

City of Manhattan Beach



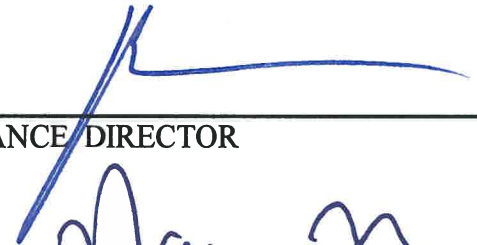
Schedule of Demands
September 14, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 32A, WR 6A, & WR 6B

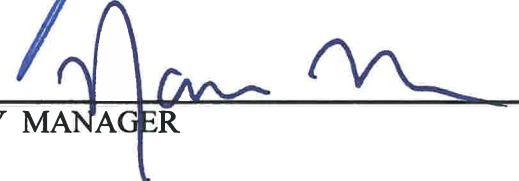
DATED: 09/07/2017; 09/14/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,322,353.12 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 17TH DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER (S)

WR 32A, WR 6A, & WR 6B

WARRANT(S)

32A

137,233.98

6A

174,762.02

6B

655,874.46

PREPAID WIRES / MANUAL CKS

6A

492,901.91

SUBTOTAL WARRANTS

1,460,772.37

VOIDS

0.00

PAYROLL

PE 9/1/2017

PY

861,580.75

TOTAL WARRANTS

2,322,353.12

3:30:42PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 32a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530380	9/7/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	20,785.65
530381	9/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	22,206.44
530382	9/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,127.12
530383	9/7/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	5,701.00
530384	9/7/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	1,047.50
530385	9/7/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	7,523.96
530386	9/7/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	8,040.00
530387	9/7/2017	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA BLVD RIGHT TURN	40,121.20
530388	9/7/2017	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA BLVD RIGHT TURN	24,780.73
530389	9/7/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,900.38
SUBTOTAL					137,233.98
COMBINED TOTAL					137,233.98

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

3:33:48PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 32a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530380	9/7/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	20,785.65
530381	9/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	22,206.44
530382	9/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,127.12
530383	9/7/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	5,701.00
530385	9/7/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	7,523.96
530386	9/7/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	8,040.00
530387	9/7/2017	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA BLVD RIGHT TURN	40,121.20
530388	9/7/2017	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA BLVD RIGHT TURN	24,780.73
530389	9/7/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,900.38
SUBTOTAL					136,186.48
COMBINED TOTAL					136,186.48

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

Report of Warrant Disbursements
wr 32a

Fund	Description	Amount
100	General	7,523.96
205	Streets & Highways	71,650.43
231	Prop C	26,333.56
501	Water	2,900.38
502	Storm	28,825.65
wr 32a		137,233.98
		137,233.98

3:30:02PM
9/14/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91117	9/11/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	257,636.80
9082017	9/8/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,265.11
SUBTOTAL					492,901.91
530390	9/7/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
530391	9/7/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	154.82
530392	9/7/2017	N	ARTURO CAMACHO	OVERPAYMENT	487.12
530393	9/7/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	522.72
530394	9/7/2017	N	CRISTANDO HOUSE INC	REGISTRATION-CELL EXTRACTION/STC TRAINING	100.00
530395	9/7/2017	N	RONALD HARRISON DAVIS	2017 SUMMER CONCERT SERIES	3,250.00
530396	9/7/2017	N	DOUGLAS DECASTRO	BANNERS/DECALS/SIGNAGE	1,043.86
530397	9/7/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	87.00
530398	9/7/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,363.97
530399	9/7/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
530400	9/7/2017	N	ANNA GIANNOTIS LUNA	ART INSTRUCTOR	260.00
530401	9/7/2017	N	JOSEPH A HIER	2017 SUMMER CONCERT SERIES	3,250.00
530402	9/7/2017	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	847.27
530403	9/7/2017	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,111.48
530404	9/7/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,282.69
530405	9/7/2017	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	6,357.94
530406	9/7/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530407	9/7/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTION IMPROVEMENTS	926.50
530408	9/7/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530409	9/7/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,768.76

3:30:02PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530410	9/7/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,581.01
530411	9/7/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530412	9/7/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
530413	9/7/2017	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-INTERMEDIATE TRAFFIC COLL	223.00
530414	9/7/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,351.27
530415	9/7/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,103.84
530416	9/7/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,776.56
530417	9/7/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	911.18
530418	9/7/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	3,560.00
530419	9/7/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530420	9/7/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,876.66
530421	9/7/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80
530422	9/7/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
530423	9/7/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
530424	9/7/2017	N	ZOOM SYSTEMS	2017 BUSINESS LICENSE REFUND	114.44

SUBTOTAL

174,762.02

COMBINED TOTAL

667,663.93

PAYMENT LEGEND:

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

3:32:31PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91117	9/11/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	257,636.80
9082017	9/8/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,265.11
SUBTOTAL					492,901.91
530390	9/7/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
530395	9/7/2017	N	RONALD HARRISON DAVIS	2017 SUMMER CONCERT SERIES	3,250.00
530398	9/7/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,363.97
530401	9/7/2017	N	JOSEPH A HIER	2017 SUMMER CONCERT SERIES	3,250.00
530403	9/7/2017	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,111.48
530404	9/7/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,282.69
530405	9/7/2017	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	6,357.94
530409	9/7/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,768.76
530410	9/7/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,581.01
530414	9/7/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,351.27
530415	9/7/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,103.84
530418	9/7/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	3,560.00
530419	9/7/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530420	9/7/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,876.66
SUBTOTAL					162,056.33

3:32:31PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					654,958.24

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

Report of Warrant Disbursements
wr 6a

Fund	Description	Amount
100	General	649,342.30
201	Street Light	1,692.46
205	Streets & Highways	926.50
230	Prop A	27.46
501	Water	319.95
503	Waste Water	297.36
520	Parking	5,198.94
601	Insurance	8.00
605	Information Services	8.97
610	Vehicle Fleet	17.00
615	Building Maintenance	9,824.99
wr 6a		667,663.93
		667,663.93

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/19/17 TO 09/01/17

PAY DATE: 09/08/17

NET PAY

861,580.75

8/19/2017

9/1/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/1/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,191,941.33
230	Prop. A Fund	18,643.86
501	Water Fund	27,600.76
502	Stormwater Fund	2,822.15
503	Wastewater Fund	6,595.12
510	Refuse Fund	4,241.86
520	Parking Fund	3,487.68
521	County Parking Lots Fund	961.93
522	State Pier and Parking Lot Fund	961.90
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,430.81
610	Fleet Management Fund	6,208.19
615	Building Maintenance & Operations Fund	13,931.30
801	Pension Trust Fund	8,814.01
Gross Pay		1,331,597.37
Deductions		470,016.62
Net Pay		

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530426	9/14/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	1,050.00
530427	9/14/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	634.78
530428	9/14/2017	N	ADPI WEST INC	AMBULANCE BILLING-JULY 2017	4,064.66
530429	9/14/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	91.50
530430	9/14/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	326.51
530431	9/14/2017	N	AT&T	REVERSE 911 PHONE UPDATES	440.75
530432	9/14/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,314.00
530433	9/14/2017	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	172.80
530434	9/14/2017	N	JUSTIN BEIMFORDE	PARKS & RECREATION REFUND	50.00
530435	9/14/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	31,297.70
530436	9/14/2017	N	CALPERS	GASB 68 REPORT	1,400.00
530437	9/14/2017	N	CAROLYN MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	1,618.75
530438	9/14/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
530439	9/14/2017	N	CLE ELECTRIC INC	18-08906C ON CALL ELECTRICIAN	3,583.95
530440	9/14/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	13,653.57
530441	9/14/2017	N	ELIZABETH COCHRAN	RIGHT OF WAY DEPOSIT REFUND	496.00
530442	9/14/2017	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SE	1,387.50
530443	9/14/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,052.14
530444	9/14/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
530445	9/14/2017	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	714.00
530446	9/14/2017	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
530447	9/14/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,650.00

