



WARRANT REGISTER #25C

Payment Date Range 07/17/19 - 07/17/19
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 14263 - ERNESTO GONZALEZ									
06262019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413989		06/26/2019	07/16/2019	07/16/2019		07/17/2019	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>		
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 10303 - GRAINGER									
9205587018	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/14/2019	07/16/2019	07/16/2019		07/17/2019	150.61
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	150.6100	150.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						150.61		
	Invoice Items			1					
9205880371	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/14/2019	07/16/2019	07/16/2019		07/17/2019	6.49
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	6.4900	6.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						6.49		
	Invoice Items			1					



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9208302522	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/18/2019	07/16/2019	07/16/2019		07/17/2019	136.44
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 136.4400	Total Amount 136.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 136.44		
	Invoice Items			1					
9209549766	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/19/2019	07/16/2019	07/16/2019		07/17/2019	65.88
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 65.8800	Total Amount 65.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 65.88		
	Invoice Items			1					
9214309263	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413990		06/24/2019	07/16/2019	07/16/2019		07/17/2019	44.22
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 44.2200	Total Amount 44.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 44.22		
	Invoice Items			1					
9223622599	PLEATER FILTERS QUOTE 2041017471	Paid by Check #413990		07/03/2019	07/16/2019	07/16/2019		07/17/2019	558.89
P.O. Number 2019-10004968	Item Description BUILDING/GROUNDS MAINT. & REPAIR - PLEATED FILTERS QUOTE 2041017471 Pleated Air Filter,24x24x2,MER	Quantity 1.0000	U/M EA	Amount/Unit 558.8900	Total Amount 558.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 558.89		
	Invoice Items			1					



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Vendor 10303 - GRAINGER Totals						Invoices	6		\$962.53
Vendor 13811 - CECELIA ANNELLE GRAJEDA 06262019	ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #413991		06/26/2019	07/16/2019	07/16/2019		07/17/2019	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals						Invoices	1		\$50.00
Vendor 16041 - GSI ENVIRONMENTAL INC. 23070	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #413992		06/18/2019	07/16/2019	07/16/2019		07/17/2019	22,607.75
<i>P.O. Number</i> 2019-10000712	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,607.7500	<i>Total Amount</i> 22,607.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			<i>Project</i>			<i>Amount</i> 22,607.75		
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$22,607.75
Vendor 11032 - HD INDUSTRIES P214482	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/11/2019	07/16/2019	07/16/2019		07/17/2019	854.44
<i>P.O. Number</i> 2019-10000093	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 854.4400	<i>Total Amount</i> 854.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 854.44		
Invoice Items				1					



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P214846	HARNESS ETR CNT MDL WRG - NABI - INVOICE P214846	Paid by Check #413993		06/18/2019	07/16/2019	07/16/2019		07/17/2019	2,059.61
P.O. Number 2019-10004986	Item Description OTHER EQUIP. MAINT. & REPAIRS - HARNESS ETR CNT MDL WRG - NABI - INVOICE P214846	Quantity 1.0000	U/M EA	Amount/Unit 2,059.6100	Total Amount 2,059.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 2,059.61		
	Invoice Items			1					
P214936	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/19/2019	07/16/2019	07/16/2019		07/17/2019	144.52
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 144.5200	Total Amount 144.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 144.52		
	Invoice Items			1					
P214948	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413993		06/19/2019	07/16/2019	07/16/2019		07/17/2019	265.97
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 265.9700	Total Amount 265.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 265.97		
	Invoice Items			1					
P215029	PSI SENSOR - INVOICE P215029	Paid by Check #413993		06/20/2019	07/16/2019	07/16/2019		07/17/2019	578.06
P.O. Number 2019-10004987	Item Description OTHER EQUIP. MAINT. & REPAIRS - PSI SENSOR - INVOICE P215029	Quantity 1.0000	U/M EA	Amount/Unit 578.0600	Total Amount 578.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 578.06		
	Invoice Items			1					

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P215062	SENSOR PRESSURE - INVOICE P215062	Paid by Check #413993		06/21/2019	07/16/2019	07/16/2019		07/17/2019	717.97
<i>P.O. Number</i> 2019-10005006	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SENSOR PRESSURE - INVOICE P215062	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 717.9700	<i>Total Amount</i> 717.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 717.97	
	Invoice Items			1					
P215073	GSK P/U TUBE - INVOICE P215073	Paid by Check #413993		06/21/2019	07/16/2019	07/16/2019		07/17/2019	21.76
<i>P.O. Number</i> 2019-10005005	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - GSK P/U TUBE - INVOICE P215073	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.7600	<i>Total Amount</i> 21.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 21.76	
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	7		\$4,642.33
Vendor 10725 - HI-LINE									
10707800	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413994		06/11/2019	07/16/2019	07/16/2019		07/17/2019	46.14
<i>P.O. Number</i> 2019-10000092	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 46.1400	<i>Total Amount</i> 46.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						<i>Project</i>	<i>Amount</i> 46.14	
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$46.14
Vendor 13742 - INLAND KENWORTH INC.									
50004MNP	SENSOR PRESSURE - INVOICE 50004MNP	Paid by Check #413995		06/20/2019	07/16/2019	07/16/2019		07/17/2019	325.19
<i>P.O. Number</i> 2019-10005007	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SENSOR PRESSURE - INVOICE 50004MNP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.1900	<i>Total Amount</i> 325.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 325.19	
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$325.19



