

City of Manhattan Beach



Schedule of Demands
February 15, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 17A & WR 17B
DATED: 2/8/2018; 2/15/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,677,395.87 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 20TH DAY OF MARCH



CITY MANAGER

WARRANT REGISTER (S)
WR 17A & WR 17B

WARRANT(S)	17A	363,899.69
	17B	883,012.39
PREPAID WIRES / MANUAL CKS	17A	489,678.45
SUBTOTAL WARRANTS		<u>1,736,590.53</u>
VOIDS		(2,324.93)
PAYROLL	PE 2/2/2018	PY 943,130.27
TOTAL WARRANTS		<u><u>2,677,395.87</u></u>

3:43:10PM
2/8/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2122018	2/12/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,333.12
2132018	2/13/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	236,345.33
SUBTOTAL					489,678.45
532050	2/8/2018	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	44.25
532051	2/8/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,167.00
532052	2/8/2018	N	AMERICAN BUSINESS FORMS INC	2018 CITY CALENDAR MAGNETS	272.00
532053	2/8/2018	N	AT&T MOBILITY	CELLULAR CHARGES	358.04
532054	2/8/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,998.00
532055	2/8/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	185.51
532056	2/8/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.83
532057	2/8/2018	N	COMPAREX USA INC	MICROSOFT ENTERPRISE SOFTWARE LICENSIN	73,931.78
532058	2/8/2018	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE EI	7,880.65
532059	2/8/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	43.00
532060	2/8/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	249.87
532061	2/8/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532062	2/8/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,965.50
532063	2/8/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	243.96
532064	2/8/2018	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	1,549.01
532065	2/8/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,142.57
532066	2/8/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,823.91
532067	2/8/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,776.84
532068	2/8/2018	N	INCONTACT INC	LONG DISTANCE SERVICE	230.32
532069	2/8/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

3:43:10PM
2/8/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532070	2/8/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532071	2/8/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,681.63
532072	2/8/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532073	2/8/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
532074	2/8/2018	N	CARLOS OLIVARES	REFUND ICMA LOAN PAYMENT	243.33
532075	2/8/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
532076	2/8/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532077	2/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,104.00
532078	2/8/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
532079	2/8/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
532080	2/8/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532081	2/8/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	47,587.70
532082	2/8/2018	N	THE LEW EDWARDS GROUP	ASSESSMENT SERVICES FOR CITY OF MANHAT	35,850.00
532083	2/8/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
532084	2/8/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	122.76
532085	2/8/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,406.69
532086	2/8/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,826.41
532087	2/8/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,397.89
532088	2/8/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
532089	2/8/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,667.21
SUBTOTAL					363,899.69

3:43:10PM

2/8/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					853,578.14

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

3:45:07PM
2/8/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2122018	2/12/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,333.12
2132018	2/13/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	236,345.33
SUBTOTAL					489,678.45
532051	2/8/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,167.00
532054	2/8/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,998.00
532057	2/8/2018	N	COMPAREX USA INC	MICROSOFT ENTERPRISE SOFTWARE LICENSIN	73,931.78
532058	2/8/2018	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE EI	7,880.65
532062	2/8/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,965.50
532065	2/8/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,142.57
532066	2/8/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,823.91
532067	2/8/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,776.84
532071	2/8/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,681.63
532076	2/8/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532077	2/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,104.00
532081	2/8/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	47,587.70
532082	2/8/2018	N	THE LEW EDWARDS GROUP	ASSESSMENT SERVICES FOR CITY OF MANHAT	35,850.00
532083	2/8/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
532085	2/8/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,406.69
532086	2/8/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,826.41
532089	2/8/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,667.21
SUBTOTAL					353,809.89

3:45:07PM

2/8/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER:

wr 17a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					843,488.34

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
528361	03/30/2017	19762 ZUMAR INDUSTRIES INC	V	02/08/2018	19762	02/28/2017	1,824.93	1,824.93
531755	01/04/2018	34951 SOUTH BAY REGIONAL PUBLIC	V	02/08/2018	01-18-18	01/18/2018	228.00	228.00
531979	02/01/2018	34525 CATHEY GRAVES	V	02/08/2018	INV03363677	01/08/2018	272.00	272.00
							union Total:	2,324.93
3 checks in this report							Total Checks:	2,324.93

**Report of Warrant Disbursements
wr 17a**

Fund	Description	Amount
100	General	747,188.14
210	Asset Forfeiture	402.04
401	Capital Improvements	6.21
501	Water	6,420.77
502	Storm	6.56
503	Waste Water	105.83
520	Parking	3,258.52
522	State Pier Lots	48.40
601	Insurance	17,248.27
605	Information Services	74,007.35
615	Building Maintenance	4,886.05
wr 17a		<u>853,578.14</u>
		<u><u>853,578.14</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/20/18 TO 02/02/18
PAY DATE: 02/09/18

NET PAY 943,130.27

1/20/2018

2/2/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/2/2018

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,262,499.02
210	Asset Forfeiture Fund	3,335.83
230	Prop. A Fund	19,539.34
232	AB 2766 Air Quality Fund	1,020.00
501	Water Fund	28,849.66
503	Wastewater Fund	10,462.10
510	Refuse Fund	4,272.45
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	33,322.71
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	14,258.70
801	Pension Trust Fund	8,854.99
		1,412,136.58
		469,006.31
		943,130.27
	Gross Pay	
	Deductions	
	Net Pay	

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532090	2/15/2018	N	911VEHICLE.COM	BUILDOUT FOR DODGE TRUCK V# 701	49,712.39
532091	2/15/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	9,198.60
532092	2/15/2018	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	350.00
532093	2/15/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	543.89
532094	2/15/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,087.52
532095	2/15/2018	N	NINFA BORTH ALTADONNA	PARKING METER REFUND	0.75
532096	2/15/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	13,296.95
532097	2/15/2018	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	70.40
532098	2/15/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	6,336.82
532099	2/15/2018	N	FRANKOS DOUGLAS OR EVY BLINK	CITATION REFUND	53.00
532100	2/15/2018	N	BOX HUMAN LANDSCAPERS	2017 B/L REFUND	102.22
532101	2/15/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,515.00
532102	2/15/2018	N	KRISTINA RAYE CATANESE	HOLIDAY ART SALE	512.20
532103	2/15/2018	N	JENNIFER CLARK	CITATION REFUND	53.00
532104	2/15/2018	N	CLEAR INC	MEMBERSHIP & DUES	50.00
532105	2/15/2018	N	LYNNE OR HORACE COCHRAN	CITATION REFUND	338.00
532106	2/15/2018	N	COPWARE INC	COMPUTER CONTRACT SERVICES	1,500.00
532109	2/15/2018	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	156,967.25
532110	2/15/2018	N	CHRISTOPHER CUTRONEO	HOLIDAY ART SALE	234.00
532111	2/15/2018	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	23,716.30
532112	2/15/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	388.73
532113	2/15/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,425.00

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532114	2/15/2018	N	CAROL DEVNEY	PARKING METER REFUND	2.00
532115	2/15/2018	N	LISA DICKSON	HOLIDAY ART SALE	637.65
532116	2/15/2018	N	DOOR AND SPECIALTIES CO	2017 B/L OVERPAYMENT	12.81
532117	2/15/2018	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	250.00
532118	2/15/2018	N	DYNTEK SERVICES INC	NETWORK SWITCHES & SUPPORT	9,290.67
532119	2/15/2018	N	ELIZABETA EALY	HOLIDAY ART SALE	536.25
532120	2/15/2018	N	JUNE EDMONDS	ARTIST TALK & WORKSHOP	500.00
532121	2/15/2018	N	EFI GLOBAL INC	ROUNDHOUSE AQUARIUM	2,200.00
532122	2/15/2018	N	MARIA ISABEL FRANCIS	HOLIDAY ART SALE	33.80
532123	2/15/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	16,515.00
532124	2/15/2018	N	GROWING GREAT	COOKING INSTRUCTOR	900.00
532125	2/15/2018	N	DIERDRE GURNEY	CITATION REFUND	53.00
532126	2/15/2018	N	GEORGE HABASH	HOLIDAY ART SALE	139.75
532127	2/15/2018	N	JENNIFER HANDZLIK	UB CLOSED ACCOUNT REFUND	225.64
532128	2/15/2018	N	ERIC HARTMAN	PARKING METER REFUND	0.45
532129	2/15/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	21,899.61
532130	2/15/2018	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	667.92
532131	2/15/2018	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	176.25
532132	2/15/2018	N	JENNIFER HOOVER	HOLIDAY ART SALE	295.10
532133	2/15/2018	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	640.88
532134	2/15/2018	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	1,227.20
532135	2/15/2018	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	35.00