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530448	9/14/2017	N	EN POINTE TECHNOLOGIES INC	YEAR 3 TRUE-UPS AGREEMENT	10,981.95
530449	9/14/2017	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	44.25
530450	9/14/2017	N	EVERLAST CLIMBING INDUSTRIES	18-08907C PLAGROUND & CLIMBING EQUIPME	4,188.65
530451	9/14/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	98.57
530452	9/14/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	612.93
530453	9/14/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	116.98
530454	9/14/2017	N	TONY FRYKLUND	VEHICLE GRAPHICS	142.02
530455	9/14/2017	N	THERESA GAITAN	REIMBURSEMENT-TRAVEL EXPENSE	25.00
530456	9/14/2017	N	GRAFIX SYSTEMS	GRAPHICS FOR BC DODGE TRUCK V# 701	1,806.41
530457	9/14/2017	N	MARK LEE GROH	HEARING OFFICER SERVICES	816.00
530458	9/14/2017	N	WILLIAM HARNS	RIGHT OF WAY DEPOSIT REFUND	496.00
530459	9/14/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	1,760.00
530460	9/14/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	1,100.00
530461	9/14/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	380.00
530462	9/14/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
530463	9/14/2017	N	HOWROYD WRIGHT EMPLYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	832.00
530464	9/14/2017	N	HSBC RETAIL CREDIT USA INC	COSTCO MEMBERSHIP	120.00
530465	9/14/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	8,562.87
530466	9/14/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
530467	9/14/2017	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,238.40
530468	9/14/2017	N	IPS GROUP INC	PKG METER CC FEES	24,528.04
530469	9/14/2017	N	J GORDO PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530470	9/14/2017	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	68.48
530471	9/14/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,500.00
530472	9/14/2017	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	1,950.00
530473	9/14/2017	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	510.00
530474	9/14/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530475	9/14/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	2,625.00
530476	9/14/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,621.23
530477	9/14/2017	N	TONIA KILROY	UB OVERPAYMENT REFUND	537.30
530478	9/14/2017	N	JON KINSEY	RIGHT OF WAY DEPOSIT REFUND	496.00
530479	9/14/2017	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	403.20
530480	9/14/2017	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITIO	8,000.00
530481	9/14/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	360.00
530482	9/14/2017	N	JANE LEE	RIGHT OF WAY DEPOSIT REFUND	496.00
530483	9/14/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	1,778.40
530484	9/14/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	50,000.00
530485	9/14/2017	N	ANDREW MADANS	RIGHT OF WAY DEPOSIT REFUND	496.00
530486	9/14/2017	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	6,168.75
530487	9/14/2017	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	336.00
530488	9/14/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,681.75
530489	9/14/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	18,759.50
530490	9/14/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	20,052.85
530491	9/14/2017	N	MERRIWETHER & WILLIAMS	INSURANCE PREMIUMS	1,515.00

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530492	9/14/2017	N	METLOX LLC	REIMBURSEMENT-METLOX FOUNTAIN REPAIR	7,550.00
530493	9/14/2017	N	LINSY MITCHEL	RIGHT OF WAY DEPOSIT REFUND	496.00
530494	9/14/2017	N	ANDREW MONCADA	PARKS & RECREATION REFUND	242.00
530495	9/14/2017	N	MORNINGSTAR PRODUCTIONS LLC	14-03075C 2017 SUMMER CONCERT SERVICES/A	2,900.00
530496	9/14/2017	N	MOTOROLA SOLUTIONS	FIRE DEPT RADIOS	19,854.36
530497	9/14/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,809.18
530498	9/14/2017	N	NELSON/DANIELS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	5,992.00
530499	9/14/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	2,062.50
530500	9/14/2017	N	P O BAHN & SON	16-02179C CHAINSAW SERVICE	116.50
530501	9/14/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	4,000.00
530502	9/14/2017	N	PENCO ENGINEERING INC	DORSEY FIELD & LIVE OAK PARK NETTING	5,400.00
530503	9/14/2017	N	PRECISE HOME BUILDERS	REFUND RIGHT OF WAY DEPOSIT	496.00
530504	9/14/2017	N	PROGRESSIVE SOLUTIONS INC	REGISTRATION-PROGRESSIVE SOLUTIONS USE	850.00
530505	9/14/2017	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	125.00
530506	9/14/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	2,787.50
530507	9/14/2017	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	18,411.90
530508	9/14/2017	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS	770.00
530509	9/14/2017	N	RESCUE ROOTER	PLUMBING SERVICES	475.00
530510	9/14/2017	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	2,604.50
530511	9/14/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
530512	9/14/2017	N	SCHOLTEN ROOFING	RIGHT OF WAY DEPOSIT REFUND	496.00
530513	9/14/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	1,751.40

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530514	9/14/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	10,242.95
530515	9/14/2017	N	LAURIE SIDIS	2017 SUMMER CONCERT SERIES	1,750.00
530516	9/14/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65,786.77
530517	9/14/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	378.84
530518	9/14/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,181.52
530519	9/14/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,082.05
530520	9/14/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,010.55
530521	9/14/2017	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
530522	9/14/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	182.61
530523	9/14/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	554.08
530524	9/14/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGER SERVICES	16,680.00
530525	9/14/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	178.30
530526	9/14/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
530527	9/14/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.76
530528	9/14/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	131,748.13
530529	9/14/2017	N	US BANK	TRUSTEE ADMIN FEES	3,190.00
530530	9/14/2017	N	US BANK NA	FUEL PURCHASES-AUG 2017	2,232.85
530531	9/14/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	589.00
530532	9/14/2017	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	336.00
530533	9/14/2017	N	EMILIO VERDUGO	REFUND MINOR EXEPT PERMIT	447.00
530534	9/14/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	878.27
530535	9/14/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,911.83

3:25:38PM
9/14/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530536	9/14/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,228.59
530537	9/14/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	678.50
530538	9/14/2017	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	177.53
530539	9/14/2017	N	ZONAR SYSTEMS INC	GPS SERVICES SUBSCRIPTION	7,398.60
SUBTOTAL					655,874.46
COMBINED TOTAL					655,874.46

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

3:34:21PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530428	9/14/2017	N	ADPI WEST INC	AMBULANCE BILLING-JULY 2017	4,064.66
530435	9/14/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	31,297.70
530439	9/14/2017	N	CLE ELECTRIC INC	18-08906C ON CALL ELECTRICIAN	3,583.95
530440	9/14/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	13,653.57
530443	9/14/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,052.14
530447	9/14/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,650.00
530448	9/14/2017	N	EN POINTE TECHNOLOGIES INC	YEAR 3 TRUE-UPS AGREEMENT	10,981.95
530450	9/14/2017	N	EVERLAST CLIMBING INDUSTRIES	18-08907C PLAGROUND & CLIMBING EQUIPME	4,188.65
530462	9/14/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
530465	9/14/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	8,562.87
530467	9/14/2017	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,238.40
530468	9/14/2017	N	IPS GROUP INC	PKG METER CC FEES	24,528.04
530471	9/14/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,500.00
530474	9/14/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530475	9/14/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	2,625.00
530476	9/14/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,621.23
530480	9/14/2017	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITIO	8,000.00
530484	9/14/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	50,000.00
530486	9/14/2017	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	6,168.75
530488	9/14/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,681.75
530489	9/14/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	18,759.50
530490	9/14/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	20,052.85

