



WARRANT REGISTER 5A

Payment Date Range 09/04/18 - 09/04/18

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 10184 - ADCO SERVICES, INC. 49232	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Check #410616		08/25/2018	09/04/2018	09/04/2018		09/04/2018	2,935.50
<i>P.O. Number</i> 2019-10000610	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 49232 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 08/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,935.5000	<i>Total Amount</i> 2,935.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 2,935.50		
	Invoice Items			1					
49233	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Check #410616		08/25/2018	09/04/2018	09/04/2018		09/04/2018	522.50
<i>P.O. Number</i> 2019-10000610	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 49233 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 08/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 522.5000	<i>Total Amount</i> 522.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 522.50		
	Invoice Items			1					
49234	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Check #410616		08/25/2018	09/04/2018	09/04/2018		09/04/2018	332.50
<i>P.O. Number</i> 2019-10000610	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 49234 - LANDSCAPE MAINT - (TELEGRAPH) 08/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 332.5000	<i>Total Amount</i> 332.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 332.50		
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$3,790.50
Vendor 10639 - JOSEPH AGUILAR 08022018	P&R Commission Meeting 08/02/18	Paid by Check #410617		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<i>P.O. Number</i> 2019-10000501	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 08/02/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10639 - JOSEPH AGUILAR									
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410617		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1	\$40.00	
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
815038	EQUIPMENT SERVICE REPAIR	Paid by Check #410618		08/07/2018	09/04/2018	09/04/2018		09/04/2018	285.78
<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>		
2019-10000646	OTHER EQUIP. MAINT. & REPAIRS - INV 815038 straight shaft trimmer	1.0000	EA	285.7800	285.78				
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>				
10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					285.78				
Invoice Items				1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1	\$285.78	
Vendor 10127 - ANGELO PLUMBING, INC.									
11478	PLUMBING REPAIRS	Paid by Check #410619		07/07/2018	09/04/2018	09/04/2018		09/04/2018	3,498.00
<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>		
2019-10000651	BUILDING/GROUNDS MAINT. & REPAIR - INV 11478 VIDEO SEWER LINE & REPAIRS	1.0000	EA	3,498.0000	3,498.00				
<i>G/L Account</i>				<i>Project</i>	<i>Amount</i>				
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					3,498.00				
Invoice Items				1					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1	\$3,498.00	



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Vendor 16090 - OLGER STEVE ARAYA									
1	Spanish Translation (Rush Service) for Community Surveys	Paid by Check #410620		08/17/2018	09/04/2018	09/04/2018		09/04/2018	128.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000670	SUPPORTIVE ENGINEERING - Inv.#1.Dated081718.Astor Speed Humps & Ferguson Sidewalk Install	1.0000	EA	128.8000	128.80				
	G/L Account			Project			Amount		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						128.80		
	Invoice Items			1					
Vendor 16090 - OLGER STEVE ARAYA Totals						Invoices	1		\$128.80
Vendor 13801 - CARL N. BAKER									
07122018	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #410621		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000171	COMMISSION STIPEND - CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00
Vendor 16039 - JOSE BARRERA									
81518	CLASS INSTRUCTOR TANK TOP PURCHASE & SILKSCREEN	Paid by Check #410622		08/15/2018	09/04/2018	09/04/2018		09/04/2018	257.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000390	UNIFORM PURCHASE - CLASS INSTRUCTOR TANK TOP PURCHASE & SILKSCREEN	1.0000	EA	257.6000	257.60				
	G/L Account			Project			Amount		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						257.60		
	Invoice Items			1					
81618	VETERANS PARK SUPERVISOR HAT EMBROIDERY 2-CT	Paid by Check #410622		08/15/2018	09/04/2018	09/04/2018		09/04/2018	11.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000526	UNIFORM PURCHASE - VETERANS PARK SUPERVISOR HAT EMBROIDERY 2-CT	1.0000	EA	11.0000	11.00				
	G/L Account			Project			Amount		



