



WARRANT REGISTER 12B

Payment Date Range 01/10/18 - 01/10/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14210 - A & I REPROGRAPHICS									
2018-00001906	MICROFILM/FICHE TO DIGITAL FILE AND BURN TO CD	Paid by Check #407774		01/09/2018	01/09/2018	01/09/2018		01/10/2018	937.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002435	PRINTING SERVICES - INV# RC00058410 - 6114 SCOTT WAY	1.0000	EA	593.1600	593.16				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					593.16			
2018-10002435	PRINTING SERVICES - INV. RC00058411 - MICROFICHE (6263 RANDOLPH STREET)	1.0000	EA	344.6900	344.69				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					344.69			
Invoice Items				2					
Vendor 14210 - A & I REPROGRAPHICS Totals						Invoices	1		\$937.85
Vendor 10749 - A-Z BUS SALES									
1S508483	REMOVE & REPLACE CYLINDER HEADS ON UNIT 378 INV 01S508483	Paid by Check #407775		09/21/2017	01/09/2018	01/09/2018		01/10/2018	11,725.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002359	OTHER EQUIP. MAINT. & REPAIRS - REMOVE & REPLACE CYLINDER HEADS ON UNIT 378 INV 01S508483	1.0000	EA	11,725.9400	11,725.94				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					11,725.94			
Invoice Items				1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$11,725.94
Vendor 14870 - AK & COMPANY									
COMMERCE - 18-1	INV. COMMERCE - 18-1 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #407776		12/29/2017	01/09/2018	01/09/2018		01/10/2018	1,125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002440	OTHER FINANCIAL SERVICES - INV. COMMERCE - 18-1 PROF. CONSULTING SERVICES (SB 90)	1.0000	EA	1,125.0000	1,125.00				
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)					1,125.00			
Invoice Items				1					
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,125.00
Vendor 10673 - IVAN ALTAMIRANO									
2018-00001910	VERIZON WIRELESS REIMB 11.20.17-12.19.17	Paid by Check #407777		01/09/2018	01/09/2018	01/09/2018		01/10/2018	108.22
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002439	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 11.20.17-12.19.17	1.0000	EA	108.2200	108.22				



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Vendor 10673 - IVAN ALTAMIRANO									
2018-00001910	VERIZON WIRELESS REIMB 11.20.17-12.19.17	Paid by Check #407777		01/09/2018	01/09/2018	01/09/2018		01/10/2018	108.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						108.22		
	Invoice Items		1						
Vendor 10673 - IVAN ALTAMIRANO Totals							Invoices	1	\$108.22
Vendor 10806 - AT&T (PO 9011)									
2018-00001900	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #407778		01/09/2018	01/09/2018	01/09/2018		01/10/2018	113.23
<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>	
2018-10002487	TELEPHONE - 9391033571		1.0000	EA	113.2300	113.23			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						113.23		
	Invoice Items		1						
Vendor 10806 - AT&T (PO 9011) Totals							Invoices	1	\$113.23
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
534187	General Labor Advice-November 2017 Billing	Paid by Check #407779		11/30/2017	01/09/2018	01/09/2018		01/10/2018	63.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002494	OTHER LEGAL SERVICES - 2017 GEN LABOR ADVICE INV 534187 11/30/2017		1.0000	EA	63.8900	63.89			
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						63.89		
	Invoice Items		1						
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals							Invoices	1	\$63.89
Vendor 11264 - CARDENAS-PARRA, YOLANDA									
2018-00001907	REIMB.FOR CLA CONFERENCE 11.2017	Paid by Check #407780		01/09/2018	01/09/2018	01/09/2018		01/10/2018	24.24
<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>	
2018-10002387	TRAVEL AND MEETING EXPENSES - REIMB.FOR CLA CONFERENCE 11.2017		1.0000	EA	24.2400	24.24			
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						24.24		
	Invoice Items		1						
Vendor 11264 - CARDENAS-PARRA, YOLANDA Totals							Invoices	1	\$24.24