3:34:21PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530492	9/14/2017	N	METLOX LLC	REIMBURSEMENT-METLOX FOUNTAIN REPAIR	7,550.00
530495	9/14/2017	N	MORNINGSTAR PRODUCTIONS LLC	14-03075C 2017 SUMMER CONCERT SERVICES/A	2,900.00
530496	9/14/2017	N	MOTOROLA SOLUTIONS	FIRE DEPT RADIOS	19,854.36
530498	9/14/2017	N	NELSON/DANIELS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	5,992.00
530501	9/14/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	4,000.00
530502	9/14/2017	N	PENCO ENGINEERING INC	DORSEY FIELD & LIVE OAK PARK NETTING	5,400.00
530506	9/14/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	2,787.50
530507	9/14/2017	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	18,411.90
530510	9/14/2017	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	2,604.50
530514	9/14/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	10,242.95
530516	9/14/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65,786.77
530519	9/14/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,082.05
530524	9/14/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGER SERVICES	16,680.00
530528	9/14/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	131,748.13
530529	9/14/2017	N	US BANK	TRUSTEE ADMIN FEES	3,190.00
530535	9/14/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,911.83
530536	9/14/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,228.59
530539	9/14/2017	N	ZONAR SYSTEMS INC	GPS SERVICES SUBSCRIPTION	7,398.60
SUBTOTAL					603,079.49

3:34:21PM
9/14/2017

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					603,079.49

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

**Report of Warrant Disbursements
wr 6b**

Fund	Description	Amount
100	General	388,184.48
201	Street Light	8,603.35
205	Streets & Highways	6,321.56
230	Prop A	1,088.53
232	Ab2766	4,188.65
233	Measure R	4,267.50
401	Capital Improvements	28,891.70
501	Water	18,851.85
502	Storm	2,524.51
503	Waste Water	10,554.86
510	Refuse	594.59
520	Parking	37,016.04
521	County Parking Lot	1,885.45
522	State Pier Lots	5,396.08
601	Insurance	1,875.00
605	Information Services	19,190.49
610	Vehicle Fleet	62,117.43
615	Building Maintenance	51,132.39
710	UAD Debt Service	3,190.00
wr 6b		655,874.46
		655,874.46

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
08/10/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	3.75
11	Management Services	3.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
08/10/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	3.75
12	Finance	3.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
08/10/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
601-13-021-5101	Contract Services	
08/10/2017	CHICKEN MAISON	326.91
601-13-021-5101	Contract Services	326.91
13	Human Resources	330.66

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
08/10/2017	ENPLUG, INC.	99.56
08/10/2017	ADVENTUREPLEX	3,000.00
08/10/2017	ADVENTUREPLEX	500.00
08/10/2017	COSTCO WHSE #0671	335.82
08/10/2017	WALMART.COM 8009666546	297.28
100-14-011-5101	Contract Services	4,232.66
100-14-011-5201	Office Supplies	
08/10/2017	CDW GOVT #JML5613	1,066.77
08/10/2017	CDW GOVT #JPL5827	1,711.61
08/10/2017	CDW GOVT #JQX6393	1,042.11
08/10/2017	OFFICE DEPOT 1135	15.80
08/10/2017	OFFICE DEPOT #5101	12.43
08/10/2017	OFFICE DEPOT #5101	155.31
08/10/2017	OFFICE DEPOT #5101	25.17
08/10/2017	OFFICE DEPOT #5125	144.70
08/10/2017	OFFICE DEPOT #5125	207.98
08/10/2017	OFFICE DEPOT #5125	230.33
08/10/2017	OFFICE DEPOT #5125	267.27
08/10/2017	OFFICE DEPOT #5125	34.58
08/10/2017	OFFICE DEPOT #5125	56.10
08/10/2017	OFFICE DEPOT #5125	657.32
08/10/2017	OFFICE DEPOT #5125	-8.00
08/10/2017	OFFICE DEPOT #5125	-8.07
08/10/2017	OFFICE DEPOT #5125	97.71
08/10/2017	OFFICE DEPOT #5125	98.42
100-14-011-5201	Office Supplies	5,807.54
100-14-011-5202	Memberships & Dues	
08/10/2017	AMERICAN MARKETING ASSOCI	1,020.00
08/10/2017	CA PARK REC SOCIETY	3,575.00
100-14-011-5202	Memberships & Dues	4,595.00
100-14-011-5203	Reference Books & Periodicals	
08/10/2017	AMAZON SERVICES-KINDLE 86	5.29
08/10/2017	PAYPAL *LOCALE	-65.00
08/10/2017	TORRANCE DAILY BREEZE	195.46
100-14-011-5203	Reference Books & Periodicals	135.75
100-14-011-5207	Advertising	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2017	IN *LOCALE MAGAZINE	700.00
08/10/2017	SOCAL NEWSPAPER GRP ADV	1,000.00
08/10/2017	SOCAL NEWSPAPER GRP ADV	1,000.00
100-14-011-5207	Advertising	<u>2,700.00</u>
100-14-011-5217	Departmental Supplies	
08/10/2017	CHANNING BETE CO AHA	41.24
08/10/2017	HOMEGOODS #501	-16.38
08/10/2017	PARADISE AWARDS	119.08
08/10/2017	PARADISE AWARDS	47.95
100-14-011-5217	Departmental Supplies	<u>191.89</u>
100-14-011-5225	Printing	
08/10/2017	SMARTSOURCE OF CALIF	169.65
08/10/2017	SMARTSOURCE OF CALIF	28.28
08/10/2017	SMARTSOURCE OF CALIF	56.81
08/10/2017	SMARTSOURCE OF CALIF	78.51
100-14-011-5225	Printing	<u>333.25</u>
100-14-021-5217	Departmental Supplies	
08/10/2017	AMAZON MKTPLACE PMTS	9.98
08/10/2017	AMAZON.COM	144.96
08/10/2017	HOUSE OF DONUTS	17.00
08/10/2017	ROOM & BOARD-SFH	687.18
08/10/2017	TARGET 00001990	19.10
08/10/2017	TARGET 00001990	5.01
08/10/2017	THE WEBSTAURANT STORE	94.99
08/10/2017	WW GRAINGER	116.46
100-14-021-5217	Departmental Supplies	<u>1,094.68</u>
100-14-024-5217	Departmental Supplies	
08/10/2017	AMERICAN SOLUTIONS4 BUS	116.47
08/10/2017	AMERICAN SOLUTIONS4 BUS	634.08
08/10/2017	BIG LOTS STORES - #4111	26.11
08/10/2017	SMARTNFINAL52910305290	147.45
08/10/2017	TARGET 00001990	81.75
08/10/2017	TARGET 00001990	94.23
100-14-024-5217	Departmental Supplies	<u>1,100.09</u>
100-14-025-5217	Departmental Supplies	
08/10/2017	99-CENTS-ONLY #0065	1.37