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Vendor 16039 - JOSE BARRERA									
81618	VETERANS PARK SUPERVISOR HAT EMBROIDERY 2-CT	Paid by Check #410622		08/15/2018	09/04/2018	09/04/2018		09/04/2018	11.00
<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>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						11.00		
	Invoice Items	1							
Vendor 16039 - JOSE BARRERA Totals				Invoices		2			\$268.60
Vendor 15468 - ERIKA BOJORQUEZ									
07182018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410623		07/18/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15468 - ERIKA BOJORQUEZ Totals				Invoices		1			\$40.00
Vendor 10269 - C & E SUPPLY									
27375	MAINTENANCE SUPPLIES	Paid by Check #410624		07/31/2018	09/04/2018	09/04/2018		09/04/2018	301.90
<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>		
2019-10000649	BUILDING/GROUNDS MAINT. & REPAIR - INV 27375 MAINT/FOOD SUPPLIES	1.0000	EA	301.9000	301.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						301.90		
	Invoice Items	1							
Vendor 10269 - C & E SUPPLY Totals				Invoices		1			\$301.90
Vendor 11249 - CALIFORNIA BOILER									
136703	BOILER RITE BOILER SERVICING	Paid by Check #410625		07/27/2018	09/04/2018	09/04/2018		09/04/2018	8,662.36
<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>		
2019-10000652	BUILDING/GROUNDS MAINT. & REPAIR - INV 136700 BOILER SERVICING	1.0000	EA	1,355.5800	1,355.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						1,355.58		



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Vendor 11249 - CALIFORNIA BOILER									
136703	BOILER RITE BOILER SERVICING	Paid by Check #410625		07/27/2018	09/04/2018	09/04/2018		09/04/2018	8,662.36
<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>	
2019-10000652	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	7,306.7800	7,306.78				
	136703 BOILER TUNE UP								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-							7,306.78	
	BUILDING/GROUNDS MAINT & REPAIRS)								
	Invoice Items			2					
Vendor 11249 - CALIFORNIA BOILER Totals									Invoices 1 \$8,662.36
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE									
180	Inv# 180 Annual Funding Joint	Paid by Check #410626		07/30/2018	09/04/2018	09/04/2018		09/04/2018	30,000.00
	Powers Authority FY 2018-2019								
<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>	
2019-10000492	SUBSCRIPTION AND MEMBERSHIPS - Inv#180	1.0000	EA	30,000.0000	30,000.00				
	Annual Funding JPA Calif for Self Reliance FY								
	2018-2019								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND							30,000.00	
	MEMBERSHIPS)								
	Invoice Items			1					
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE Totals									Invoices 1 \$30,000.00
Vendor 12489 - SUSANA CISNEROS									
07182018	SUSANA CISNEROS: SPECIAL	Paid by Check #410627		07/18/2018	09/04/2018	09/04/2018		09/04/2018	40.00
	NEEDS COMMISSION FY 18/19								
<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>	
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS:	1.0000	EA	40.0000	40.00				
	SPECIAL NEEDS COMMISSION FY 18/19								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-							40.00	
	COMMISSION STIPEND)								
	Invoice Items			1					
Vendor 12489 - SUSANA CISNEROS Totals									Invoices 1 \$40.00



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Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL									
81830BA	Invoice# 081830BA Industrial Council State of the City 8/23/18	Paid by Check #410628		08/07/2018	09/04/2018	09/04/2018		09/04/2018	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>		
2019-10000546	LOCAL MEETINGS EXPENSES - Industrial Council State of the City 8/23/18-Stevens (2 Tables)	2.0000	EA	350.0000	700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						700.00		
	Invoice Items			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals									Invoices 1 \$700.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81907379	GEOGRAPHIC PACKAGE - REALQUEST (JULY 2018)	Paid by Check #410629		07/31/2018	09/04/2018	09/04/2018		09/04/2018	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>		
2019-10000660	SUBSCRIPTION AND MEMBERSHIPS - INV. 81907379 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 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
Vendor 16049 - BRENDA COSTILLA-RAMIREZ									
2019-00000688	Contract Services - Camp Kitchen Aide - 7/23/2018-7/26/2018	Paid by Check #410630		09/04/2018	09/04/2018	09/04/2018		09/04/2018	429.57
<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>		
2019-10000553	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/23/2018-7/26/2018	37.0000	EA	11.6100	429.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						429.57		
	Invoice Items			1					



