

# City of Manhattan Beach



Schedule of Demands

October 11, 2018

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 8A & 8B  
DATED: 10/04/2018; 10/11/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,449,348.32 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 NOVEMBER

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S)  
WR 8A & 8B

WARRANT(S)	8A	928,740.43
	8B	1,205,367.07
PREPAID WIRES / MANUAL CKS	8A	826,686.40
	8B	-
<b>SUBTOTAL WARRANTS</b>		2,960,793.90
VOIDS		(431,850.82)
PAYROLL PE 9/28/2018	PY	920,405.24
<b>TOTAL WARRANTS</b>		<b>3,449,348.32</b>

2:27:30PM  
10/4/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10042018	10/4/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS OCT 18	353,751.12
10092018	10/9/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,482.60
10102018	10/10/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	242,452.68
<b>SUBTOTAL</b>					<b>826,686.40</b>
534998	10/4/2018	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	145.00
534999	10/4/2018	N	AT&T MOBILITY	CELLULAR CHARGES	1,462.57
535000	10/4/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,080.00
535001	10/4/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	714.00
535002	10/4/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	169.44
535003	10/4/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
535004	10/4/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535005	10/4/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535006	10/4/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	135.00
535007	10/4/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,139.85
535008	10/4/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
535009	10/4/2018	N	THERESA GAITAN	REIMBURSEMENT-TRAVEL EXPENSE	232.00
535010	10/4/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,638.98
535011	10/4/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535012	10/4/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,226.00
535013	10/4/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,296.73
535014	10/4/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,191.56
535015	10/4/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
535016	10/4/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535017	10/4/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,037.50
535018	10/4/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	63,855.19
535019	10/4/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
535020	10/4/2018	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FIELD TRAINING OFFICER UPD	325.00
535021	10/4/2018	N	PALP INC	MANHATTAN BEACFH BLVD STREET IMPROVE	40,681.94
535022	10/4/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
535023	10/4/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
535024	10/4/2018	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	428,147.47
535025	10/4/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,295.13
535026	10/4/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
535027	10/4/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
535028	10/4/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
535029	10/4/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	238.70
535030	10/4/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,361.37
535031	10/4/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,657.15
535032	10/4/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	291.70
535033	10/4/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	123,940.88
535034	10/4/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,328.13
535035	10/4/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
535036	10/4/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	886.37
535037	10/4/2018	N	WEST COAST NETTING INC	FIELD NETTING (DORSEY FIELD)	99,715.18
SUBTOTAL					928,740.43

2:27:30PM  
10/4/2018

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 8a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b>1,755,426.83</b>

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

2:29:44PM  
10/4/2018

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

WARRANT BATCH NUMBER:                   wr 8a

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10042018	10/4/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS OCT 18	353,751.12
10092018	10/9/2018	T	UNION BANK	F.I.T./MIEDICARE/S.I.T.	230,482.60
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<b>SUBTOTAL</b>					<b>826,686.40</b>
535007	10/4/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,139.85
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535014	10/4/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,191.56
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535021	10/4/2018	N	PALP INC	MANHATTAN BEACFH BLVD STREET IMPROVE	40,681.94
535023	10/4/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
535024	10/4/2018	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	428,147.47
535028	10/4/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
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535031	10/4/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,657.15
535033	10/4/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	123,940.88
535037	10/4/2018	N	WEST COAST NETTING INC	FIELD NETTING (DORSEY FIELD)	99,715.18
<b>SUBTOTAL</b>					<b>909,024.82</b>

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COMBINED TOTAL					1,735,711.22

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**Report of Warrant Disbursements  
wr 8a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,152,394.13
205	Streets & Highways	27,490.96
230	Prop A	129.79
233	Measure R	13,190.98
401	Capital Improvements	527,988.65
501	Water	14,431.14
502	Storm	222.78
503	Waste Water	977.20
510	Refuse	1,292.00
520	Parking	520.68
522	State Pier Lots	3,259.66
605	Information Services	7,935.67
610	Vehicle Fleet	1,638.98
615	Building Maintenance	3,954.21
wr 8a		<u>1,755,426.83</u>
		<u>1,755,426.83</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 09/15/18 TO 09/28/18**  
**PAY DATE: 10/05/18**

**NET PAY 920,405.24**

9/15/2018

9/28/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/28/2018

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,201,169.40
210	Asset Forfeiture Fund	2,558.99
230	Prop. A Fund	21,339.40
501	Water Fund	29,507.62
502	Stormwater Fund	127.68
503	Wastewater Fund	10,895.75
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.55
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	11,415.44
605	Information Technology Fund	31,690.42
610	Fleet Management Fund	11,217.39
615	Building Maintenance & Operations Fund	16,082.39
801	Pension Trust Fund	9,539.75
		<hr/>
	<b>Gross Pay</b>	<b>1,354,344.04</b>
	<b>Deductions</b>	<b>433,938.80</b>
		<hr/>
	<b>Net Pay</b>	<b><u><u>920,405.24</u></u></b>

2:07:11PM  
10/11/2018

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wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535038	10/11/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	10.78
535039	10/11/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	780.00
535040	10/11/2018	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
535041	10/11/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,166.21
535042	10/11/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	4,714.82
535043	10/11/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	383.25
535044	10/11/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,732.50
535045	10/11/2018	N	CALIFORNIA GREEN BUSINESS NET	PROGRAM SUPPORT JUL 2018-JUN 2019	4,500.00
535046	10/11/2018	N	CASAL DELS CATALANS DE CA	PARKS & RECREATION REFUND	50.00
535047	10/11/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.09
535048	10/11/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	29,353.40
535049	10/11/2018	N	COMMONWEALTH LAND TITLE CO	PURCHASE OF REAL ESTATE PROPERTY INTER	56,210.00
535050	10/11/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,332.88
535051	10/11/2018	N	ROBERT DALLAS	METER REFUND	4.00
535052	10/11/2018	N	DAVID VOLZ DESIGN	DESIGN SERVICES FOR VILLAGE PARK IMPROV	13,930.42
535053	10/11/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	805.92
535054	10/11/2018	N	DENNIS SILLETTO & ASSOCIATES	GEM EL XD WHITE VEHICLE #016	15,118.97
535055	10/11/2018	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	782.00
535056	10/11/2018	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
535057	10/11/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	885.00
535058	10/11/2018	N	ESRI INC	GIS ENTERPRISE LICENSE SOFTWARE AGREEM	35,000.00
535059	10/11/2018	N	FERGUSON ENTERPRISES INC	AMI NEPTUNE PILOT	9,786.44

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535060	10/11/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,449.91
535061	10/11/2018	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	256.23
535062	10/11/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	14,036.62
535063	10/11/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,374.00
535064	10/11/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	1,623.41
535065	10/11/2018	N	MICHAEL HAMILTON	REIMBURSEMENT-TRAVEL EXPENSE	559.90
535066	10/11/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	1,360.00
535067	10/11/2018	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	16,182.20
535068	10/11/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,667.21
535069	10/11/2018	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	230.00
535070	10/11/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,600.00
535071	10/11/2018	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	486.25
535072	10/11/2018	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	2,000.00
535073	10/11/2018	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	900.00
535074	10/11/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	7,537.89
535075	10/11/2018	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	1,278.00
535076	10/11/2018	N	L A COUNTY MTA	LA METRO AUG 2018 TAP PASS SALES	484.00
535077	10/11/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	740.45
535078	10/11/2018	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	283.16
535079	10/11/2018	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	150.00
535080	10/11/2018	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
535081	10/11/2018	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	4,160.00

2:07:11PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535082	10/11/2018	N	ADAM LAWSON	METLOX PLAZA CONCERT	300.00
535083	10/11/2018	N	TRAVIS LINCOLN	METER REFUND	2.50
535084	10/11/2018	N	ANNA LUKE-JONES	REIMBURSEMENT	112.31
535085	10/11/2018	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	2,706.00
535086	10/11/2018	N	MIKE J MANCE	18-08961C PRESSURE WASHERS & CLEANING SI	346.79
535087	10/11/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	160.76
535088	10/11/2018	N	MBUSD	FACILITY USE AGREEMENT	197,112.75
535089	10/11/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	55,058.28
535090	10/11/2018	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	420.00
535091	10/11/2018	N	MIHM INC	15-03465C CONTRACT SERVICES	1,100.00
535092	10/11/2018	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,787.95
535093	10/11/2018	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
535094	10/11/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	575.00
535095	10/11/2018	N	NTH GENERATION COMPUTING INC	VMWARE MSA CLUSTER 4 DRIVE 3 YEAR SPT	47,017.43
535096	10/11/2018	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,050.00
535097	10/11/2018	N	RAFFE PAULIS	VOLLEYBALL INSTRUCTOR	680.00
535098	10/11/2018	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,484.00
535099	10/11/2018	N	PEDROZA CONCRETE	REFUND RIGHT OF WAY DEPOSIT	427.00
535100	10/11/2018	N	PERCEPTIVE ENTERPRISES INC	DISADVANTAGED BUSINESS ENTERPRISE PRO	1,000.00
535101	10/11/2018	N	QUALITY FENCE COMPANY, INC	FENCING WITH MANHATTAN VILLAGE FIELD 1	197,957.20
535102	10/11/2018	N	LOUIS RICHARD	VOLLEYBALL INSTRUCTOR	1,570.00
535103	10/11/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,657.50