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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 10440 - J.C.M & ASSOCIATES									
54622IN	P&R ASSISTANT DIRECTOR POLOS	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	131.62
<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>		
2019-10004612	DEPARTMENT SUPPLIES - P&R ASSISTANT DIRECTOR POLOS	5.0000	EA	23.9300	119.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						119.65		
2019-10004612	TAX - P&R ASSISTANT DIRECTOR POLOS	1.0000	EA	11.9700	11.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						11.97		
	Invoice Items			2					
54623IN	ZIP UP HOODIE	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	42.83
<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>		
2019-10004572	TAX - ZIP UP HOODIE	1.0000	EA	3.9000	3.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						3.90		
2019-10004572	UNIFORM PURCHASE - ZIP UP HOODIE	1.0000	EA	38.9300	38.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						38.93		
	Invoice Items			2					
54624IN	KIMBERLEE MARTINEZ HOODIE	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	34.32
<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>		
2019-10004613	TAX - KIMBERLEE MARTINEZ HOODIE	1.0000	EA	3.1200	3.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						3.12		
2019-10004613	UNIFORM PURCHASE - KIMBERLEE MARTINEZ HOODIE	1.0000	EA	31.2000	31.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						31.20		
	Invoice Items			2					
54625IN	SENIOR CENTER ASSISTANT SUPERVISOR POLOS	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	131.62
<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>		
2019-10004614	TAX - SENIOR CENTER ASSISTANT SUPERVISOR POLOS	1.0000	EA	11.9700	11.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						11.97		

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54625IN	SENIOR CENTER ASSISTANT SUPERVISOR POLOS	Paid by Check #413996		06/26/2019	07/16/2019	07/16/2019		07/17/2019	131.62
<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>		
2019-10004614	UNIFORM PURCHASE - SENIOR CENTER ASSISTANT SUPERVISOR POLOS	5.0000	EA	23.9300	119.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						119.65		
	Invoice Items			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	4		\$340.39
Vendor 14401 - JMDIAZ INC.									
1919104	COMMERCE WAY & SHEILA ST PROJECT - AUG 2018 - MAY 2019	Paid by Check #413997		05/31/2019	07/16/2019	07/16/2019		07/17/2019	631.00
<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>		
2019-10004991	MISCELLANEOUS CONSTRUCTION - Inv. 019 (19-104) COMMERCE WAY & SHEILA ST PROJ. - DATED 5-31-19	1.0000	EA	631.0000	631.00				
	<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)						631.00		
	Invoice Items			1					
Vendor 14401 - JMDIAZ INC. Totals						Invoices	1		\$631.00
Vendor 16086 - KOA CORPORATION									
JB7119910-1	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN - APR 1 - APR 28, 2019	Paid by Check #413998		05/07/2019	07/16/2019	07/16/2019		07/17/2019	9,262.60
<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>		
2019-10004931	MISCELLANEOUS CONSTRUCTION - INV. JB71199-10 BICYCLE AND PED. PLAN DATED 5/7/19	1.0000	EA	9,262.6000	9,262.60				
	<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)						9,262.60		
	Invoice Items			1					
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$9,262.60
Vendor 12322 - LOS ALAMITOS AUTO PARTS									



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332012	30 AMP CB/20 AMP CB - INVOICE 332012	Paid by Check #413999		06/11/2019	07/16/2019	07/16/2019		07/17/2019	19.40
P.O. Number 2019-10004827	Item Description OTHER EQUIP. MAINT. & REPAIRS - 30 AMP CB/20 AMP CB - INVOICE 332012	Quantity 1.0000	U/M EA	Amount/Unit 19.4000	Total Amount 19.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 19.40		
	Invoice Items			1					
332194	SWITCH - STOPLIGHT - INVOICE 332194	Paid by Check #413999		06/13/2019	07/16/2019	07/16/2019		07/17/2019	55.44
P.O. Number 2019-10004825	Item Description OTHER EQUIP. MAINT. & REPAIRS - SWITCH - STOPLIGHT - INVOICE 332194	Quantity 1.0000	U/M EA	Amount/Unit 55.4400	Total Amount 55.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 55.44		
	Invoice Items			1					
332311	BATTERY - UNIT 237 - INVOICE 332311	Paid by Check #413999		06/14/2019	07/16/2019	07/16/2019		07/17/2019	127.46
P.O. Number 2019-10004826	Item Description OTHER EQUIP. MAINT. & REPAIRS - BATTERY - UNIT 237 - INVOICE 332311	Quantity 1.0000	U/M EA	Amount/Unit 127.4600	Total Amount 127.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						Project Amount 127.46		
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	3		\$202.30
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE									
19ASRE224	MAPS - SERVICE APRIL 2019	Paid by Check #414000		05/21/2019	07/16/2019	07/16/2019		07/17/2019	6.95
P.O. Number 2019-10005043	Item Description POSTAGE - POSTAGE	Quantity 1.0000	U/M EA	Amount/Unit 1.4500	Total Amount 1.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						Project Amount 1.45		
2019-10005043	SUBSCRIPTION AND MEMBERSHIPS - INV. 19ASRE224 -- 1 MAP	1.0000	EA	5.0000	5.00				
	G/L Account 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						Project Amount 5.00		