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Vendor 13132 - CLEAN ENERGY									
CE11987576	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		06/29/2017	01/09/2018	01/09/2018		01/10/2018	10,071.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,071.5300	10,071.53				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				10,071.53				
	Invoice Items			1					
CE12028114	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/19/2017	01/09/2018	01/09/2018		01/10/2018	5,322.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,322.5600	5,322.56				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,322.56				
	Invoice Items			1					
CE12030695	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/30/2017	01/09/2018	01/09/2018		01/10/2018	6,739.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,739.4800	6,739.48				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				6,739.48				
	Invoice Items			1					
CE12030696	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/30/2017	01/09/2018	01/09/2018		01/10/2018	4,524.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	4,524.8700	4,524.87				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				4,524.87				
	Invoice Items			1					
CE12030697	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/30/2017	01/09/2018	01/09/2018		01/10/2018	8,188.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,188.8700	8,188.87				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				8,188.87				
	Invoice Items			1					
CE12030698	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/30/2017	01/09/2018	01/09/2018		01/10/2018	5,196.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,196.3800	5,196.38				



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Vendor 13132 - CLEAN ENERGY									
CE12030698	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		10/30/2017	01/09/2018	01/09/2018		01/10/2018	5,196.38
<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>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,196.38				
	Invoice Items	1							
CE12035717	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		11/20/2017	01/09/2018	01/09/2018		01/10/2018	7,851.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,851.1600	7,851.16				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,851.16				
	Invoice Items	1							
CE12035718	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		11/20/2017	01/09/2018	01/09/2018		01/10/2018	5,807.26
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,807.2600	5,807.26				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,807.26				
	Invoice Items	1							
CE12035719	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		11/20/2017	01/09/2018	01/09/2018		01/10/2018	7,776.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,776.0600	7,776.06				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,776.06				
	Invoice Items	1							
CE12035720	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		11/20/2017	01/09/2018	01/09/2018		01/10/2018	10,375.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,375.7600	10,375.76				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				10,375.76				
	Invoice Items	1							
CE12040061	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	5,836.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,836.3000	5,836.30				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,836.30				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
CE12040062	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	10,507.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,507.9500	10,507.95				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,507.95			
	Invoice Items			1					
CE12040063	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	9,095.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,095.9400	9,095.94				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,095.94			
	Invoice Items			1					
CE12040068	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	3,316.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	3,316.7200	3,316.72				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					3,316.72			
	Invoice Items			1					
CE12040069	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	8,280.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,280.7800	8,280.78				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,280.78			
	Invoice Items			1					
CE12040070	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	7,397.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,397.5200	7,397.52				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,397.52			
	Invoice Items			1					
CE12040071	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	7,506.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,506.6700	7,506.67				



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CE12040071	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	7,506.67
<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>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,506.67				
	Invoice Items	1							
CE12040077	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	9,549.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,549.5900	9,549.59				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				9,549.59				
	Invoice Items	1							
CE12040080	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	2,490.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	2,490.5400	2,490.54				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				2,490.54				
	Invoice Items	1							
CE12040081	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/07/2017	01/09/2018	01/09/2018		01/10/2018	9,532.56
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,532.5600	9,532.56				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				9,532.56				
	Invoice Items	1							
CE12040974	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	7,552.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,552.7400	7,552.74				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,552.74				
	Invoice Items	1							
CE12040975	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	3,024.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	3,024.3100	3,024.31				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				3,024.31				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
CE12040976	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	5,193.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	5,193.3900	5,193.39				
						5,193.39			
				Invoice Items	1				
CE12040977	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	4,045.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	4,045.7500	4,045.75				
						4,045.75			
				Invoice Items	1				
CE12040978	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	7,483.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	7,483.6400	7,483.64				
						7,483.64			
				Invoice Items	1				
CE12040979	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	8,539.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	8,539.1500	8,539.15				
						8,539.15			
				Invoice Items	1				
CE12040980	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/12/2017	01/09/2018	01/09/2018		01/10/2018	6,599.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	6,599.3900	6,599.39				
						6,599.39			
				Invoice Items	1				
CE12041756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/14/2017	01/09/2018	01/09/2018		01/10/2018	5,113.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,113.2800	5,113.28				



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Vendor 13132 - CLEAN ENERGY									
CE12041756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/14/2017	01/09/2018	01/09/2018		01/10/2018	5,113.28
<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>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,113.28				
		Invoice Items		1					
CE12041757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/14/2017	01/09/2018	01/09/2018		01/10/2018	10,431.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,431.8600	10,431.86				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				10,431.86				
		Invoice Items		1					
CE12041758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/14/2017	01/09/2018	01/09/2018		01/10/2018	11,012.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	11,012.8600	11,012.86				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				11,012.86				
		Invoice Items		1					
CE12044378	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/27/2017	01/09/2018	01/09/2018		01/10/2018	7,491.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,491.3300	7,491.33				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,491.33				
		Invoice Items		1					
CE12044379	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/27/2017	01/09/2018	01/09/2018		01/10/2018	11,120.49
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	11,120.4900	11,120.49				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				11,120.49				
		Invoice Items		1					
CE12044380	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407781		12/27/2017	01/09/2018	01/09/2018		01/10/2018	10,131.95
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,131.9500	10,131.95				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				10,131.95				
		Invoice Items		1					