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2017	99-CENTS-ONLY #0065	17.48
08/10/2017	AMERICAN SOLUTIONS4 BUS	1,043.02
08/10/2017	AMERICAN SOLUTIONS4 BUS	765.84
08/10/2017	DOLLAR TREE	16.39
08/10/2017	DOMINO'S 7842	174.98
08/10/2017	DOMINO'S 7842	210.72
08/10/2017	EL SUPER #43	14.90
08/10/2017	FIVE BELOW 1311	93.96
08/10/2017	MICHAELS STORES 3008	24.64
08/10/2017	MICHAELS STORES 3048	187.57
08/10/2017	MICHAELS STORES 3048	51.66
08/10/2017	MJRENTALS MJRENTALS	661.00
08/10/2017	MJRENTALS	735.00
08/10/2017	MJRENTALS	74.00
08/10/2017	PARADISE AWARDS	195.01
08/10/2017	PARTY CITY 0164	32.20
08/10/2017	PARTY CITY 0164	34.87
08/10/2017	PARTY CITY	7.64
08/10/2017	RALPHS #0166	4.99
08/10/2017	RALPHS #0166	46.39
08/10/2017	S&S WORLDWIDE-ONLINE	2,035.00
08/10/2017	SMARTNFINAL52910305290	105.44
08/10/2017	SMARTNFINAL52910305290	22.57
08/10/2017	SMARTNFINAL52910305290	272.41
08/10/2017	SMARTNFINAL52910305290	324.89
08/10/2017	SMARTNFINAL52910305290	392.26
08/10/2017	SMARTNFINAL52910305290	90.98
08/10/2017	SMARTNFINAL52910305290	91.54
08/10/2017	TARGET 00001990	20.97
08/10/2017	TARGET 00001990	30.65
08/10/2017	TARGET 00001990	72.43
08/10/2017	TARGET 00001990	87.29
08/10/2017	TARGET 00001990	9.98
08/10/2017	TARGET 00019802	5.45
08/10/2017	TOYS R US #5650	32.74
08/10/2017	VONS STORE00016238	89.90
100-14-025-5217	Departmental Supplies	8,078.13
100-14-025-5225	Printing	
08/10/2017	AMERICAN SOLUTIONS4 BUS	608.21
100-14-025-5225	Printing	608.21

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5101	Contract Services	
08/10/2017	LAC*LA CLIPPERS	200.00
08/10/2017	MJRENTALS	490.00
08/10/2017	SIX FLAGS MAGIC MOUNTAIN	20.00
08/10/2017	SQ *BIG BEAR WATERS	650.00
08/10/2017	SQ *PINE KNOT MARIN	450.00
08/10/2017	WET SPOT RENTALS	930.00
100-14-026-5101	Contract Services	2,740.00
100-14-026-5217	Departmental Supplies	
08/10/2017	AMERICAN SOLUTIONS4 BUS	1,678.47
08/10/2017	AMERICAN SOLUTIONS4 BUS	539.62
08/10/2017	AMERICAN SOLUTIONS4 BUS	801.84
08/10/2017	COSTCO WHSE #0671	177.07
08/10/2017	COSTCO WHSE #0671	239.52
08/10/2017	COSTCO WHSE #0671	749.14
08/10/2017	COSTCO WHSE #0671	81.34
08/10/2017	CVS/PHARMACY #09476	7.96
08/10/2017	IN *MANHATTAN STITCHING C	398.03
08/10/2017	MULLIGAN FAMILY TORRAN	1,534.39
08/10/2017	SUBWAY 00999912	689.90
08/10/2017	TARGET 00001990	161.14
100-14-026-5217	Departmental Supplies	7,058.42
100-14-026-5225	Printing	
08/10/2017	AMERICAN SOLUTIONS4 BUS	740.93
100-14-026-5225	Printing	740.93
100-14-027-5217	Departmental Supplies	
08/10/2017	AMERICAN SOLUTIONS4 BUS	-168.73
08/10/2017	AMERICAN SOLUTIONS4 BUS	676.86
08/10/2017	AMERICAN SOLUTIONS4 BUS	727.90
08/10/2017	COSTCO WHSE #0671	425.97
08/10/2017	PARADISE AWARDS	419.30
08/10/2017	SOUTHERN COMPUTER WAREHO	766.13
08/10/2017	SPEEDPRO IMAGING	132.74
08/10/2017	SPEEDPRO IMAGING	456.37
08/10/2017	THE HOME DEPOT #0620	48.78
100-14-027-5217	Departmental Supplies	3,485.32
100-14-028-5205	Training, Conferences & Meetings	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2017	LERN	795.00
08/10/2017	RTI*SWHOTELS HILTON PORTL	750.98
08/10/2017	SOUTHWES 5268541976081	244.96
08/10/2017	SOUTHWES 5268543859194	195.96
100-14-028-5205	Training, Conferences & Meetings	1,986.90
100-14-028-5207	Advertising	
08/10/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
08/10/2017	AMERICAN SOLUTIONS4 BUS	208.62
08/10/2017	PATTERSON CLEANERS PHOTO	20.00
08/10/2017	UNITED SITE SERVICE	321.74
08/10/2017	UNITED SITE SERVICE	98.91
100-14-028-5217	Departmental Supplies	649.27
100-14-031-5207	Advertising	
08/10/2017	ENPLUG, INC.	99.57
08/10/2017	SMART SOURCE CALIFORNIA	96.27
100-14-031-5207	Advertising	195.84
100-14-031-5217	Departmental Supplies	
08/10/2017	99 CENTS ONLY STORES #310	12.00
08/10/2017	AT&T S849 5708	138.75
08/10/2017	BLICK ART 800 447 1892	20.72
08/10/2017	DOMINO'S 7842	26.25
08/10/2017	DONUT DEN	8.75
08/10/2017	HOBBY LOBBY #724	132.52
08/10/2017	HOBBY LOBBY #724	71.76
08/10/2017	JOE'S AUTO PARKS BRO	10.00
08/10/2017	JOE'S AUTO PARKS LOT 126	10.00
08/10/2017	LACMA PLAZA CAFE	67.13
08/10/2017	NOAH'S BAGELS #2546	7.22
08/10/2017	PERSHING SQUARE PARKING	7.00
08/10/2017	SIGN SPECIALISTS CORP	255.56
08/10/2017	TARGET 00001990	40.09
08/10/2017	THE HOME DEPOT #0618	65.45
08/10/2017	TRADER JOE'S #184 QPS	34.79
08/10/2017	YUKO KITCHEN	18.72
100-14-031-5217	Departmental Supplies	926.71