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535104	10/11/2018	N	JOSEPH MICHAEL RYNEARSON	REGISTRATION-CRIME SCENE INVESTIGATION	526.00
535105	10/11/2018	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	2,016.15
535106	10/11/2018	N	JESUS SANDOVAL JR	REIMBURSEMENT-TRAVEL EXPENSE	189.00
535107	10/11/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,442.07
535108	10/11/2018	N	AVA MARIE SCHROEDER	METER REFUND	2.50
535109	10/11/2018	N	ARCHIE SHERMAN	REIMBURSEMENT-TRAVEL EXPENSE	342.95
535110	10/11/2018	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	908.20
535111	10/11/2018	N	SO CAL SANITATION LLC	14-03095C PORTA POTTIES	579.37
535112	10/11/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76,658.37
535113	10/11/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,770.06
535114	10/11/2018	N	BYRON SPENCER	PARKS & RECREATION REFUND	50.00
535115	10/11/2018	N	SPRINT	MOBILE COMMUNICATIONS	100.00
535116	10/11/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
535117	10/11/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	430.66
535118	10/11/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
535119	10/11/2018	N	MAURICIO VALLE	METER REFUND	2.00
535120	10/11/2018	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	327.67
535121	10/11/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,048.71
535122	10/11/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	273,490.68
535123	10/11/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	1,209.04
535124	10/11/2018	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,631.00
535125	10/11/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN	20,155.50

2:07:11PM  
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535126	10/11/2018	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	587.79
535127	10/11/2018	N	WHEELER & GRAY INC	SAFE ROUTES TO SCHOOL CYCLE 10	15,446.25
535128	10/11/2018	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	34,253.06
535129	10/11/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,116.72
535130	10/11/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	840.00

SUBTOTAL

1,205,367.07

COMBINED TOTAL

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535044	10/11/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,732.50
535045	10/11/2018	N	CALIFORNIA GREEN BUSINESS NET	PROGRAM SUPPORT JUL 2018-JUN 2019	4,500.00
535048	10/11/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE 1	29,353.40
535049	10/11/2018	N	COMMONWEALTH LAND TITLE CO	PURCHASE OF REAL ESTATE PROPERTY INTER	56,210.00
535052	10/11/2018	N	DAVID VOLZ DESIGN	DESIGN SERVICES FOR VILLAGE PARK IMPROV	13,930.42
535054	10/11/2018	N	DENNIS SILLETTO & ASSOCIATES	GEM EL XD WHITE VEHICLE #016	15,118.97
535058	10/11/2018	N	ESRI INC	GIS ENTERPRISE LICENSE SOFTWARE AGREEM	35,000.00
535059	10/11/2018	N	FERGUSON ENTERPRISES INC	AMI NEPTUNE PILOT	9,786.44
535062	10/11/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	14,036.62
535067	10/11/2018	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	16,182.20
535070	10/11/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,600.00
535074	10/11/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	7,537.89
535081	10/11/2018	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	4,160.00
535085	10/11/2018	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	2,706.00
535088	10/11/2018	N	MBUSD	FACILITY USE AGREEMENT	197,112.75
535089	10/11/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	55,058.28
535095	10/11/2018	N	NTH GENERATION COMPUTING INC	VMWARE MSA CLUSTER 4 DRIVE 3 YEAR SPT	47,017.43
535096	10/11/2018	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,050.00
535101	10/11/2018	N	QUALITY FENCE COMPANY, INC	FENCING WITH MANHATTAN VILLAGE FIELD 1	197,957.20
535112	10/11/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76,658.37
535113	10/11/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,770.06

2:08:37PM  
10/11/2018

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

WARRANT BATCH NUMBER:                      wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535118	10/11/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
535121	10/11/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,048.71
535122	10/11/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	273,490.68
535125	10/11/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	20,155.50
535127	10/11/2018	N	WHEELER & GRAY INC	SAFE ROUTES TO SCHOOL CYCLE 10	15,446.25
535128	10/11/2018	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	34,253.06
<b>SUBTOTAL</b>					<b>1,155,165.29</b>
<b>COMBINED TOTAL</b>					<b>1,155,165.29</b>

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

**Report of Warrant Disbursements  
wr 8b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	447,595.98
201	Street Light	11,841.46
205	Streets & Highways	16,427.20
210	Asset Forfeiture	2,128.80
230	Prop A	2,511.21
231	Prop C	56,285.00
233	Measure R	1,005.00
401	Capital Improvements	262,961.93
501	Water	30,736.64
502	Storm	15,813.25
503	Waste Water	2,153.46
510	Refuse	273,751.91
520	Parking	17,283.52
521	County Parking Lot	78.37
522	State Pier Lots	8,111.58
601	Insurance	300.00
605	Information Services	17,014.43
610	Vehicle Fleet	25,201.45
615	Building Maintenance	14,165.88
wr 8b		<u>1,205,367.07</u>
		<u>1,205,367.07</u>

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
534719	09/13/2018	25715 DAVID VOLZ DESIGN	V	10/11/2018	421676REV	08/29/2018	3,703.35	3,703.35
534968	09/27/2018	32719 SPRINTURF LLC	V	10/02/2018	2	08/27/2018	380,970.47	
			V	10/02/2018	1	07/25/2018	47,177.00	428,147.47
							<b>union Total:</b>	<b>431,850.82</b>
2 checks in this report							<b>Total Checks:</b>	<b>431,850.82</b>

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
100-11-041-5101	Contract Services	
09/10/2018	FILE KEEPERS	14.70
100-11-041-5101	Contract Services	<hr/> 14.70
11	Management Services	<hr/> <hr/> 14.70

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
100-12-011-5101	Contract Services	
09/10/2018	FILE KEEPERS	12.25
100-12-011-5101	Contract Services	<u>12.25</u>
12	Finance	<u>12.25</u>

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**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
100-13-011-5101	Contract Services	
09/10/2018	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	<hr/> 14.70
13	Human Resources	<hr/> <hr/> 14.70

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
09/10/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
09/10/2018	AMAZON.COM	145.17
09/10/2018	AMZN MKTP US	14.88
09/10/2018	AMZN MKTP US	8.98
09/10/2018	CDW GOVT #NSR6573	202.26
09/10/2018	CDW GOVT #NTF6689	404.51
09/10/2018	CDW GOVT #NVP1284	900.35
09/10/2018	CDW GOVT #NWT5061	85.85
09/10/2018	CDW GOVT #PBX9252	232.60
09/10/2018	OFFICE DEPOT 1135	124.76
09/10/2018	OFFICE DEPOT #2740	36.10
09/10/2018	OFFICE DEPOT #2740	38.31
09/10/2018	OFFICE DEPOT #5125	12.69
09/10/2018	OFFICE DEPOT #5125	136.35
09/10/2018	OFFICE DEPOT #5125	17.51
09/10/2018	OFFICE DEPOT #5125	18.47
09/10/2018	OFFICE DEPOT #5125	-186.14
09/10/2018	OFFICE DEPOT #5125	251.74
09/10/2018	OFFICE DEPOT #5125	30.65
09/10/2018	OFFICE DEPOT #5125	-32.18
09/10/2018	OFFICE DEPOT #5125	41.92
09/10/2018	OFFICE DEPOT #5125	59.71
09/10/2018	OFFICE DEPOT #5125	62.40
09/10/2018	OFFICE DEPOT #5125	71.43
09/10/2018	OFFICE DEPOT #5125	84.63
09/10/2018	OFFICE DEPOT #5910	5.14
09/10/2018	OFFICEMAX/DEPOT 6336	8.64
100-14-011-5201	Office Supplies	2,776.73
100-14-011-5205	Training, Conferences & Meetings	
09/10/2018	NRPA-CONGRESS	50.00
100-14-011-5205	Training, Conferences & Meetings	50.00
100-14-011-5207	Advertising	
09/10/2018	FACEBK HWQJUGSDY2	234.14
100-14-011-5207	Advertising	234.14

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	
09/10/2018	99 CENTS ONLY STORES #377	9.96
09/10/2018	AMERICAN SOLUTIONS4 BUS	1,007.06
09/10/2018	AMERICAN SOLUTIONS4 BUS	1,070.36
09/10/2018	RALPHS #0166	10.65
09/10/2018	TRADER JOE'S #106 QPS	19.66
100-14-011-5217	Departmental Supplies	2,117.69
100-14-011-5225	Printing	
09/10/2018	SMART SOURCE CALIFORNIA	131.76
100-14-011-5225	Printing	131.76
100-14-024-5217	Departmental Supplies	
09/10/2018	AMZN MKTP US	166.95
09/10/2018	S&S WORLDWIDE-ONLINE	876.73
09/10/2018	THE HOME DEPOT 620	205.05
09/10/2018	TOMBOY'S	262.79
100-14-024-5217	Departmental Supplies	1,511.52
100-14-026-5101	Contract Services	
09/10/2018	MAGIC JUMP RENTALS	-63.60
09/10/2018	MAGIC JUMP RENTALS	651.00
100-14-026-5101	Contract Services	587.40
100-14-026-5217	Departmental Supplies	
09/10/2018	7842 DOMINOS PIZZA	12.03
09/10/2018	99 CENTS ONLY STORES #310	15.10
09/10/2018	AMAZON.COM	63.04
09/10/2018	AMZN MKTP US AMZN.COM/BIL	74.75
09/10/2018	AMZN MKTP US	94.68
09/10/2018	BIG LOTS STORES - #4111	87.05
09/10/2018	COSTCO WHSE #0671	274.25
09/10/2018	DOMINO'S 8693	274.37
09/10/2018	HOMEDEPOT.COM	67.47
09/10/2018	MAGIC JUMP RENTALS	361.30
09/10/2018	S&S WORLDWIDE-ONLINE	193.96
09/10/2018	S&S WORLDWIDE-ONLINE	2,045.72
09/10/2018	SMARTNFINAL52910305290	148.62
09/10/2018	SMARTNFINAL52910305290	196.52
09/10/2018	SMARTNFINAL52910305290	229.96
09/10/2018	TARGET 00001990	368.01