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Vendor 16049 - BRENDA COSTILLA-RAMIREZ									
2019-00000689	Contract Services - Camp Kitchen Aide - 7/30/2018-8/2/2018	Paid by Check #410630		09/04/2018	09/04/2018	09/04/2018		09/04/2018	110.30
<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>		
2019-10000551	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/30/2018-8/2/2018	9.5000	EA	11.6100	110.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						110.30		
	Invoice Items			1					
Vendor 16049 - BRENDA COSTILLA-RAMIREZ Totals									\$539.87
Invoices 2									
Vendor 12253 - MARIA ELENA CRUZ									
2019-00000690	REFUND CAMP FAMILY WKEND	Paid by Check #410631		09/04/2018	09/04/2018	09/04/2018		09/04/2018	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>		
2019-10000636	DEPARTMENT SUPPLIES - voucher # 2003835.001	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						20.00		
2019-10000636	DEPARTMENT SUPPLIES - VOUCHER # 2003840.001	2.0000	EA	15.0000	30.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						30.00		
	Invoice Items			2					
Vendor 12253 - MARIA ELENA CRUZ Totals									\$50.00
Invoices 1									
Vendor 15265 - D & S SECURITY LLC									
2928122	ALARM SERVICES 6241 TELEGRAPH ROAD (AUGUST 2018)	Paid by Check #410632		08/01/2018	09/04/2018	09/04/2018		09/04/2018	45.00
<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>		
2019-10000609	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2928122 - 6241 TELEGRAPH RD (08/01/18 - 08/31/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
	Invoice Items			1					
Vendor 15265 - D & S SECURITY LLC Totals									\$45.00
Invoices 1									



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2019-00000691	MONTHLY SERVICE - PESTS	Paid by Check #410633		08/01/2018	09/04/2018	09/04/2018		09/04/2018	745.00
<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>		
2019-10000638	BUILDING/GROUNDS MAINT. & REPAIR - INV 12006688 AUGUST SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	<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		
2019-10000638	BUILDING/GROUNDS MAINT. & REPAIR - INV 12029218 AUGUST SERVICE 1338 S. EASTERN AVE	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			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$745.00
Vendor 10337 - STEVE EQUIHUA									
07122018	STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION FY 18/19	Paid by Check #410634		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000172	COMMISSION STIPEND - STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10337 - STEVE EQUIHUA Totals						Invoices	1		\$40.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00000692	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410635		09/04/2018	09/04/2018	09/04/2018		09/04/2018	630.07
<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>		
2019-10000647	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8342097-a-1 pvc ppe	1.0000	EA	345.4000	345.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						345.40		
2019-10000647	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8374043-a-1 bsn 4x 18" rigid drag mat	1.0000	EA	284.6700	284.67				
	<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 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00000692	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410635		09/04/2018	09/04/2018	09/04/2018		09/04/2018	630.07
<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>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						284.67		
	Invoice Items	2							
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$630.07
Vendor 16101 - FC-SAFETY									
1033	AED DIFIBRILLATORS, INV 1033, DATE 8/8/18	Paid by Check #410636		08/08/2018	09/04/2018	09/04/2018		09/04/2018	39,791.46
<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>		
2019-10000626	MISCELLANEOUS CONSTRUCTION - AED DIFIBRILLATORS, INV 1033, DATE 8/8/18	1.0000	EA	39,791.4600	39,791.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4150-57010.14702 (MEASURE AA -Measure AA Public Safety-MISCELLANEOUS CONSTRUCTION AED's)						39,791.46		
	Invoice Items	1							
Vendor 16101 - FC-SAFETY Totals						Invoices	1		\$39,791.46
Vendor 16100 - ROSA M. FERNANDEZ									
2019-00000693	REFUND CAMP SENIOR WKEND	Paid by Check #410637		09/04/2018	09/04/2018	09/04/2018		09/04/2018	6.00
<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>		
2019-10000639	DEPARTMENT SUPPLIES - VOUCHER # 2003824.001	1.0000	EA	6.0000	6.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						6.00		
	Invoice Items	1							
Vendor 16100 - ROSA M. FERNANDEZ Totals						Invoices	1		\$6.00



