



WARRANT REGISTER 26A

Payment Date Range 08/19/19 - 08/19/19

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 12717 - AMERICAN BUSINESS BANK									
3	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check #414471		07/29/2019	08/19/2019	08/19/2019		08/19/2019	22,216.24
<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>		
2019-10004339	MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	1.0000	EA	22,216.2400	22,216.24				
	<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)						22,216.24		
	Invoice Items			1					
Vendor 12717 - AMERICAN BUSINESS BANK Totals						Invoices	1		\$22,216.24
Vendor 11705 - ARROYO PLUMBING INC.									
Q29726	BACK FLOW DEVICE SERVICING	Paid by Check #414472		06/26/2019	08/19/2019	08/19/2019		08/19/2019	440.00
<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>		
2019-10005286	BUILDING/GROUNDS MAINT. & REPAIR - INV Q29826 REPAIRED AND RETEST BACKFLOW DEVICE	1.0000	EA	440.0000	440.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						440.00		
	Invoice Items			1					
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	1		\$440.00
Vendor 10782 - BAKER COMMODITIES INC.									
301519539	GREASE RECYCLING	Paid by Check #414473		06/30/2019	08/19/2019	08/19/2019		08/19/2019	19.00
<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>		
2019-10005284	BUILDING/GROUNDS MAINT. & REPAIR - INV 30519539 ACCT 20311-01 BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$19.00
Vendor 10267 - BURHENN & GEST LLP									



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2020-00000519	INV NO. 3622 PROF. SERV. FOR 2012 STORMWATER PERMIT	Paid by Check #414474		07/08/2019	08/19/2019	08/19/2019		08/19/2019	10,819.83
<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>		
2019-10005343	OTHER LEGAL SERVICES - UNFUNDED MANDATE LITIGATION WITH THE STATE V. COMMISSION	1.0000	EA	10,819.8300	10,819.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						10,819.83		
	<i>Invoice Items</i>			1					
Vendor 10267 - BURHENN & GEST LLP Totals									\$10,819.83
Vendor 10313 - CATERING BY HERACH AND ARA									
6271904	Invoice# 6-27-19-04 Herach & Ara CREA Lunch Meeting 6/27/19	Paid by Check #414475		06/30/2019	08/19/2019	08/19/2019		08/19/2019	135.38
<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>		
2019-10005346	LOCAL MEETINGS EXPENSES - Invoice# 6-27-19-04 Herach & Ara CREA Lunch Meeting 6/27/19	1.0000	EA	135.3800	135.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						135.38		
	<i>Invoice Items</i>			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals									\$135.38
Vendor 13132 - CLEAN ENERGY									
CEW12208575	MAINTENANCE - INVOICE CEW12208575	Paid by Check #414476		06/30/2019	08/19/2019	08/19/2019		08/19/2019	78.03
<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>		
2019-10005265	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12208575	1.0000	EA	78.0300	78.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						78.03		
	<i>Invoice Items</i>			1					
CEW12208576	MAINTENANCE - INVOICE CEW12208576	Paid by Check #414476		06/30/2019	08/19/2019	08/19/2019		08/19/2019	195.06
<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>		
2019-10005264	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12208576	1.0000	EA	195.0600	195.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						195.06		
	<i>Invoice Items</i>			1					



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Vendor 13132 - CLEAN ENERGY Totals						Invoices	2		\$273.09
Vendor 12836 - CONVERSE CONSULTANTS									
19412000101	INV NO. 19-41200-01-01 PROF SERV FROM 5/29/19 TO 6/28/19	Paid by Check #414477		07/23/2019	08/19/2019	08/19/2019		08/19/2019	2,881.00
<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>		
2019-10005285	ENVIRONMENTAL SERVICES - CITY HALL AIR SAMPLING	1.0000	EA	2,881.0000	2,881.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)						2,881.00		
	Invoice Items			1					
Vendor 12836 - CONVERSE CONSULTANTS Totals						Invoices	1		\$2,881.00
Vendor 10942 - CROSS BROTHERS, INC.									
21109	INVOICE 21109	Paid by Check #414478		05/06/2019	08/19/2019	08/19/2019		08/19/2019	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>		
2019-10005276	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 21109	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)						550.00		
	Invoice Items			1					
Vendor 10942 - CROSS BROTHERS, INC. Totals						Invoices	1		\$550.00
Vendor 16367 - CUSTOM SIGNS AND GRAPHICS INC.									
2019-00003607	VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	Paid by Check #414479		06/15/2019	08/19/2019	08/19/2019		08/19/2019	1,388.17
<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>		
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & REP - INV. NO. C-23 - VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	1.0000	EA	243.1000	243.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						243.10		
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & REP - INV. NO. C-24 - VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	1.0000	EA	652.6200	652.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						652.62		



