



WARRANT REGISTER 28A

Payment Date Range 09/03/18 - 09/03/18

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 15187 - BKF ENGINEERS									
18040578	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #410676		04/16/2018	09/03/2018	09/03/2018		09/03/2018	2,859.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002301	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	2,859.8400	2,859.84				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,859.84		
	Invoice Items				1				
18050611	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #410676		05/14/2018	09/03/2018	09/03/2018		09/03/2018	2,103.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002301	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	2,103.2000	2,103.20				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,103.20		
	Invoice Items				1				
18060569	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #410676		06/13/2018	09/03/2018	09/03/2018		09/03/2018	3,259.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002301	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	3,259.9600	3,259.96				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						3,259.96		
	Invoice Items				1				
Vendor 15187 - BKF ENGINEERS Totals						Invoices	3		\$8,223.00
Vendor 10122 - DAMAS NURSERY									
3606173	PARK MAINTENANCE SUPPLIES	Paid by Check #410677		08/10/2018	09/03/2018	09/03/2018		09/03/2018	301.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000654	BUILDING/GROUNDS MAINT. & REPAIR - INV 3606173 PLANTS	1.0000	EA	301.8300	301.83				
	G/L Account				Project		Amount		



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Vendor 10122 - DAMAS NURSERY									
3606173	PARK MAINTENANCE SUPPLIES	Paid by Check #410677		08/10/2018	09/03/2018	09/03/2018		09/03/2018	301.83
<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>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							301.83	
Invoice Items				1					
Vendor 10122 - DAMAS NURSERY Totals					Invoices	1	\$301.83		
Vendor 10441 - JAACO DAIRY PRODUCTS									
2255078	DAIRY PRODUCTS	Paid by Check #410678		08/13/2018	09/03/2018	09/03/2018		09/03/2018	141.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000644	MISCELLANEOUS SUPPLIES - INV 2255078	1.0000	EA	141.7000	141.70				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							141.70	
Invoice Items				1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals					Invoices	1	\$141.70		
Vendor 16086 - KOA CORPORATION									
JB71199-1	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN (APR 2-JUNE 30, 2018)	Paid by Check #410679		07/12/2018	09/03/2018	09/03/2018		09/03/2018	14,782.51
<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>	
2018-10005712	MISCELLANEOUS CONSTRUCTION - INV. JB71199-1 BICYCLE AND PEDESTRIAN PLAN (APR 2-JUN 30, 2018)	1.0000	EA	14,782.5100	14,782.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)							14,782.51	
Invoice Items				1					
Vendor 16086 - KOA CORPORATION Totals					Invoices	1	\$14,782.51		



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 184666CY	HELICOPTER SERV FOR 06/1/18 - Paid by Check #410680 6/30/18, INV. 187666CY			07/17/2018	09/03/2018	09/03/2018		09/03/2018	533.54
<i>P.O. Number</i> 2018-10005630	<i>Item Description</i> GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 06/1/18 - 6/30/18, INV. 187666CY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 485.0400	<i>Total Amount</i> 485.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						<i>Project</i>	<i>Amount</i> 485.04	
2018-10005630	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	48.5000	48.50				
	<i>G/L Account</i> 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						<i>Project</i>	<i>Amount</i> 48.50	
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$533.54
Vendor 13674 - Nationwide Environmental Services 29471	NATIONWIDE ENVIRONMENTAL Paid by Check #410681 OPEN PO STREET SWEEPING SVC FY 17/18			08/15/2018	09/03/2018	09/03/2018		09/03/2018	15,655.73
<i>P.O. Number</i> 2018-10003772	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,655.7300	<i>Total Amount</i> 15,655.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 15,655.73	
Invoice Items				1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$15,655.73
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES 5445061965	HV/AC SERVICE CALL Paid by Check #410682 ROSEWOOD PARK LOCATION			06/17/2018	09/03/2018	09/03/2018		09/03/2018	9,956.35
<i>P.O. Number</i> 2018-10005708	<i>Item Description</i> DEPARTMENT SUPPLIES - SERVICE CALL #5445061965 ROSEWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,956.3500	<i>Total Amount</i> 9,956.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)						<i>Project</i>	<i>Amount</i> 4,354.00	
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						<i>Project</i>	<i>Amount</i> 576.00	