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532136	2/15/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
532137	2/15/2018	N	RUTH IBARAKI	HOLIDAY ART SALE	63.70
532138	2/15/2018	N	INFOSEND INC	NBID HOLIDAY STROLL 2017	116.44
532139	2/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	16,760.50
532140	2/15/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,610.94
532141	2/15/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	8,730.00
532142	2/15/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,587.50
532143	2/15/2018	N	JILL WILLARD	MOTIVATIONAL SPEAKER	625.00
532144	2/15/2018	N	JIZOGAL CERAMICS	HOLIDAY ART SALE	85.80
532145	2/15/2018	N	SUSANA JOHNSON	PARKING METER REFUND	1.50
532146	2/15/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	540.00
532147	2/15/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
532148	2/15/2018	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	2,025.00
532149	2/15/2018	N	ALIAS KENNEDY	PARKING METER REFUND	1.50
532150	2/15/2018	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	362.50
532151	2/15/2018	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	19,738.00
532152	2/15/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	25.00
532153	2/15/2018	N	L A COUNTY MTA	LA METRO DECEMBER 2017 EZ PASS SALES	378.00
532154	2/15/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	401.55
532155	2/15/2018	N	LA COUNTY CLERK/RECORDER	CDBG CYCLE 2 CURB RAMP	75.00
532156	2/15/2018	N	LACPCA	REGISTRATION-LACPCA SPRING CONFERENCE	300.00
532157	2/15/2018	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	12,454.00

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532158	2/15/2018	N	KERRI LEBLANG	CITATION REFUND	53.00
532159	2/15/2018	N	KELLY MANTHEI LEE	DOG LICENSE OVERPAYMENT	35.00
532160	2/15/2018	N	MARK LEYMAN	DEPARTMENT HEAD RETREAT	200.00
532161	2/15/2018	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	761.60
532162	2/15/2018	N	VICTORIA LUCKETT	PARKS & RECREATION REFUND	300.00
532163	2/15/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,930.20
532164	2/15/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,531.23
532165	2/15/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	13,628.10
532166	2/15/2018	N	THEODORE MAIER	CITATION REFUND	53.00
532167	2/15/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,160.00
532168	2/15/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,463.42
532169	2/15/2018	N	DAVID MARLETT	REFUND BOOT FEE	108.00
532170	2/15/2018	N	MBX FOUNDATION INC	SPONSORSHIP	7,500.00
532171	2/15/2018	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	3,274.40
532172	2/15/2018	N	MIHM INC	15-03446C CONTRACT SERVICES	650.00
532173	2/15/2018	N	KENDRA MILLARD	REFUND TREE DEPOSIT	800.00
532174	2/15/2018	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	171.84
532175	2/15/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	166.84
532176	2/15/2018	N	MARC MOULTON	CITATION REFUND	53.00
532177	2/15/2018	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	181.84
532178	2/15/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,721.34
532179	2/15/2018	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	83.25

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532180	2/15/2018	N	VINCENT O DONNELL	REFUND TREE DEPOSIT	800.00
532181	2/15/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
532182	2/15/2018	N	CARLOS OLIVARES	REFUND OF ICMA LOAN PAYMENT	243.33
532183	2/15/2018	N	ONWARD ENGINEERING	MANHATTAN BCH BLVD @ SEPULVEDA TURN I	2,710.00
532184	2/15/2018	N	VERONICA L PASSALACQUA	CITATION REFUND	53.00
532185	2/15/2018	N	PERCEPTIVE ENTERPRISES INC	PROFESSIONAL CONSULTANT SERVICES FOR D	6,187.50
532186	2/15/2018	N	E BONNIE PODELL	REFUND TREE DEPOSIT	800.00
532187	2/15/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	2,720.05
532188	2/15/2018	N	SEAN RENKLY	REFUND TREE DEPOSIT	565.41
532189	2/15/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-DEC 2017	42,521.37
532190	2/15/2018	N	BEVERLY RICHARDS	CITATION REFUND	53.00
532191	2/15/2018	N	RONIN MEDIA HOUSE INC	RECRUITMENT VIDEO PROJECT	8,892.50
532192	2/15/2018	N	JULIEN ROSBURGER	CITATION REFUND	53.00
532193	2/15/2018	N	CATHERINE ROTHANS	CITATION REFUND	53.00
532194	2/15/2018	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	147.25
532195	2/15/2018	N	CYNTHIA SALAZAR	CITATION REFUND	53.00
532196	2/15/2018	N	CATHY LEE SARKIN	HOLIDAY ART SALE	582.40
532197	2/15/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	250.00
532198	2/15/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,580.00
532199	2/15/2018	N	J DANIEL SCOTT	REFUSE REFUND	1,707.00
532200	2/15/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	2,450.00
532201	2/15/2018	N	SANDRA SINDA	HOLIDAY ART SALE	211.25

2:41:30PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532202	2/15/2018	N	SO BAY CITIES COUNCIL OF GOV	MONTHLY DUES	80.00
532203	2/15/2018	N	DAVID SOBODOS	CITATION REFUND	53.00
532204	2/15/2018	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM MEMBERSHIP	310.00
532205	2/15/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,135.11
532206	2/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	47,629.31
532207	2/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,539.59
532208	2/15/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
532209	2/15/2018	N	KYUNG L STANDFILL	HOLIDAY ART SALE	332.80
532210	2/15/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	47,765.69
532211	2/15/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	36,521.14
532212	2/15/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,377.00
532213	2/15/2018	N	STONHARD	2017 B/L OVERPAYMENT	131.63
532214	2/15/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	423.94
532215	2/15/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	520.00
532216	2/15/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,961.70
532217	2/15/2018	N	TRANSTECH ENGINEERS INC	ROSECRANS/HIGHLAND BIKE LANE	3,570.00
532218	2/15/2018	N	TRANSTECH ENGINEERS INC	ROSECRANS/SEPULVEDA BIKE LANE NW WIDE	1,840.00
532219	2/15/2018	N	TRANSTECH ENGINEERS INC	ROSECRANS/HIGHLAND BIKE LANE MEDIAN M	778.00
532220	2/15/2018	N	ERIC TRESKI	UB OVERPAYMENT REFUND	88.33
532221	2/15/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	13,035.77
532222	2/15/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	124.08
532223	2/15/2018	N	UNITED SITE SVCS OF CA INC	RENTAL SERVICES FOR MB FIREWORKS	8,371.63

2:41:30PM
2/15/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 17b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
532224	2/15/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,747.55
532225	2/15/2018	N	US BANK NA	FUEL CHARGES-JAN 2018	1,886.22
532226	2/15/2018	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	31.50
532227	2/15/2018	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	27,343.93
532228	2/15/2018	N	EDWARD WAND	CITATION REFUND	53.00
532229	2/15/2018	N	MICHAEL WARD	CITATION REFUND	53.00
532230	2/15/2018	N	WESTERN WATER WORKS SUPPLY CO	JONES FIRE HYDRANTS	11,786.58
532231	2/15/2018	N	SCOTT WHITMER	CASH KEY REFUND	10.00
532232	2/15/2018	N	JENNIFER WINDHAM	HOLIDAY ART SALE	121.55
532233	2/15/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,983.65
SUBTOTAL					883,012.39
COMBINED TOTAL					883,012.39

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

2:44:07PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532090	2/15/2018	N	911VEHICLE.COM	BUILDOUT FOR DODGE TRUCK V# 701	49,712.39
532091	2/15/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	9,198.60
532094	2/15/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,087.52
532096	2/15/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	13,296.95
532098	2/15/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	6,336.82
532109	2/15/2018	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	156,967.25
532111	2/15/2018	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	23,716.30
532118	2/15/2018	N	DYNTEK SERVICES INC	NETWORK SWITCHES & SUPPORT	9,290.67
532123	2/15/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	16,515.00
532129	2/15/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	21,899.61
532139	2/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	16,760.50
532141	2/15/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	8,730.00
532142	2/15/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,587.50
532147	2/15/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
532151	2/15/2018	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	19,738.00
532157	2/15/2018	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	12,454.00
532163	2/15/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,930.20
532164	2/15/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,531.23
532165	2/15/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	13,628.10
532167	2/15/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,160.00
532168	2/15/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,463.42
532170	2/15/2018	N	MBX FOUNDATION INC	SPONSORSHIP	7,500.00

2:44:07PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532171	2/15/2018	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	3,274.40
532183	2/15/2018	N	ONWARD ENGINEERING	MANHATTAN BCH BLVD @ SEPULVEDA TURN I	2,710.00
532185	2/15/2018	N	PERCEPTIVE ENTERPRISES INC	PROFESSIONAL CONSULTANT SERVICES FOR D	6,187.50
532187	2/15/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	2,720.05
532189	2/15/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-DEC 2017	42,521.37
532191	2/15/2018	N	RONIN MEDIA HOUSE INC	RECRUITMENT VIDEO PROJECT	8,892.50
532198	2/15/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,580.00
532205	2/15/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,135.11
532206	2/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	47,629.31
532207	2/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,539.59
532210	2/15/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	47,765.69
532211	2/15/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	36,521.14
532216	2/15/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,961.70
532217	2/15/2018	N	TRANSTECH ENGINEERS INC	ROSECRANS/HIGHLAND BIKE LANE	3,570.00
532221	2/15/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	13,035.77
532223	2/15/2018	N	UNITED SITE SVCS OF CA INC	RENTAL SERVICES FOR MB FIREWORKS	8,371.63
532224	2/15/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,747.55
532227	2/15/2018	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	27,343.93
532230	2/15/2018	N	WESTERN WATER WORKS SUPPLY CO	JONES FIRE HYDRANTS	11,786.58
532233	2/15/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,983.65
SUBTOTAL					837,418.18