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2019-00003607	VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	Paid by Check #414479		06/15/2019	08/19/2019	08/19/2019		08/19/2019	1,388.17
<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>		
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & REP - INV. NO. C-25 - VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	1.0000	EA	340.5500	340.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						340.55		
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & REP - INV. NO. C-26 - VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	1.0000	EA	151.9000	151.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						151.90		
	Invoice Items			4					
Vendor 16367 - CUSTOM SIGNS AND GRAPHICS INC. Totals						Invoices	1		\$1,388.17
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2019-00003608	MONTHLY SERVICE - PESTS	Paid by Check #414480		01/01/2019	08/19/2019	08/19/2019		08/19/2019	1,490.00
<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>		
2019-10005340	BUILDING/GROUNDS MAINT. & REPAIR - INV 12625451 MAY 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		
2019-10005340	BUILDING/GROUNDS MAINT. & REPAIR - INV 12646065 MAY 1338 S. EASTERN COMMERCE SERVICE	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		
2019-10005340	BUILDING/GROUNDS MAINT. & REPAIR - INV 12694567 JUNE SERVICE ACCT 1156299 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		
2019-10005340	BUILDING/GROUNDS MAINT. & REPAIR - INV 12714864 JUNE SERVICE 1338 S EASTERN ACCT 1322612	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			4					



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals				Invoices				1	\$1,490.00
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
2020-00000520	EQUIPMENT RENTALS	Paid by Check #414481		08/19/2019	08/19/2019	08/19/2019		08/19/2019	290.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005319	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 95175-1 CONCRETE SAW WALK BEHIND TRANSPORTATION DEPT LEAK	1.0000	EA	205.0000	205.00				
	G/L Account			Project			Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						205.00		
2019-10005319	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 95176-1 ELECTRIC BREAKER TRANSPORTATION DEPT LEAK	1.0000	EA	85.0000	85.00				
	G/L Account			Project			Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						85.00		
Invoice Items				2					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals				Invoices				1	\$290.00
Vendor 10676 - EXPRESS OIL COMPANY									
1904142	WASTE OIL SERVICE CHARGE - INVOICE 1904142	Paid by Check #414482		04/26/2019	08/19/2019	08/19/2019		08/19/2019	145.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005257	AUTOMOTIVE - GAS\OIL - WASTE OIL SERVICE CHARGE - INVOICE 1904142	1.0000	EA	145.0000	145.00				
	G/L Account			Project			Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						145.00		
Invoice Items				1					
1906014	TRUCKING & DISPOSAL FEES- OILY RAGS/AEROSOLS/FILTERS- INV 1906014	Paid by Check #414482		06/13/2019	08/19/2019	08/19/2019		08/19/2019	1,163.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005258	AUTOMOTIVE - GAS\OIL - TRUCKING & DISPOSAL FEES-OILY RAGS/AEROSOLS/FILTERS-INV 1906014	1.0000	EA	1,163.2000	1,163.20				
	G/L Account			Project			Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						1,163.20		
Invoice Items				1					



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1906015	CLARIFIER WASTE-SHOP & BUS WASH - INVOICE 1906015	Paid by Check #414482		06/13/2019	08/19/2019	08/19/2019		08/19/2019	4,670.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005259	AUTOMOTIVE - GAS/OIL - CLARIFIER WASTE-SHOP & BUS WASH - INVOICE 1906015	1.0000	EA	4,670.0000	4,670.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						4,670.00		
	Invoice Items			1					
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	3		\$5,978.20
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1419425	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 AND IGP SUPPORT	Paid by Check #414483		07/23/2019	08/19/2019	08/19/2019		08/19/2019	1,935.52
<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>		
2019-10000671	PROJECT CONSULTANT - GENERAL MS4 AND IGP SUPPORT (10-1570-54043)	1.0000	EA	1,935.5200	1,935.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						1,935.52		
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$1,935.52
Vendor 16041 - GSI ENVIRONMENTAL INC.									
23209	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #414484		07/15/2019	08/19/2019	08/19/2019		08/19/2019	1,092.50
<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>		
2019-10000713	MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	1.0000	EA	1,092.5000	1,092.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						1,092.50		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$1,092.50
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									