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19ASRE224	MAPS - SERVICE APRIL 2019	Paid by Check #414000		05/21/2019	07/16/2019	07/16/2019		07/17/2019	6.95
<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>		
2019-10005043	TAXES - SALES TAX	1.0000	EA	.5000	.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						.50		
	Invoice Items			3					
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE Totals							Invoices	1	\$6.95
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
194001CY	GENERAL LAW SERV. INV.	Paid by Check #414001		06/07/2019	07/16/2019	07/16/2019		07/17/2019	667,680.35
	194001CY, 5/1/19 - 5/31/19								
<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>		
2019-10004849	GENERAL LAW ENFORCEMENT - GENERAL LAW SERV. INV. 194001CY, 5/1/19 - 5/31/19	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10004849	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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									
33102-1	LEGAL NOTICE - FY 18-19 PAVEMENT REHAB PROJ. TWO PUBLICATIONS	Paid by Check #414002		05/17/2019	07/16/2019	07/16/2019		07/17/2019	1,255.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004976	MISCELLANEOUS CONSTRUCTION - 33102 - LEGAL NOTICE - NIB 18/19 PAVEMENT REHAB. - PUB. 1 OF 2	1.0000	EA	1,255.2300	1,255.23				
	<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))						1,255.23		
	Invoice Items			1					



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33122	LEGAL NOTICE - FY 18-19 PAVEMENT REHAB PROJ. TWO PUBLICATIONS	Paid by Check #414002		05/24/2019	07/16/2019	07/16/2019		07/17/2019	1,255.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004976	MISCELLANEOUS CONSTRUCTION - 33122 - LEGAL NOTICE - NIB 18/19 PAVEMENT REHAB. - PUB. 2 OF 2	1.0000	EA	1,255.2300	1,255.23				
	<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))						1,255.23		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals					Invoices		2		\$2,510.46
Vendor 14414 - ANNA LOZANO-GONZALEZ									
06192019	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414003		06/19/2019	07/16/2019	07/16/2019		07/17/2019	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>		
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: 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 14414 - ANNA LOZANO-GONZALEZ Totals					Invoices		1		\$40.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
06192019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414004		06/19/2019	07/16/2019	07/16/2019		07/17/2019	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 10345 - MARTINEZ CONCRETE									



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190132	POTHOLE REPAIRS VARIOUS LOCATIONS - COMPLETED 6/7/19	Paid by Check #414005		03/05/2017	07/16/2019	07/16/2019		07/17/2019	5,273.25
<i>P.O. Number</i> 2019-10004950	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV 19013,2 - 6/7/19 POTHOLE REPAIRS VARIOUS LOC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,273.2500	<i>Total Amount</i> 5,273.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 5,273.25		
190131	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #414005		03/05/2019	07/16/2019	07/16/2019		07/17/2019	22,419.69
<i>P.O. Number</i> 2019-10003945	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV 19013,1 - ROUND 2 POTHOLE REPAIRS VARIOUS LOC - DATED 3.5.19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,419.6900	<i>Total Amount</i> 22,419.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 22,419.69		
Vendor 10345 - MARTINEZ CONCRETE Totals						Invoices	2		\$27,692.94
Vendor 16329 - MCA DIRECT									
2019047	MCA DIRECT ORDINANCE BINDERS & LEGAL PAPER	Paid by Check #414006		06/14/2019	07/16/2019	07/16/2019		07/17/2019	1,803.00
<i>P.O. Number</i> 2019-10005069	<i>Item Description</i> DEPARTMENT SUPPLIES - MCA DIRECT INVOICE #2019047 ORDINANCE LEGAL PAPER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 486.6000	<i>Total Amount</i> 486.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 486.60		
2019-10005069	DEPARTMENT SUPPLIES - MCA DIRECT INVOICE #2019056 BOUND ORDINANCE BINDERS	1.0000	EA	1,316.4000	1,316.40				
	<i>G/L Account</i> 10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)			<i>Project</i> 2			<i>Amount</i> 1,316.40		
Vendor 16329 - MCA DIRECT Totals						Invoices	1		\$1,803.00
Vendor 15935 - MDG ASSOCIATES, INC									



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13558	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 05/2019	Paid by Check #414007		06/18/2019	07/16/2019	07/16/2019		07/17/2019	6,015.00
P.O. Number 2019-10005044	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13558 - HOUSING SUPPORT - ESTHER LUIS, MAY 2019	Quantity 1.0000	U/M EA	Amount/Unit 6,015.0000	Total Amount 6,015.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 6,015.00		
	Invoice Items			1					
13559	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 05/2019	Paid by Check #414007		06/18/2019	07/16/2019	07/16/2019		07/17/2019	1,040.00
P.O. Number 2019-10005045	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13559 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, MAY 2019	Quantity 1.0000	U/M EA	Amount/Unit 1,040.0000	Total Amount 1,040.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 1,040.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$7,055.00
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP 7820	EQUIPMENT MAINT	Paid by Check #414008		06/21/2019	07/16/2019	07/16/2019		07/17/2019	109.50
P.O. Number 2019-10005065	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 7820 SUPPLIES, BLADES LINE	Quantity 1.0000	U/M EA	Amount/Unit 109.5000	Total Amount 109.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 109.50		
	Invoice Items			1					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals						Invoices	1		\$109.50
Vendor 15123 - MID-CITITES MOTORSPORTS									