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			Vendor 11312 - CLEAN ENERGY Totals				Invoices	33	\$243,108.64
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2018-00001905	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/16-17/2017	Paid by Check #407782		01/09/2018	01/09/2018	01/09/2018		01/10/2018	15,461.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002450	OFFICIALS - WATER POLO OFFICIALS AND FEES	1.0000	EA	15,461.0000	15,461.00				
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						15,461.00			
Invoice Items				1					
			Vendor 11319 - COASTAL CALIFORNIA ZONE Totals				Invoices	1	\$15,461.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008132	FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB 2018	Paid by Check #407783		01/02/2018	01/09/2018	01/09/2018		01/10/2018	897,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002493	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB 2018	1.0000	EA	897,600.0000	897,600.00				
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						897,600.00			
Invoice Items				1					
			Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals				Invoices	1	\$897,600.00
Vendor 15251 - CREASON & AARVIG, LLP									
2018-00001893	INVESTIGATIONS - INV #32724 DATE 11/30/17	Paid by Check #407784		08/31/2017	01/09/2018	01/09/2018		01/10/2018	3,272.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002495	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #32344 DATE 8/31/17	1.0000	EA	3,272.5000	3,272.50				
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,272.50			
Invoice Items				1					
32641	INVESTIGATIONS - INV #32641 DATE 10/31/17	Paid by Check #407784		10/31/2017	01/09/2018	01/09/2018		01/10/2018	5,075.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002496	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #32641 DATE 10/31/17	1.0000	EA	5,075.0000	5,075.00				
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,075.00			
Invoice Items				1					
			Vendor 15251 - CREASON & AARVIG, LLP Totals				Invoices	2	\$8,347.50



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Vendor 10942 - CROSS BROTHERS, INC.									
19940	TEACH ALUMINUM WELDING CLASS - INV 19940	Paid by Check #407801		12/07/2017	01/09/2018	01/09/2018		01/10/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002158	OTHER EQUIP. MAINT. & REPAIRS - TEACH ALUMINUM WELDING CLASS - INV 19940	1.0000	EA	250.0000	250.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					250.00			
	Invoice Items			1					
19959	TEACH ALUMINUM WELDING CLASS - INV 19959	Paid by Check #407801		12/13/2017	01/09/2018	01/09/2018		01/10/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002224	OTHER EQUIP. MAINT. & REPAIRS - TEACH ALUMINUM WELDING CLASS - INV 19959	1.0000	EA	200.0000	200.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					200.00			
	Invoice Items			1					
Vendor 10942 - CROSS BROTHERS, INC. Totals						Invoices	2		\$450.00
Vendor 15287 - GRANT FARRELL									
201801	INVOICE 2018-01 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #407785		01/05/2018	01/09/2018	01/09/2018		01/10/2018	3,650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002498	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-01 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,650.0000	3,650.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,650.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,650.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00001908	VARIOUS ACCOUNTS	Paid by Check #407786		01/09/2018	01/09/2018	01/09/2018		01/10/2018	229.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002423	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	229.8600	229.86				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					229.86			
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$229.86



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Vendor 14663 - GRANICUS									
92408	INV#92408 ENCODING APPLIANCE SOFTWARE	Paid by Check #407787		11/01/2017	01/09/2018	01/09/2018		01/10/2018	7,293.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002490	SOFTWARE APP. - ANNUAL SUPPORT - INV#92408 ENCODING APPLIANCE SOFTWARE	1.0000	EA	7,293.0000	7,293.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					7,293.00			
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	1		\$7,293.00
Vendor 11322 - I-5 CONSORTIUM CITIES									
2018-00001895	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2017-2018	Paid by Check #407788		01/09/2018	01/09/2018	01/09/2018		01/10/2018	30,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002483	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2017-2018	1.0000	EA	30,000.0000	30,000.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					30,000.00			
	Invoice Items			1					
Vendor 11322 - I-5 CONSORTIUM CITIES Totals						Invoices	1		\$30,000.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001901	KONICA INVOICES	Paid by Check #407789		01/09/2018	01/09/2018	01/09/2018		01/10/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57590619 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.07			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57594159 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57595307 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.85			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57596988 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.33			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57597843 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.33			