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	
08/10/2017	DRI*NEXTDAYFLYERS	273.90
100-14-031-5225	Printing	273.90
100-14-034-5217	Departmental Supplies	
08/10/2017	AARDVARK CLAY & SUPPLIES	2,045.64
08/10/2017	COSTCO WHSE #0671	21.74
08/10/2017	CVS/PHARMACY #09513	7.53
08/10/2017	LAGUNA CLAY CO CA	839.99
08/10/2017	MANHATTAN PIZZERIA	43.50
08/10/2017	MICHAELS STORES 3008	11.27
08/10/2017	MICHAELS STORES 3008	16.69
08/10/2017	MICHAELS STORES 3048	104.24
08/10/2017	RALPHS #0166	18.93
08/10/2017	SPEEDPRO IMAGING	-132.74
08/10/2017	SPEEDPRO IMAGING	132.74
08/10/2017	TARGET 00001990	22.06
08/10/2017	TARGET 00001990	25.44
08/10/2017	TARGET 00001990	-9.82
08/10/2017	TESTRITE VISUAL	14.48
08/10/2017	TESTRITE VISUAL	24.53
08/10/2017	THE HOME DEPOT #0620	32.44
100-14-034-5217	Departmental Supplies	3,218.66
100-14-036-5217	Departmental Supplies	
08/10/2017	99 CENTS ONLY STORES #310	29.17
08/10/2017	99 CENTS ONLY STORES #310	39.36
08/10/2017	99 CENTS ONLY STORES #310	48.99
08/10/2017	AMIGOS TACOS	43.66
08/10/2017	AMIGOS TACOS	5.43
08/10/2017	CRITICS CHOICE CATERING &	173.00
08/10/2017	CRITICS CHOICE CATERING &	195.00
08/10/2017	CRITICS CHOICE CATERING &	221.00
08/10/2017	CRITICS CHOICE CATERING &	227.00
08/10/2017	TARGET 00001990	81.93
08/10/2017	THE HOME DEPOT #0620	20.99
08/10/2017	THE HOME DEPOT #0620	33.79
100-14-036-5217	Departmental Supplies	1,119.32
100-14-041-5217	Departmental Supplies	
08/10/2017	AAA FLAG AND BANNER	2,674.52

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2017	AAA FLAG AND BANNER	2,674.52
08/10/2017	BECKERS BAKERY	28.71
08/10/2017	BSN*SPORT SUPPLY GROUP	282.14
08/10/2017	COFFEE BEAN STORE	7.60
08/10/2017	IN *MANHATTAN STITCHING C	266.44
08/10/2017	MANHATTAN MEATS INC	90.00
08/10/2017	MANHATTEN BEACH MARKET	10.77
08/10/2017	MANHATTEN BEACH MARKET	7.48
08/10/2017	PAYPAL *LACOLATRUST	160.00
08/10/2017	PAYPAL *LACOLATRUST	60.00
08/10/2017	SHELLBACK TAVERN	56.89
08/10/2017	SOUTHWEST DIST OFFICE	331.20
08/10/2017	THE HOME DEPOT #0620	24.66
08/10/2017	THE HOME DEPOT #0620	24.66
08/10/2017	THE HOME DEPOT #0620	243.39
08/10/2017	THE HOME DEPOT #0620	570.29
08/10/2017	VONS STORE00022756	26.15
08/10/2017	VONS STORE00022756	37.66
08/10/2017	VONS STORE00022756	52.31
100-14-041-5217	Departmental Supplies	7,629.39
100-14-041-5225	Printing	
08/10/2017	DRI*NEXTDAYFLYERS	88.03
08/10/2017	SMART SOURCE CALIFORNIA	96.71
08/10/2017	SMART SOURCE OF BOSTON	143.55
08/10/2017	SMART SOURCE OF BOSTON	147.23
08/10/2017	SMART SOURCE OF BOSTON	96.71
100-14-041-5225	Printing	572.23
100-14-042-5205	Training, Conferences & Meetings	
08/10/2017	SOUTHWES 5268541964362	244.96
100-14-042-5205	Training, Conferences & Meetings	244.96
100-14-042-5217	Departmental Supplies	
08/10/2017	COSTCO WHSE #0671	163.86
08/10/2017	MICHAELS STORES 3048	42.55
08/10/2017	SMARTNFINAL52910305290	31.56
08/10/2017	SMARTNFINAL52910305290	50.02
08/10/2017	UNCLE BILLS PANCAKE HOUSE	208.90
100-14-042-5217	Departmental Supplies	496.89
100-14-043-5101	Contract Services	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2017	DS SERVICES STANDARD COFF	108.00
08/10/2017	IN *GEMINI TIMING	1,100.00
08/10/2017	IN *SEA-CLEAR POOLS INC	235.00
08/10/2017	WATERLINE TECHNOLOGIES	322.99
08/10/2017	WATERLINE TECHNOLOGIES	655.82
100-14-043-5101	Contract Services	2,421.81
100-14-043-5202	Memberships & Dues	
08/10/2017	TEAMUNIFY	-99.95
100-14-043-5202	Memberships & Dues	-99.95
100-14-043-5217	Departmental Supplies	
08/10/2017	COSTCO WHSE #0671	256.80
08/10/2017	COSTCO WHSE #0671	261.00
08/10/2017	COSTCO WHSE #0671	262.75
08/10/2017	HASTY AWARDS	300.00
08/10/2017	HASTY AWARDS	76.87
08/10/2017	LIFEGUARD STORE - ONLINE	1,632.00
08/10/2017	LIFEGUARD STORE - ONLINE	4,515.00
08/10/2017	LIFEGUARD STORE - ONLINE	77.10
08/10/2017	RAGING WATERS L.A.	249.00
08/10/2017	RAINBOW RACING SYSTEM INC	80.00
100-14-043-5217	Departmental Supplies	7,710.52
100-14-043-5225	Printing	
08/10/2017	AMERICAN SOLUTIONS4 BUS	374.65
100-14-043-5225	Printing	374.65
100-14-043-5501	Telephone	
08/10/2017	CTS*FRONTIER ONLINEPAY	81.94
100-14-043-5501	Telephone	81.94
100-14-061-5217	Departmental Supplies	
08/10/2017	99 CENTS ONLY STORES #377	16.96
08/10/2017	LOMELIS ITALIAN RESTARNT	160.05
08/10/2017	SMARTNFINAL52910305290	34.08
08/10/2017	SMARTNFINAL93811209384	33.64
08/10/2017	SQ *MALIBU EATERY	229.42
08/10/2017	SQ *OLIVE IT - CIAR	188.00
100-14-061-5217	Departmental Supplies	662.15

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5101	Contract Services	
08/10/2017	NETFLIX.COM	13.10
08/10/2017	NETFLIX.COM	9.99
100-14-062-5101	Contract Services	23.09
100-14-062-5203	Reference Books & Periodicals	
08/10/2017	LA TIMES SUBSCRIPTION	363.98
100-14-062-5203	Reference Books & Periodicals	363.98
100-14-062-5217	Departmental Supplies	
08/10/2017	AMAZON MKTPLACE PMTS	112.00
08/10/2017	APL* ITUNES.COM/BILL	0.99
08/10/2017	APL* ITUNES.COM/BILL	0.99
08/10/2017	BEST BUY MHT 00010116	240.31
08/10/2017	COSTCO WHSE #0671	122.89
08/10/2017	COSTCO WHSE #0671	366.79
08/10/2017	LIDO BAKERY DI MANHATTAN	126.00
08/10/2017	PIZZA HUT 026181	174.78
08/10/2017	REDBOX *DVD RENTAL	1.64
08/10/2017	SMARTNFINAL52910305290	55.05
08/10/2017	SMARTNFINAL93811209384	11.97
08/10/2017	TCA FASTRAK R	34.08
100-14-062-5217	Departmental Supplies	1,247.49
230-14-091-5217	Departmental Supplies	
08/10/2017	CHICKEN MAISON	195.83
230-14-091-5217	Departmental Supplies	195.83
230-14-091-5224	Recreation Bus Trips	
08/10/2017	CATALINA EXPRESS - CAL	1,938.00
230-14-091-5224	Recreation Bus Trips	1,938.00
14	Recreation	75,235.32