2:44:07PM
2/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					837,418.18

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 17b**

Fund	Description	Amount
100	General	358,618.82
201	Street Light	25,748.32
205	Streets & Highways	2,387.50
210	Asset Forfeiture	8,892.50
230	Prop A	921.89
231	Prop C	30,797.11
401	Capital Improvements	71,302.40
501	Water	103,521.60
502	Storm	815.81
503	Waste Water	1,602.52
510	Refuse	1,707.00
520	Parking	18,875.67
521	County Parking Lot	571.30
522	State Pier Lots	49,207.60
601	Insurance	250.00
605	Information Services	65,840.59
610	Vehicle Fleet	61,704.00
615	Building Maintenance	80,247.76
wr 17b		<u>883,012.39</u>
		<u>883,012.39</u>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
01/25/2018	ALASKA AIR 0272160912133	476.01
01/25/2018	ALASKA AIR	108.00
01/25/2018	CALIFORNIA (CA)	500.00
01/25/2018	DOUBLETREE FESS PARKER	1,018.74
01/25/2018	DOUBLETREE FESS PARKER	850.29
01/25/2018	HILTON CAPITAL	1,057.32
01/25/2018	LOCAL GOVERNMENT COMMISS	400.00
01/25/2018	PAYPAL *LEAGUECALIF	45.00
01/25/2018	PAYPAL *MANHATTANBE	38.00
01/25/2018	PAYPAL *MANHATTANBE	38.00
01/25/2018	SOUTHWES 5268798281422	312.97
01/25/2018	VIRGIN AMER 9842152804530	298.30
01/25/2018	YNP VALLEY LODGE LODGING	288.55
100-11-011-5205	Training, Conferences & Meetings	5,431.18
100-11-011-5217	Departmental Supplies	
01/25/2018	5905 EL POLLO LOCO	214.58
01/25/2018	BED BATH & BEYOND #383	5.46
01/25/2018	CORNER BAKERY 0206	13.98
01/25/2018	CORNER BAKERY 0206	389.50
01/25/2018	CORNER BAKERY 0206	62.19
01/25/2018	COST PLUS WLD #318	43.32
01/25/2018	CVS/PHARMACY #09496	22.60
01/25/2018	HOMEGOODS #501	15.97
01/25/2018	IL FORNAIO-MNHTN BCH	2,239.70
01/25/2018	MICHAELS STORES 3048	15.08
01/25/2018	PIT FIRE ARTISAN PIZZA	54.20
01/25/2018	RALPHS #0166	12.16
01/25/2018	RALPHS #0166	17.75
01/25/2018	RALPHS #0166	19.63
01/25/2018	SMARTNFINAL52910305290	38.99
01/25/2018	TRADER JOE'S #106 QPS	7.67
01/25/2018	VONS #2110	6.99
100-11-011-5217	Departmental Supplies	3,179.77
100-11-011-5225	Printing	
01/25/2018	THE COPY SHOP	48.94
100-11-011-5225	Printing	48.94
100-11-021-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
01/25/2018	APL* ITUNES.COM/BILL	0.99
01/25/2018	COSTAR GROUP INC	320.00
100-11-021-5101	Contract Services	<u>320.99</u>
100-11-021-5201	Office Supplies	
01/25/2018	OFFICE DEPOT #2141	9.84
01/25/2018	OFFICE DEPOT #5125	11.78
01/25/2018	OFFICE DEPOT #5125	131.21
01/25/2018	OFFICE DEPOT #5125	137.95
01/25/2018	OFFICE DEPOT #5125	2.95
01/25/2018	OFFICE DEPOT #5125	218.90
01/25/2018	OFFICE DEPOT #5125	241.84
01/25/2018	OFFICE DEPOT #5125	43.79
01/25/2018	OFFICE DEPOT #5125	5.00
01/25/2018	OFFICE DEPOT #879	22.98
100-11-021-5201	Office Supplies	<u>826.24</u>
100-11-021-5205	Training, Conferences & Meetings	
01/25/2018	DOUBLETREE FESS PARKER	566.86
01/25/2018	HOTEL CONTESSA - HOTEL	-185.63
100-11-021-5205	Training, Conferences & Meetings	<u>381.23</u>
100-11-021-5217	Departmental Supplies	
01/25/2018	COSTCO WHSE #0671	13.13
01/25/2018	FACEBK XVQ7HESDY2	64.04
01/25/2018	IN *AM-TEC TOTAL SECURITY	2,261.18
01/25/2018	IN *MANHATTAN STITCHING C	120.45
01/25/2018	VARIDESK	1,136.08
01/25/2018	VONS #2275	6.02
100-11-021-5217	Departmental Supplies	<u>3,600.90</u>
100-11-041-5202	Memberships & Dues	
01/25/2018	ARMA INTERNATIONAL	150.00
01/25/2018	INTERNATIONAL INSTITUTE O	100.00
01/25/2018	INTERNATIONAL INSTITUTE O	200.00
100-11-041-5202	Memberships & Dues	<u>450.00</u>
100-11-041-5205	Training, Conferences & Meetings	
01/25/2018	CITY CLERKS ASSOCIATION O	790.00
100-11-041-5205	Training, Conferences & Meetings	<u>790.00</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5217	Departmental Supplies	
01/25/2018	OFFICE DEPOT #2740	267.74
01/25/2018	OFFICE DEPOT #2740	54.64
01/25/2018	VARIDESK	1,897.10
100-11-041-5217	Departmental Supplies	<u>2,219.48</u>
100-11-051-5217	Departmental Supplies	
01/25/2018	VARIDESK	1,034.79
100-11-051-5217	Departmental Supplies	<u>1,034.79</u>
11	Management Services	<u>18,283.52</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-011-5201	Office Supplies	
01/25/2018	OFFICE DEPOT #5125	25.72
01/25/2018	OFFICE DEPOT #5125	39.21
01/25/2018	OFFICE DEPOT #5125	-39.95
01/25/2018	OFFICE DEPOT #5125	587.99
01/25/2018	OFFICE DEPOT #5125	59.46
01/25/2018	OFFICE DEPOT #5125	59.94
01/25/2018	OFFICE DEPOT #5125	69.74
100-12-011-5201	Office Supplies	<hr/> 802.11
100-12-011-5202	Memberships & Dues	
01/25/2018	GOVERNMENT FINANCE	250.00
100-12-011-5202	Memberships & Dues	<hr/> 250.00
100-12-011-5205	Training, Conferences & Meetings	
01/25/2018	CALIFORNIA SOCIETY OF MUN	560.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 560.00
100-12-011-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-12-011-5225	Printing	<hr/> 28.47
100-12-021-5202	Memberships & Dues	
01/25/2018	GOVERNMENT FINANCE	150.00
100-12-021-5202	Memberships & Dues	<hr/> 150.00
100-12-021-5205	Training, Conferences & Meetings	
01/25/2018	CALIFORNIA SOCIETY OF MUN	560.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 560.00
100-12-031-5203	Reference Books & Periodicals	
01/25/2018	AMAZON SERVICES-KINDLE	6.26
01/25/2018	AMAZON SERVICES-KINDLE	7.99
100-12-031-5203	Reference Books & Periodicals	<hr/> 14.25
100-12-031-5217	Departmental Supplies	
01/25/2018	LANDS END BUS OUTFITTERS	138.52
01/25/2018	VARIDESK	432.53
100-12-031-5217	Departmental Supplies	<hr/> 571.05

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-031-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	56.94
100-12-031-5225	Printing	<hr/> 56.94
100-12-032-5225	Printing	
01/25/2018	RYDIN DECAL- MOTO	263.99
01/25/2018	RYDIN DECAL- MOTO	536.93
01/25/2018	RYDIN DECAL- MOTO	662.25
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-12-032-5225	Printing	<hr/> 1,491.64
100-12-034-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-12-034-5225	Printing	<hr/> 28.47
100-12-041-5202	Memberships & Dues	
01/25/2018	CALIFORNIA ASSOCIATION OF	130.00
100-12-041-5202	Memberships & Dues	<hr/> 130.00
615-12-042-5101	Contract Services	
01/25/2018	DS SERVICES STANDARD COFF	680.00
01/25/2018	GOURMET COFFEE75413104	1,660.75
01/25/2018	PBI*LEASEDEQUIPMENT	902.49
01/25/2018	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<hr/> 3,501.24
615-12-042-5211	Automotive Parts	
01/25/2018	COMPLETES PLUS CPL	74.79
01/25/2018	COMPLETES PLUS CPL	88.66
615-12-042-5211	Automotive Parts	<hr/> 163.45
615-12-042-5222	Warehouse Inventory Purchases	
01/25/2018	GOODYEAR TIRE&RUBBER CO	1,052.08
01/25/2018	IBI - SUPPLYWORKS #2251	1,239.80
01/25/2018	IBI - SUPPLYWORKS #2251	71.31
01/25/2018	WAXIE SANITARY SUPPLY	-41.82
01/25/2018	WAXIE SANITARY SUPPLY	41.82
01/25/2018	WW GRAINGER	144.79
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 2,507.98