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001901	KONICA INVOICES	Paid by Check #407789		01/09/2018	01/09/2018	01/09/2018		01/10/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57597849 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57620815 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.33			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57620955 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57621566 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					107.14			
2018-10002497	OFFICE EQUIP. MAINT. & REPAIR - INV#57623552 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
	Invoice Items	10							
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$1,147.85
Vendor 14154 - LIRECO									
53450	INV#53450 CMRTA DBA WEEKLY FILE JULY 2018-2019	Paid by Check #407790		12/06/2017	01/09/2018	01/09/2018		01/10/2018	960.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002461	MISCELLANEOUS ITEM - INV#53450 CMRTA DBA WEEKLY FILE JULY 2018-2019	1.0000	EA	960.0000	960.00				
	10-1160-54080 (General Fund-Business License-PRINTING SERVICES)					960.00			
	Invoice Items	1							
Vendor 14154 - LIRECO Totals						Invoices	1		\$960.00
Vendor 15572 - MARLIN BUSINESS BANK									
15596320	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #407791		01/03/2018	01/09/2018	01/09/2018		01/10/2018	322.48
<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>		
2018-10000269	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	1.0000	EA	322.4800	322.48				



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Vendor 15572 - MARLIN BUSINESS BANK									
15596320	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #407791		01/03/2018	01/09/2018	01/09/2018		01/10/2018	322.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				322.48				
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK Totals									Invoices 1 \$322.48
Vendor 12311 - LIANNA LYNN QUINTERO									
2018-00001909	REIMB.FOR CLA CONFERENCE 11.2017	Paid by Check #407792		01/09/2018	01/09/2018	01/09/2018		01/10/2018	26.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002385	TRAVEL AND MEETING EXPENSES - REIMB.FOR CLA CONFERENCE 11.2017	1.0000	EA	26.1700	26.17				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)				26.17				
	Invoice Items	1							
Vendor 12311 - LIANNA LYNN QUINTERO Totals									Invoices 1 \$26.17
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0013735	INV#RTS0013735 TRAFFIC SAFETY FINES DEC.2017	Paid by Check #407793		12/31/2017	01/09/2018	01/09/2018		01/10/2018	33,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002459	TRAFFIC SAFETY - INV#RTS0013735 TRAFFIC SAFETY FINES DEC.2017	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)				33,600.00				
	Invoice Items	1							
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals									Invoices 1 \$33,600.00
Vendor 11508 - SUSANA ROSALES									
2018-00001912	REIMB.FOR PRO LITERACY CONFERENCE 9.2017	Paid by Check #407794		01/09/2018	01/09/2018	01/09/2018		01/10/2018	111.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002386	TRAVEL AND MEETING EXPENSES - REIMB.FOR PRO LITERACY CONFERENCE 9.2017	1.0000	EA	111.2800	111.28				
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)				111.28				
	Invoice Items	1							
Vendor 11508 - SUSANA ROSALES Totals									Invoices 1 \$111.28



WARRANT REGISTER 12B

Payment Date Range 01/10/18 - 01/10/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10844 - BEATRIZ SARMIENTO									
1659982995	CELL PHONE STIPEND -12.5.17-1.4.18	Paid by Check #407795		01/09/2018	01/09/2018	01/09/2018		01/10/2018	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002489	TELEPHONE - WIRELESS - CELL PHONE STIPEND -12.5.17-1.4.18	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 14903 - JOHN SORIA									
2018-00001911	CELL PHONE REIMBURSEMENT 11.23.17-12.22.17	Paid by Check #407796		01/09/2018	01/09/2018	01/09/2018		01/10/2018	166.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002432	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT 11.23.17-12.22.17	1.0000	EA	166.2900	166.29				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					166.29			
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$166.29
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001903	ELECTRICITY	Paid by Check #407797		01/09/2018	01/09/2018	01/09/2018		01/10/2018	62,780.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002492	ELECTRICITY - 2-00-437-0755	1.0000	EA	61,978.9400	61,978.94				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					61,978.94			
2018-10002492	ELECTRICITY - 2-38-286-4015	1.0000	EA	801.7200	801.72				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					801.72			
	Invoice Items			2					
2018-00001925	ELECTRICITY	Paid by Check #407797		01/09/2018	01/09/2018	01/09/2018		01/10/2018	1,342.92
<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>		
2018-10002460	ELECTRICITY - 2-34-556-8067	1.0000	EA	25.3100	25.31				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					25.31			
2018-10002460	ELECTRICITY - 2-40-273-7316	1.0000	EA	1,317.6100	1,317.61				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					1,317.61			
	Invoice Items			2					
2018-00001926	ELECTRICITY - STREET LAMP	Paid by Check #407797		01/09/2018	01/09/2018	01/09/2018		01/10/2018	53.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002488	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9410	1.0000	EA	1.9100	1.91				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					1.91			