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2018	THE HOME DEPOT 620	434.50
100-14-026-5217	Departmental Supplies	4,941.33
100-14-026-5225	Printing	
09/10/2018	AMERICAN SOLUTIONS4 BUS	779.85
09/10/2018	DRI*NEXTDAYFLYERS	304.36
100-14-026-5225	Printing	1,084.21
100-14-028-5205	Training, Conferences & Meetings	
09/10/2018	NRPA-CONGRESS	50.00
09/10/2018	NRPA-CONGRESS	50.00
100-14-028-5205	Training, Conferences & Meetings	100.00
100-14-028-5217	Departmental Supplies	
09/10/2018	ENPLUG, INC.	99.87
09/10/2018	AMZN MKTP US	15.96
09/10/2018	HOMEDEPOT.COM	131.36
09/10/2018	THE HOME DEPOT #0620	26.33
09/10/2018	THE HOME DEPOT #0620	46.11
09/10/2018	UNITED SITE SERVICE	352.47
09/10/2018	UNITED SITE SERVICE	708.43
09/10/2018	WESTWOOD BUILDING MATERIA	430.42
100-14-028-5217	Departmental Supplies	1,810.95
100-14-031-5207	Advertising	
09/10/2018	ENPLUG, INC.	99.57
09/10/2018	CRAIGSLIST.ORG	10.00
100-14-031-5207	Advertising	109.57
100-14-031-5217	Departmental Supplies	
09/10/2018	ANZA TRUE VALUE HDWE	11.38
09/10/2018	KELLY 03- SIGNAL HILL	66.63
09/10/2018	LE PAIN QUOTIDIEN	12.31
09/10/2018	MICHAELS STORES 3008	14.68
09/10/2018	NETFLIX.COM	-7.99
09/10/2018	OLSON VISUAL INC	1,397.43
09/10/2018	PANDA EXPRESS #356 T	29.78
09/10/2018	SMART & FINAL 11204344	130.59
09/10/2018	TARGET 00001990	6.87
09/10/2018	TARGET 00002006	32.84
09/10/2018	THE HOME DEPOT #0618	71.49

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2018	THE HOME DEPOT #0620	166.19
09/10/2018	THE HOME DEPOT #0620	22.01
09/10/2018	THE HOME DEPOT 620	252.45
09/10/2018	THE HOME DEPOT 687	316.47
09/10/2018	UTRECHT ART 8004471892	65.38
100-14-031-5217	Departmental Supplies	2,588.51
100-14-034-5217	Departmental Supplies	
09/10/2018	AMZN MKTP US	11.36
09/10/2018	AMZN MKTP US	94.18
09/10/2018	LAGUNA CLAY CO CA	2,015.93
09/10/2018	LOWES #02268*	188.47
09/10/2018	MICHAELS STORES 3008	48.37
09/10/2018	MICHAELS STORES 3008	7.44
09/10/2018	PAYPAL *AARDVARKCLA	114.32
09/10/2018	TARGET 00001990	13.98
100-14-034-5217	Departmental Supplies	2,494.05
100-14-034-5225	Printing	
09/10/2018	DRI*NEXTDAYFLYERS	293.41
09/10/2018	DRI*NEXTDAYFLYERS	53.60
09/10/2018	DRI*NEXTDAYFLYERS	82.07
09/10/2018	SMART SOURCE CALIFORNIA	430.89
09/10/2018	SPEEDPRO IMAGING	72.64
100-14-034-5225	Printing	932.61
100-14-036-5217	Departmental Supplies	
09/10/2018	DOMINO'S 7842	80.00
09/10/2018	RALPHS #0088	67.60
09/10/2018	RALPHS #0166	35.28
09/10/2018	SQ *DONNALICIOUS	22.11
09/10/2018	SQ *DONNALICIOUS	23.16
09/10/2018	TRADER JOE'S #038 QPS	25.95
09/10/2018	TRADER JOE'S #038 QPS	25.95
100-14-036-5217	Departmental Supplies	280.05
100-14-041-5217	Departmental Supplies	
09/10/2018	GROWING WILD	624.15
09/10/2018	L2G*EPIC-LA	2,460.00
09/10/2018	PARADISE AWARDS AND CRAZY	13.80
09/10/2018	PARADISE AWARDS AND CRAZY	19.27
09/10/2018	PARADISE AWARDS AND CRAZY	27.59

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2018	SOUTHWEST DIST OFFICE	251.70
09/10/2018	THE HOME DEPOT #0620	4.15
100-14-041-5217	Departmental Supplies	3,400.66
100-14-041-5225	Printing	
09/10/2018	SMART SOURCE CALIFORNIA	111.63
100-14-041-5225	Printing	111.63
100-14-042-5217	Departmental Supplies	
09/10/2018	BSN SPORTS LLC	201.00
09/10/2018	S&S WORLDWIDE-ONLINE	12.95
100-14-042-5217	Departmental Supplies	213.95
100-14-043-5101	Contract Services	
09/10/2018	DS SERVICES STANDARD COFF	52.00
09/10/2018	IN *SEA-CLEAR POOLS INC	350.00
09/10/2018	WATERLINE TECHNOLOGIES	250.54
100-14-043-5101	Contract Services	652.54
100-14-043-5205	Training, Conferences & Meetings	
09/10/2018	NRPA-CONGRESS	50.00
09/10/2018	TEAMUNIFY	99.95
100-14-043-5205	Training, Conferences & Meetings	149.95
100-14-043-5217	Departmental Supplies	
09/10/2018	AMAZON.COM	3,117.68
09/10/2018	BEARCOM RENTALS	110.03
09/10/2018	COSTCO WHSE #0564	256.22
09/10/2018	COSTCO WHSE #0671	338.81
09/10/2018	DOMINO'S 7842	108.59
09/10/2018	HASTY AWARDS	1,135.25
09/10/2018	HASTY AWARDS	167.10
09/10/2018	IN *MANHATTAN STITCHING C	2,436.38
09/10/2018	KRISPY KREME #984	114.90
09/10/2018	KRISPY KREME #984	63.98
09/10/2018	LIFEGUARD STORE - ONLINE	334.80
09/10/2018	PARADISE AWARDS AND CRAZY	53.87
09/10/2018	SION MEXICAN RESTAURANT	1,401.79
09/10/2018	SMARTNFINAL52910305290	34.94
09/10/2018	SMARTNFINAL52910305290	50.32
09/10/2018	THE HOME DEPOT #0620	158.65

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2018	THE HOME DEPOT #0620	60.92
09/10/2018	THE HOME DEPOT 620	379.86
09/10/2018	VALENTINOS PIZZA	64.99
09/10/2018	WHITTIER NARROWS FEED	678.70
100-14-043-5217	Departmental Supplies	11,067.78
100-14-061-5217	Departmental Supplies	
09/10/2018	JERSEY MIKES 20033	185.77
09/10/2018	PARTY CITY 0164	35.61
09/10/2018	RALPHS #0166	210.80
09/10/2018	THE HUMMUS FACTORY MANHAT	179.58
100-14-061-5217	Departmental Supplies	611.76
100-14-062-5101	Contract Services	
09/10/2018	NETFLIX.COM	10.99
09/10/2018	NETFLIX.COM	13.13
100-14-062-5101	Contract Services	24.12
100-14-062-5217	Departmental Supplies	
09/10/2018	AMZN MKTP US	29.99
09/10/2018	APL*ITUNES.COM/BILL	0.99
09/10/2018	APL*ITUNES.COM/BILL	0.99
09/10/2018	APPLE STORE #R122	226.67
09/10/2018	COSTCO WHSE #0564	742.63
09/10/2018	EB MANHATTAN BEACH SE	33.72
09/10/2018	FACTORY OUTLET MAXTOOL	295.64
09/10/2018	IN *JRW GROUP ENTERTAINME	45.00
09/10/2018	PIZZA HUT 026181	224.81
09/10/2018	SMARTNFINAL52910305290	189.10
09/10/2018	SMARTNFINAL92111209210	50.42
100-14-062-5217	Departmental Supplies	1,839.96
14	Recreation	39,922.43