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Finance	Amount
12	Finance	<u>10,815.60</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
01/25/2018	OFFICE DEPOT #5125	122.53
100-13-011-5201	Office Supplies	<hr/> 122.53
100-13-011-5202	Memberships & Dues	
01/25/2018	PAYPAL *SCPMA HR	25.00
01/25/2018	PAYPAL *SCPMA HR	50.00
01/25/2018	PAYPAL *SCPMA HR	50.00
01/25/2018	PAYPAL *SCPMA HR	50.00
01/25/2018	PAYPAL *SCPMA HR	50.00
100-13-011-5202	Memberships & Dues	<hr/> 225.00
100-13-011-5205	Training, Conferences & Meetings	
01/25/2018	PAYPAL *SCPLRC	100.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 100.00
100-13-011-5214	Employee Awards & Events	
01/25/2018	AWARDS NETWORK	150.00
100-13-011-5214	Employee Awards & Events	<hr/> 150.00
100-13-011-5218	Recruitment Costs	
01/25/2018	PIT FIRE ARTISAN PIZZA	2.74
01/25/2018	PITFIRE PIZZA - MANHAT	57.01
01/25/2018	PORAC	180.00
01/25/2018	RALPHS #0132	18.52
01/25/2018	TRADER JOE'S #121 QPS	6.98
100-13-011-5218	Recruitment Costs	<hr/> 265.25
601-13-021-5101	Contract Services	
01/25/2018	TST* SUNLIFE ORGANICS	20.00
601-13-021-5101	Contract Services	<hr/> 20.00
13	Human Resources	<hr/> <hr/> 882.78

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	
01/25/2018	FACEBK AKWEEEEJDY2	79.24
100-14-011-5207	Advertising	<hr/> 79.24
100-14-011-5217	Departmental Supplies	
01/25/2018	FACEBK XVQ7HESDY2	179.40
01/25/2018	FACEBK ZVQ7HESDY2	6.56
100-14-011-5217	Departmental Supplies	<hr/> 185.96
14	Recreation	<hr/> <hr/> 265.20

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
01/25/2018	AMAZON.COM AMZN.COM/BILL	36.75
01/25/2018	OFFICE DEPOT #5101	88.53
01/25/2018	OFFICE DEPOT #5125	1,320.59
01/25/2018	OFFICE DEPOT #5125	137.75
01/25/2018	OFFICE DEPOT #5125	151.15
01/25/2018	OFFICE DEPOT #5125	180.09
01/25/2018	OFFICE DEPOT #5125	19.69
01/25/2018	OFFICE DEPOT #5125	20.37
01/25/2018	OFFICE DEPOT #5125	208.94
01/25/2018	OFFICE DEPOT #5125	36.12
01/25/2018	OFFICE DEPOT #5125	50.32
01/25/2018	OFFICE DEPOT #5125	55.17
01/25/2018	OFFICE DEPOT #818	25.17
01/25/2018	OFFICE DEPOT #861	5.46
100-15-011-5201	Office Supplies	2,336.10
100-15-011-5202	Memberships & Dues	
01/25/2018	IACP	150.00
100-15-011-5202	Memberships & Dues	150.00
100-15-011-5217	Departmental Supplies	
01/25/2018	COFFEE BEAN STORE	189.90
01/25/2018	COSTCO WHSE #0671	119.82
01/25/2018	NEW YORK FOOD CO/CWA	314.81
01/25/2018	NOAH'S BAGELS #2546	77.50
01/25/2018	RALPHS #0645	9.98
01/25/2018	SHARKS COVE RESTAURANT &	131.33
01/25/2018	SQ *DOUGH BOY'S DONUTS	27.50
100-15-011-5217	Departmental Supplies	870.84
100-15-021-5101	Contract Services	
01/25/2018	BUBBLES PET SPA 3	65.00
100-15-021-5101	Contract Services	65.00
100-15-021-5202	Memberships & Dues	
01/25/2018	PACKTRACK	100.00
01/25/2018	PACKTRACK	100.00
100-15-021-5202	Memberships & Dues	200.00
100-15-021-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/25/2018	COSTCO WHSE #0671	-21.89
01/25/2018	COSTCO WHSE #0671	52.54
100-15-021-5217	Departmental Supplies	30.65
100-15-031-5202	Memberships & Dues	
01/25/2018	SQ *SCCIAA (SOUTHERN CALI	45.00
100-15-031-5202	Memberships & Dues	45.00
100-15-031-5205	Training, Conferences & Meetings	
01/25/2018	NOAH'S-ONLINE CATERING	57.99
100-15-031-5205	Training, Conferences & Meetings	57.99
100-15-031-5217	Departmental Supplies	
01/25/2018	THOMSON WEST*TCD	172.13
100-15-031-5217	Departmental Supplies	172.13
100-15-041-5101	Contract Services	
01/25/2018	OFFICE DEPOT #5125	1,084.01
01/25/2018	OFFICE DEPOT #5125	1,171.60
100-15-041-5101	Contract Services	2,255.61
100-15-041-5210	Computers, Supplies & Software	
01/25/2018	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
01/25/2018	AMAZON MKTPLACE PMTS	530.73
01/25/2018	COSTCO WHSE #0671	12.02
100-15-041-5217	Departmental Supplies	542.75
100-15-041-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	44.90
01/25/2018	SMART SOURCE CALIFORNIA	56.94
100-15-041-5225	Printing	101.84
100-15-051-5217	Departmental Supplies	
01/25/2018	COSTCO WHSE #0671	61.93
01/25/2018	GIULIANOS - REDONDO BEACH	186.86
100-15-051-5217	Departmental Supplies	248.79