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Vendor 13580 - MIREYA GARCIA									
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410638		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000500	COMMISSION STIPEND - P&R Commission Meeting 08/02/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$40.00
Vendor 14829 - GEO-ADVANTEC INC.									
1350	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #410639		07/31/2018	09/04/2018	09/04/2018		09/04/2018	2,550.00
<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>		
2019-10000547	CONTRACTUAL SERVICES (CONV.) - GEO- ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	1.0000	EA	2,550.0000	2,550.00				
	<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))						2,550.00		
	Invoice Items			1					
Vendor 14829 - GEO-ADVANTEC INC. Totals						Invoices	1		\$2,550.00
Vendor 14901 - ULYSSES GONZALEZ									
07122018	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #410640		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000173	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00



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Vendor 12821 - CHRIS S GRIEGO									
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410641		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000499	COMMISSION STIPEND - P&R Commission Meeting 08/02/18	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1	\$40.00	
Vendor 16041 - GSI ENVIRONMENTAL INC.									
21111	ENVIRONMENTAL STUDY - WATER WELL COM 7-02	Paid by Check #410642		08/09/2018	09/04/2018	09/04/2018		09/04/2018	4,193.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000588	ENVIRONMENTAL SERVICES - INV. 21111 - ENVIRONMENTAL STUDY - WATER WELL COM 7-02	1.0000	EA	4,193.1900	4,193.19				
	G/L Account			Project			Amount		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						4,193.19		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1	\$4,193.19	
Vendor 16089 - ERIK HENDERSON									
2019-00000694	REFUND DAY CAMP 11-13	Paid by Check #410643		09/04/2018	09/04/2018	09/04/2018		09/04/2018	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000640	DEPARTMENT SUPPLIES - VOUCHER # 2003787.001	1.0000	EA	100.0000	100.00				
	G/L Account			Project			Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						100.00		
	Invoice Items			1					
Vendor 16089 - ERIK HENDERSON Totals						Invoices	1	\$100.00	



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Vendor 10430 - HUMAN SERVICES ASSOCIATION									
080820183	HUMAN SERVICES ASSOCIATION: Paid by Check #410644 OPEN PO FOR CONGREGATE MEAL PROGRAM			08/08/2018	09/04/2018	09/04/2018		09/04/2018	1,032.50
<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>		
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	1,032.5000	1,032.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						1,032.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$1,032.50
Vendor 13888 - JETPATCHER USA, INC.									
01318	JETPATCHER USA: OPEN PO FOR Paid by Check #410645 STREET MAINT AND REPAIR FY 18/19			08/13/2018	09/04/2018	09/04/2018		09/04/2018	11,230.00
<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>		
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	11,230.0000	11,230.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						11,230.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$11,230.00
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
07122018	JOHNCITO PERAZA: COMMUNITY Paid by Check #410646 SERVICES COMMISSION MTG FY 18/19			07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000170	COMMISSION STIPEND - JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1		\$40.00