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/10/2018	DTV*DIRECTV SERVICE	278.97
100-15-011-5101	Contract Services	278.97
100-15-011-5104	Computer Contract Services	
09/10/2018	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
09/10/2018	EXPERIAN EXP PAY CC	78.18
100-15-011-5109	Background Investigations	78.18
100-15-011-5202	Memberships & Dues	
09/10/2018	PAYPAL *CPSA PEER	30.00
100-15-011-5202	Memberships & Dues	30.00
100-15-011-5205	Training, Conferences & Meetings	
09/10/2018	LOS ANGELES AREA COUNCIL	295.00
09/10/2018	ROUND TABLE PIZZA	85.90
100-15-011-5205	Training, Conferences & Meetings	380.90
100-15-011-5206	Uniforms/Safety Equipment	
09/10/2018	LA UNIFORMS AND TAILORIN	103.97
09/10/2018	PAYPAL *BATTERY JUN	60.00
09/10/2018	PROFORCE LAW ENFORCEME	678.90
100-15-011-5206	Uniforms/Safety Equipment	842.87
100-15-011-5217	Departmental Supplies	
09/10/2018	OTC BRANDS, INC.	77.28
09/10/2018	SQ *STEVE'S LOCK, S	7.67
09/10/2018	ACTION TARGETS	414.14
09/10/2018	AMZN MKTP US AMZN.COM/BIL	18.74
09/10/2018	BIG 5 SPORTING GOODS 486	47.58
09/10/2018	DOOLEY ENTERPRISES INC	4,924.16
09/10/2018	TARGET 00001990	15.31
09/10/2018	TARGET 00001990	15.44
09/10/2018	THE BEST DONUTS	19.50
09/10/2018	VALENTINOS PIZZA	939.07
100-15-011-5217	Departmental Supplies	6,478.89

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	
09/10/2018	DOUBLE TREE	464.97
09/10/2018	EB CRIME PREVENTION T	578.00
09/10/2018	MARIN CONSULTING ASSOCIA	-300.00
09/10/2018	MARIN CONSULTING ASSOCIA	300.00
09/10/2018	SUPERSHUTTLE EXECUCARSAC	-30.00
09/10/2018	SUPERSHUTTLE EXECUCARSAC	-30.00
09/10/2018	SUPERSHUTTLE EXECUCARSAC	30.00
100-15-011-5220	POST Training	1,012.97
100-15-021-5205	Training, Conferences & Meetings	
09/10/2018	AMERICAN AIR0010265230079	25.00
09/10/2018	GRAND SIERRA ADV DEP	89.27
09/10/2018	PAYPAL *EMBASSYCONS	99.00
09/10/2018	PAYPAL *EMBASSYCONS	99.00
09/10/2018	PAYPAL *PARACLETEK9	450.00
09/10/2018	SHERATON	604.08
09/10/2018	SUPERSHUTTLE EXECUCARKCI	-15.50
09/10/2018	UNITED 0162606898968	25.00
100-15-021-5205	Training, Conferences & Meetings	1,375.85
100-15-021-5206	Uniforms/Safety Equipment	
09/10/2018	EMBROIDME BEACH CITIES	125.93
09/10/2018	LA UNIFORMS AND TAILORIN	355.71
100-15-021-5206	Uniforms/Safety Equipment	481.64
100-15-031-5101	Contract Services	
09/10/2018	BURRO CYN SHOOTING PRK	70.00
09/10/2018	CALLYO	840.00
100-15-031-5101	Contract Services	910.00
100-15-031-5217	Departmental Supplies	
09/10/2018	EVIDENT INC	142.05
100-15-031-5217	Departmental Supplies	142.05
100-15-041-5101	Contract Services	
09/10/2018	FILE KEEPERS	61.25
09/10/2018	PODS #49	201.48
100-15-041-5101	Contract Services	262.73

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5206	Uniforms/Safety Equipment	
09/10/2018	LA UNIFORMS AND TAILORIN	10.48
100-15-041-5206	Uniforms/Safety Equipment	10.48
100-15-041-5210	Computers, Supplies & Software	
09/10/2018	FRY'S ELECTRONICS #5	14.22
100-15-041-5210	Computers, Supplies & Software	14.22
100-15-041-5217	Departmental Supplies	
09/10/2018	AMZN MKTP US	170.00
09/10/2018	AMZN MKTP US	34.00
09/10/2018	TARGET 00001990	31.92
100-15-041-5217	Departmental Supplies	235.92
100-15-051-5205	Training, Conferences & Meetings	
09/10/2018	SKILLPATH / NATIONAL	199.00
100-15-051-5205	Training, Conferences & Meetings	199.00
100-15-051-5206	Uniforms/Safety Equipment	
09/10/2018	LA UNIFORMS AND TAILORIN	1,263.19
09/10/2018	LA UNIFORMS AND TAILORIN	355.44
100-15-051-5206	Uniforms/Safety Equipment	1,618.63
100-15-061-5206	Uniforms/Safety Equipment	
09/10/2018	SAFARILAND	1,205.61
100-15-061-5206	Uniforms/Safety Equipment	1,205.61
100-15-071-5101	Contract Services	
09/10/2018	MISSION LINEN	529.27
100-15-071-5101	Contract Services	529.27
100-15-081-5206	Uniforms/Safety Equipment	
09/10/2018	LA UNIFORMS AND TAILORIN	153.19
09/10/2018	LA UNIFORMS AND TAILORIN	20.48
100-15-081-5206	Uniforms/Safety Equipment	173.67
100-15-091-5101	Contract Services	
09/10/2018	ANDREW M STREIBER DVM INC	27.00
09/10/2018	ANDREW M STREIBER DVM INC	27.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
09/10/2018	IN *AM-TEC TOTAL SECURITY	2,600.00
100-15-091-5101	Contract Services	<u>2,654.00</u>
100-15-091-5206	Uniforms/Safety Equipment	
09/10/2018	LA UNIFORMS AND TAILORIN	14.18
100-15-091-5206	Uniforms/Safety Equipment	<u>14.18</u>
100-15-091-5217	Departmental Supplies	
09/10/2018	IN *AM-TEC TOTAL SECURITY	747.44
100-15-091-5217	Departmental Supplies	<u>747.44</u>
15	Police	<u>19,807.42</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

**Report of D-Card Transactions**

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/10/2018	DIRECTV*NOW	40.00
09/10/2018	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	54.70
100-16-052-5202	Memberships & Dues	
09/10/2018	INTERNATIONAL ASSOCIATION	190.00
100-16-052-5202	Memberships & Dues	190.00
100-16-052-5205	Training, Conferences & Meetings	
09/10/2018	INTERNATIONAL ASSOCIATION	615.00
09/10/2018	SOUTHWES 5261485274002	480.60
100-16-052-5205	Training, Conferences & Meetings	1,095.60
100-16-052-5217	Departmental Supplies	
09/10/2018	MDS ASSOCIATES, INC	79.98
100-16-052-5217	Departmental Supplies	79.98
16	<b>Fire</b>	1,420.28

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-011-5217	Departmental Supplies	
09/10/2018	CADWEST DIGITAL DESIGN &	88.50
100-17-011-5217	Departmental Supplies	<hr/> 88.50
17	<b>Community Development</b>	<hr/> <hr/> 88.50

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
610-18-611-5217	Departmental Supplies	
09/10/2018	GLOBAL TIRE & AUTO	273.53
09/10/2018	GLOBAL TIRE & AUTO	348.64
610-18-611-5217	Departmental Supplies	<u>622.17</u>
18	Public Works	<u>622.17</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21557</b>	<b>SB 1186 Disability Access &amp; Education</b>	
<b>09/10/2018</b>	<b>CASI</b>	<b>798.00</b>
<b>09/10/2018</b>	<b>DIV OF THE STATE ARCHITEC</b>	<b>100.00</b>
<b>09/10/2018</b>	<b>DIV OF THE STATE ARCHITEC</b>	<b>400.00</b>
<b>09/10/2018</b>	<b>DIV OF THE STATE ARCHITEC</b>	<b>400.00</b>
<b>09/10/2018</b>	<b>DIV OF THE STATE ARCHITEC</b>	<b>400.00</b>
<b>09/10/2018</b>	<b>DIV OF THE STATE ARCHITEC</b>	<b>400.00</b>
<b>09/10/2018</b>	<b>DSA ACADEMY</b>	<b>250.00</b>
<b>09/10/2018</b>	<b>DSA ACADEMY</b>	<b>250.00</b>
<b>100-21557</b>	<b>SB 1186 Disability Access &amp; Education</b>	<b>2,998.00</b>
<b>21557</b>		<b>2,998.00</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
09/10/2018	AMERICAN SOLUTIONS4 BUS	630.92
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 630.92
21606		<hr/> <hr/> 630.92

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
100-21611	Polc-Victims Assist. Deposits	
09/10/2018	PARADISE AWARDS AND CRAZY	16.21
100-21611	Polc-Victims Assist. Deposits	<hr/> 16.21
21611		<hr/> <hr/> 16.21

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
100-21728	Mayor's Youth Council Trust	
09/10/2018	RALPHS #0166	40.90
09/10/2018	RUBIO'S #024	106.08
09/10/2018	RUBIO'S #024	325.22
100-21728	Mayor's Youth Council Trust	<hr/> 472.20
21728		<hr/> <hr/> 472.20

