0000	EA	1,562.5000	1,562.50				
	<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)						1,562.50		
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	1		\$1,562.50
Vendor 12043 - MUNICIPAL CODE CORPORATION 310852	INVOICE #003110852 ADMIN SUPPORT FEE 6/1/18-5/31/19	Paid by Check #410330		06/11/2018	08/06/2018	08/06/2018		08/06/2018	350.00
<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>		
2018-10005293	MISCELLANEOUS ITEM - INVOICE #003110852 ADMIN SUPPORT FEE 6/1/18- 5/31/19	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)						350.00		
	Invoice Items	1							
Vendor 12043 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		\$350.00



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Vendor 13674 - Nationwide Environmental Services									
29342	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #410331		06/15/2018	08/06/2018	08/06/2018		08/06/2018	14,865.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003772	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	14,865.4400	14,865.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						14,865.44		
	Invoice Items			1					
29400	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #410331		07/15/2018	08/06/2018	08/06/2018		08/06/2018	15,655.73
<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>		
2018-10003772	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	15,655.7300	15,655.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						15,655.73		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals									Invoices 2 \$30,521.17
Vendor 15646 - NAVARRO'S TOWING									
2018-00003771	TOW UNIT 340 - INVOICE 291515	Paid by Check #410332		06/15/2018	08/06/2018	08/06/2018		08/06/2018	550.00
<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>		
2018-10005533	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 340 - INVOICE 291515	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						550.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals									Invoices 1 \$550.00



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Vendor 10384 - OCLC INC.									
606018	OCLC ONLINE SERVICES FOR CATALOGING JUNE 2018	Paid by Check #410333		06/30/2018	08/06/2018	08/06/2018		08/06/2018	2,815.05
<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>		
2018-10005455	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JUNE 2018	1.0000	EA	2,815.0500	2,815.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						2,815.05		
	<i>Invoice Items</i>			1					
Vendor 10384 - OCLC INC. Totals									Invoices 1 \$2,815.05
Vendor 14148 - RICHARDS, WATSON & GERSHON									
2019-00000432	INV NO. 217728 - LEGAL SERV RENDERED FOR THE MONTH OF JUNE 2018	Paid by Check #410334		07/16/2018	08/06/2018	08/06/2018		08/06/2018	31.91
<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>		
2018-10005554	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	31.9100	31.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						31.91		
	<i>Invoice Items</i>			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals									Invoices 1 \$31.91
Vendor 15430 - ROMO PLANNING GROUP, INC									
201804	CONTRACT PLANNING SERVICES - APR 1, 2018 - APR 28, 2018	Paid by Check #410335		06/20/2018	08/06/2018	08/06/2018		08/06/2018	4,895.00
<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>		
2018-10005422	PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, APR1, 2018 - APR 28, 2018	1.0000	EA	4,895.0000	4,895.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						4,895.00		
	<i>Invoice Items</i>			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals									Invoices 1 \$4,895.00
201805	CONTRACT PLANNING SERVICES - APR 29, 2018 - JUN 2, 2018	Paid by Check #410335		06/25/2018	08/06/2018	08/06/2018		08/06/2018	7,700.00
<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>		
2018-10005539	PROJECT CONSULTANT - INV. 2018-05 PLANNING TECH, ERICK SAAVEDRA, 04/29/18 - 06/02/18	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15430 - ROMO PLANNING GROUP, INC 201805	CONTRACT PLANNING SERVICES - APR 29, 2018 - JUN 2, 2018	Paid by Check #410335		06/25/2018	08/06/2018	08/06/2018		08/06/2018	7,700.00
<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>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						7,700.00		
	Invoice Items	1							
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	2		\$12,595.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC 77270823	ANTIFREEZE 50/50 55GAL - INVOICE 77270823	Paid by Check #410336		06/28/2018	08/06/2018	08/06/2018		08/06/2018	2,069.10
<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>		
2018-10005532	AUTOMOTIVE - GAS/OIL - ANTIFREEZE 50/50 55GAL - INVOICE 77270823	4.0000	EA	470.2500	1,881.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						1,881.00		
2018-10005532	TAXES - SALES TAXES	1.0000	EA	188.1000	188.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						188.10		
	Invoice Items	2							
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC Totals						Invoices	1		\$2,069.10
Vendor 13379 - SAMBA HOLDINGS, INC. INV00093515	CA DMV EPN - IN00093515 - 6/30/2018	Paid by Check #410337		06/30/2018	08/06/2018	08/06/2018		08/06/2018	433.35
<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>		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE	23.0000	EA	1.0000	23.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						23.00		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE	39.0000	EA	1.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						39.00		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE	459.0000	EA	.6500	298.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						298.35		