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Vendor 14476 - KING VAN AND STORAGE, INC.									
KO210048001	SENIOR CENTER REFRIGERATOR MOVE SERVICES	Paid by Check #410647		08/06/2018	09/04/2018	09/04/2018		09/04/2018	490.00
<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>		
2019-10000548	BUILDING/GROUNDS MAINT. & REPAIR - MOVE OF REGRIGERATORS FROM SENIOR CENTER TO WAREHOUSE	1.0000	EA	490.0000	490.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						490.00		
	Invoice Items			1					
Vendor 14476 - KING VAN AND STORAGE, INC. Totals						Invoices	1		\$490.00
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
789952/790038	MAINTENANCE SUPPLIES	Paid by Check #410648		09/04/2018	09/04/2018	09/04/2018		09/04/2018	37.77
<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>		
2019-10000642	BUILDING/GROUNDS MAINT. & REPAIR - INV 789952 KEY	1.0000	EA	8.1000	8.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						8.10		
2019-10000642	BUILDING/GROUNDS MAINT. & REPAIR - INV 790038 GLOVE	1.0000	EA	29.6700	29.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						29.67		
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	1		\$37.77
Vendor 16099 - REBECCA LOPEZ									
2019-00000695	REFUND BALANCE	Paid by Check #410649		09/04/2018	09/04/2018	09/04/2018		09/04/2018	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>		
2019-10000641	DEPARTMENT SUPPLIES - VOUCHER # 2003828.001	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 16099 - REBECCA LOPEZ Totals						Invoices	1		\$50.00



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
190010CY	LAW ENF. SERV INV. 190010Y, 7/1/18 - 7/31/18	Paid by Check #410650		08/09/2018	09/04/2018	09/04/2018		09/04/2018	667,680.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000602	GENERAL LAW ENFORCEMENT - LAW ENF. SERV INV. 190010Y, 7/1/18 - 7/31/18	1.0000	EA	606,428.9000	606,428.90				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10000602	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
Invoice Items					2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$667,680.35
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32216	LEGAL ADS - NOTICE OF PUBLIC HEARING	Paid by Check #410651		08/03/2018	09/04/2018	09/04/2018		09/04/2018	764.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000661	GENERAL ADVERTISING - INV. 32216 - NOTICE PUBLIC HEARING (PP 989) PUB 08/03/18	1.0000	EA	764.0500	764.05				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						764.05		
Invoice Items					1				
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$764.05
Vendor 14414 - ANNA LOZANO-GONZALEZ									
07182018	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410652		07/18/2018	09/04/2018	09/04/2018		09/04/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
Invoice Items					1				
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00



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Vendor 15866 - MAIRIM PAOLA MADRIGAL 07182018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410653		07/18/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									Invoices 1 \$40.00
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP 4633/4632/4631	EQUIPMENT MAINT	Paid by Check #410654		09/04/2018	09/04/2018	09/04/2018		09/04/2018	505.22
<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>		
2019-10000643	BUILDING/GROUNDS MAINT. & REPAIR - INV 4632 MAINTENANCE BLOWER ECHO PB 770 h	1.0000	EA	162.4100	162.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						162.41		
2019-10000643	BUILDING/GROUNDS MAINT. & REPAIR - INV 4633 PRUNING SAW & TRIMMER LINE	1.0000	EA	92.6500	92.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						92.65		
2019-10000643	OTHER EQUIP. MAINT. & REPAIRS - INV 4631 2 CHAIN SAWS MAJOR TUNEUP	1.0000	EA	250.1600	250.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						250.16		
	Invoice Items			3					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals									Invoices 1 \$505.22
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION 4926AR10868	Street Saver Annual Subscription	Paid by Check #410655		07/13/2018	09/04/2018	09/04/2018		09/04/2018	1,500.00
<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>		
2019-10000557	MISCELLANEOUS CONSTRUCTION - Inv.#4926-AR10868.Dated071318.12 Month Annual Subscription	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION									
4926AR10868	Street Saver Annual Subscription	Paid by Check #410655		07/13/2018	09/04/2018	09/04/2018		09/04/2018	1,500.00
<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>	
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION CITYWIDE PAVEMENT MGMT PLAN)							1,500.00	
	Invoice Items		1						
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION Totals						Invoices	1		\$1,500.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
175105	FOOD SUPPLIES	Paid by Check #410656		08/03/2018	09/04/2018	09/04/2018		09/04/2018	501.65
<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>	
2019-10000650	MISCELLANEOUS SUPPLIES - INV 175105		1.0000	EA	501.6500	501.65			
	FOOD SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							501.65	
	Invoice Items		1						
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$501.65
Vendor 10390 - PACIFIC RADIO ELECTRONICS									
IN000072330	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410657		08/02/2018	09/04/2018	09/04/2018		09/04/2018	298.14
<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>	
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19		1.0000	EA	298.1400	298.14			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							298.14	
	Invoice Items		1						
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals						Invoices	1		\$298.14