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603523311	QUOTE FOR 4 VACUUMS	Paid by Check #414485		07/28/2019	08/19/2019	08/19/2019		08/19/2019	2,209.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004433	SPECIAL EQUIPMENT - QUOTE #100549478 4 WINDSOR GSA# NSN-4940-01-025-9856	1.0000	EA	2,209.2400	2,209.24				
	G/L Account			Project			Amount		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						2,209.24		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY				Totals		Invoices	1		\$2,209.24
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
131687	INV NO. 131687 - PROF SERV RENDERED THRU 6/28/19	Paid by Check #414486		07/24/2019	08/19/2019	08/19/2019		08/19/2019	3,591.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005357	CONTRACTUAL SERVICES (CONV.) - CITY OF COMMERCE 32.5%	1.0000	EA	2,918.2600	2,918.26				
	G/L Account			Project			Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						2,918.26		
2019-10005357	CONTRACTUAL SERVICES (CONV.) - CREA 7.5%	1.0000	EA	673.4400	673.44				
	G/L Account			Project			Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						673.44		
	Invoice Items			2					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.				Totals		Invoices	1		\$3,591.70
Vendor 16084 - LOST WEST									
181202	ATLANTIC BLVD. IMPROVEMENTS	Paid by Check #414487		03/05/2019	08/19/2019	08/19/2019		08/19/2019	2,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005311	MISCELLANEOUS CONSTRUCTION - INV. 1812 -02 - ATLANTIC BLVD CORRIDOR IMPROVEMENTS -DATED 3/5/19	1.0000	EA	2,800.0000	2,800.00				
	G/L Account			Project			Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,800.00		
	Invoice Items			1					
Vendor 16084 - LOST WEST				Totals		Invoices	1		\$2,800.00
Vendor 15935 - MDG ASSOCIATES, INC									



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13641	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 06/2019	Paid by Check #414488		06/29/2019	08/19/2019	08/19/2019		08/19/2019	4,460.00
P.O. Number 2019-10005313	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13641 - HOUSING SUPPORT - STAFF FOR JUNE 2019	Quantity 1.0000	U/M EA	Amount/Unit 4,460.0000	Total Amount 4,460.00	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 4,460.00		
	Invoice Items			1					
13642	HOUSING SUPPORT CONSULTANTS - NEIGHBORHOOD FIX-UP PROGRAM 06/19	Paid by Check #414488		06/29/2019	08/19/2019	08/19/2019		08/19/2019	1,440.00
P.O. Number 2019-10005314	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13642 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JUNE 2019	Quantity 1.0000	U/M EA	Amount/Unit 1,440.0000	Total Amount 1,440.00	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 1,440.00		
	Invoice Items			1					
Vendor		15935 - MDG ASSOCIATES, INC Totals				Invoices	2		\$5,900.00
Vendor 16189 - MYERS & SONS HI-WAY SAFETY INC									
89434/89435	CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT - DATED 5/31/19	Paid by Check #414489		05/31/2019	08/19/2019	08/19/2019		08/19/2019	133,092.50
P.O. Number 2019-10005254	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 89434 - CITYWIDE TRAFFIC SIGN REPLACEMENT PROJ. 5/31/19	Quantity 1.0000	U/M EA	Amount/Unit 103,125.0000	Total Amount 103,125.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)				Project		Amount 103,125.00		