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2020-00000054	UNIT 284 REPAIR - INVOICE 20190874	Paid by Check #414009		07/16/2019	07/16/2019	07/16/2019		07/17/2019	1,650.01
<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>		
2019-10004993	OTHER EQUIP. MAINT. & REPAIRS - UNIT 284 REPAIR - INVOICE 20190874	1.0000	EA	1,650.0100	1,650.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						1,650.01		
	Invoice Items			1					
Vendor 15123 - MID-CITITES MOTORSPORTS Totals						Invoices	1		\$1,650.01
Vendor 11188 - MITCHELL 1									
23036029	SHOP KEY PRODEMAND ONLY GOV SUB - INVOICE 23036029	Paid by Check #414010		06/10/2019	07/16/2019	07/16/2019		07/17/2019	1,728.00
<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>		
2019-10004984	OTHER EQUIP. MAINT. & REPAIRS - SHOP KEY PRODEMAND ONLY GOV SUB - INVOICE 23036029	1.0000	EA	1,728.0000	1,728.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						1,728.00		
	Invoice Items			1					
Vendor 11188 - MITCHELL 1 Totals						Invoices	1		\$1,728.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1956399	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #414011		06/18/2019	07/16/2019	07/16/2019		07/17/2019	2,989.26
<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>		
2019-10004951	MISCELLANEOUS CONSTRUCTION - 061819-071719 VETERANS PARK - INV1956399	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26
Vendor 13674 - Nationwide Environmental Services									



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30169	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Paid by Check #414012		05/31/2019	07/16/2019	07/16/2019		07/17/2019	18,983.54
P.O. Number 2019-10000999	Item Description STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 18,983.5400	Total Amount 18,983.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)				Project		Amount 18,983.54		
	Invoice Items			1					
30169-1	CATCH BASIN CLEANING SERVICES - MAY 2019	Paid by Check #414012		05/31/2019	07/16/2019	07/16/2019		07/17/2019	1,099.84
P.O. Number 2019-10004974	Item Description STREET SWEEPING - MAINT & REPAIR - INV. 30169 - CATCH BASIN CLEANING SERVICES - MAY 2019	Quantity 1.0000	U/M EA	Amount/Unit 1,099.8400	Total Amount 1,099.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)				Project		Amount 1,099.84		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals									Invoices 2 \$20,083.38
Vendor 15466 - NEMCO FOOD PRODUCTS									
186987	FOOD SUPPLIES	Paid by Check #414013		06/19/2019	07/16/2019	07/16/2019		07/17/2019	300.81
P.O. Number 2019-10004888	Item Description MISCELLANEOUS SUPPLIES - INV 186987	Quantity 1.0000	U/M EA	Amount/Unit 300.8100	Total Amount 300.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				Project		Amount 300.81		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									Invoices 1 \$300.81
Vendor 13759 - NS CORPORATION									
88062	COUPLING HUB/PUMP/BUS WASH REPAIR - # 0088052	Paid by Check #414014		06/07/2019	07/16/2019	07/16/2019		07/17/2019	3,008.47
P.O. Number 2019-10004983	Item Description OTHER EQUIP. MAINT. & REPAIRS - COUPLING HUB/PUMP/BUS WASH REPAIR - # 0088052	Quantity 1.0000	U/M EA	Amount/Unit 3,008.4700	Total Amount 3,008.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 3,008.47		
	Invoice Items			1					



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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 13759 - NS CORPORATION Totals									
						Invoices	1		\$3,008.47
Vendor 10058 - NELSON ONG									
2020-00000055	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #414015		07/16/2019	07/16/2019	07/16/2019		07/17/2019	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003544	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	320.0000	320.00				
				G/L Account	Project	Amount			
				33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)				320.00	
				Invoice Items	1				
Vendor 10058 - NELSON ONG Totals									
						Invoices	1		\$320.00
Vendor 15109 - OWEN GROUP INC.									
5062	DESIGN PH 1 & 2 - AC AT SPECTATOR SEATING AT BVAC	Paid by Check #414016		06/18/2019	07/16/2019	07/16/2019		07/17/2019	5,085.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005039	MISCELLANEOUS CONSTRUCTION - 5062 ARCH/ENG. SVC DESIGN PH I&II - AC BVAC SPECTATOR SEATING	1.0000	EA	5,085.0000	5,085.00				
				G/L Account	Project	Amount			
				41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)				5,085.00	
				Invoice Items	1				
Vendor 15109 - OWEN GROUP INC. Totals									
						Invoices	1		\$5,085.00
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY									
9	FY 2017-18 PAVEMENT REHABILITATION PROGRAM	Paid by Check #414017		06/17/2019	07/16/2019	07/16/2019		07/17/2019	203,806.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004989	MISCELLANEOUS CONSTRUCTION - INV. 9 RETENTION - FY 17-18 PAVEMENT REHAB. PROG. - 6-17-19	1.0000	EA	203,806.8800	203,806.88				
				G/L Account	Project	Amount			
				41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))				203,806.88	
				Invoice Items	1				
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals									
						Invoices	1		\$203,806.88
Vendor 15589 - PARKHOUSE TIRE INC									