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11177 - LAURA PEREZ									
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410658		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000502	COMMISSION STIPEND - P&R Commission Meeting 08/02/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals									Invoices 1 \$40.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
218150	INV NO. 218150 - LEGAL SERV RENDERED FOR THE MONTH OF JULY 2018	Paid by Check #410659		08/14/2018	09/04/2018	09/04/2018		09/04/2018	39.72
<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>		
2019-10000668	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	39.7200	39.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						39.72		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals									Invoices 1 \$39.72
Vendor 15008 - DAISY RIVERA									
08062018	YAC Stipend August 2018	Paid by Check #410660		08/06/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000513	COMMISSION STIPEND - YAC Stipend August 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15008 - DAISY RIVERA Totals									Invoices 1 \$40.00



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Report By Vendor - Invoice
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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 15957 - RS CONSTRUCTION & DEVELOPMENT INC.									
68-1	Provisor Structural Retrofit Project - 5625 Jillson Street	Paid by Check #410661		08/21/2018	09/04/2018	09/04/2018		09/04/2018	18,002.50
<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>		
2019-10000687	MISCELLANEOUS CONSTRUCTION - Inv.#68-1.Dated082118.Construction Services of Provisor Bldg.	1.0000	EA	18,002.5000	18,002.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION PROVISOOR STRUCTUAL RETROFIT)						18,002.50		
	Invoice Items			1					
Vendor 15957 - RS CONSTRUCTION & DEVELOPMENT INC. Totals									\$18,002.50
Vendor 15394 - ARIANA SAINZ									
08062018	YAC Stipend August 2018	Paid by Check #410662		08/06/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000512	COMMISSION STIPEND - YAC Stipend August 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15394 - ARIANA SAINZ Totals									\$40.00
Vendor 10034 - SCHLICK SERVICES, INC.									
4417/4440	CHALK BOX STORAGE CABINETS INSTALLATION PREP TO CONCRETE PADS	Paid by Check #410663		07/16/2018	09/04/2018	09/04/2018		09/04/2018	5,135.62
<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>		
2019-10000637	BUILDING/GROUNDS MAINT. & REPAIR - INV 4417 CHALK BOX PREP/POUR CONCRETE PADS FOR BRISTOW PARK	1.0000	EA	3,350.0000	3,350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						3,350.00		
2019-10000637	BUILDING/GROUNDS MAINT. & REPAIR - INV 4440 INSTALL PREP CHALK BOX CHANGE ORDER #1	1.0000	EA	1,785.6200	1,785.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						1,785.62		
	Invoice Items			2					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									\$5,135.62



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEMENS INDUSTRY INC. 5610116634	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #410664		08/14/2018	09/04/2018	09/04/2018		09/04/2018	5,237.44
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,237.44		
	Invoice Items	1							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$5,237.44
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING COMMERCE17	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #410665		07/10/2018	09/04/2018	09/04/2018		09/04/2018	232.46
<i>P.O. Number</i> 2019-10000237	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 232.4600	<i>Total Amount</i> 232.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)			<i>Project</i>			<i>Amount</i> 232.46		
	Invoice Items	1							
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$232.46
Vendor 12783 - THE ICEE COMPANY 5005545RJ	ICEE RESTOCK - INV. 5005545 RJ	Paid by Check #410666		08/16/2018	09/04/2018	09/04/2018		09/04/2018	1,890.10
<i>P.O. Number</i> 2019-10000630	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE RESTOCK FOR FOOD SERVICES - INV. 5005545 RJ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,890.1000	<i>Total Amount</i> 1,890.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,890.10		
	Invoice Items	1							
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$1,890.10