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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
89434/89435	CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT - DATED 5/31/19	Paid by Check #414489		05/31/2019	08/19/2019	08/19/2019		08/19/2019	133,092.50
<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>		
2019-10005254	CONTRACTUAL SERVICES (CONV.) - INV. 89435 - CITYWIDE TRAFFIC SIGN REPLACEMENT PROJ. 5/31/19	1.0000	EA	29,967.5000	29,967.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						29,967.50		
	Invoice Items			2					
Vendor 16189 - MYERS & SONS HI-WAY SAFETY INC Totals						Invoices	1		\$133,092.50
Vendor 14148 - RICHARDS, WATSON & GERSHON									
2020-00000522	INV NO. 222649 - LEGAL SERV RENDERED FOR THE MONTH OF JUN 2019	Paid by Check #414490		07/17/2019	08/19/2019	08/19/2019		08/19/2019	102.69
<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>		
2019-10005283	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	102.6900	102.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						102.69		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$102.69
Vendor 15430 - ROMO PLANNING GROUP, INC									
2020-00000521	CONTRACT PLANNING SERVICES (JUNE 2, 2019 - JUNE 29, 2019)	Paid by Check #414491		07/18/2019	08/19/2019	08/19/2019		08/19/2019	4,620.00
<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>		
2019-10005355	CONTRACTUAL SERVICES (CONV.) - INV. 2019-06 PLANNING TECH, ERICK SAAVEDRA, 06/02/19 - 06/29/19	1.0000	EA	4,620.0000	4,620.00				
	<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)						4,620.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$4,620.00
Vendor 13379 - SAMBA HOLDINGS, 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
INV00206144	DRIVER MONITOR - INVOICE INV00206144	Paid by Check #414492		06/30/2019	08/19/2019	08/19/2019		08/19/2019	547.50
<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>		
2019-10005350	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR - INVOICE INV00206144	1.0000	EA	547.5000	547.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						547.50		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									547.50
Invoices 1									
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
2020-00000523	POOL SUPPLIES	Paid by Check #414493		08/19/2019	08/19/2019	08/19/2019		08/19/2019	531.48
<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>		
2019-10005341	BUILDING/GROUNDS MAINT. & REPAIR - INV 6093 POOL SUPPLIES	1.0000	EA	293.6500	293.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						293.65		
2019-10005341	BUILDING/GROUNDS MAINT. & REPAIR - INV 6099 POOL SUPPLIES	1.0000	EA	157.6300	157.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						157.63		
2019-10005341	POOL MAINTENANCE & REPAIRS - INV 6010 POOL SUPPLIES	1.0000	EA	80.2000	80.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						80.20		
	Invoice Items			3					
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals									531.48
Invoices 1									
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN									
2019-00003609	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #414494		06/01/2019	08/19/2019	08/19/2019		08/19/2019	422,108.56
<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>		
2019-10004198	STREETS & HWY - CONSTRUCTION - SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	1.0000	EA	422,108.5600	422,108.56				
	<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)						422,108.56		
	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 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN		Totals				Invoices	1		\$422,108.56
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20191649	MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION - 5/31/19	Paid by Check #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005349	MISCELLANEOUS CONSTRUCTION - INV.20191649 - WAYFINDING SIGNS BID PKG & BID ANALYSIS - 5/31/19	1.0000	EA	480.0000	480.00				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)						480.00		
	Invoice Items			1					
20191791	BLDG & SAFETY STAFF SERVICES (MAY 2019)	Paid by Check #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	34,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005260	BUILDING INSPECTION - INV. 20191791 - BUILDING INSPECTOR 05/19	1.0000	EA	16,720.0000	16,720.00				
	G/L Account				Project		Amount		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						16,720.00		
2019-10005260	PLAN CHECK - INV. 20191791 - PLAN CHECKER & BUILDING OFFICIAL 05/19	1.0000	EA	18,080.0000	18,080.00				
	G/L Account				Project		Amount		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						18,080.00		
	Invoice Items			2					
20191792	BUILDING PLAN CHECK SERVICES (MAY 2019)	Paid by Check #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	26,450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10005261	PLAN CHECK - INV. 20191792 - BUILDING PLAN CHECK SERVICES 05/19	1.0000	EA	26,450.0000	26,450.00				
	G/L Account				Project		Amount		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						26,450.00		