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
802-21907	Public Art Development Fees	
09/10/2018	IN *EASY READER, INC.	450.00
802-21907	Public Art Development Fees	<u>450.00</u>
21907		<u>450.00</u>
	<b>Report Totals</b>	<u><u>66,469.78</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/20/2018; Check number 534867.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
09/25/2018	LONG BEACH AREA CHAMBER O	995.00
100-11-011-5205	Training, Conferences & Meetings	995.00
100-11-011-5217	Departmental Supplies	
09/25/2018	BECKERS BAKERY	45.99
09/25/2018	COFFEE BEAN STORE	17.95
09/25/2018	COSTCO WHSE #0671	98.88
09/25/2018	DRI*NEXTDAYFLYERS	169.27
09/25/2018	ECO PROMOTIONAL PRODUCTS	216.58
09/25/2018	FRESH BROTHERS MANHATTA	139.03
09/25/2018	MANHATTANBREAD_1	15.60
09/25/2018	NOAH'S BAGELS #2546	15.50
09/25/2018	NOAH'S BAGELS #2546	23.49
09/25/2018	PARADISE AWARDS AND CRAZY	175.20
09/25/2018	PRIZE WHEEL DEPOT PROMOTI	277.50
09/25/2018	RALPHS #0166	25.95
09/25/2018	RALPHS #0166	27.96
09/25/2018	RALPHS #0166	7.39
09/25/2018	SMART SOURCE CALIFORNIA	42.21
09/25/2018	STARBUCKS STORE 00542	25.35
09/25/2018	THE OFFICE EXPRESS	483.14
100-11-011-5217	Departmental Supplies	1,806.99
100-11-011-5225	Printing	
09/25/2018	THE COPY SHOP	70.69
100-11-011-5225	Printing	70.69
100-11-021-5101	Contract Services	
09/25/2018	IN *FIRST CALL STAFFING I	1,009.80
100-11-021-5101	Contract Services	1,009.80
100-11-021-5201	Office Supplies	
09/25/2018	OFFICE DEPOT #2740	21.88
09/25/2018	OFFICE DEPOT #2740	24.07
09/25/2018	OFFICE DEPOT #2740	24.07
09/25/2018	OFFICE DEPOT #5125	10.01
09/25/2018	OFFICE DEPOT #5125	18.64
09/25/2018	OFFICE DEPOT #5125	197.47
09/25/2018	OFFICE DEPOT #5125	27.36
09/25/2018	OFFICE DEPOT #5125	602.34

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
09/25/2018	OFFICE DEPOT #5125	90.82
09/25/2018	OFFICE DEPOT #5125	91.77
100-11-021-5201	Office Supplies	1,108.43
100-11-021-5205	Training, Conferences & Meetings	
09/25/2018	SOUTHWES 5261488480020	597.96
100-11-021-5205	Training, Conferences & Meetings	597.96
100-11-021-5217	Departmental Supplies	
09/25/2018	AMAZON.COM*MT4L000G0	28.47
09/25/2018	AMERICAN SOLUTIONS4 BUS	206.40
09/25/2018	BECKERS BAKERY	210.00
09/25/2018	DOORDASH	203.39
09/25/2018	NOTHING BUNDT CAKES 16	38.25
09/25/2018	OFFICE DEPOT #5125	54.70
100-11-021-5217	Departmental Supplies	741.21
100-11-041-5105	Elections	
09/25/2018	DRI*NEXTDAYFLYERS	169.27
100-11-041-5105	Elections	169.27
100-11-041-5205	Training, Conferences & Meetings	
09/25/2018	DELTA AIR BAGGAGE FEE	25.00
09/25/2018	DELTA AIR BAGGAGE FEE	25.00
09/25/2018	GAYLORD OPRYLAND RETAI	693.25
09/25/2018	LB CONV & ENT CTR	15.00
09/25/2018	MILLER MANAGEMENT CONSU	3,038.50
09/25/2018	THE LEAGUE OF CALIFORNIA	475.00
09/25/2018	THE LEAGUE OF CALIFORNIA	475.00
100-11-041-5205	Training, Conferences & Meetings	4,746.75
100-11-041-5217	Departmental Supplies	
09/25/2018	AMERICAN SOLUTIONS4 BUS	207.83
100-11-041-5217	Departmental Supplies	207.83
100-11-051-5217	Departmental Supplies	
09/25/2018	AMERICAN SOLUTIONS4 BUS	115.50
100-11-051-5217	Departmental Supplies	115.50
11	Management Services	11,569.43

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
09/25/2018	OFFICE DEPOT #5125	100.86
09/25/2018	OFFICE DEPOT #5125	41.12
09/25/2018	OFFICE DEPOT #5910	39.42
09/25/2018	OFFICE DEPOT #652	2.62
100-12-011-5201	Office Supplies	184.02
100-12-011-5202	Memberships & Dues	
09/25/2018	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5202	Memberships & Dues	85.00
100-12-011-5214	Employee Awards & Events	
09/25/2018	VONS #2110	55.98
09/25/2018	VONS #2275	9.98
100-12-011-5214	Employee Awards & Events	65.96
100-12-011-5217	Departmental Supplies	
09/25/2018	COST PLUS WLD #318	9.97
09/25/2018	GOVERNMENT FINANCE OFFIC	550.00
09/25/2018	SMARTNFINAL92311209236	38.74
09/25/2018	TARGET 00024703	-10.94
09/25/2018	TARGET 00024703	14.22
09/25/2018	TARGET 00024703	30.63
09/25/2018	TARGET 00024703	59.08
100-12-011-5217	Departmental Supplies	691.70
100-12-021-5205	Training, Conferences & Meetings	
09/25/2018	CCI*HOTEL RES	602.89
100-12-021-5205	Training, Conferences & Meetings	602.89
100-12-031-5205	Training, Conferences & Meetings	
09/25/2018	CALIFORNIA MUNICIPAL REVE	325.00
09/25/2018	CALIFORNIA MUNICIPAL REVE	325.00
100-12-031-5205	Training, Conferences & Meetings	650.00
100-12-031-5217	Departmental Supplies	
09/25/2018	JJB*JIBJAB ECARDS	19.95
100-12-031-5217	Departmental Supplies	19.95
100-12-041-5205	Training, Conferences & Meetings	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
09/25/2018	CSU-SAN BERNARDINO-EE	845.75
100-12-041-5205	Training, Conferences & Meetings	845.75
100-12-041-5217	Departmental Supplies	
09/25/2018	SUPERIOR PLANTSCAPES	253.00
100-12-041-5217	Departmental Supplies	253.00
615-12-042-5101	Contract Services	
09/25/2018	DS SERVICES STANDARD COFF	760.00
09/25/2018	G2 REVOLUTION LLC	499.75
09/25/2018	GOURMET COFFEE75413104	1,346.80
615-12-042-5101	Contract Services	2,606.55
615-12-042-5211	Automotive Parts	
09/25/2018	COMPLETES PLUS CPL	566.34
09/25/2018	COMPLETES PLUS CPL	608.77
615-12-042-5211	Automotive Parts	1,175.11
615-12-042-5222	Warehouse Inventory Purchases	
09/25/2018	GRAINGER	103.31
09/25/2018	GRAINGER	145.00
09/25/2018	IBI - SUPPLYWORKS #2251	325.96
09/25/2018	IBI - SUPPLYWORKS #2251	377.99
09/25/2018	IBI - SUPPLYWORKS #2251	458.08
09/25/2018	IBI - SUPPLYWORKS #2251	677.63
09/25/2018	MORTON SAFETY CO	617.36
09/25/2018	OFFICE DEPOT #5125	72.86
09/25/2018	TIREHUB - 163 - LOS ANGEL	1,961.99
09/25/2018	TIREHUB - 163 - LOS ANGEL	615.72
09/25/2018	WAXIE SANITARY SUPPLY	-182.91
09/25/2018	WAXIE SANITARY SUPPLY	208.16
09/25/2018	WAXIE SANITARY SUPPLY	234.68
09/25/2018	WAXIE SANITARY SUPPLY	-51.77
09/25/2018	WESTSIDE BUILDING MATERI	120.29
615-12-042-5222	Warehouse Inventory Purchases	5,684.35
12	Finance	12,864.28

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.