WARRANT REGISTER 12B

Payment Date Range 01/10/18 - 01/10/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001926	ELECTRICITY - STREET LAMP	Paid by Check #407797		01/09/2018	01/09/2018	01/09/2018		01/10/2018	53.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002488	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-35-163-8564	1.0000	EA	51.7900	51.79				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				51.79				
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$64,177.28
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001894	1/2018 LIFE INSURANCE PREMIUM	Paid by Check #407798		01/09/2018	01/09/2018	01/09/2018		01/10/2018	628.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002499	LIFE INSURANCE - LIFE INSURANCE RETIRED - 01/01/2018	1.0000	EA	616.0000	616.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					616.00			
2018-10002499	MEDICAL INSURANCE - EAP PT - 01/1/2018	3.0000	EA	.3500	1.05				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					1.05			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	10.0000	EA	.3500	3.50				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					3.50			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	2.0000	EA	.3500	.70				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					.70			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	1.0000	EA	.3500	.35				
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)					.35			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	3.0000	EA	.3500	1.05				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					1.05			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	2.0000	EA	.3500	.70				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.70			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	2.0000	EA	.3500	.70				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.70			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	1.0000	EA	.3500	.35				
	10-8740-41011 (General Fund-Senior Citizens Center-MEDICAL INSURANCE)					.35			
2018-10002499	MEDICAL INSURANCE - EAP PT - 1/1/2018	10.0000	EA	.3500	3.50				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					3.50			
	Invoice Items			11					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$628.25



WARRANT REGISTER 12B

Payment Date Range 01/10/18 - 01/10/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
101481	INV#101481 FLEX ADMIN/PROCESSING FEES - DECEMBER 2017	Paid by Check #407799		12/31/2017	01/09/2018	01/09/2018		01/10/2018	1,040.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002491	MEDICAL INSURANCE - INV#101481 FLEX ADMIN/PROCESSING FEES -DECEMBER 2017 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)	1.0000	EA	1,040.5000	1,040.50				
	Invoice Items			1		1,040.50			
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,040.50
Vendor 10042 - THE GAS COMPANY									
2018-00001899	GAS - VARIOUS ACCOUNTS	Paid by Check #407800		01/09/2018	01/09/2018	01/09/2018		01/10/2018	326.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002486	GAS - 163 800 3500 2 10-8804-70011 (General Fund-General Services-GAS)	1.0000	EA	52.1600	52.16				
						52.16			
2018-10002486	GAS - 165 900 3500 8 10-8804-70011 (General Fund-General Services-GAS)	1.0000	EA	274.5300	274.53				
						274.53			
	Invoice Items			2					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$326.69
Grand Totals						Invoices	64		\$1,322,825.16

Cash G/L Account Distribution Report

From Payment Date: 1/10/2018 - To Payment Date: 1/10/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,067,540.58	\$0.00	\$0.00	\$1,067,540.58
Cash Account 10000 (CASH) Subtotal:			\$1,067,540.58	\$0.00	\$0.00	\$1,067,540.58
Paying Fund 10 - General Fund Subtotal:			\$1,067,540.58	\$0.00	\$0.00	\$1,067,540.58
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,175.94	\$0.00	\$0.00	\$12,175.94
Cash Account 10000 (CASH) Subtotal:			\$12,175.94	\$0.00	\$0.00	\$12,175.94
Paying Fund 57 - Transportation Fund Subtotal:			\$12,175.94	\$0.00	\$0.00	\$12,175.94
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$243,108.64	\$0.00	\$0.00	\$243,108.64
Cash Account 10000 (CASH) Subtotal:			\$243,108.64	\$0.00	\$0.00	\$243,108.64
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$243,108.64	\$0.00	\$0.00	\$243,108.64
Grand Totals:			\$1,322,825.16	\$0.00	\$0.00	\$1,322,825.16

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 16TH day of JANUARY, 2018

[Signature]
Finance Director