	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
20191955	CONTRACTUAL SERVICES PW PERMIT INSPECTION JUNE 2019	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	7,505.00
<i>P.O. Number</i> 2019-10005365	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191955 - PW PC & PERMIT INSPECTION SERVICES - 06/30/19 <i>G/L Account</i> 10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,505.0000	<i>Total Amount</i> 7,505.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,505.00	
	<i>Project</i> 1								
20191958	PLANNING SUPPORT SERVICES (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	9,187.50
<i>P.O. Number</i> 2019-10005372	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191958 - PLANNING SUPPORT SERVICES (MAY 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> 9,187.5000	<i>Total Amount</i> 9,187.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,187.50	
	<i>Project</i> 1								
20191959	COMMERCIAL CANNIBIS PERMIT - SR PLANNER (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	1,875.00
<i>P.O. Number</i> 2019-10005366	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191959 - SR PLANNER CCP THRU 06/30/19 <i>G/L Account</i> 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,875.0000	<i>Total Amount</i> 1,875.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,875.00	
	<i>Project</i> 1								
20191960	BLDG & SAFETY STAFF SERVICES (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	29,472.50
<i>P.O. Number</i> 2019-10005367	<i>Item Description</i> BUILDING INSPECTION - INV. 20191960 - BUILDING INSPECTOR 06/19 <i>G/L Account</i> 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,057.5000	<i>Total Amount</i> 15,057.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15,057.50	
	<i>Project</i> 1								
2019-10005367	PLAN CHECK - INV. 20191960 - PLAN CHECKER & BUILDING OFFICIAL 06/19 <i>G/L Account</i>	1.0000	EA	14,415.0000	14,415.00			<i>Amount</i>	
	<i>Project</i>								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191960	BLDG & SAFETY STAFF SERVICES (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	29,472.50
<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>		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						14,415.00		
				Invoice Items	2				
20191961	BUILDING PLAN CHECK SERVICES (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	21,505.00
<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>		
2019-10005358	PLAN CHECK - INV. 20191961 - BUILDING PLAN CHECK SERVICES 06/19	1.0000	EA	21,505.0000	21,505.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						21,505.00		
				Invoice Items	1				
20191970	TEMPORARY PLANNING SUPPORT STAFF (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	14,400.00
<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>		
2019-10005359	CONTRACTUAL SERVICES (CONV.) - INV. 20191970 - TEMPORARY PLANNING SUPPORT STAFF (JUNE 2019)	1.0000	EA	14,400.0000	14,400.00				
	<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)						14,400.00		
				Invoice Items	1				
20191972	PLANNING SUPPORT STAFF SERVICES (JUNE 2019)	Paid by Check #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	5,332.50
<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>		
2019-10005360	CONTRACTUAL SERVICES (CONV.) - INV. 20191972 - PLANNING SUPPORT SERVICES (JUNE 2019)	1.0000	EA	5,332.5000	5,332.50				
	<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)						5,332.50		
				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
2020-00000525	CONTRACTUAL SERVICES ENGINEERING SUPPORT SERVICES - 06/30/19	Paid by Check #414495		08/19/2019	08/19/2019	08/19/2019		08/19/2019	18,634.75
<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>		
2019-10005353	CONTRACTUAL SERVICES (CONV.) - INV. 20191956 - DEV AT NW CORNER OF WASHINGTON & TELEG- 06/30/19 <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	1.0000	EA	680.0000	680.00			<i>Amount</i> 680.00	
2019-10005353	CONTRACTUAL SERVICES (CONV.) - INV. 20191962 - ENG SUPPORT SERVICES - 06/30/19 <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	1.0000	EA	16,424.7500	16,424.75			<i>Amount</i> 16,424.75	
2019-10005353	CONTRACTUAL SERVICES (CONV.) - INV. 20191968 - I-5 PROJECTS FUNDING - 06/30/19 <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	1.0000	EA	1,530.0000	1,530.00			<i>Amount</i> 1,530.00	
Invoice Items				3					
2020-00000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB - MAY 2019	Paid by Check #414495		08/19/2019	08/19/2019	08/19/2019		08/19/2019	6,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191210 - 6800 WASHINGTON WAREHOUSE PLAN REV - 02/28/2019 <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)	1.0000	EA	520.0000	520.00			<i>Amount</i> 520.00	
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191211 - 1270 GOODRICH BLVD WAREHOUSE PLAN REV - 2/28/19 <i>G/L Account</i> 10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)	1.0000	EA	520.0000	520.00			<i>Amount</i> 520.00	