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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 15774 - TONY TRANDAFIR									
08062018	YAC Stipend August 2018	Paid by Check #410667		08/06/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000514	COMMISSION STIPEND - YAC Stipend August 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15774 - TONY TRANDAFIR Totals					Invoices		1		\$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182184	Provisor Building Structural Columns	Paid by Check #410668		05/31/2018	09/04/2018	09/04/2018		09/04/2018	1,312.50
<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>		
2019-10000666	CONTRACTUAL SERVICES (CONV.) - Inv.#20182184.Dated053118.	1.0000	EA	1,312.5000	1,312.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,312.50		
	Invoice Items			1					
20182262	Provisor Building Structural Columns	Paid by Check #410668		07/01/2018	09/04/2018	09/04/2018		09/04/2018	852.50
<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>		
2019-10000666	CONTRACTUAL SERVICES (CONV.) - Inv.#20182262.Dated 070118	1.0000	EA	852.5000	852.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						852.50		
	Invoice Items			1					
20182269	Veterans Park Building Renovation RFP	Paid by Check #410668		07/01/2018	09/04/2018	09/04/2018		09/04/2018	2,720.00
<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>		
2019-10000669	MISCELLANEOUS CONSTRUCTION - Inv.#20182269.Dated 070118	1.0000	EA	2,720.0000	2,720.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14722 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK CONCEPT DESIGN)						2,720.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals					Invoices		3		\$4,885.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI183728	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		07/11/2018	09/04/2018	09/04/2018		09/04/2018	770.90
<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>		
2019-10000111	SPECIAL EQUIPMENT - WFM/VCT <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	669.0000	669.00		Amount 669.00		
					<i>Project</i>				
2019-10000111	TAX - TAXES <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	101.9000	101.90		Amount 101.90		
					<i>Project</i>				
				Invoice Items	2				
SI183734	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		07/12/2018	09/04/2018	09/04/2018		09/04/2018	4,718.90
<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>		
2019-10000111	SPECIAL EQUIPMENT - ROUTER <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	4,229.0000	4,229.00		Amount 4,229.00		
					<i>Project</i>				
2019-10000111	TAX - TAXES <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	489.9000	489.90		Amount 489.90		
					<i>Project</i>				
				Invoice Items	2				
SI183749	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		07/17/2018	09/04/2018	09/04/2018		09/04/2018	2,988.20
<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>		
2019-10000111	SPECIAL EQUIPMENT - DSC CHART <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	2,612.0000	2,612.00		Amount 2,612.00		
					<i>Project</i>				
2019-10000111	TAX - TAXES <i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)	1.0000	EA	376.2000	376.20		Amount 376.20		
					<i>Project</i>				
				Invoice Items	2				



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Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI183759	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		07/19/2018	09/04/2018	09/04/2018		09/04/2018	1,378.61
<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>		
2019-10000111	SPECIAL EQUIPMENT - RECORDER	1.0000	EA	1,259.0000	1,259.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						1,259.00		
2019-10000111	TAX - TAXES	1.0000	EA	119.6100	119.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						119.61		
	Invoice Items			2					
SI183850	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		08/14/2018	09/04/2018	09/04/2018		09/04/2018	37,013.19
<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>		
2019-10000111	SPECIAL EQUIPMENT - PTZ CAMERA	1.0000	EA	33,802.0000	33,802.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						33,802.00		
2019-10000111	TAX - TAXES	1.0000	EA	3,211.1900	3,211.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						3,211.19		
	Invoice Items			2					
SI183762	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410669		09/04/2018	09/04/2018	09/04/2018		09/04/2018	448.95
<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>		
2019-10000111	SPECIAL EQUIPMENT - RECORDER	1.0000	EA	410.0000	410.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						410.00		
2019-10000111	TAX - TAXES	1.0000	EA	38.9500	38.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						38.95		
	Invoice Items			2					