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-15-051-5225	Printing	<u>28.47</u>
100-15-061-5217	Departmental Supplies	
01/25/2018	RALPHS #0166	28.53
01/25/2018	THE HOME DEPOT #0620	30.53
100-15-061-5217	Departmental Supplies	<u>59.06</u>
100-15-081-5206	Uniforms/Safety Equipment	
01/25/2018	LA UNIFORMS AND TAILORIN	350.18
100-15-081-5206	Uniforms/Safety Equipment	<u>350.18</u>
15	Police	<u><u>7,515.40</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
01/25/2018	BEST BUY MHT 00010116	128.06
01/25/2018	OFFICE DEPOT #2740	67.64
01/25/2018	OFFICE DEPOT #5125	188.34
01/25/2018	OFFICE DEPOT #5125	69.96
100-16-011-5201	Office Supplies	454.00
100-16-011-5205	Training, Conferences & Meetings	
01/25/2018	CALIF FIRE PREVENTION IN	50.00
100-16-011-5205	Training, Conferences & Meetings	50.00
100-16-021-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-16-021-5225	Printing	28.47
100-16-031-5203	Reference Books & Periodicals	
01/25/2018	CA OFFICE OF EMERGENCY SE	90.82
01/25/2018	HAR*HARVARD BUSNS REV	99.00
100-16-031-5203	Reference Books & Periodicals	189.82
100-16-031-5206	Uniforms/Safety Equipment	
01/25/2018	FIREFIGHTERS SAFETY WEB	508.08
01/25/2018	WWW.5ALARMLEATHER.COM	96.75
100-16-031-5206	Uniforms/Safety Equipment	604.83
100-16-031-5217	Departmental Supplies	
01/25/2018	FRY'S ELECTRONICS #5	21.89
01/25/2018	GALLS	43.98
01/25/2018	SHOPPERSCHOICECOM LLC	753.87
01/25/2018	SOUTH BAY APPLIANC	1,623.63
01/25/2018	WEATHERTECH DIRECT LLC	227.90
100-16-031-5217	Departmental Supplies	2,671.27
100-16-031-5221	Automotive Repair Services	
01/25/2018	SOUTH COAST EMERGENCY V	1,122.73
01/25/2018	SOUTH COAST EMERGENCY V	762.83
100-16-031-5221	Automotive Repair Services	1,885.56
100-16-041-5217	Departmental Supplies	
01/25/2018	BOUND TREE MEDICAL LLC	12.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Fire	Amount
01/25/2018	BOUND TREE MEDICAL LLC	1,804.60
01/25/2018	BOUND TREE MEDICAL LLC	211.99
01/25/2018	BOUND TREE MEDICAL LLC	262.77
01/25/2018	BOUND TREE MEDICAL LLC	280.96
01/25/2018	BOUND TREE MEDICAL LLC	3,274.99
01/25/2018	BOUND TREE MEDICAL LLC	417.11
01/25/2018	BOUND TREE MEDICAL LLC	65.69
01/25/2018	BOUND TREE MEDICAL LLC	91.06
01/25/2018	MERCK & CO INC ORDER MGM	1,311.68
01/25/2018	MERCK & CO INC ORDER MGM	655.84
100-16-041-5217	Departmental Supplies	<u>8,389.16</u>
16	Fire	<u>14,273.11</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
01/25/2018	CDW GOVT #LGZ9789	459.86
100-17-011-5201	Office Supplies	<hr/> 459.86
100-17-011-5202	Memberships & Dues	
01/25/2018	APA-MEMBERSHIP ONLINE	150.00
100-17-011-5202	Memberships & Dues	<hr/> 150.00
100-17-011-5210	Computers, Supplies & Software	
01/25/2018	CANON SOLUTIONS AMER INC	35.48
100-17-011-5210	Computers, Supplies & Software	<hr/> 35.48
100-17-011-5217	Departmental Supplies	
01/25/2018	OBEX	250.60
100-17-011-5217	Departmental Supplies	<hr/> 250.60
100-17-011-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	28.47
100-17-011-5225	Printing	<hr/> 28.47
100-17-021-5202	Memberships & Dues	
01/25/2018	APA-MEMBERSHIP ONLINE	343.00
01/25/2018	APA-MEMBERSHIP ONLINE	343.00
100-17-021-5202	Memberships & Dues	<hr/> 686.00
100-17-032-5205	Training, Conferences & Meetings	
01/25/2018	ADVANCED TRAINING	500.00
01/25/2018	INT'L CODE COUNCIL INC	202.03
100-17-032-5205	Training, Conferences & Meetings	<hr/> 702.03
100-17-032-5225	Printing	
01/25/2018	PELICAN BANNERS AND SIGNS	1,716.96
100-17-032-5225	Printing	<hr/> 1,716.96
100-17-041-5202	Memberships & Dues	
01/25/2018	CA OF CODE ENFORCEMENT OF	95.00
01/25/2018	CA OF CODE ENFORCEMENT OF	95.00
01/25/2018	CA OF CODE ENFORCEMENT OF	95.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5202	Memberships & Dues	<u>285.00</u>
100-17-041-5205	Training, Conferences & Meetings	
01/25/2018	CA OF CODE ENFORCEMENT OF	86.00
100-17-041-5205	Training, Conferences & Meetings	<u>86.00</u>
100-17-041-5225	Printing	
01/25/2018	SMART SOURCE CALIFORNIA	274.95
01/25/2018	SMART SOURCE CALIFORNIA	56.94
100-17-041-5225	Printing	<u>331.89</u>
100-17-051-5205	Training, Conferences & Meetings	
01/25/2018	EB JOINT MEETING WITH	30.00
100-17-051-5205	Training, Conferences & Meetings	<u>30.00</u>
100-17-413-5202	Memberships & Dues	
01/25/2018	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-413-5202	Memberships & Dues	<u>85.00</u>
100-17-413-5205	Training, Conferences & Meetings	
01/25/2018	EB THE PROMISE OF MIC	27.28
100-17-413-5205	Training, Conferences & Meetings	<u>27.28</u>
100-17-413-5207	Advertising	
01/25/2018	EASY READER	700.00
01/25/2018	SOCAL NEWSPAPER GRP ADV	727.00
100-17-413-5207	Advertising	<u>1,427.00</u>
100-17-413-5217	Departmental Supplies	
01/25/2018	AMAZON MKTPLACE PMTS WWW.	12.99
01/25/2018	AMAZON MKTPLACE PMTS WWW.	18.51
01/25/2018	AMAZON MKTPLACE PMTS WWW.	251.84
01/25/2018	AMAZON MKTPLACE PMTS WWW.	303.29
01/25/2018	AMAZON MKTPLACE PMTS WWW.	412.98
100-17-413-5217	Departmental Supplies	<u>999.61</u>
17	Community Development	<u><u>7,301.18</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/25/2018	AMAZON MKTPLACE PMTS WWW.	54.97
01/25/2018	AMAZONPRIME MEMBERSHIP	-12.03
01/25/2018	APL* ITUNES.COM/BILL	2.99
01/25/2018	OFFICE DEPOT #5101	22.43
01/25/2018	OFFICE DEPOT #5125	112.76
01/25/2018	OFFICE DEPOT #5125	15.10
01/25/2018	OFFICE DEPOT #5125	15.10
01/25/2018	OFFICE DEPOT #5125	17.06
01/25/2018	OFFICE DEPOT #5125	27.27
01/25/2018	OFFICE DEPOT #5125	541.23
01/25/2018	OFFICE DEPOT #5125	71.90
100-18-011-5201	Office Supplies	868.78
100-18-011-5217	Departmental Supplies	
01/25/2018	WWW.CVS.COM	36.12
01/25/2018	WWW.CVS.COM	65.63
01/25/2018	WWW.CVS.COM	65.63
01/25/2018	WWW.CVS.COM	65.63
100-18-011-5217	Departmental Supplies	233.01
100-18-021-5203	Reference Books & Periodicals	
01/25/2018	BNP*ENR/AR/NEWS/PS	58.00
100-18-021-5203	Reference Books & Periodicals	58.00
100-18-021-5205	Training, Conferences & Meetings	
01/25/2018	AMERICAN PUBLIC WORKS	-120.00
01/25/2018	AMERICAN PUBLIC WORKS	50.00
100-18-021-5205	Training, Conferences & Meetings	-70.00
100-18-021-5217	Departmental Supplies	
01/25/2018	NAMEBADGE.COM	45.83
01/25/2018	SMART SOURCE CALIFORNIA	44.90
100-18-021-5217	Departmental Supplies	90.73
100-18-032-5209	Tools & Minor Equipment	
01/25/2018	THE HOME DEPOT #6611	-10.93
100-18-032-5209	Tools & Minor Equipment	-10.93
100-18-032-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2018	A AND A READY MIX CONCRET	698.46
01/25/2018	BEST BUY 00015107	-30.64
01/25/2018	BESTBUYCOM805527331698	61.01
01/25/2018	LEARNED LUMBER	432.27
01/25/2018	LOS ANGELES COUNTY SAN	820.14
100-18-032-5217	Departmental Supplies	<hr/> 1,981.24
100-18-034-5217	Departmental Supplies	
01/25/2018	MANERI SIGN COMPANY INC	186.16
01/25/2018	MANERI SIGN COMPANY INC	361.36
01/25/2018	MANERI SIGN COMPANY INC	98.43
01/25/2018	MANERI SIGN COMPANY INC	98.56
01/25/2018	THE HOME DEPOT #0620	65.56
01/25/2018	THE HOME DEPOT #0620	71.02
01/25/2018	ZUMAR IND INC - CA	1,840.32
100-18-034-5217	Departmental Supplies	<hr/> 2,721.41
100-18-042-5217	Departmental Supplies	
01/25/2018	AQUA-FLO SUPPLY INC #107	192.00
01/25/2018	AQUA-FLO SUPPLY INC #107	2,682.20
01/25/2018	AQUA-FLO SUPPLY INC #107	65.83
01/25/2018	CALIFORNIA FENCE & SUPP	1,127.69
01/25/2018	CALIFORNIA FENCE & SUPP	446.48
01/25/2018	CALIFORNIA FENCE & SUPP	955.91
01/25/2018	COLLINS COMPANY	3,336.93
01/25/2018	PCH LOCK AND KEY	9.86
01/25/2018	THE HOME DEPOT #0620	334.61
01/25/2018	THE HOME DEPOT #6611	115.97
01/25/2018	THE HOME DEPOT #6611	245.63
01/25/2018	THE HOME DEPOT #6611	76.72
100-18-042-5217	Departmental Supplies	<hr/> 9,589.83
501-18-231-5217	Departmental Supplies	
01/25/2018	0961 ROYAL	180.95
01/25/2018	0961 ROYAL	370.75
01/25/2018	WW GRAINGER	310.93
501-18-231-5217	Departmental Supplies	<hr/> 862.63
501-18-241-5217	Departmental Supplies	
01/25/2018	WATERLINE TECHNOLOGIES	814.02
501-18-241-5217	Departmental Supplies	<hr/> 814.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5101	Contract Services	
01/25/2018	LOMITA MOWER AND SAW SHOP	20.00
501-18-251-5101	Contract Services	20.00
501-18-251-5205	Training, Conferences & Meetings	
01/25/2018	PAYPAL *WATERWISEPR	310.00
501-18-251-5205	Training, Conferences & Meetings	310.00
501-18-251-5209	Tools & Minor Equipment	
01/25/2018	THE HOME DEPOT 620	756.47
501-18-251-5209	Tools & Minor Equipment	756.47
501-18-251-5217	Departmental Supplies	
01/25/2018	FERGUSON ENT #1083	1,550.52
01/25/2018	MATHESON-308	286.50
01/25/2018	TODD PIPE AND SUPPLY HAWT	832.38
501-18-251-5217	Departmental Supplies	2,669.40
503-18-321-5101	Contract Services	
01/25/2018	NIXON EGLI EQUIPMENT	2,233.14
503-18-321-5101	Contract Services	2,233.14
503-18-321-5217	Departmental Supplies	
01/25/2018	ASAP PARTS	657.25
01/25/2018	WW GRAINGER	179.49
503-18-321-5217	Departmental Supplies	836.74
510-18-411-5217	Departmental Supplies	
01/25/2018	AMERICAN SOLUTIONS4 BUS	2,376.37
01/25/2018	THE HOME DEPOT 620	647.05
510-18-411-5217	Departmental Supplies	3,023.42
520-18-511-5217	Departmental Supplies	
01/25/2018	WWW.SUPERBRIGHTLEDS.CO	740.88
520-18-511-5217	Departmental Supplies	740.88
522-18-512-5217	Departmental Supplies	
01/25/2018	GIH*GLOBALINDUSTRIALEQ	218.41
01/25/2018	TODD PIPE AND SUPPLY HAWT	324.80