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Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00093515	CA DMV EPN - IN00093515 - 6/30/2018	Paid by Check #410337		06/30/2018	08/06/2018	08/06/2018		08/06/2018	433.35
<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>		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE	2.0000	EA	2.0000	4.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4.00		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE	2.0000	EA	2.0000	4.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4.00		
2018-10005534	AUTOMOTIVE - ROUTINE MAINT. & RE - CA DMV EPN - IN00093515 - 6/30/2018	13.0000	EA	5.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						65.00		
Invoice Items				6					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$433.35
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610123637	TRAFFIC SIGNAL MAINT/REPAIRS - JUNE 2018	Paid by Check #410338		07/16/2018	08/06/2018	08/06/2018		08/06/2018	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005478	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5610123637 - TS MAINTENANCE - JUNE 2018	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
Invoice Items				1					
5620020674	TRAFFIC SIGNAL MAINT/REPAIRS - JUNE 2018	Paid by Check #410338		07/16/2018	08/06/2018	08/06/2018		08/06/2018	3,894.83
<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>		
2018-10005478	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5610123637 - TS MAINTENANCE - JUNE 2018	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						.00		
2018-10005478	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620020674 - TS RESP. CALL OUTS - JUNE 2018	1.0000	EA	3,894.8300	3,894.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5620020674	TRAFFIC SIGNAL MAINT/REPAIRS - JUNE 2018	Paid by Check #410338		07/16/2018	08/06/2018	08/06/2018		08/06/2018	3,894.83
<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>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,894.83		
	Invoice Items	2							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$9,132.27
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
7500842485	Washington Bl. Proj.-Rule 15 Extension of Electrical Distributio	Paid by Check #410339		01/03/2018	08/06/2018	08/06/2018		08/06/2018	2,857.06
<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>		
2018-10005499	MISCELLANEOUS CONSTRUCTION - Inv.#75000842485.Dated 010318.2507 Wilma Ave. 2TC-1	1.0000	EA	2,857.0600	2,857.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)						2,857.06		
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$2,857.06
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
1377459	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #410340		06/29/2018	08/06/2018	08/06/2018		08/06/2018	3,361.66
<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>		
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	3,361.6600	3,361.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)						3,361.66		
	Invoice Items	1							
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$3,361.66