**Report of P-Card Transactions**

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
09/25/2018	AMZN MKTP US*MT04N5JJ0	25.69
09/25/2018	OFFICE DEPOT #5125	160.70
09/25/2018	OFFICE DEPOT #5125	250.47
100-13-011-5201	Office Supplies	<u>436.86</u>
100-13-011-5203	Reference Books & Periodicals	
09/25/2018	NOAH'S-ONLINE CATERING	16.99
100-13-011-5203	Reference Books & Periodicals	<u>16.99</u>
100-13-011-5205	Training, Conferences & Meetings	
09/25/2018	LIEBERTCASS	375.00
09/25/2018	LIEBERTCASS	70.00
100-13-011-5205	Training, Conferences & Meetings	<u>445.00</u>
100-13-011-5214	Employee Awards & Events	
09/25/2018	AWARDS NETWORK	25.00
09/25/2018	AWARDS NETWORK	25.00
09/25/2018	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	<u>800.00</u>
100-13-011-5218	Recruitment Costs	
09/25/2018	CALIFORNIA SOCIETY OF MUN	275.00
100-13-011-5218	Recruitment Costs	<u>275.00</u>
601-13-021-5101	Contract Services	
09/25/2018	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<u>375.00</u>
601-13-021-5205	Training, Conferences & Meetings	
09/25/2018	HARRAH CASINO LK TAHOE	339.72
601-13-021-5205	Training, Conferences & Meetings	<u>339.72</u>
13	<b>Human Resources</b>	<u><u>2,688.57</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/25/2018	EMBROIDME BEACH CITIES	10.95
100-15-011-5101	Contract Services	10.95
100-15-011-5201	Office Supplies	
09/25/2018	OFFICE DEPOT 1135	28.79
09/25/2018	OFFICE DEPOT #5125	11.05
09/25/2018	OFFICE DEPOT #5125	143.19
09/25/2018	OFFICE DEPOT #5125	153.77
09/25/2018	OFFICE DEPOT #5125	163.98
09/25/2018	OFFICE DEPOT #5125	212.15
09/25/2018	OFFICE DEPOT #5125	274.64
09/25/2018	OFFICE DEPOT #5125	29.34
09/25/2018	OFFICE DEPOT #5125	294.66
09/25/2018	OFFICE DEPOT #5125	376.66
09/25/2018	OFFICE DEPOT #5125	86.91
09/25/2018	OFFICE DEPOT #5125	9.84
09/25/2018	OFFICE DEPOT #5910	17.51
100-15-011-5201	Office Supplies	1,802.49
100-15-011-5205	Training, Conferences & Meetings	
09/25/2018	ENTERPRISE RENT-A-CAR	157.92
09/25/2018	NOAH'S-ONLINE CATERING	69.97
09/25/2018	TEMECULA CREEK INN FD	133.82
09/25/2018	THE RITZ-CARLTON HIGHL	618.84
100-15-011-5205	Training, Conferences & Meetings	980.55
100-15-011-5214	Employee Awards & Events	
09/25/2018	PAYPAL *BECKERSBAKE	115.00
100-15-011-5214	Employee Awards & Events	115.00
100-15-011-5217	Departmental Supplies	
09/25/2018	EMBROIDME BEACH CITIES	124.83
09/25/2018	OFFICE DEPOT #5125	34.60
09/25/2018	PARTY CITY 1002	0.01
09/25/2018	PARTY CITY 1002	261.04
100-15-011-5217	Departmental Supplies	420.48
100-15-021-5101	Contract Services	
09/25/2018	ANIMAL FRIENDS PET HOTEL	157.00
09/25/2018	COMMUNITY VETERINARY HOS	141.25

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5101	Contract Services	298.25
100-15-021-5205	Training, Conferences & Meetings	
09/25/2018	DOWNTOWN GRAND HOTEL	190.97
09/25/2018	THE RITZ-CARLTON HIGHL	573.84
100-15-021-5205	Training, Conferences & Meetings	764.81
100-15-021-5217	Departmental Supplies	
09/25/2018	PETSMART # 2279	96.39
09/25/2018	WAL-MART #2226	87.50
100-15-021-5217	Departmental Supplies	183.89
100-15-041-5101	Contract Services	
09/25/2018	USPS PO 0547180221	13.65
100-15-041-5101	Contract Services	13.65
100-15-041-5210	Computers, Supplies & Software	
09/25/2018	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5225	Printing	
09/25/2018	SMART SOURCE CALIFORNIA	237.82
09/25/2018	SMART SOURCE CALIFORNIA	24.77
09/25/2018	SMART SOURCE CALIFORNIA	40.80
100-15-041-5225	Printing	303.39
100-15-051-5205	Training, Conferences & Meetings	
09/25/2018	DOWNTOWN GRAND HOTEL	190.97
100-15-051-5205	Training, Conferences & Meetings	190.97
100-15-051-5217	Departmental Supplies	
09/25/2018	OFFICE DEPOT #5125	333.28
09/25/2018	SMART SOURCE CALIFORNIA	44.90
100-15-051-5217	Departmental Supplies	378.18
100-15-061-5205	Training, Conferences & Meetings	
09/25/2018	NOAH'S-ONLINE CATERING	49.98
100-15-061-5205	Training, Conferences & Meetings	49.98

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-061-5217	Departmental Supplies	
09/25/2018	NOAH'S BAGELS #2546	27.99
100-15-061-5217	Departmental Supplies	<hr/> 27.99
15	Police	<hr/> <hr/> 5,541.57

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
09/25/2018	OFFICE DEPOT #5125	145.88
09/25/2018	OFFICE DEPOT #5125	153.26
09/25/2018	OFFICE DEPOT #5125	182.74
09/25/2018	OFFICE DEPOT #5125	31.74
100-16-011-5201	Office Supplies	513.62
100-16-021-5202	Memberships & Dues	
09/25/2018	THOMSON WEST*TCD	148.81
100-16-021-5202	Memberships & Dues	148.81
100-16-021-5205	Training, Conferences & Meetings	
09/25/2018	NOAH'S BAGELS #2546	78.97
100-16-021-5205	Training, Conferences & Meetings	78.97
100-16-023-5205	Training, Conferences & Meetings	
09/25/2018	NOAH'S BAGELS #2546	46.99
100-16-023-5205	Training, Conferences & Meetings	46.99
100-16-031-5205	Training, Conferences & Meetings	
09/25/2018	ALL-AMERICAN LEADERSHIP	3,600.00
09/25/2018	MARRIOTT SANTA YNEZ VA	103.53
100-16-031-5205	Training, Conferences & Meetings	3,703.53
100-16-031-5206	Uniforms/Safety Equipment	
09/25/2018	NATIONAL EMBLEM	721.06
100-16-031-5206	Uniforms/Safety Equipment	721.06
100-16-031-5209	Tools & Minor Equipment	
09/25/2018	AMAZON.COM	124.47
09/25/2018	AUTOZONE #5387	21.77
100-16-031-5209	Tools & Minor Equipment	146.24
100-16-031-5217	Departmental Supplies	
09/25/2018	AMFOAM INC	951.67
09/25/2018	AMZN MKTP US*MT1621JB0	35.00
09/25/2018	AMZN MKTP US*MT1PP8302	35.00
09/25/2018	AMZN MKTP US*MT66P80M0	109.45
09/25/2018	TLF*DEEP ROOTS GARDEN CEN	366.83

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

**Report of P-Card Transactions**

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>1,497.95</u>
100-16-041-5101	Contract Services	
09/25/2018	EMSP 0312	200.00
09/25/2018	INLAND FINANCE	600.00
100-16-041-5101	Contract Services	<u>800.00</u>
100-16-041-5217	Departmental Supplies	
09/25/2018	AMZN MKTP US*MT5SC3AY2	84.99
09/25/2018	LIFE ASSIST INC	814.25
100-16-041-5217	Departmental Supplies	<u>899.24</u>
100-16-052-5205	Training, Conferences & Meetings	
09/25/2018	WLV ADV DEPOSIT	100.91
100-16-052-5205	Training, Conferences & Meetings	<u>100.91</u>
100-16-054-5217	Departmental Supplies	
09/25/2018	DMI* DELL HLTHCR/PTR	1,512.87
09/25/2018	DMI* DELL HLTHCR/PTR	3,166.17
100-16-054-5217	Departmental Supplies	<u>4,679.04</u>
16	Fire	<u><u>13,336.36</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*

## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/25/2018	AMZN MKTP US*MT8NL24Q0	28.68
09/25/2018	CDW GOVT #PFN9402	147.17
09/25/2018	OFFICE DEPOT 1135	28.20
09/25/2018	OFFICE DEPOT #5101	46.57
09/25/2018	OFFICE DEPOT #5125	120.94
09/25/2018	RIVERSIDE RUBBER STAMP	169.37
09/25/2018	SUPPLIESOUTLET.COM	86.98
100-17-011-5201	Office Supplies	627.91
100-17-011-5202	Memberships & Dues	
09/25/2018	APA-MEMBERSHIP ONLINE	352.00
100-17-011-5202	Memberships & Dues	352.00
100-17-011-5205	Training, Conferences & Meetings	
09/25/2018	CLE INTERNATIONAL	895.00
09/25/2018	MUNICIPAL MANAGEMENT ASSO	430.00
100-17-011-5205	Training, Conferences & Meetings	1,325.00
100-17-011-5217	Departmental Supplies	
09/25/2018	AMZN MKTP US*MT87T94Y2	6.97
09/25/2018	FRESH BROTHERS MANHATTA	127.69
09/25/2018	NAMEBADGE.COM	30.89
09/25/2018	NOAH'S BAGELS #2546	14.60
100-17-011-5217	Departmental Supplies	180.15
100-17-021-5202	Memberships & Dues	
09/25/2018	APA-MEMBERSHIP ONLINE	143.00
100-17-021-5202	Memberships & Dues	143.00
100-17-021-5205	Training, Conferences & Meetings	
09/25/2018	UCLA EXTENSION CASHIER	355.50
100-17-021-5205	Training, Conferences & Meetings	355.50
100-17-021-5225	Printing	
09/25/2018	SMART SOURCE CALIFORNIA	61.05
100-17-021-5225	Printing	61.05
100-17-032-5225	Printing	
09/25/2018	SMART SOURCE CALIFORNIA	105.38

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**Report of P-Card Transactions**