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1010680569	LT225/75R16 TIRE - INVOICE 1010680569	Paid by Check #414018		06/17/2019	07/16/2019	07/16/2019		07/17/2019	772.62
P.O. Number 2019-10004824	Item Description AUTOMOTIVE - TIRES - LT225/75R16 TIRE - INVOICE 1010680569	Quantity 1.0000	U/M EA	Amount/Unit 772.6200	Total Amount 772.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)			Project Invoice Items 1			Amount 772.62		
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$772.62
Vendor 10168 - R.F. DICKSON COMPANY, INC 2509771	CNG FUELING MAY 2019 - INVOICE 2509771	Paid by Check #414019		05/31/2019	07/16/2019	07/16/2019		07/17/2019	797.72
P.O. Number 2019-10004992	Item Description OTHER EQUIP. MAINT. & REPAIRS - CNG FUELING MAY 2019 - INVOICE 2509771	Quantity 1.0000	U/M EA	Amount/Unit 797.7200	Total Amount 797.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)			Project Invoice Items 1			Amount 797.72		
Vendor 10168 - R.F. DICKSON COMPANY, INC Totals						Invoices	1		\$797.72
Vendor 14148 - RICHARDS, WATSON & GERSHON 222250	INV NO. 222250 - LEGAL SERV RENDERED FOR THE MONTH OF MAY 2019	Paid by Check #414020		06/18/2019	07/16/2019	07/16/2019		07/17/2019	190.65
P.O. Number 2019-10004913	Item Description OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	Quantity 1.0000	U/M EA	Amount/Unit 190.6500	Total Amount 190.65	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project Invoice Items 1			Amount 190.65		
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$190.65
Vendor 15430 - ROMO PLANNING GROUP, INC									

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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
201905	CONTRACT PLANNING SERVICES - MAY. 5, 2019 - JUNE 1, 2019	Paid by Check #414021		06/03/2019	07/16/2019	07/16/2019		07/17/2019	6,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004934	CONTRACTUAL SERVICES (CONV.) - INV. 2019-05 PLANNING TECH, ERICK SAAVEDRA, 05/05/19 - 06/01/19	1.0000	EA	6,050.0000	6,050.00				
	G/L Account			Project			Amount		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						6,050.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$6,050.00
Vendor 10034 - SCHLICK SERVICES, INC.									
4681	CAMP COMMERCE SHED	Paid by Check #414022		06/15/2019	07/16/2019	07/16/2019		07/17/2019	4,437.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005066	BUILDING/GROUNDS MAINT. & REPAIR - INV 4681 CRAFT STORAGE SHED	1.0000	EA	4,437.0000	4,437.00				
	G/L Account			Project			Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						2,000.00		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,437.00		
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$4,437.00
Vendor 12128 - EVELYN SERFOZO									
06262019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #414023		06/26/2019	07/16/2019	07/16/2019		07/17/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN									



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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
2	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #414024		05/30/2019	07/16/2019	07/16/2019		07/17/2019	375,741.05
<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>		
2019-10004198	STREETS & HWY - CONSTRUCTION - SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	1.0000	EA	375,741.0500	375,741.05				
	<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)						375,741.05		
	Invoice Items			1					
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN Totals					Invoices		1		\$375,741.05
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620020887	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	576.04
<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>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	576.0400	576.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						576.04		
	Invoice Items			1					
5620020887-1	TRAFFIC SIGNAL REPAIRS - WASHINGTON X YATES - DATED 6-24-19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	1,399.77
<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>		
2019-10004990	TRAFFIC SIGNALS MAINT. & REPAIRS - 5620020887 - SIGNAL REPAIRS - WASHINGTON X YATES - DATED 6-24-19	1.0000	EA	1,399.7700	1,399.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,399.77		
	Invoice Items			1					

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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
5620023092	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #414025		06/24/2019	07/16/2019	07/16/2019		07/17/2019	3,489.73
<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>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	3,489.7300	3,489.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,489.73		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$5,465.54
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING COMMERCE25	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #414026		06/04/2019	07/16/2019	07/16/2019		07/17/2019	697.38
<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>		
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	697.3800	697.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION High Speed Rail Project)						697.38		
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$697.38
Vendor 15188 - STANTEC CONSULTING SERVICES INC 1524321	Rosewood Neighborhood Connectivity Project - 5/24/19	Paid by Check #414027		06/19/2019	07/16/2019	07/16/2019		07/17/2019	1,942.56
<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>		
2019-10004978	MISCELLANEOUS CONSTRUCTION - 1524321 - ROSEWOOD NEIGHBORHOOD CONNECTIVITY PROJECT - 6/19/19	1.0000	EA	1,942.5600	1,942.56				
	<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)						1,942.56		
	Invoice Items			1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$1,942.56
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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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
81752050	INSERT RUBBER LOCK - INVOICE 81752050	Paid by Check #414028		06/18/2019	07/16/2019	07/16/2019		07/17/2019	15.44
P.O. Number 2019-10004909	Item Description OTHER EQUIP. MAINT. & REPAIRS - INSERT RUBBER LOCK - INVOICE 81752050	Quantity 1.0000	U/M EA	Amount/Unit 15.4400	Total Amount 15.44	Vendor Catalog Part Number	Contract Number	Amount 15.44	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
81752051	ASSY - EXT MIRROR RH - INVOICE 81752051	Paid by Check #414028		06/18/2019	07/16/2019	07/16/2019		07/17/2019	549.23
P.O. Number 2019-10004910	Item Description OTHER EQUIP. MAINT. & REPAIRS - ASSY - EXT MIRROR RH - INVOICE 81752051	Quantity 1.0000	U/M EA	Amount/Unit 549.2300	Total Amount 549.23	Vendor Catalog Part Number	Contract Number	Amount 549.23	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
81760228	CD-BASIC D4000/D4005 MANUALS - INVOICE 81760228	Paid by Check #414028		06/24/2019	07/16/2019	07/16/2019		07/17/2019	141.39
P.O. Number 2019-10004998	Item Description OTHER EQUIP. MAINT. & REPAIRS - CD-BASIC D4000/D4005 MANUALS - INVOICE 81760228	Quantity 1.0000	U/M EA	Amount/Unit 141.3900	Total Amount 141.39	Vendor Catalog Part Number	Contract Number	Amount 141.39	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
81760435	SENSOR-FUEL FILTER - INVOICE 81760435	Paid by Check #414028		06/24/2019	07/16/2019	07/16/2019		07/17/2019	164.13
P.O. Number 2019-10005004	Item Description OTHER EQUIP. MAINT. & REPAIRS - SENSOR-FUEL FILTER - INVOICE 81760435	Quantity 1.0000	U/M EA	Amount/Unit 164.1300	Total Amount 164.13	Vendor Catalog Part Number	Contract Number	Amount 164.13	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4		\$870.19
Vendor 12783 - THE ICEE COMPANY									