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Vendor 11528 - SWINERTON BUILDERS									
16060002012A	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 6.1.18 - 6.15.18	Paid by Check #410341		07/06/2018	08/06/2018	08/06/2018		08/06/2018	12,346.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005446	MISCELLANEOUS CONSTRUCTION - 16060002 -012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 - 6.15.18	1.0000	EA	4,938.5000	4,938.50				
	<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)							4,938.50	
2018-10005446	MISCELLANEOUS CONSTRUCTION - 16060002 -012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 - 6.15.18	1.0000	EA	4,938.5000	4,938.50				
	<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)							4,938.50	
2018-10005446	MISCELLANEOUS CONSTRUCTION - 16060002 -012A - Sr Ctr Plaza, BVAC, Library- 6.1.18 - 6.15.18	1.0000	EA	2,469.2500	2,469.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)							2,469.25	
	Invoice Items			3					
Vendor 11528 - SWINERTON BUILDERS Totals									Invoices 1 \$12,346.25
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20181912	Atlantic Bl. Corridor Project	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	255.00
<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>		
2018-10005515	MISCELLANEOUS CONSTRUCTION - Inv.#20181912.Dated 043018.Atlantic Bl. Corridor Project	1.0000	EA	255.0000	255.00				
	<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)							255.00	
	Invoice Items			1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20181913	Commerce Way Sheila St. Project Mgmt. Design by JMD	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	85.00
<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>		
2018-10005513	MISCELLANEOUS CONSTRUCTION - Inv.#20181913.Dated 043018.CommerceWy&Sheila St. Project	1.0000	EA	85.0000	85.00				
	<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)						85.00		
	Invoice Items			1					
20181915	Veterans Gym Improvements Options Development	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	2,590.00
<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>		
2018-10005509	MISCELLANEOUS CONSTRUCTION - Inv.#20181915.Dated 043018.Veterans Gym Improve. Options Develop	1.0000	EA	2,590.0000	2,590.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						2,590.00		
	Invoice Items			1					
20181916	Provisor Structural Columns	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	1,240.00
<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>		
2018-10005512	MISCELLANEOUS CONSTRUCTION - Inv.#20181916.Dated 043018.Provisor Structural Columns	1.0000	EA	1,240.0000	1,240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION PROVISOIR STRUCTUAL RETROFIT)						1,240.00		
	Invoice Items			1					
20181917	Veterans Interim Gym Bidding Phase	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	1,925.00
<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>		
2018-10005510	MISCELLANEOUS CONSTRUCTION - Inv.#20181917.Dated 04018.Veterans Intgerim Gym Bidding Phase	1.0000	EA	1,925.0000	1,925.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						1,925.00		
	Invoice Items			1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20181918	Bandini Elementary School Safety & Traffic Assessment	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	1,670.00
<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>		
2018-10005511	MISCELLANEOUS CONSTRUCTION - Inv.#20181918.Dated 043018.BandiniElementarySchoolSafety&Traffi c	1.0000	EA	1,670.0000	1,670.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-57010.14698 (MEASURE AA -Law Enforcement- MISCELLANEOUS CONSTRUCTION BANDINI SCHOOL SAFETY & TRAFFIC)						1,670.00		
	Invoice Items			1					
20181920	Engineering Support Services	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	7,490.50
<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>		
2018-10005506	SUPPORTIVE ENGINEERING - Inv.#20181920.Dated 043018.Engineering Suppprt Services	1.0000	EA	7,490.5000	7,490.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						7,490.50		
	Invoice Items			1					
20181921	TRANSTECH: OPEN PO FOR CONSTRUCTION MGMT PAVEMENT REHAB PRG	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	65,267.50
<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>		
2018-10003211	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO FOR CONSTRUCTION MGMT PAVEMENT REHAB PRG	1.0000	EA	65,267.5000	65,267.50				
	<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))						65,267.50		
	Invoice Items			1					
20181922	Public Works Permits Review	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	2,760.00
<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>		
2018-10005507	CONTRACTUAL SERVICES (CONV.) - INv.#20181922.Dated 043018.Public Works Permits Review	1.0000	EA	2,760.0000	2,760.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						2,760.00		
	Invoice Items			1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20181923	RFP for Traffic Analysis @ Washington & O'Neill Intersection	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	300.00
<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>		
2018-10005516	TECHNICAL ANALYSIS/INVESTIGATION - Inv.#20181923.Dated 043018.Traffic Analysis @ Washington & O'Neil	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	40-5170-54042.10131 (Capital Improvements-Major Street Repairs- TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)							300.00	
	Invoice Items			1					
20181924	Astor Avenue Beautification Construction Drawings	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	660.00
<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>		
2018-10005514	MISCELLANEOUS CONSTRUCTION - Inv.#20181924.Dated 043018.Astor Ave. Beautification Constructio	1.0000	EA	660.0000	660.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14621 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)							660.00	
	Invoice Items			1					
20181925	Citywide Beautification Initiative Program	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	5,580.00
<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>		
2018-10005508	MISCELLANEOUS CONSTRUCTION - Inv.#20181925.Dated 043018.CitywideBeautificationInitiative Prog	1.0000	EA	5,580.0000	5,580.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)							5,580.00	
	Invoice Items			1					
20181927	Streets & Roads Survey	Paid by Check #410342		04/30/2018	08/06/2018	08/06/2018		08/06/2018	1,800.00
<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>		
2018-10005505	SUPPORTIVE ENGINEERING - Inv.#20181927.Dated 043018.Streets & Roads Survey	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							1,800.00	
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 13 \$91,623.00