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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
2020-00000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB - MAY 2019	Paid by Check #414495		08/19/2019	08/19/2019	08/19/2019		08/19/2019	6,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191383 - 6800 WASHINGTON BL WAREHOUSE PLAN REV - 03/31/19	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						390.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191384 - 1270 GOODRICH BL WAREHOUSE PLAN REVIEW -03/31/19	1.0000	EA	910.0000	910.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						910.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191386 - RR PROPERTIES 6335-023-800, 801 LEGAL - 03/31/19	1.0000	EA	1,445.0000	1,445.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,445.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191570- 2035 CAMFIELD 5401 TELEGRAPH LOT MERGER - 4/30/19	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						300.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191572- 2035 CAMFIELD/5401 TELEGRAPH OFF SITE -04/30/19	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						130.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191583 - 6800 E WASHINGTON PW PC - 04/30/19	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						750.00		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191587 - 1270 GOODRICH BL PW COA PP- 993 - 04/30/19	1.0000	EA	1,040.0000	1,040.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,040.00		



WARRANT REGISTER 26A

Payment Date Range 08/19/19 - 08/19/19

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
2020-00000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB - MAY 2019	Paid by Check #414495		08/19/2019	08/19/2019	08/19/2019		08/19/2019	6,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005348	CONTRACTUAL SERVICES (CONV.) - INV. 20191793 - 6800 E WASHINGTON BL PW PC - 05/31/19	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)					10	65.00		
	<i>Invoice Items</i>								
2020-00000524	CONTRACTUAL SERVICES VARIOUS TRAFFIC STUDIES - 06/30/19	Paid by Check #414495		08/19/2019	08/19/2019	08/19/2019		08/19/2019	1,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005354	CONTRACTUAL SERVICES (CONV.) - INV. 20191963 - TRF FERGUSON SPEED HUMP REV - 06/30/19	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						260.00		
2019-10005354	CONTRACTUAL SERVICES (CONV.) - INV. 20191964 - TRF TRIGGS SPEED HUMP REV - 06/30/19	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						130.00		
2019-10005354	CONTRACTUAL SERVICES (CONV.) - INV. 20191967 - TRF GOODRICH BL WAREHOUSE TRF PLAN REV -06/30/19	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						260.00		
2019-10005354	CONTRACTUAL SERVICES (CONV.) - INV. 20191971 - TRF TRAFFIC POLICY AND COMMUNICATION - 06/30/19	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						650.00		
	<i>Invoice Items</i>					4			
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									\$177,012.25

Vendor 10026 - TYCO INTEGRATED SECURITY LLC



WARRANT REGISTER 26A

Payment Date Range 08/19/19 - 08/19/19

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
32384251	ANNUAL SERVICE CHARGES	Paid by Check #414496		05/01/2019	08/19/2019	08/19/2019		08/19/2019	7,489.49
<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>		
2019-10005361	ALARM SERVICES - INV 32384251	1.0000	EA	7,489.4900	7,489.49				
	01300105014381 SENIOR CENTER								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						7,489.49		
	<i>Invoice Items</i>			1					

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals Invoices 1 \$7,489.49

Vendor **11248 - VERITIV OPERATING COMPANY**

6950426650	JANITORIAL RESUPPLY	Paid by Check #414497		06/13/2019	08/19/2019	08/19/2019		08/19/2019	7,346.92
<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>		
2019-10005347	JANITORIAL SUPPLIES - JUMBO ROLL BATH TISSUE 2PLY	80.0000	EA	23.4800	1,878.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,878.40		
2019-10005347	JANITORIAL SUPPLIES - MULTIFOLD TOWELS	100.0000	EA	19.6100	1,961.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,961.00		
2019-10005347	JANITORIAL SUPPLIES - SEAT COVERS 1/2 FOLD	16.0000	EA	47.8800	766.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						766.08		
2019-10005347	JANITORIAL SUPPLIES - SMALL ROLL 2PLY	30.0000	EA	34.1600	1,024.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,024.80		
2019-10005347	JANITORIAL SUPPLIES - WYPALLS	11.0000	EA	95.3400	1,048.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,048.74		
2019-10005347	TAX - TAX	1.0000	EA	667.9000	667.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						667.90		
	<i>Invoice Items</i>			6					