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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
5355358	ICEE COMPANY	Paid by Check #414029		07/03/2019	07/16/2019	07/16/2019		07/17/2019	3,855.10
<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>		
2019-10005096	MISCELLANEOUS SUPPLIES - 16 OZ CUPS	2.0000	EA	63.2900	126.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						126.58		
2019-10005096	MISCELLANEOUS SUPPLIES - BLUE RASPBERRY	7.0000	EA	207.1400	1,449.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,449.98		
2019-10005096	MISCELLANEOUS SUPPLIES - RED CHERRY	7.0000	EA	207.1400	1,449.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,449.98		
2019-10005096	MISCELLANEOUS SUPPLIES - WATERMELON LEMONADE	4.0000	EA	207.1400	828.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						828.56		
	Invoice Items			4					
Vendor 12783 - THE ICEE COMPANY Totals									3,855.10
Invoices 1									
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183277	INV. 20183277 - WASHINGTON BL CM SERVICES - 02/04/19	Paid by Check #414030		02/04/2019	07/16/2019	07/16/2019		07/17/2019	10,080.00
<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>		
2019-10005042	PROJECT CONSULTANT - INV. 20183277 - WASHINGTON BL CM SERVICES - 02/04/19	1.0000	EA	10,080.0000	10,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5170-54043.10131 (Capital Improvements-Major Street Repairs-PROJECT CONSULTANT WASHINGTON BLVD CONSTRC ADMIN)						10,080.00		
	Invoice Items			1					
20191198	BUILDING OFFICIAL 6210 PLOT PLAN 992 (FEBRUARY 2019)	Paid by Check #414030		02/28/2019	07/16/2019	07/16/2019		07/17/2019	140.00
<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>		
2019-10004924	CONTRACTUAL SERVICES (CONV.) - INV. 20191198 - 6210 GARFIELD PP 992 02/19	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						140.00		
	Invoice Items			1					



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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
20191559	WAYFINDING SIGNS BID PKG & BID ANALYSIS - APRIL 2019	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	120.00
<i>P.O. Number</i> 2019-10004977	<i>Item Description</i> SUPPORTIVE ENGINEERING - Inv. 20191559 - WAYFINDING SIGNS BID PKG & BID ANALYSIS -4/30/19 <i>G/L Account</i> 10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 120.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
20191562	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	43,162.50
<i>P.O. Number</i> 2019-10001466	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB <i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43,162.5000	<i>Total Amount</i> 43,162.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 43,162.50	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
20191563	PLANNING SUPPORT SERVICES (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	7,125.00
<i>P.O. Number</i> 2019-10005022	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2019156 - PLANNING SUPPORT SERVICES (APRIL 2019) <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,125.0000	<i>Total Amount</i> 7,125.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,125.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
20191573	TEMPORARY PLANNING SUPPORT STAFF (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	16,200.00
<i>P.O. Number</i> 2019-10005027	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191573 - TEMPORARY PLANNING SUPPORT STAFF (APRIL 2019) <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,200.0000	<i>Total Amount</i> 16,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 16,200.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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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
20191584	BUILDING OFFICIAL 1270 GOODRICH BLVD PP 993 (APRIL 2019)	Paid by Check #414030		04/30/2019	07/16/2019	07/16/2019		07/17/2019	980.00
<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>		
2019-10005023	CONTRACTUAL SERVICES (CONV.) - INV. 20191584 - 1270 GOODRICH BLVD PP 993 04/19	1.0000	EA	980.0000	980.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						980.00		
	Invoice Items			1					
2020-00000063	VARIOUS PROJECTS - 2/28/19 & 3/31/19	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	8,985.00
<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>		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191197 - 710 EARLY ACTION PROJ FUNDING DEVELOPMENT - 2/28/19	1.0000	EA	1,275.0000	1,275.00				
	<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)						1,275.00		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191202 - PW COA 6210 GARFIELD AVE PP- 992 - 2/28/19	1.0000	EA	260.0000	260.00				
	<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)						260.00		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191206 - CAL RECYCLE GRANT - 2/28/19	1.0000	EA	3,480.0000	3,480.00				
	<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)						3,480.00		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191212 - I-5 PROJECTS FUNDING - 2/28/19	1.0000	EA	85.0000	85.00				
	<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)						85.00		