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/10/2017	DTV*DIRECTV SERVICE	250.97
100-15-011-5101	Contract Services	250.97
100-15-011-5104	Computer Contract Services	
08/10/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5202	Memberships & Dues	
08/10/2017	ICPC	250.00
100-15-011-5202	Memberships & Dues	250.00
100-15-011-5205	Training, Conferences & Meetings	
08/10/2017	PAYPAL *FBINAACALIF	-400.00
08/10/2017	PAYPAL *FBINAACALIF	400.00
08/10/2017	PAYPAL *FBINAACALIF	400.00
08/10/2017	SUPERSHUTTLE EXECUCARSAC	-13.50
100-15-011-5205	Training, Conferences & Meetings	386.50
100-15-011-5206	Uniforms/Safety Equipment	
08/10/2017	OAKLEY, INC.	182.32
08/10/2017	ADAMSON POLICE PRODUCTS	32.31
08/10/2017	AMAZON.COM AMZN.COM/BILL	144.76
08/10/2017	GALLS	55.11
08/10/2017	PROFORCE LAW ENFORCEME	648.68
100-15-011-5206	Uniforms/Safety Equipment	1,063.18
100-15-011-5217	Departmental Supplies	
08/10/2017	OPTICSPLANET, INC.	1,042.99
08/10/2017	DOOLEY ENTERPRISES INC	2,378.49
08/10/2017	LAW ENFORCEMENT TARGETS	555.15
08/10/2017	LC ACTION POLICE SUPPL	659.35
08/10/2017	NOAH'S-ONLINE CATERING	123.94
08/10/2017	NOAH'S-ONLINE CATERING	123.94
08/10/2017	NOAH'S-ONLINE CATERING	39.97
100-15-011-5217	Departmental Supplies	4,923.83
100-15-011-5220	POST Training	
08/10/2017	DOUBLETREE ANAHEIM	364.32
08/10/2017	SOUTHWES 5268548026807	103.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/10/2017	SOUTHWES 5268548028883	234.95
08/10/2017	UNITED 0162358601697	117.20
100-15-011-5220	POST Training	820.45
100-15-021-5101	Contract Services	
08/10/2017	COMMUNITY VETERINARY HOS	117.50
08/10/2017	MAIN STORE 14010573	465.00
08/10/2017	ROYAL AUTO DETAIL LLC	975.00
100-15-021-5101	Contract Services	1,557.50
100-15-021-5205	Training, Conferences & Meetings	
08/10/2017	ALASKA AIR 0272146421150	352.41
08/10/2017	CALIFORNIA POLICE CHIEFS	99.00
08/10/2017	CALIFORNIA RESERVE PEA	420.00
08/10/2017	HITS TRAINING CONSULTIN	319.00
08/10/2017	JETBLUE 2792179706540	139.19
08/10/2017	JETBLUE 2792180571295	87.19
08/10/2017	PAYPAL *FBINAACALIF	400.00
08/10/2017	REMINGTON ARMS COMPANY	-475.00
08/10/2017	SIG SAUER INC	415.00
08/10/2017	SUPERSHUTTLE OF MIAMI	-18.15
08/10/2017	SUPERSHUTTLE OF MIAMI	-18.15
100-15-021-5205	Training, Conferences & Meetings	1,720.49
100-15-021-5206	Uniforms/Safety Equipment	
08/10/2017	OAKLEY, INC.	470.82
08/10/2017	ADAMSON POLICE PRODUCTS	1,102.77
08/10/2017	ADAMSON POLICE PRODUCTS	555.11
08/10/2017	AMAZON MKTPLACE PMTS	7.35
08/10/2017	MAIN STORE 14010573	1,788.00
08/10/2017	TACTICAL MEDICAL	547.41
100-15-021-5206	Uniforms/Safety Equipment	4,471.46
100-15-021-5217	Departmental Supplies	
08/10/2017	BIG 5 SPORTING GOODS 137	-349.34
08/10/2017	BIG 5 SPORTING GOODS 137	349.34
08/10/2017	DICK'S CLOTHING&SPORTING	262.16
08/10/2017	DICK'S CLOTHING&SPORTING	393.24
100-15-021-5217	Departmental Supplies	655.40
100-15-031-5205	Training, Conferences & Meetings	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/10/2017	CALIFORNIA DISTRICT AT	85.00
08/10/2017	CALIFORNIA DISTRICT AT	85.00
08/10/2017	PAYPAL *LACRTC	85.00
08/10/2017	PAYPAL *LEIU	-110.00
08/10/2017	PAYPAL *LEIU	165.00
08/10/2017	SQ *BOB MOREHOUSE	110.00
100-15-031-5205	Training, Conferences & Meetings	420.00
100-15-031-5206	Uniforms/Safety Equipment	
08/10/2017	AMAZON MKTPLACE PMTS	-209.58
08/10/2017	AMAZON MKTPLACE PMTS	29.68
100-15-031-5206	Uniforms/Safety Equipment	-179.90
100-15-032-5205	Training, Conferences & Meetings	
08/10/2017	ARC MCCLELLAN-STUDENT	121.00
100-15-032-5205	Training, Conferences & Meetings	121.00
100-15-041-5101	Contract Services	
08/10/2017	FILE KEEPERS	37.75
08/10/2017	MAIL ROOM ETC	87.20
08/10/2017	PODS #49	201.02
08/10/2017	THE UPS STORE 4158	62.09
100-15-041-5101	Contract Services	388.06
100-15-041-5206	Uniforms/Safety Equipment	
08/10/2017	GALLS	249.16
100-15-041-5206	Uniforms/Safety Equipment	249.16
100-15-041-5210	Computers, Supplies & Software	
08/10/2017	FRY'S ELECTRONICS #5	63.88
100-15-041-5210	Computers, Supplies & Software	63.88
100-15-051-5217	Departmental Supplies	
08/10/2017	APL* ITUNES.COM/BILL	12.99
100-15-051-5217	Departmental Supplies	12.99
100-15-061-5101	Contract Services	
08/10/2017	IN *P B ELECTRONICS INC	181.00
100-15-061-5101	Contract Services	181.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5205	Training, Conferences & Meetings	
08/10/2017	NOAH'S-ONLINE CATERING	59.98
100-15-061-5205	Training, Conferences & Meetings	<u>59.98</u>
100-15-061-5206	Uniforms/Safety Equipment	
08/10/2017	AMAZON.COM	277.16
08/10/2017	AMAZON.COM	-286.74
08/10/2017	AMAZON.COM	286.74
08/10/2017	CYCLE GEAR #14	77.53
100-15-061-5206	Uniforms/Safety Equipment	<u>354.69</u>
100-15-061-5217	Departmental Supplies	
08/10/2017	KUSTOM SIGNALS	-2,711.16
100-15-061-5217	Departmental Supplies	<u>-2,711.16</u>
100-15-071-5101	Contract Services	
08/10/2017	MISSION LINEN	549.96
100-15-071-5101	Contract Services	<u>549.96</u>
100-15-081-5205	Training, Conferences & Meetings	
08/10/2017	SKILLPATH NATIONAL	299.00
100-15-081-5205	Training, Conferences & Meetings	<u>299.00</u>
100-15-091-5217	Departmental Supplies	
08/10/2017	PETMATE	90.92
08/10/2017	PETSMART # 1316	39.36
08/10/2017	RALPHS #0166	5.79
08/10/2017	TARGET 00001990	24.97
100-15-091-5217	Departmental Supplies	<u>161.04</u>
15	Police	<u><u>16,174.43</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
08/10/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5217	Departmental Supplies	
08/10/2017	SOUTHERN COMPUTER WAREHO	1,850.53
100-16-011-5217	Departmental Supplies	1,850.53
100-16-031-5101	Contract Services	
08/10/2017	TURNOUT MAINTENANCE CO	195.75
08/10/2017	TURNOUT MAINTENANCE CO	658.59
100-16-031-5101	Contract Services	854.34
100-16-031-5205	Training, Conferences & Meetings	
08/10/2017	MISSION AMBULANCE INC	280.00
08/10/2017	MISSION AMBULANCE INC	280.00
100-16-031-5205	Training, Conferences & Meetings	560.00
100-16-031-5217	Departmental Supplies	
08/10/2017	COSTCO WHSE #0671	498.14
08/10/2017	EDDINGS 0026741	144.94
08/10/2017	WWW.MILITARYNAMES.COM	260.72
100-16-031-5217	Departmental Supplies	903.80
100-16-031-5221	Automotive Repair Services	
08/10/2017	GLOBE TIRE AND MOTORSPOR	170.00
08/10/2017	SOUTH COAST EMERGENCY V	1,261.91
08/10/2017	SOUTH COAST EMERGENCY V	3,488.09
08/10/2017	TCI #865	3,182.12
100-16-031-5221	Automotive Repair Services	8,102.12
100-16-041-5101	Contract Services	
08/10/2017	EMSP 0312	200.00
08/10/2017	EMSP 0312	200.00
08/10/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	600.00
100-16-041-5217	Departmental Supplies	
08/10/2017	AIR SOURCE INDUSTRIES	213.90
08/10/2017	SPECTRUM GAS PRODUCTS IN	536.42