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Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21806	BUS STOP MAINTENANCE TYPE A - INVC COMM21806	Paid by Check #410343		06/30/2018	08/06/2018	08/06/2018		08/06/2018	3,115.45
<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>		
2018-10005522	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE TYPE A - INVC COMM21806	78.0000	EA	32.5000	2,535.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,535.00		
2018-10005522	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						418.40		
2018-10005522	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE TYPE C	7.0000	EA	23.1500	162.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						162.05		
	Invoice Items			3					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$3,115.45
						Invoices	1		
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC									
S50841076	INV NO. S50841076 PROF SERV RENDERED THRU 06/29/18	Paid by Check #410344		07/05/2018	08/06/2018	08/06/2018		08/06/2018	21,892.22
<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>		
2018-10005443	ENVIRONMENTAL SERVICES - FORMER SPECIFIC PLATING SITE 1350 S EASTERN AVE	1.0000	EA	21,892.2200	21,892.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						21,892.22		
	Invoice Items			1					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals									\$21,892.22
						Invoices	1		
Grand Totals						Invoices	61		\$954,847.13

Cash G/L Account Distribution Report

From Payment Date: 8/6/2018 - To Payment Date: 8/6/2018

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	\$758,279.36	\$0.00	\$0.00	\$758,279.36
Cash Account 10000 (CASH) Subtotal:			\$758,279.36	\$0.00	\$0.00	\$758,279.36
Paying Fund 10 - General Fund Subtotal:			\$758,279.36	\$0.00	\$0.00	\$758,279.36
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,157.06	\$0.00	\$0.00	\$3,157.06
Cash Account 10000 (CASH) Subtotal:			\$3,157.06	\$0.00	\$0.00	\$3,157.06
Paying Fund 40 - Capital Improvements Subtotal:			\$3,157.06	\$0.00	\$0.00	\$3,157.06
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$138,628.68	\$0.00	\$0.00	\$138,628.68
Cash Account 10000 (CASH) Subtotal:			\$138,628.68	\$0.00	\$0.00	\$138,628.68
Paying Fund 41 - MEASURE AA Subtotal:			\$138,628.68	\$0.00	\$0.00	\$138,628.68
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,552.18	\$0.00	\$0.00	\$3,552.18
Cash Account 10000 (CASH) Subtotal:			\$3,552.18	\$0.00	\$0.00	\$3,552.18
Paying Fund 57 - Transportation Fund Subtotal:			\$3,552.18	\$0.00	\$0.00	\$3,552.18

Cash G/L Account Distribution Report

From Payment Date: 8/6/2018 - To Payment Date: 8/6/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,799.12	\$0.00	\$0.00	\$7,799.12
Cash Account 10000 (CASH) Subtotal:			\$7,799.12	\$0.00	\$0.00	\$7,799.12
Paying Fund 61 - Central Garage Subtotal:			\$7,799.12	\$0.00	\$0.00	\$7,799.12
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,493.51	\$0.00	\$0.00	\$21,493.51
Cash Account 10000 (CASH) Subtotal:			\$21,493.51	\$0.00	\$0.00	\$21,493.51
Paying Fund 70 - TRUST AGENCY Subtotal:			\$21,493.51	\$0.00	\$0.00	\$21,493.51
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,937.22	\$0.00	\$0.00	\$21,937.22
Cash Account 10000 (CASH) Subtotal:			\$21,937.22	\$0.00	\$0.00	\$21,937.22
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$21,937.22	\$0.00	\$0.00	\$21,937.22
Grand Totals:			\$954,847.13	\$0.00	\$0.00	\$954,847.13

State of California
County of Los Angeles

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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 10TH day of AUGUST 2018

[Signature]
Finance Director