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2020-00000063	VARIOUS PROJECTS - 2/28/19 & 3/31/19	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	8,985.00
<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>		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191381 - CAL RECYCLE GRANT - 3/31/19	1.0000	EA	1,920.0000	1,920.00				
	<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)						1,920.00		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191385 - I-5 PROJECTS FUNDING - 3/31/19	1.0000	EA	1,445.0000	1,445.00				
	<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)						1,445.00		
2019-10004947	CONTRACTUAL SERVICES (CONV.) - 20191389 - TRF TRAFFIC POLICY AND COMMUNICATION - 3/31/19	1.0000	EA	520.0000	520.00				
	<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)						520.00		
				Invoice Items	7				
2020-00000064	VARIOUS PROJECTS/ENGINEERING SUPPORT SERVICES - FEB - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	23,162.25
<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>		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191188 - DEV AT NWC WASHINGTON & TELEGRAPH - 2/28/19	1.0000	EA	9,671.0000	9,671.00				
	<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)						9,671.00		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191205 - COM POW WOW COMMERCE EVENT - 02/28/19	1.0000	EA	1,020.0000	1,020.00				
	<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)						1,020.00		



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Payment Date Range 07/17/19 - 07/17/19
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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
2020-00000064	VARIOUS PROJECTS/ENGINEERING SUPPORT SERVICES - FEB - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	23,162.25
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191374 - DEV AT NWC OF WASHINGTON & TELEGRAPH - 03/31/19	1.0000	EA	2,040.0000	2,040.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						2,040.00		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191560 - DEV AT NWC WASHINGTON & TELEGRAPH - 04/30/19	1.0000	EA	850.0000	850.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						850.00		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191561 -RAC CAL RECYCLE GRANT PREPARATION - 04/30/19	1.0000	EA	480.0000	480.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						480.00		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191566 - ENG SUPPORT SERVICES - 04/30/19	1.0000	EA	8,081.2500	8,081.25				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						8,081.25		
2019-10004959	CONTRACTUAL SERVICES (CONV.) - INV. 20191571 - I-5 PROJECTS FUNDING - 04/30/19	1.0000	EA	425.0000	425.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						425.00		



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Payment Date Range 07/17/19 - 07/17/19
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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
2020-00000064	VARIOUS PROJECTS/ENGINEERING SUPPORT SERVICES - FEB - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	23,162.25
<i>P.O. Number</i> 2019-10004959	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191575 - SCE RTE REGEN SITE DEVEL. REV - 4/30/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0000	<i>Total Amount</i> 595.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 595.00	
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i>					
	<i>Invoice Items</i>			8					
2020-00000065	ATLANTIC BLVD CMCI SERVICES - APRIL 2019	Paid by Check #414030		07/16/2019	07/16/2019	07/16/2019		07/17/2019	46,335.00
<i>P.O. Number</i> 2019-10004949	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 20191569 - ATLANTIC BLVD CMCI SERVICES - DATED 4/30/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 46,335.0000	<i>Total Amount</i> 46,335.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 46,335.00	
	<i>G/L Account</i> 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	10		\$156,289.75
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21905	BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21905	Paid by Check #414031		05/31/2019	07/16/2019	07/16/2019		07/17/2019	3,115.45
<i>P O Number</i> 2019-10004982	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21905	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,115.4500	<i>Total Amount</i> 3,115.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,115.45	
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,115.45
Vendor 10250 - STEVE PAUL VIESCA									



WARRANT REGISTER #25C

Payment Date Range 07/17/19 - 07/17/19

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
06132019	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #414032		06/13/2019	07/16/2019	07/16/2019		07/17/2019	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		
	<i>Invoice Items</i>			1					
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 1 \$40.00
Vendor 15865 - RAMONA VILLA									
06192019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #414033		06/19/2019	07/16/2019	07/16/2019		07/17/2019	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>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: 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		
	<i>Invoice Items</i>			1					
Vendor 15865 - RAMONA VILLA Totals									Invoices 1 \$40.00
Vendor 10072 - VORTEX INDUSTRIES									
031353251	REPAIRS TO HORIZONTAL SLIDING GATE - TRANS - INV 03-1353251	Paid by Check #414034		06/12/2019	07/16/2019	07/16/2019		07/17/2019	416.00
<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>		
2019-10004830	OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO HORIZONTAL SLIDING GATE - TRANS - INV 03-1353251	1.0000	EA	416.0000	416.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						416.00		
	<i>Invoice Items</i>			1					
Vendor 10072 - VORTEX INDUSTRIES Totals									Invoices 1 \$416.00
Vendor 11076 - WATERLINE/P. S. O. C.									