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5217	Departmental Supplies	<hr/> 543.21
522-18-512-5501	Telephone	
01/25/2018	PACIFIC TELEMANGEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
01/25/2018	MARTIN CHEVROLET	723.62
01/25/2018	SOUTH BAY FORD	2,356.73
01/25/2018	SOUTH BAY FORD	380.00
610-18-611-5101	Contract Services	<hr/> 3,460.35
610-18-611-5205	Training, Conferences & Meetings	
01/25/2018	IN *RON TURLEY ASSOCIATES	100.00
610-18-611-5205	Training, Conferences & Meetings	<hr/> 100.00
610-18-611-5217	Departmental Supplies	
01/25/2018	MOMAR, INC	1,198.29
01/25/2018	A Z BUS SALES	637.58
01/25/2018	COMPLETES PLUS CPL	52.11
01/25/2018	COMPLETES PLUS CPL	74.65
01/25/2018	COMPLETES PLUS CPL	79.19
01/25/2018	COMPLETES PLUS CPL	8.83
01/25/2018	COMPLETES PLUS CPL	87.76
01/25/2018	COMPLETES PLUS CPL	90.57
01/25/2018	EDDINGS 0026741	12.03
01/25/2018	EDDINGS 0026741	138.08
01/25/2018	EDDINGS 0026741	140.67
01/25/2018	EDDINGS 0026741	15.97
01/25/2018	EDDINGS 0026741	151.44
01/25/2018	EDDINGS 0026741	19.15
01/25/2018	EDDINGS 0026741	190.71
01/25/2018	EDDINGS 0026741	20.29
01/25/2018	EDDINGS 0026741	26.87
01/25/2018	EDDINGS 0026741	28.91
01/25/2018	EDDINGS 0026741	37.21
01/25/2018	EDDINGS 0026741	40.58
01/25/2018	EDDINGS 0026741	5.00
01/25/2018	EDDINGS 0026741	-54.20
01/25/2018	EDDINGS 0026741	593.28
01/25/2018	EDDINGS 0026741	-60.26
01/25/2018	EDDINGS 0026741	67.24

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2018	EDDINGS 0026741	8.10
01/25/2018	JACKS SMALL ENGINES & GEN	53.86
01/25/2018	MARTIN CHEVROLET	-24.98
01/25/2018	MARTIN CHEVROLET	300.70
01/25/2018	MARTIN CHEVROLET	444.83
01/25/2018	MARTIN CHEVROLET	8.90
01/25/2018	MARTIN CHEVROLET	98.77
01/25/2018	R AND I HOLDINGS INC	227.10
01/25/2018	S BAY TRUCK CENTER PAR	190.81
01/25/2018	SAFELITE ONLINE PAYMENTS	357.54
01/25/2018	TMS*SOUTHERN CALIFORNI	245.12
01/25/2018	TOOLTOPIA	96.34
01/25/2018	XYL DEWATERING	143.69
01/25/2018	ATD 951 HAWTHORNE	296.04
01/25/2018	COMPLETES PLUS CPL	17.30
01/25/2018	COMPLETES PLUS CPL	17.83
01/25/2018	COMPLETES PLUS CPL	22.39
01/25/2018	COMPLETES PLUS CPL	26.32
01/25/2018	COMPLETES PLUS CPL	-31.40
01/25/2018	COMPLETES PLUS CPL	32.84
01/25/2018	COMPLETES PLUS CPL	4.25
01/25/2018	COMPLETES PLUS CPL	4.42
01/25/2018	COMPLETES PLUS CPL	46.71
01/25/2018	COMPLETES PLUS CPL	5.25
01/25/2018	COMPLETES PLUS CPL	5.25
01/25/2018	COMPLETES PLUS CPL	52.09
610-18-611-5217	Departmental Supplies	6,252.02
615-18-041-5101	Contract Services	
01/25/2018	IN *JLM ENVIRONMENTAL	1,030.00
01/25/2018	SQ *B & M CUSTOM GLASS AN	655.00
615-18-041-5101	Contract Services	1,685.00
615-18-041-5205	Training, Conferences & Meetings	
01/25/2018	FREDPRYOR CAREERTRACK	99.00
615-18-041-5205	Training, Conferences & Meetings	99.00
615-18-041-5206	Uniforms/Safety Equipment	
01/25/2018	SP * ESAFETY SUPPLIES,	185.91
01/25/2018	RED WING SHOE STORE 0	345.76
615-18-041-5206	Uniforms/Safety Equipment	531.67

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
01/25/2018	SQ *STEVE'S LOCK, SAFE AN	16.42
01/25/2018	0961 ROYAL	281.56
01/25/2018	BEAU BUREAUX INTERIORS	887.59
01/25/2018	BUILD-CHARGE.COM	253.20
01/25/2018	HOMEDEPOT.COM	57.95
01/25/2018	KOFFLER SALES CO.	113.63
01/25/2018	MCMASTER-CARR	59.59
01/25/2018	MCMASTER-CARR	88.00
01/25/2018	PRO LINE INDUSTRIAL PRODU	785.56
01/25/2018	REINDERS - ELM GROVE	306.54
01/25/2018	SOUTH BAY APPLIANC	1,750.53
01/25/2018	SUPREME PAINT (MANHATT	138.92
01/25/2018	SUPREME PAINT (MANHATT	353.58
01/25/2018	SUPREME PAINT (MANHATT	66.38
01/25/2018	THE HOME DEPOT #0620	105.05
01/25/2018	THE HOME DEPOT #0620	117.17
01/25/2018	THE HOME DEPOT #0620	178.98
01/25/2018	THE HOME DEPOT #0620	28.14
01/25/2018	THE HOME DEPOT #0620	50.28
01/25/2018	THE HOME DEPOT #0620	65.26
01/25/2018	TODD PIPE AND SUPPLY HAWT	27.58
01/25/2018	VONS #2275	6.01
01/25/2018	WW GRAINGER	123.77
01/25/2018	WW GRAINGER	-548.82
01/25/2018	WW GRAINGER	-57.72
01/25/2018	WW GRAINGER	57.72
615-18-041-5217	Departmental Supplies	5,312.87
18	Public Works	45,782.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
01/25/2018	AMAZON WEB SERVICES	470.56
100-19-052-5104	Computer Contract Services	<u>470.56</u>
100-19-052-5217	Departmental Supplies	
01/25/2018	CPC*CAFEPRESS.COM	7.44
100-19-052-5217	Departmental Supplies	<u>7.44</u>
605-19-051-5201	Office Supplies	
01/25/2018	OFFICE DEPOT #5125	13.68
01/25/2018	OFFICE DEPOT #5125	409.51
01/25/2018	OFFICE DEPOT #5125	7.84
605-19-051-5201	Office Supplies	<u>431.03</u>
605-19-051-5203	Reference Books & Periodicals	
01/25/2018	SP * OATMEAL LLC	45.00
605-19-051-5203	Reference Books & Periodicals	<u>45.00</u>
605-19-051-5205	Training, Conferences & Meetings	
01/25/2018	THE HAT 9	87.98
01/25/2018	THE RAGLA GROUP LLC	101.00
605-19-051-5205	Training, Conferences & Meetings	<u>188.98</u>
605-19-051-5210	Computers, Supplies & Software	
01/25/2018	AMAZON MKTPLACE PMTS WWW.	21.89
01/25/2018	DMI* DELL HLTHCR/PTR	247.96
01/25/2018	DMI* DELL HLTHCR/PTR	3,415.76
01/25/2018	DUOCIRCLE	80.00
01/25/2018	DYN*DYN.COM/CHARGE	108.00
01/25/2018	FACEBK *FACEBK K6S45DWW82	339.00
01/25/2018	FRY'S ELECTRONICS #5	684.05
01/25/2018	HEADSETSCOM	325.22
01/25/2018	K&F ASSOCIATES	1,748.00
01/25/2018	NYRIUS.COM	218.99
01/25/2018	NYRIUS.COM	437.98
605-19-051-5210	Computers, Supplies & Software	<u>7,626.85</u>
19	Information Technology	<u><u>8,769.86</u></u>
	Report Totals	<u><u>113,889.54</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 2/1/2018; Check number 532038.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
01/10/2018	MENDOCINO FARMS 11	462.53
100-11-021-5205	Training, Conferences & Meetings	<u>462.53</u>
100-11-021-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-11-021-5217	Departmental Supplies	<u>131.16</u>
100-11-031-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-11-031-5217	Departmental Supplies	<u>131.16</u>
100-11-041-5101	Contract Services	
01/10/2018	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
11	Management Services	<u><u>728.60</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
01/10/2018	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<u>3.75</u>
100-12-011-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-12-011-5217	Departmental Supplies	<u>131.16</u>
12	Finance	<u>134.91</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
01/10/2018	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-13-011-5217	Departmental Supplies	<u>131.16</u>
13	Human Resources	<u><u>134.91</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
01/10/2018	ENPLUG, INC.	99.56
01/10/2018	ASCAP LICENSE FEE	348.00
01/10/2018	SESAC INC	833.00
100-14-011-5101	Contract Services	1,280.56
100-14-011-5201	Office Supplies	
01/10/2018	CDW GOVT #LCJ6359	202.26
01/10/2018	CDW GOVT #LCM6228	245.56
01/10/2018	CDW GOVT #LCR4202	202.26
01/10/2018	CDW GOVT #LJD6602	90.13
01/10/2018	OFFICE DEPOT #5125	16.84
01/10/2018	OFFICE DEPOT #5125	188.04
01/10/2018	OFFICE DEPOT #5125	-38.20
01/10/2018	OFFICE DEPOT #5125	58.52
01/10/2018	OFFICE DEPOT #5125	82.37
01/10/2018	OFFICE DEPOT #5125	86.46
01/10/2018	OFFICE DEPOT #886	11.38
01/10/2018	OFFICEMAX/OFFICE DEPOT675	0.50
01/10/2018	OFFICEMAX/OFFICEDEPOT6235	13.02
100-14-011-5201	Office Supplies	1,159.14
100-14-011-5203	Reference Books & Periodicals	
01/10/2018	SURFER SUBSCRIPTION	14.97
100-14-011-5203	Reference Books & Periodicals	14.97
100-14-011-5205	Training, Conferences & Meetings	
01/10/2018	SOUTH COAST BOTANIC GARDE	500.00
01/10/2018	SOUTH COAST BOTANIC GARDE	500.00
100-14-011-5205	Training, Conferences & Meetings	1,000.00
100-14-011-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
01/10/2018	OFFICE DEPOT #5125	115.62
01/10/2018	PAYPAL *STAMPWORLD1	23.20
01/10/2018	SQ *SUMMERS SPORTS	1,006.95
100-14-011-5217	Departmental Supplies	1,276.93
100-14-011-5225	Printing	
01/10/2018	DRI*NEXTDAYFLYERS	55.79
01/10/2018	SMART SOURCE CALIFORNIA	28.47