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Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5445061965	HV/AC SERVICE CALL ROSEWOOD PARK LOCATION	Paid by Check #410682		06/17/2018	09/03/2018	09/03/2018		09/03/2018	9,956.35
<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>	<i>Amount</i>	
	G/L Account				<i>Project</i>				
	10-5150-55019 (General Fund-Municipal Facilities Operation-HV/AC MAINT & REPAIRS(EMERGENCY))							4,835.00	
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							191.35	
	Invoice Items			1					
5445066492	HV/AC SERVICE CALL ROSEWOOD PARK LOCATION	Paid by Check #410682		06/20/2018	09/03/2018	09/03/2018		09/03/2018	4,125.00
<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>	<i>Amount</i>	
2018-10005708	BUILDING/GROUNDS MAINT. & REPAIR - SERVICE CALL #5445066492 ROSEWOOD	1.0000	EA	4,125.0000	4,125.00				
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							4,125.00	
	Invoice Items			1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	2		\$14,081.35
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
30388338	ALARM RECURRING SERVICE	Paid by Check #410683		04/07/2018	09/03/2018	09/03/2018		09/03/2018	6,966.98
<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>	<i>Amount</i>	
2018-10005707	ALARM SERVICES - INV 30388338 050118-043019 SENIOR CENTER	1.0000	EA	6,966.9800	6,966.98				
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-54063.10049 (General Fund-Municipal Facilities Operation-ALARM SERVICES CENTRAL LIBRARY)							2,000.00	
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)							380.00	
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-54063.10064 (General Fund-Municipal Facilities Operation-ALARM SERVICES NORTH ANNEX)							1,388.00	
	G/L Account				<i>Project</i>			<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							3,198.98	
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$6,966.98



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Vendor 16032 - ZAQUA AQUATIC SUPPLY, LLC 56	TRIPLE ZADOR SHOOTING BOARD FOR BRENDA VILLA AQUATIC CENTER	Paid by Check #410684		08/08/2018	09/03/2018	09/03/2018		09/03/2018	3,508.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005363	SHIPPING - SHIPPING	1.0000	EA	335.1800	335.18				
	G/L Account				Project		Amount		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						335.18		
2018-10005363	SPECIAL EQUIPMENT - TRIPLE ZADOR BOARD	1.0000	EA	2,885.0000	2,885.00				
	G/L Account				Project		Amount		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						2,885.00		
2018-10005363	TAX - TAX	1.0000	EA	288.5000	288.50				
	G/L Account				Project		Amount		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						288.50		
	Invoice Items			3					
Vendor 16032 - ZAQUA AQUATIC SUPPLY, LLC Totals									Invoices 1 \$3,508.68
Vendor 10084 - ZUMAR INDUSTRIES INC. 0177152	SIGNS - TAKEN BACK FOR REVISION (2ND TIME) - GERHART AVE.	Paid by Check #410685		05/29/2018	09/03/2018	09/03/2018		09/03/2018	113.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005701	STREET/TRAFFIC SIGNS-MAIN & REP - 0177152 - SPECIAL 8X3 SIGNS - 2ND REVISION - GERHART AVE	1.0000	EA	113.0000	113.00				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						113.00		
	Invoice Items			1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals									Invoices 1 \$113.00
Grand Totals									Invoices 13 \$64,308.32

Cash G/L Account Distribution Report

From Payment Date: 9/3/2018 - To Payment Date: 9/3/2018

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	\$41,302.81	\$0.00	\$0.00	\$41,302.81
Cash Account 10000 (CASH) Subtotal:			\$41,302.81	\$0.00	\$0.00	\$41,302.81
Paying Fund 10 - General Fund Subtotal:			\$41,302.81	\$0.00	\$0.00	\$41,302.81
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,782.51	\$0.00	\$0.00	\$14,782.51
Cash Account 10000 (CASH) Subtotal:			\$14,782.51	\$0.00	\$0.00	\$14,782.51
Paying Fund 40 - Capital Improvements Subtotal:			\$14,782.51	\$0.00	\$0.00	\$14,782.51
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,223.00	\$0.00	\$0.00	\$8,223.00
Cash Account 10000 (CASH) Subtotal:			\$8,223.00	\$0.00	\$0.00	\$8,223.00
Paying Fund 41 - MEASURE AA Subtotal:			\$8,223.00	\$0.00	\$0.00	\$8,223.00
Grand Totals:			\$64,308.32	\$0.00	\$0.00	\$64,308.32

State of California
County of Los Angeles

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VILKO DOMIC

VILRO 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

Finance Director