WARRANT REGISTER #25C

Payment Date Range 07/17/19 - 07/17/19

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
5456298	ESTIMATE 1536960 POOL SUPPLIES BANDINI AND VETS	Paid by Check #414035		06/07/2019	07/16/2019	07/16/2019		07/17/2019	631.62
P.O. Number 2019-10004706	Item Description BUILDING/GROUNDS MAINT. & REPAIR - RAMUC EP HI BUILD DAWN BLUE W NON SLIP	Quantity 1.0000	U/M EA	Amount/Unit 631.6200	Total Amount 631.62	Vendor Catalog Part Number	Contract Number	Amount 631.62	
	G/L Account 10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)				Project				
	Invoice Items			1					
1535944	ESTIMATE 1534335 POOL SUPPLIES BANDINI AND VETS	Paid by Check #414035		06/11/2019	07/16/2019	07/16/2019		07/17/2019	1,952.08
P.O. Number 2019-10004364	Item Description BUILDING/GROUNDS MAINT. & REPAIR - RAMUC EP HI BUILD DAWN BLUE W NON SLIP	Quantity 1.0000	U/M EA	Amount/Unit 1,952.0800	Total Amount 1,952.08	Vendor Catalog Part Number	Contract Number	Amount 1,952.08	
	G/L Account 10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)				Project				
	Invoice Items			1					
Vendor 11076 - WATERLINE/P. S. O. C. Totals						Invoices	2		\$2,583.70
Vendor 10076 - WAYNE ELECTRIC									
190987	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 190987	Paid by Check #414036		06/11/2019	07/16/2019	07/16/2019		07/17/2019	2,598.18
P.O. Number 2019-10004985	Item Description OTHER EQUIP. MAINT. & REPAIRS - BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 190987	Quantity 1.0000	U/M EA	Amount/Unit 2,598.1800	Total Amount 2,598.18	Vendor Catalog Part Number	Contract Number	Amount 2,598.18	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
19216	BATTERY GC2 6V 235 AH 488 RMC - INVOICE 19216	Paid by Check #414036		06/20/2019	07/16/2019	07/16/2019		07/17/2019	1,240.00
P.O. Number 2019-10004980	Item Description OTHER EQUIP. MAINT. & REPAIRS - BATTERY GC2 6V 235 AH 488 RMC - INVOICE 19216	Quantity 1.0000	U/M EA	Amount/Unit 1,240.0000	Total Amount 1,240.00	Vendor Catalog Part Number	Contract Number	Amount 1,240.00	
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)				Project				
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$3,838.18
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC									



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Payment Date Range 07/17/19 - 07/17/19

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
S50842156	INV NO. S50842156 - PROF. SERV. RENDERED THRU 05/31/2019	Paid by Check #414037		06/17/2019	07/16/2019	07/16/2019		07/17/2019	697.48
P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004914	CONTRACTUAL SERVICES (CONV.) - CCDC (32.5%)	1.0000	EA	566.7000	566.70				
	G/L Account					Project	Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						566.70		
2019-10004914	CONTRACTUAL SERVICES (CONV.) - CREA (7.5%)	1.0000	EA	130.7800	130.78				
	G/L Account					Project	Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						130.78		
Invoice Items				2					
Vendor	15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals					Invoices	1		\$697.48
				Grand Totals	Invoices	85		\$1,552,920.61	

Cash G/L Account Distribution Report

From Payment Date: 7/17/2019 - To Payment Date: 7/17/2019

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	\$735,538.20	\$0.00	\$0.00	\$735,538.20
Cash Account 10000 (CASH) Subtotal:			\$735,538.20	\$0.00	\$0.00	\$735,538.20
Paying Fund 10 - General Fund Subtotal:			\$735,538.20	\$0.00	\$0.00	\$735,538.20
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$320.00	\$0.00	\$0.00	\$320.00
Cash Account 10000 (CASH) Subtotal:			\$320.00	\$0.00	\$0.00	\$320.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$320.00	\$0.00	\$0.00	\$320.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,039.98	\$0.00	\$0.00	\$20,039.98
Cash Account 10000 (CASH) Subtotal:			\$20,039.98	\$0.00	\$0.00	\$20,039.98
Paying Fund 40 - Capital Improvements Subtotal:			\$20,039.98	\$0.00	\$0.00	\$20,039.98
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$751,900.96	\$0.00	\$0.00	\$751,900.96
Cash Account 10000 (CASH) Subtotal:			\$751,900.96	\$0.00	\$0.00	\$751,900.96
Paying Fund 41 - MEASURE AA Subtotal:			\$751,900.96	\$0.00	\$0.00	\$751,900.96

Cash G/L Account Distribution Report

From Payment Date: 7/17/2019 - To Payment Date: 7/17/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund 57 - Transportation Fund						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,366.46	\$0.00	\$0.00	\$21,366.46
Cash Account 10000 (CASH) Subtotal:			\$21,366.46	\$0.00	\$0.00	\$21,366.46
Paying Fund 57 - Transportation Fund Subtotal:			\$21,366.46	\$0.00	\$0.00	\$21,366.46
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$449.78	\$0.00	\$0.00	\$449.78
Cash Account 10000 (CASH) Subtotal:			\$449.78	\$0.00	\$0.00	\$449.78
Paying Fund 61 - Central Garage Subtotal:			\$449.78	\$0.00	\$0.00	\$449.78
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$23,305.23	\$0.00	\$0.00	\$23,305.23
Cash Account 10000 (CASH) Subtotal:			\$23,305.23	\$0.00	\$0.00	\$23,305.23
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$23,305.23	\$0.00	\$0.00	\$23,305.23
Grand Totals:			\$1,552,920.61	\$0.00	\$0.00	\$1,552,920.61

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 17TH day of JULY 2019

Finance Director