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	750.32
16	Fire	13,626.11

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5214	Employee Awards & Events	
08/10/2017	AMERICAN SOLUTIONS4 BUS	54.50
100-17-011-5214	Employee Awards & Events	54.50
17	Community Development	54.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-413-5217	Departmental Supplies	
08/10/2017	AMERICAN SOLUTIONS4 BUS	622.30
100-18-413-5217	Departmental Supplies	622.30
18	Public Works	622.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
08/10/2017	EMBROIDME BEACH CITIES	1,622.36
08/10/2017	EMBROIDME BEACH CITIES	1,622.37
100-21610	Polc-Equipment Deposits	3,244.73
21610		3,244.73

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
08/10/2017	CUSTOMINK LLC	352.60
08/10/2017	CUSTOMINK LLC	613.90
100-21612	Polc-Explorer Scout Deposits	<u>966.50</u>
21612		<u>966.50</u>
	Report Totals	<u><u>110,262.05</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/17/2017; Check number 530129.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
08/25/2017	MANHATTAN BEACH CHAMBER O	2,585.00
100-11-011-5202	Memberships & Dues	2,585.00
100-11-011-5205	Training, Conferences & Meetings	
08/25/2017	CA CONTRACT CITIES	450.00
08/25/2017	LAKE ARROWHEAD RESORT	445.26
08/25/2017	NATIONAL LEAGUE OF	635.00
08/25/2017	NATIONAL LEAGUE OF	635.00
100-11-011-5205	Training, Conferences & Meetings	2,165.26
100-11-011-5217	Departmental Supplies	
08/25/2017	COFFEE BEAN STORE	31.90
08/25/2017	GRUB HUB	327.61
08/25/2017	MANHATTAN MEATS INC	33.00
08/25/2017	MY WHITEBOARDS.COM	2,319.00
08/25/2017	NOAH'S BAGELS #2500	29.98
08/25/2017	NOAH'S BAGELS #2546	22.98
08/25/2017	PICK UP STIX - CATERING 0	351.77
08/25/2017	PIT FIRE ARTISAN PIZZA	39.33
08/25/2017	RALPHS #0166	10.36
08/25/2017	RALPHS #0166	70.13
08/25/2017	STARBUCKS STORE 00542	21.75
100-11-011-5217	Departmental Supplies	3,257.81
100-11-011-5225	Printing	
08/25/2017	SMART SOURCE CALIFORNIA	224.03
100-11-011-5225	Printing	224.03
100-11-021-5201	Office Supplies	
08/25/2017	OFFICE DEPOT 1135	13.66
08/25/2017	OFFICE DEPOT #5101	10.14
08/25/2017	OFFICE DEPOT #5125	12.00
08/25/2017	OFFICE DEPOT #5125	169.79
08/25/2017	OFFICE DEPOT #5125	43.69
08/25/2017	OFFICE DEPOT #5125	58.96
08/25/2017	OFFICE DEPOT #5125	59.12
08/25/2017	OFFICE DEPOT #5910	13.75
100-11-021-5201	Office Supplies	381.11
100-11-021-5202	Memberships & Dues	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
08/25/2017	INTERNATION	150.00
100-11-021-5202	Memberships & Dues	<u>150.00</u>
100-11-021-5205	Training, Conferences & Meetings	
08/25/2017	COFFEE BEAN STORE	31.90
08/25/2017	INTERNATION	665.00
08/25/2017	LE PAIN QUOTIDIEN	12.05
08/25/2017	SOUTHWES 5268755575638	162.96
08/25/2017	UNITED 0162361851003	-254.40
08/25/2017	UNITED 0162361851003	254.40
08/25/2017	UNITED 0162361867827	416.60
08/25/2017	UNITED 0162361942935	88.10
08/25/2017	UNITED 0162361953133	146.20
08/25/2017	URBAN LAND INSTITUTE	50.00
08/25/2017	VONS STORE00022756	43.86
100-11-021-5205	Training, Conferences & Meetings	<u>1,616.67</u>
100-11-031-5205	Training, Conferences & Meetings	
08/25/2017	123*123SIGNUP - CUSTOMER	125.00
08/25/2017	CALIFORNIA MUNICIPAL TREA	75.00
100-11-031-5205	Training, Conferences & Meetings	<u>200.00</u>
100-11-031-5217	Departmental Supplies	
08/25/2017	CALIFORNIA MUNICIPAL TREA	175.00
100-11-031-5217	Departmental Supplies	<u>175.00</u>
100-11-041-5205	Training, Conferences & Meetings	
08/25/2017	LEAGUE OF CALIFORNIA CIT	475.00
08/25/2017	LEAGUE OF CALIFORNIA CIT	475.00
100-11-041-5205	Training, Conferences & Meetings	<u>950.00</u>
100-11-051-5203	Reference Books & Periodicals	
08/25/2017	LA SUPERIOR COURT	11.00
100-11-051-5203	Reference Books & Periodicals	<u>11.00</u>
11	Management Services	<u>11,715.88</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
08/25/2017	AMAZON.COM	84.82
08/25/2017	OFFICE DEPOT #5101	140.79
08/25/2017	OFFICE DEPOT #5125	141.50
08/25/2017	OFFICE DEPOT #5125	54.60
08/25/2017	OFFICE DEPOT #5125	55.47
08/25/2017	OFFICE DEPOT #5125	63.42
100-12-011-5201	Office Supplies	540.60
100-12-011-5205	Training, Conferences & Meetings	
08/25/2017	123*123SIGNUP - CUSTOMER	125.00
08/25/2017	123*123SIGNUP - CUSTOMER	125.00
08/25/2017	LEAGUE OF CALIFORNIA CIT	375.00
08/25/2017	LEAGUE OF CALIFORNIA CIT	375.00
100-12-011-5205	Training, Conferences & Meetings	1,000.00
100-12-011-5214	Employee Awards & Events	
08/25/2017	SMARTNFINAL30610303063	47.30
08/25/2017	VONS STORE00021105	5.00
08/25/2017	WESTERN CITY BAGEL	20.25
100-12-011-5214	Employee Awards & Events	72.55
100-12-011-5225	Printing	
08/25/2017	SMART SOURCE CALIFORNIA	1,990.32
100-12-011-5225	Printing	1,990.32
100-12-021-5203	Reference Books & Periodicals	
08/25/2017	KWE*KIPLINGER EDITORS	68.00
100-12-021-5203	Reference Books & Periodicals	68.00
100-12-021-5205	Training, Conferences & Meetings	
08/25/2017	FREDPRYOR CAREERTRACK	199.00
100-12-021-5205	Training, Conferences & Meetings	199.00
100-12-031-5217	Departmental Supplies	
08/25/2017	AMAZON.COM AMZN.COM/BILL	41.50
08/25/2017	SMART SOURCE CALIFORNIA	81.94
08/25/2017	SMARTSIGN	83.88
100-12-031-5217	Departmental Supplies	207.32