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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 16022 - VIDEOTAPE PRODUCTS, INC Totals						Invoices	6		\$47,318.75
Vendor 10250 - STEVE PAUL VIESCA									
07122018	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #410670		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>		
2019-10000174	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
139008	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #410671		07/31/2018	09/04/2018	09/04/2018		09/04/2018	4,182.90
<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>		
2019-10000469	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	1.0000	EA	4,182.9000	4,182.90				
	<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)						4,182.90		
		Invoice Items		1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$4,182.90
Vendor 10079 - WHITTIER FERTILIZER CO.									
337264	PARK MAINTENANCE SUPPLIES	Paid by Check #410672		08/11/2018	09/04/2018	09/04/2018		09/04/2018	687.06
<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>		
2019-10000645	BUILDING/GROUNDS MAINT. & REPAIR - INV 337264 cal gold	1.0000	EA	687.0600	687.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						687.06		
		Invoice Items		1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$687.06



WARRANT REGISTER 5A

Payment Date Range 09/04/18 - 09/04/18

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 12720 - WINDOW TINTS EVERYTHING INC.									
3524	LIBRARY TINT	Paid by Check #410673		07/16/2018	09/04/2018	09/04/2018		09/04/2018	1,053.00
<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>	
2019-10000648	BUILDING/GROUNDS MAINT. & REPAIR - INV 3524 WINDOW TINT ATLANTIC LIBRARY	1.0000	EA	1,053.0000	1,053.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							1,053.00	
	Invoice Items			1					
Vendor 12720 - WINDOW TINTS EVERYTHING INC. Totals									Invoices 1 \$1,053.00
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC									
S50841177	INV NO. S50841177 Sheila St - Prof Serv Rend Thru 08/03/18	Paid by Check #410674		08/13/2018	09/04/2018	09/04/2018		09/04/2018	976.80
<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>	
2019-10000632	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	183.1500	183.15				
	<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)							183.15	
2019-10000632	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	793.6500	793.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)							793.65	
	Invoice Items			2					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals									Invoices 1 \$976.80
Vendor 11723 - ESTHER ZAVALA									
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410675		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
<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>	
2019-10000503	COMMISSION STIPEND - P&R Commission Meeting 08/02/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 11723 - ESTHER ZAVALA Totals									Invoices 1 \$40.00
Grand Totals									Invoices 71 \$871,009.22

Cash G/L Account Distribution Report

From Payment Date: 9/4/2018 - To Payment Date: 9/4/2018

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	\$747,425.42	\$0.00	\$0.00	\$747,425.42
Cash Account 10000 (CASH) Subtotal:			\$747,425.42	\$0.00	\$0.00	\$747,425.42
Paying Fund 10 - General Fund Subtotal:			\$747,425.42	\$0.00	\$0.00	\$747,425.42
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$232.46	\$0.00	\$0.00	\$232.46
Cash Account 10000 (CASH) Subtotal:			\$232.46	\$0.00	\$0.00	\$232.46
Paying Fund 40 - Capital Improvements Subtotal:			\$232.46	\$0.00	\$0.00	\$232.46
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$114,047.71	\$0.00	\$0.00	\$114,047.71
Cash Account 10000 (CASH) Subtotal:			\$114,047.71	\$0.00	\$0.00	\$114,047.71
Paying Fund 41 - MEASURE AA Subtotal:			\$114,047.71	\$0.00	\$0.00	\$114,047.71
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$298.14	\$0.00	\$0.00	\$298.14
Cash Account 10000 (CASH) Subtotal:			\$298.14	\$0.00	\$0.00	\$298.14
Paying Fund 53 - Cable TV Subtotal:			\$298.14	\$0.00	\$0.00	\$298.14

Cash G/L Account Distribution Report

From Payment Date: 9/4/2018 - To Payment Date: 9/4/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,005.49	\$0.00	\$0.00	\$9,005.49
Cash Account 10000 (CASH) Subtotal:			\$9,005.49	\$0.00	\$0.00	\$9,005.49
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$9,005.49	\$0.00	\$0.00	\$9,005.49
Grand Totals:			\$871,009.22	\$0.00	\$0.00	\$871,009.22

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 4TH day of SEPTEMBER 2018

[Signature]
Finance Director