Account Date	Department Community Development	Amount
09/25/2018	SMART SOURCE CALIFORNIA	197.88
100-17-032-5225	Printing	<u>303.26</u>
100-17-041-5225	Printing	
09/25/2018	SMART SOURCE CALIFORNIA	185.19
100-17-041-5225	Printing	<u>185.19</u>
100-17-051-5101	Contract Services	
09/25/2018	PAYPAL *CITYTRAFFIC	600.00
09/25/2018	PAYPAL *CITYTRAFFIC	960.00
100-17-051-5101	Contract Services	<u>1,560.00</u>
100-17-051-5205	Training, Conferences & Meetings	
09/25/2018	EB ITE SOUTHERN CALIF	30.00
100-17-051-5205	Training, Conferences & Meetings	<u>30.00</u>
100-17-413-5205	Training, Conferences & Meetings	
09/25/2018	COURTYARD BY MARRIOTT	351.53
09/25/2018	LYFT *RIDE MON 12PM	23.82
09/25/2018	SHERATON	392.02
09/25/2018	SOUTHWES 5261483277434	155.96
100-17-413-5205	Training, Conferences & Meetings	<u>923.33</u>
100-17-413-5207	Advertising	
09/25/2018	EASY READER	450.00
09/25/2018	SOCAL NEWSPAPER GRP ADV	394.00
100-17-413-5207	Advertising	<u>844.00</u>
100-17-413-5217	Departmental Supplies	
09/25/2018	AMZN MKTP US	314.70
09/25/2018	VONS #2275	15.98
09/25/2018	VONS #2275	6.18
100-17-413-5217	Departmental Supplies	<u>336.86</u>
17	<b>Community Development</b>	<u><u>7,227.25</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/25/2018	AMZN MKTP US*MT7MW6NC2	15.05
09/25/2018	AMZN MKTP US*MT8Y64AD0	19.99
09/25/2018	DISPLAYS2GO	37.46
09/25/2018	OFFICE DEPOT #5125	129.37
09/25/2018	OFFICE DEPOT #5125	-56.49
09/25/2018	OFFICE DEPOT #5125	-56.49
09/25/2018	OFFICE DEPOT #5125	67.96
09/25/2018	OFFICE DEPOT #5125	69.55
09/25/2018	OFFICE DEPOT #5125	70.31
09/25/2018	OFFICE DEPOT #5125	72.72
100-18-011-5201	Office Supplies	369.43
100-18-011-5202	Memberships & Dues	
09/25/2018	AMERICAN PUBLIC WORKS	618.75
100-18-011-5202	Memberships & Dues	618.75
100-18-011-5210	Computers, Supplies & Software	
09/25/2018	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
09/25/2018	AMAZON.COM	85.72
09/25/2018	AMERICAN PUBLIC WORKS	89.14
09/25/2018	AMZN MKTP US*MT71R9TR2	20.95
09/25/2018	AMZN MKTP US	44.49
09/25/2018	DISPLAYS2GO	204.93
09/25/2018	OFFICE DEPOT #5125	-129.19
09/25/2018	OFFICE DEPOT #5125	151.90
09/25/2018	OFFICE DEPOT #5125	193.78
09/25/2018	OFFICE DEPOT #5125	485.64
100-18-011-5217	Departmental Supplies	1,147.36
100-18-011-5225	Printing	
09/25/2018	SMART SOURCE CALIFORNIA	161.29
100-18-011-5225	Printing	161.29
100-18-021-5201	Office Supplies	
09/25/2018	AMERICAN PUBLIC WORKS	-95.00
09/25/2018	CANON SOLUTIONS AMER INC	439.82
09/25/2018	INTERNATIONAL CONCRETE RE	269.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2018	OFFICE DEPOT #5125	155.76
09/25/2018	OFFICE DEPOT #5125	490.66
09/25/2018	OFFICE DEPOT #5125	92.13
09/25/2018	OFFICEMAX/OFFICEDEPT#6874	8.02
100-18-021-5201	Office Supplies	1,360.39
100-18-021-5202	Memberships & Dues	
09/25/2018	AMERICAN PUBLIC WORKS	618.75
100-18-021-5202	Memberships & Dues	618.75
100-18-021-5205	Training, Conferences & Meetings	
09/25/2018	ALADDIN HOLIDAY INN	704.96
100-18-021-5205	Training, Conferences & Meetings	704.96
100-18-032-5101	Contract Services	
09/25/2018	SPOK INC	2.09
100-18-032-5101	Contract Services	2.09
100-18-032-5217	Departmental Supplies	
09/25/2018	A AND A READY MIX CONCRET	1,179.30
09/25/2018	A AND A READY MIX CONCRET	563.93
09/25/2018	PEPBOYS STORE 814	38.26
09/25/2018	SHAMROCK SUPPLY CO	84.70
09/25/2018	THE HOME DEPOT #0620	17.07
09/25/2018	THE HOME DEPOT #0620	55.63
09/25/2018	THE HOME DEPOT 620	273.11
09/25/2018	THE HOME DEPOT 620	338.51
09/25/2018	USA BLUE BOOK	1,143.89
09/25/2018	USA BLUE BOOK	338.37
09/25/2018	WESTWOOD BUILDING MATERIA	192.28
100-18-032-5217	Departmental Supplies	4,225.05
100-18-034-5217	Departmental Supplies	
09/25/2018	MANERI SIGN COMPANY INC	111.70
09/25/2018	MANERI SIGN COMPANY INC	151.72
09/25/2018	MANERI SIGN COMPANY INC	264.03
09/25/2018	MANERI SIGN COMPANY INC	36.70
09/25/2018	MANERI SIGN COMPANY INC	361.36
09/25/2018	MANERI SIGN COMPANY INC	418.87
09/25/2018	MANERI SIGN COMPANY INC	49.27
09/25/2018	MANERI SIGN COMPANY INC	49.27

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
09/25/2018	MANERI SIGN COMPANY INC	7.98
09/25/2018	THE HOME DEPOT #0620	115.26
100-18-034-5217	Departmental Supplies	<hr/> 1,566.16
100-18-042-5217	Departmental Supplies	
09/25/2018	AQUA-FLO SUPPLY INC #107	3,154.66
09/25/2018	AQUA-FLO SUPPLY INC #107	772.93
09/25/2018	CALIFORNIA FENCE AND SUPP	1,174.94
09/25/2018	THE HOME DEPOT 620	253.47
09/25/2018	THE HOME DEPOT 620	418.97
100-18-042-5217	Departmental Supplies	<hr/> 5,774.97
501-18-231-5101	Contract Services	
09/25/2018	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5217	Departmental Supplies	
09/25/2018	RED WING SHOE STORE 0	131.38
501-18-231-5217	Departmental Supplies	<hr/> 131.38
501-18-241-5205	Training, Conferences & Meetings	
09/25/2018	PAYPAL *BABCOCKLABS	55.00
09/25/2018	USC VITERBI FCCC ONLINE	175.00
501-18-241-5205	Training, Conferences & Meetings	<hr/> 230.00
501-18-241-5217	Departmental Supplies	
09/25/2018	WATERLINE TECHNOLOGIES	1,366.56
09/25/2018	WATERLINE TECHNOLOGIES	1,550.52
09/25/2018	WATERLINE TECHNOLOGIES	1,744.34
09/25/2018	WATERLINE TECHNOLOGIES	3,293.76
09/25/2018	WATERLINE TECHNOLOGIES	878.63
501-18-241-5217	Departmental Supplies	<hr/> 8,833.81
501-18-251-5101	Contract Services	
09/25/2018	SPOK INC	2.08
501-18-251-5101	Contract Services	<hr/> 2.08
501-18-251-5209	Tools & Minor Equipment	
09/25/2018	USA BLUE BOOK	783.19

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5209	Tools & Minor Equipment	783.19
501-18-251-5217	Departmental Supplies	
09/25/2018	FERGUSON ENT #1083	2,803.20
09/25/2018	FERGUSON ENT #1083	4,401.90
09/25/2018	MATHESON - BJ6	30.32
09/25/2018	OFFICE DEPOT #5125	-66.58
09/25/2018	USA BLUE BOOK	101.94
09/25/2018	USA BLUE BOOK	183.41
09/25/2018	WESTERN WATER WORKS SUPPL	2,482.69
501-18-251-5217	Departmental Supplies	9,936.88
503-18-321-5101	Contract Services	
09/25/2018	SPOK INC	4.16
503-18-321-5101	Contract Services	4.16
503-18-321-5217	Departmental Supplies	
09/25/2018	0961 ROYAL	161.48
09/25/2018	0961 ROYAL	513.12
09/25/2018	HAAKER EQUIPMENT CO	767.89
09/25/2018	ONLINECOMPONENTS.COM	58.18
09/25/2018	THE HOME DEPOT 620	83.96
503-18-321-5217	Departmental Supplies	1,584.63
510-18-411-5217	Departmental Supplies	
09/25/2018	OFFICE DEPOT #5125	1,191.07
09/25/2018	THE HOME DEPOT #0620	148.64
510-18-411-5217	Departmental Supplies	1,339.71
520-18-511-5101	Contract Services	
09/25/2018	SPOK INC	2.08
520-18-511-5101	Contract Services	2.08
520-18-511-5217	Departmental Supplies	
09/25/2018	SQ *STEVE'S LOCK, SAFE AN	132.03
09/25/2018	SUPREME PAINT (MANHATT	62.63
520-18-511-5217	Departmental Supplies	194.66
522-18-512-5217	Departmental Supplies	
09/25/2018	JET.COM	551.44