Vendor **11248 - VERITIV OPERATING COMPANY** Totals Invoices 1 \$7,346.92

Vendor **13508 - WAYNE PERRY, INC.**



WARRANT REGISTER 26A

Payment Date Range 08/19/19 - 08/19/19

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
217383	INV NO. 217383 FUTTERNICK DUMP 2ND QTR O&M THRU 6/26/19	Paid by Check #414498		06/30/2019	08/19/2019	08/19/2019		08/19/2019	8,228.58
<i>P.O. Number</i> 2019-10005369	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV NO. 217383 FUTTERNICK DUMP 2ND QTR O&M THRU 6/26/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,228.5800	<i>Total Amount</i> 8,228.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)				<i>Project</i>		<i>Amount</i> 8,228.58		
Invoice Items				1					
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$8,228.58
Vendor 10077 - WEST COAST ARBORISTS, INC. 149809	18-19 TREE MAINTENANCE - 6/16/19 - 6/30/19 - DATED 6/30/19	Paid by Check #414499		06/30/2019	08/19/2019	08/19/2019		08/19/2019	9,599.45
<i>P.O. Number</i> 2019-10005250	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 149809 - 18-19 TREE MAINTENANCE - 6/16/19 - 6/30/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,599.4500	<i>Total Amount</i> 9,599.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				<i>Project</i>		<i>Amount</i> 9,599.45		
Invoice Items				1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$9,599.45
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC S50842248	INV NO. S50842248- PROF. SERV. RENDERED THRU 06/28/2019	Paid by Check #414500		07/10/2019	08/19/2019	08/19/2019		08/19/2019	250.40
<i>P.O. Number</i> 2019-10005342	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CCDC (32.5%)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 203.4500	<i>Total Amount</i> 203.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)				<i>Project</i>		<i>Amount</i> 203.45		
2019-10005342	CONTRACTUAL SERVICES (CONV.) - CREA (7.5%)	1.0000	EA	46.9500	46.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 26A

Payment Date Range 08/19/19 - 08/19/19

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
S50842248	INV NO. S50842248- PROF. SERV. RENDERED THRU 06/28/2019	Paid by Check #414500		07/10/2019	08/19/2019	08/19/2019		08/19/2019	250.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						46.95		
		Invoice Items		2					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC					Totals	Invoices	1		\$250.40
					Grand Totals	Invoices	46		\$834,939.69

Cash G/L Account Distribution Report

From Payment Date: 8/19/2019 - To Payment Date: 8/19/2019

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	\$92,030.67	\$0.00	\$0.00	\$92,030.67
Cash Account 10000 (CASH) Subtotal:			\$92,030.67	\$0.00	\$0.00	\$92,030.67
Paying Fund 10 - General Fund Subtotal:			\$92,030.67	\$0.00	\$0.00	\$92,030.67
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Cash Account 10000 (CASH) Subtotal:			\$1,875.00	\$0.00	\$0.00	\$1,875.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,875.00	\$0.00	\$0.00	\$1,875.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$720,522.05	\$0.00	\$0.00	\$720,522.05
Cash Account 10000 (CASH) Subtotal:			\$720,522.05	\$0.00	\$0.00	\$720,522.05
Paying Fund 41 - MEASURE AA Subtotal:			\$720,522.05	\$0.00	\$0.00	\$720,522.05
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,092.50	\$0.00	\$0.00	\$1,092.50
Cash Account 10000 (CASH) Subtotal:			\$1,092.50	\$0.00	\$0.00	\$1,092.50
Paying Fund 50 - Water Utility Subtotal:			\$1,092.50	\$0.00	\$0.00	\$1,092.50

Cash G/L Account Distribution Report

From Payment Date: 8/19/2019 - To Payment Date: 8/19/2019

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	\$7,075.70	\$0.00	\$0.00	\$7,075.70
Cash Account 10000 (CASH) Subtotal:			\$7,075.70	\$0.00	\$0.00	\$7,075.70
Paying Fund 57 - Transportation Fund Subtotal:			\$7,075.70	\$0.00	\$0.00	\$7,075.70
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$273.09	\$0.00	\$0.00	\$273.09
Cash Account 10000 (CASH) Subtotal:			\$273.09	\$0.00	\$0.00	\$273.09
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$273.09	\$0.00	\$0.00	\$273.09
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,070.68	\$0.00	\$0.00	\$12,070.68
Cash Account 10000 (CASH) Subtotal:			\$12,070.68	\$0.00	\$0.00	\$12,070.68
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$12,070.68	\$0.00	\$0.00	\$12,070.68
Grand Totals:			\$834,939.69	\$0.00	\$0.00	\$834,939.69

State of California }
County of Los Angeles } SS

_____, 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 19th day of AUGUST 2019

[Signature]
Finance Director