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	84.26
100-14-021-5217	Departmental Supplies	
01/10/2018	AMAZON MKTPLACE PMTS WWW.	8.96
01/10/2018	AMAZON MKTPLACE PMTS	14.94
01/10/2018	TARGET 00001990	47.46
01/10/2018	THE HOME DEPOT #0620	74.03
100-14-021-5217	Departmental Supplies	145.39
100-14-025-5217	Departmental Supplies	
01/10/2018	LONG BEACH ICE, INC.	148.16
01/10/2018	7842 DOMINOS PIZZA	148.73
01/10/2018	DOLLAR TREE	24.09
01/10/2018	MICHAELS STORES 3048	39.33
01/10/2018	PARTY CITY 0164	64.50
01/10/2018	SMARTNFINAL52910305290	134.10
01/10/2018	SMARTNFINAL52910305290	52.31
01/10/2018	TARGET 00001990	119.97
01/10/2018	TARGET 00001990	239.08
01/10/2018	TARGET 00001990	3.72
01/10/2018	TARGET 00001990	307.56
01/10/2018	TARGET 00001990	49.10
01/10/2018	TARGET 00001990	74.15
01/10/2018	WALMART.COM	34.08
100-14-025-5217	Departmental Supplies	1,438.88
100-14-026-5217	Departmental Supplies	
01/10/2018	7842 DOMINOS PIZZA	104.99
01/10/2018	7842 DOMINOS PIZZA	104.99
01/10/2018	AMIGOS TACOS MANHATTAN BE	204.01
01/10/2018	AMIGOS TACOS MANHATTAN BE	8.21
01/10/2018	SMARTNFINAL52910305290	188.83
01/10/2018	SMARTSIGN	59.24
01/10/2018	TARGET 00001990	130.71
01/10/2018	TARGET 00001990	165.03
01/10/2018	TARGET 00001990	320.78
01/10/2018	TARGET 00001990	88.95
01/10/2018	VONS #1623	124.20
100-14-026-5217	Departmental Supplies	1,499.94
100-14-027-5217	Departmental Supplies	
01/10/2018	BSN*SPORT SUPPLY GROUP	2,467.22

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2018	COSTCO WHSE #0671	640.41
100-14-027-5217	Departmental Supplies	3,107.63
100-14-028-5101	Contract Services	
01/10/2018	S. CA MUNICIPAL ATHLET	550.00
100-14-028-5101	Contract Services	550.00
100-14-028-5207	Advertising	
01/10/2018	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
01/10/2018	AMAZON.COM AMZN.COM/BILL	22.98
01/10/2018	BSN*SPORT SUPPLY GROUP	372.65
01/10/2018	EL SOMBRERO	50.87
01/10/2018	LIFEGUARD STORE - ONLINE	2,931.00
01/10/2018	UNITED SITE SERVICE	1,012.98
01/10/2018	VONS #2275	8.69
100-14-028-5217	Departmental Supplies	4,399.17
100-14-031-5202	Memberships & Dues	
01/10/2018	T4T.ORG	100.00
100-14-031-5202	Memberships & Dues	100.00
100-14-031-5205	Training, Conferences & Meetings	
01/10/2018	AUTO PARK 16 DISNEY HALL	9.00
100-14-031-5205	Training, Conferences & Meetings	9.00
100-14-031-5207	Advertising	
01/10/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
01/10/2018	AMAZON MKTPLACE PMTS WWW.	11.85
01/10/2018	BLICK ART 800 447 1892	33.74
01/10/2018	BLICK ART 800 447 1892	34.17
01/10/2018	LOS ANGELES CNTY MUSEUM	71.12
01/10/2018	MICHAELS STORES 3008	13.99
01/10/2018	MICHAELS STORES 3008	21.90
01/10/2018	OFFICE DEPOT #916	30.63

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2018	TARGET 00001990	131.38
01/10/2018	TARGET 00002006	32.84
01/10/2018	THE HOME DEPOT #0618	32.82
01/10/2018	THE HOME DEPOT #0620	173.33
01/10/2018	THE HOME DEPOT #0620	269.89
01/10/2018	THE HOME DEPOT #0620	-32.82
01/10/2018	THE HOME DEPOT #0620	412.28
01/10/2018	THE HOME DEPOT #0620	421.38
01/10/2018	THE HOME DEPOT #0620	61.21
01/10/2018	THE HOME DEPOT #0620	91.31
01/10/2018	USPS PO 0547180221	6.20
01/10/2018	WAL-MART #5874	23.81
100-14-031-5217	Departmental Supplies	1,841.03
100-14-034-5217	Departmental Supplies	
01/10/2018	360 TRAINING I	12.60
01/10/2018	AARDVARK CLAY & SUPPLIES	20.15
01/10/2018	AARDVARK CLAY & SUPPLIES	2,018.52
01/10/2018	THE HOME DEPOT #0620	200.56
01/10/2018	THE HOME DEPOT #0620	223.40
100-14-034-5217	Departmental Supplies	2,475.23
100-14-041-5202	Memberships & Dues	
01/10/2018	S. CA MUNICIPAL ATHLET	-310.00
01/10/2018	S. CA MUNICIPAL ATHLET	310.00
100-14-041-5202	Memberships & Dues	0.00
100-14-041-5217	Departmental Supplies	
01/10/2018	BSN*SPORT SUPPLY GROUP	62.70
01/10/2018	THE PROMOTIONS DEPT	1,325.25
01/10/2018	THE PROMOTIONS DEPT	398.47
01/10/2018	THE PROMOTIONS DEPT	910.20
100-14-041-5217	Departmental Supplies	2,696.62
100-14-042-5217	Departmental Supplies	
01/10/2018	L2G*LACOUNTY_BEACHES	250.00
100-14-042-5217	Departmental Supplies	250.00
100-14-043-5101	Contract Services	
01/10/2018	DS SERVICES STANDARD COFF	32.00
01/10/2018	IN *SEA-CLEAR POOLS INC	350.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2018	WATERLINE TECHNOLOGIES	345.06
100-14-043-5101	Contract Services	727.06
100-14-043-5202	Memberships & Dues	
01/10/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
01/10/2018	AMERICAN RED CROSS	19.00
01/10/2018	AMERICAN RED CROSS	19.00
01/10/2018	AMERICAN RED CROSS	19.00
01/10/2018	AMERICAN RED CROSS	19.00
01/10/2018	COSTCO WHSE #0671	73.96
100-14-043-5205	Training, Conferences & Meetings	149.96
100-14-043-5217	Departmental Supplies	
01/10/2018	COSTCO WHSE #0671	192.43
01/10/2018	INTELLICORP RECORDS	38.00
01/10/2018	L & L HAWAIIAN BBQ	1,255.25
01/10/2018	LESLIES POOL SPLY #811	334.68
01/10/2018	LIFEGUARD STORE - ONLINE	411.40
01/10/2018	OFFICE DEPOT #2740	71.15
01/10/2018	OVR*O.CO/OVERSTOCK.COM	98.09
01/10/2018	PATTERSON CLEANERS PHOTO	200.00
01/10/2018	ROOM & BOARD CUST CARE	3,555.47
01/10/2018	SMARTNFINAL52910305290	28.56
01/10/2018	SMARTNFINAL52910305290	33.69
01/10/2018	THE HOME DEPOT #0620	189.73
01/10/2018	THE HOME DEPOT #0620	33.42
01/10/2018	THE HOME DEPOT #0620	7.64
100-14-043-5217	Departmental Supplies	6,449.51
100-14-061-5217	Departmental Supplies	
01/10/2018	3744 EL POLLO LOCO	326.39
01/10/2018	COSTCO WHSE #0564	823.38
01/10/2018	COSTCO WHSE #0671	207.72
01/10/2018	JERSEY MIKES STORE 20033	208.06
01/10/2018	LOMELIS ITALIAN RESTARNT	207.83
01/10/2018	LOMELIS ITALIAN RESTARNT	210.02
01/10/2018	LONG BEACH PLAYHOUSE	300.00
01/10/2018	SMARTNFINAL52910305290	31.95
01/10/2018	SMARTNFINAL52910305290	89.11