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**Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Public Works</b>	<b>Amount</b>
09/25/2018	PPG PAINTS 8070	418.93
09/25/2018	SUPREME PAINT (MANHATT	48.68
09/25/2018	TODD PIPE AND SUPPLY HAWT	593.46
522-18-512-5217	Departmental Supplies	<u>1,612.51</u>
522-18-512-5501	Telephone	
09/25/2018	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
09/25/2018	AUTO CHEK CENTERS INC	39.95
09/25/2018	AUTO CHEK CENTERS INC	39.95
09/25/2018	GLOBAL TIRE & AUTO	205.00
09/25/2018	MARTIN CHEVROLET	1,146.91
09/25/2018	MATHESON-308	78.37
09/25/2018	SOUTH BAY FORD	460.00
09/25/2018	SOUTH BAY FORD	534.63
09/25/2018	AUTO CHEK CENTERS INC	39.95
610-18-611-5101	Contract Services	<u>2,544.76</u>
610-18-611-5217	Departmental Supplies	
09/25/2018	E. J. WARD, INC.	1,654.48
09/25/2018	COMPLETES PLUS CPL	11.48
09/25/2018	COMPLETES PLUS CPL	17.73
09/25/2018	COMPLETES PLUS CPL	19.76
09/25/2018	COMPLETES PLUS CPL	21.02
09/25/2018	COMPLETES PLUS CPL	21.02
09/25/2018	COMPLETES PLUS CPL	21.14
09/25/2018	COMPLETES PLUS CPL	24.48
09/25/2018	COMPLETES PLUS CPL	25.43
09/25/2018	COMPLETES PLUS CPL	28.06
09/25/2018	COMPLETES PLUS CPL	4.42
09/25/2018	COMPLETES PLUS CPL	437.93
09/25/2018	COMPLETES PLUS CPL	46.95
09/25/2018	COMPLETES PLUS CPL	5.34
09/25/2018	COMPLETES PLUS CPL	52.68
09/25/2018	COMPLETES PLUS CPL	67.69
09/25/2018	COMPLETES PLUS CPL	90.17
09/25/2018	EDDINGS 0026741	-109.36
09/25/2018	EDDINGS 0026741	109.36
09/25/2018	EDDINGS 0026741	11.37
09/25/2018	EDDINGS 0026741	12.40

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
09/25/2018	EDDINGS 0026741	15.25
09/25/2018	EDDINGS 0026741	21.93
09/25/2018	EDDINGS 0026741	21.93
09/25/2018	EDDINGS 0026741	22.84
09/25/2018	EDDINGS 0026741	24.24
09/25/2018	EDDINGS 0026741	25.92
09/25/2018	EDDINGS 0026741	3.12
09/25/2018	EDDINGS 0026741	35.78
09/25/2018	EDDINGS 0026741	36.81
09/25/2018	EDDINGS 0026741	42.93
09/25/2018	EDDINGS 0026741	423.80
09/25/2018	EDDINGS 0026741	-452.08
09/25/2018	EDDINGS 0026741	-47.21
09/25/2018	EDDINGS 0026741	47.21
09/25/2018	EDDINGS 0026741	5.10
09/25/2018	EDDINGS 0026741	50.90
09/25/2018	EDDINGS 0026741	51.73
09/25/2018	EDDINGS 0026741	67.04
09/25/2018	EDDINGS 0026741	8.04
09/25/2018	GLOBAL TIRE & AUTO	313.07
09/25/2018	GLOBAL TIRE & AUTO	394.20
09/25/2018	LAWSON PRODUCTS	298.39
09/25/2018	NPC*NEW PIG CORP	334.73
09/25/2018	PAYPAL *BJ TIRE SPL	57.59
09/25/2018	ROSEMEAD OIL PRODUCTS	1,736.83
09/25/2018	SOUTH BAY FORD	110.72
09/25/2018	SOUTH BAY FORD	111.46
09/25/2018	SOUTH BAY FORD	605.89
09/25/2018	SOUTH BAY FORD	65.71
09/25/2018	WEST MARINE #12	93.66
610-18-611-5217	Departmental Supplies	<u>7,101.08</u>
615-18-041-5101	Contract Services	
09/25/2018	ICE MACHINE SALES	838.00
09/25/2018	SQ *B & M CUSTOM GL	25.00
615-18-041-5101	Contract Services	<u>863.00</u>
615-18-041-5209	Tools & Minor Equipment	
09/25/2018	THE HOME DEPOT 620	895.59
615-18-041-5209	Tools & Minor Equipment	<u>895.59</u>
615-18-041-5217	Departmental Supplies	

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
09/25/2018	SQ *STEVE'S LOCK, SAFE AN	7.67
09/25/2018	AMAZON PRIME	-14.22
09/25/2018	AMAZON PRIME	14.22
09/25/2018	GRAINGER	51.67
09/25/2018	GRAINGER	51.67
09/25/2018	GRAINGER	9.33
09/25/2018	IMLSS CALIFORNIA	1,582.06
09/25/2018	IMLSS CALIFORNIA	264.39
09/25/2018	IN *INNOLYTICS LLC	56.87
09/25/2018	IN *INNOLYTICS LLC	56.87
09/25/2018	IN *JLM ENVIRONMENTAL	1,133.00
09/25/2018	IN *JLM ENVIRONMENTAL	1,545.00
09/25/2018	IN *JLM ENVIRONMENTAL	978.50
09/25/2018	MCMASTER-CARR	-1,816.73
09/25/2018	MCMASTER-CARR	453.31
09/25/2018	MCMASTER-CARR	59.86
09/25/2018	REBACK S PLUMBING N THING	1,155.79
09/25/2018	SUPREME PAINT (MANHATT	257.00
09/25/2018	SUPREME PAINT (MANHATT	45.09
09/25/2018	SUPREME PAINT (MANHATT	83.93
09/25/2018	SUPREME PAINT (MANHATT	98.99
09/25/2018	THE HOME DEPOT #0620	113.62
09/25/2018	THE HOME DEPOT #0620	34.12
09/25/2018	THE HOME DEPOT #0620	35.19
09/25/2018	THE HOME DEPOT #0620	385.65
09/25/2018	THE HOME DEPOT #0620	40.11
09/25/2018	THE HOME DEPOT #0620	44.07
09/25/2018	THE HOME DEPOT #0620	45.11
09/25/2018	THE HOME DEPOT #0620	66.11
09/25/2018	THE HOME DEPOT #0620	71.66
09/25/2018	THE HOME DEPOT #0620	75.96
09/25/2018	THE HOME DEPOT 620	288.62
09/25/2018	THE HOME DEPOT 620	577.71
09/25/2018	THE HOME DEPOT 620	-737.56
09/25/2018	TODD PIPE AND SUPPLY HAWT	14.16
09/25/2018	TODD PIPE AND SUPPLY HAWT	15.23
09/25/2018	TODD PIPE AND SUPPLY HAWT	36.85
09/25/2018	TODD PIPE AND SUPPLY HAWT	89.71
09/25/2018	WM FILTER - ECOMMERCE	83.95
615-18-041-5217	Departmental Supplies	<hr/> 7,354.54
18	Public Works	<hr/> <hr/> 60,041.44

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
09/25/2018	AMAZON WEB SERVICES	472.46
100-19-052-5104	Computer Contract Services	472.46
605-19-051-5104	Computer Contract Services	
09/25/2018	FACEBK *FACEBK RQEUYF6W82	342.00
605-19-051-5104	Computer Contract Services	342.00
605-19-051-5202	Memberships & Dues	
09/25/2018	GSMO - GOVERNMENT SOCI	185.00
09/25/2018	MISAC	130.00
09/25/2018	MISAC	130.00
605-19-051-5202	Memberships & Dues	445.00
605-19-051-5205	Training, Conferences & Meetings	
09/25/2018	COFFEE BEAN STORE	17.95
09/25/2018	GAYLORD OPRYLAND RETAI	1,178.55
09/25/2018	GAYLORD OPRYLAND RETAI	1,178.55
09/25/2018	LYFT *RIDE FRI 10AM	36.92
09/25/2018	MARRIOTT PHILAD DTOWN	1,043.79
09/25/2018	TAXI SVC LONG ISLAND C	32.25
09/25/2018	TAXI SVC LONG ISLAND C	32.25
09/25/2018	TAXI SVC LOS ANGELES	62.73
09/25/2018	UBER TRIP WSONE	5.00
605-19-051-5205	Training, Conferences & Meetings	3,587.99
605-19-051-5210	Computers, Supplies & Software	
09/25/2018	AMAZON.COM	154.66
09/25/2018	AMAZON.COM	360.28
09/25/2018	AMAZON.COM	7.65
09/25/2018	AMZN MKTP US	346.80
09/25/2018	APL*ITUNES.COM/BILL	2.99
09/25/2018	APL*ITUNES.COM/BILL	9.99
09/25/2018	DNH*GODADDY.COM	119.98
09/25/2018	DYN*DYN.COM/CHARGE	385.00
09/25/2018	FORTINET INC	449.70
09/25/2018	HARBOR FREIGHT TOOLS 27	66.76
09/25/2018	MICROSOFT - 9 LOS ANGELE	2,680.21
09/25/2018	RALPHS #0166	16.95
09/25/2018	SERVERS4LESS	390.00
09/25/2018	SQ *JMA PROMOTIONS	12.00

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Information Technology</b>	<b>Amount</b>
605-19-051-5210	Computers, Supplies & Software	<u>5,002.97</u>
605-19-051-5213	Computer Maintenance & Repairs	
09/25/2018	LASERZONE 1 INC	508.24
605-19-051-5213	Computer Maintenance & Repairs	<u>508.24</u>
605-19-051-5217	Departmental Supplies	
09/25/2018	COSTCO DELIVERY 564	313.32
605-19-051-5217	Departmental Supplies	<u>313.32</u>
19	<b>Information Technology</b>	<u>10,671.98</u>
	<b>Report Totals</b>	<u><u>123,940.88</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/4/2018; Check number 535033.*