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2018	SMARTNFINAL92111209210	46.47
01/10/2018	TRADER JOE'S #034 QPS	13.12
01/10/2018	TRADER JOE'S #106 QPS	78.71
01/10/2018	VONS #2275	10.95
100-14-061-5217	Departmental Supplies	<hr/> 2,553.71
100-14-062-5101	Contract Services	
01/10/2018	NETFLIX.COM	10.99
01/10/2018	NETFLIX.COM	13.13
01/10/2018	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	<hr/> 105.78
100-14-062-5203	Reference Books & Periodicals	
01/10/2018	LA TIMES SUBSCRIPTION	122.31
100-14-062-5203	Reference Books & Periodicals	<hr/> 122.31
100-14-062-5217	Departmental Supplies	
01/10/2018	AMAZON MKTPLACE PMTS	38.99
01/10/2018	APL* ITUNES.COM/BILL	0.99
01/10/2018	APL* ITUNES.COM/BILL	0.99
01/10/2018	MARIE CALLENDERS RESTAURA	350.18
100-14-062-5217	Departmental Supplies	<hr/> 391.15
100-14-062-5225	Printing	
01/10/2018	DRI*NEXTDAYFLYERS	389.25
01/10/2018	DRI*NEXTDAYFLYERS	79.91
100-14-062-5225	Printing	<hr/> 469.16
230-14-091-5225	Printing	
01/10/2018	DRI*NEXTDAYFLYERS	389.24
01/10/2018	DRI*NEXTDAYFLYERS	79.91
230-14-091-5225	Printing	<hr/> 469.15
14	Recreation	<hr/> <hr/> 35,065.93

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/10/2018	DTV*DIRECTV SERVICE	241.97
01/10/2018	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	281.97
100-15-011-5104	Computer Contract Services	
01/10/2018	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5109	Background Investigations	
01/10/2018	EXPERIAN EXP PAY CC	78.18
100-15-011-5109	Background Investigations	78.18
100-15-011-5201	Office Supplies	
01/10/2018	FILINGSUPPLIES	14.55
01/10/2018	FILINGSUPPLIES	16.45
01/10/2018	OFFICE DEPOT #2740	29.55
100-15-011-5201	Office Supplies	60.55
100-15-011-5202	Memberships & Dues	
01/10/2018	EB WLLE OF LAC FOUNDI	53.74
01/10/2018	POLICE EXECUTIVE RESEARCH	200.00
01/10/2018	POLICE EXECUTIVE RESEARCH	200.00
100-15-011-5202	Memberships & Dues	453.74
100-15-011-5205	Training, Conferences & Meetings	
01/10/2018	NOAH'S-ONLINE CATERING	110.96
01/10/2018	PAYPAL *POLICEPROMO	125.00
100-15-011-5205	Training, Conferences & Meetings	235.96
100-15-011-5206	Uniforms/Safety Equipment	
01/10/2018	GALLS	62.09
100-15-011-5206	Uniforms/Safety Equipment	62.09
100-15-011-5214	Employee Awards & Events	
01/10/2018	COSTCO WHSE #0671	18.99
100-15-011-5214	Employee Awards & Events	18.99
100-15-011-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Police	Amount
01/10/2018	2 FOR 1 FRAMESTORE	131.16
01/10/2018	BOTACH	799.50
01/10/2018	SEARS.COM 9300	336.00
01/10/2018	SEARS.COM 9300	468.64
01/10/2018	SEARS.COM 9301	40.44
100-15-011-5217	Departmental Supplies	1,775.74
100-15-011-5220	POST Training	
01/10/2018	CALIFORNIA PEACE OFFICER	282.00
01/10/2018	DOUBLETREE ANAHEIM	121.44
01/10/2018	DOUBLETREE ANAHEIM	262.88
100-15-011-5220	POST Training	666.32
100-15-021-5202	Memberships & Dues	
01/10/2018	EB WLLE OF LAC FOUNDI	53.74
100-15-021-5202	Memberships & Dues	53.74
100-15-021-5205	Training, Conferences & Meetings	
01/10/2018	HAMPTON INN AND SUITES BL	438.90
01/10/2018	PAYPAL *POLICEPROMO	125.00
100-15-021-5205	Training, Conferences & Meetings	563.90
100-15-031-5205	Training, Conferences & Meetings	
01/10/2018	CALIFORNIA SEXUAL ASSAULT	400.00
01/10/2018	LIFELINE TRAINING - CA	159.00
01/10/2018	PAYPAL *POLICEPROMO	250.00
100-15-031-5205	Training, Conferences & Meetings	809.00
100-15-041-5101	Contract Services	
01/10/2018	FILE KEEPERS	37.75
01/10/2018	PODS #49	201.48
100-15-041-5101	Contract Services	239.23
100-15-041-5202	Memberships & Dues	
01/10/2018	PAYPAL *CAPE	45.00
100-15-041-5202	Memberships & Dues	45.00
100-15-041-5206	Uniforms/Safety Equipment	
01/10/2018	LA UNIFORMS AND TAILORIN	585.27
01/10/2018	MR. UNIFORMS	39.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5206	Uniforms/Safety Equipment	624.52
100-15-041-5217	Departmental Supplies	
01/10/2018	AMAZON MKTPLACE PMTS	21.44
01/10/2018	AMAZON.COM AMZN.COM/BILL	148.88
01/10/2018	COSTCO WHSE #0671	35.02
01/10/2018	HITT MARKING DEVICES	57.80
01/10/2018	PARTY CITY	87.21
01/10/2018	SMARTNFINAL92111209210	51.96
100-15-041-5217	Departmental Supplies	402.31
100-15-051-5217	Departmental Supplies	
01/10/2018	SMARTNFINAL52910305290	126.07
100-15-051-5217	Departmental Supplies	126.07
100-15-061-5205	Training, Conferences & Meetings	
01/10/2018	PAYPAL *POLICEPROMO	250.00
100-15-061-5205	Training, Conferences & Meetings	250.00
100-15-061-5206	Uniforms/Safety Equipment	
01/10/2018	LA UNIFORMS AND TAILORIN	20.00
100-15-061-5206	Uniforms/Safety Equipment	20.00
100-15-071-5101	Contract Services	
01/10/2018	MISSION LINEN	409.36
100-15-071-5101	Contract Services	409.36
100-15-081-5205	Training, Conferences & Meetings	
01/10/2018	PAYPAL *POLICEPROMO	125.00
100-15-081-5205	Training, Conferences & Meetings	125.00
100-15-081-5206	Uniforms/Safety Equipment	
01/10/2018	LA UNIFORMS AND TAILORIN	25.00
01/10/2018	LA UNIFORMS AND TAILORIN	797.76
100-15-081-5206	Uniforms/Safety Equipment	822.76
100-15-081-5225	Printing	
01/10/2018	ADVANTAGE GRAPHICS AND PR	2,423.44
100-15-081-5225	Printing	2,423.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Police	Amount
211-15-302-5217	Departmental Supplies	
01/10/2018	POLYMATH INTERSCIENCE	2,113.47
211-15-302-5217	Departmental Supplies	<u>2,113.47</u>
15	Police	<u>12,766.29</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/10/2018	DIRECTV*NOW	140.00
01/10/2018	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	145.00
100-16-011-5202	Memberships & Dues	
01/10/2018	INT'L ASSOC OF FIRE CH	279.00
100-16-011-5202	Memberships & Dues	279.00
100-16-011-5217	Departmental Supplies	
01/10/2018	AMAZON.COM AMZN.COM/BILL	10.92
100-16-011-5217	Departmental Supplies	10.92
100-16-031-5205	Training, Conferences & Meetings	
01/10/2018	PAYPAL *CORONAFIREF	618.00
100-16-031-5205	Training, Conferences & Meetings	618.00
100-16-031-5206	Uniforms/Safety Equipment	
01/10/2018	OPTICSPLANET, INC.	140.07
01/10/2018	OPTICSPLANET, INC.	220.90
01/10/2018	OPTICSPLANET, INC.	230.39
100-16-031-5206	Uniforms/Safety Equipment	591.36
100-16-031-5217	Departmental Supplies	
01/10/2018	AIR EXCHANGE INC	168.00
01/10/2018	COMPLETES PLUS CPL	13.30
01/10/2018	COMPLETES PLUS CPL	23.96
01/10/2018	COMPLETES PLUS CPL	23.96
01/10/2018	COMPLETES PLUS CPL	26.61
01/10/2018	COMPLETES PLUS CPL	59.90
100-16-031-5217	Departmental Supplies	315.73
100-16-041-5101	Contract Services	
01/10/2018	STERICYCLE	115.58
100-16-041-5101	Contract Services	115.58
100-16-041-5217	Departmental Supplies	
01/10/2018	AIR SOURCE INDUSTRIES	188.85
100-16-041-5217	Departmental Supplies	188.85

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5217	Departmental Supplies	
01/10/2018	TARGET 00001990	6.19
100-16-052-5217	Departmental Supplies	<u>6.19</u>
100-16-054-5217	Departmental Supplies	
01/10/2018	DES STATE PRINTER	-14.24
100-16-054-5217	Departmental Supplies	<u>-14.24</u>
16	Fire	<u>2,256.39</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-17-011-5217	Departmental Supplies	<u>131.16</u>
17	Community Development	<u>131.16</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-18-011-5217	Departmental Supplies	<u>131.16</u>
100-18-021-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
100-18-021-5217	Departmental Supplies	<u>131.16</u>
100-18-042-5209	Tools & Minor Equipment	
01/10/2018	BISHOP COMPANY	149.70
01/10/2018	BISHOP COMPANY	30.35
01/10/2018	BISHOP COMPANY	4.49
100-18-042-5209	Tools & Minor Equipment	<u>184.54</u>
18	Public Works	<u>446.86</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.

Report of D-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5217	Departmental Supplies	
01/10/2018	2 FOR 1 FRAMESTORE	131.16
605-19-051-5217	Departmental Supplies	<u>131.16</u>
19	Information Technology	<u>131.16</u>
	Report Totals	<u><u>51,796.21</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/18/2018; Check number 531905.