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5205	Training, Conferences & Meetings	
08/25/2017	CALIFORNIA MUNICIPAL REVE	35.00
100-12-032-5205	Training, Conferences & Meetings	35.00
100-12-032-5225	Printing	
08/25/2017	NATIONAL BAND & TAG	660.00
100-12-032-5225	Printing	660.00
100-12-034-5225	Printing	
08/25/2017	SMART SOURCE CALIFORNIA	669.71
100-12-034-5225	Printing	669.71
100-12-041-5206	Uniforms/Safety Equipment	
08/25/2017	RED WING SHOE STORE 0	225.95
100-12-041-5206	Uniforms/Safety Equipment	225.95
615-12-042-5101	Contract Services	
08/25/2017	DS SERVICES STANDARD COFF	784.00
08/25/2017	GOURMET COFFEE75413104	1,733.52
08/25/2017	GOURMET COFFEE75413104	64.95
08/25/2017	PITNEY BOWES PI	135.84
08/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	2,976.31
615-12-042-5211	Automotive Parts	
08/25/2017	COMPLETES PLUS CPL	610.42
08/25/2017	EDDINGS 0026741	56.37
08/25/2017	GOODYEAR TIRE&RUBBER CO	1,058.81
08/25/2017	GOODYEAR TIRE&RUBBER CO	1,421.58
615-12-042-5211	Automotive Parts	3,147.18
615-12-042-5222	Warehouse Inventory Purchases	
08/25/2017	IBI - SUPPLYWORKS #2251	1,143.19
08/25/2017	IBI - SUPPLYWORKS #2251	1,212.39
08/25/2017	IBI - SUPPLYWORKS #2251	78.54
08/25/2017	IBI - SUPPLYWORKS #2251	995.70
08/25/2017	MORTON SAFETY CO	587.33
08/25/2017	PAYPAL *AMERAPRODUC	393.83
08/25/2017	SANDLER BROS.	581.76
08/25/2017	WAXIE SANITARY SUPPLY	525.44

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Finance	Amount
08/25/2017	WAXIE SANITARY SUPPLY	54.76
08/25/2017	WAXIE SANITARY SUPPLY	700.17
08/25/2017	ZERO WASTE USA	3,058.56
615-12-042-5222	Warehouse Inventory Purchases	9,331.67
12	Finance	21,123.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
08/25/2017	OFFICE DEPOT #5125	56.97
08/25/2017	OFFICE DEPOT #5125	73.72
100-13-011-5201	Office Supplies	130.69
100-13-011-5205	Training, Conferences & Meetings	
08/25/2017	PAYPAL *WESTERNREGI	200.00
08/25/2017	PP*PERS TEST COUN-SC	60.00
08/25/2017	SOUTHWES 5268549928335	157.97
100-13-011-5205	Training, Conferences & Meetings	417.97
100-13-011-5214	Employee Awards & Events	
08/25/2017	AWARDS NETWORK	500.00
08/25/2017	AWARDS NETWORK	500.00
100-13-011-5214	Employee Awards & Events	1,000.00
100-13-011-5218	Recruitment Costs	
08/25/2017	GOVERNMENTJOBS.COM, INC.	175.00
08/25/2017	AMERICAN PUBLIC WORKS	295.00
08/25/2017	AMERICAN PUBLIC WORKS	295.00
100-13-011-5218	Recruitment Costs	765.00
601-13-021-5101	Contract Services	
08/25/2017	EL GRINGO MANHATTAN	25.00
08/25/2017	MAMA D S	25.00
08/25/2017	THE ORIGINAL RINAL	25.00
08/25/2017	THE ORIGINAL RINAL	25.00
601-13-021-5101	Contract Services	100.00
13	Human Resources	2,413.66

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
08/25/2017	OFFICE DEPOT 1135	6.88
08/25/2017	OFFICE DEPOT #1078	14.09
08/25/2017	OFFICE DEPOT #5101	17.55
08/25/2017	OFFICE DEPOT #5101	39.37
08/25/2017	OFFICE DEPOT #5125	102.65
08/25/2017	OFFICE DEPOT #5125	105.89
08/25/2017	OFFICE DEPOT #5125	137.17
08/25/2017	OFFICE DEPOT #5125	169.97
08/25/2017	OFFICE DEPOT #5125	18.78
08/25/2017	OFFICE DEPOT #5125	21.27
08/25/2017	OFFICE DEPOT #5125	266.33
08/25/2017	OFFICE DEPOT #5125	27.30
08/25/2017	OFFICE DEPOT #5125	31.67
08/25/2017	OFFICE DEPOT #5125	359.84
08/25/2017	OFFICE DEPOT #5125	37.84
08/25/2017	OFFICE DEPOT #5125	4.76
08/25/2017	OFFICE DEPOT #5125	465.82
08/25/2017	OFFICE DEPOT #5125	48.67
08/25/2017	OFFICE DEPOT #5125	55.29
08/25/2017	OFFICE DEPOT #5125	61.10
08/25/2017	OFFICE DEPOT #5125	61.81
08/25/2017	OFFICE DEPOT #5125	62.09
08/25/2017	OFFICE DEPOT #5125	63.49
08/25/2017	OFFICEMAX/OFFICEDEPT#6869	52.55
100-15-011-5201	Office Supplies	2,232.18
100-15-011-5202	Memberships & Dues	
08/25/2017	CA BCKGRND INVSTGTRS A	60.00
100-15-011-5202	Memberships & Dues	60.00
100-15-011-5206	Uniforms/Safety Equipment	
08/25/2017	GALLS	83.24
08/25/2017	NATIONAL EMBLEM	689.85
100-15-011-5206	Uniforms/Safety Equipment	773.09
100-15-011-5217	Departmental Supplies	
08/25/2017	COSTCO WHSE #0671	191.02
08/25/2017	NOAH'S BAGELS #2546	43.11
08/25/2017	SHELLBACK TAVERN	525.76
08/25/2017	SQ *NIKAU KAI SURF X CAFE	50.09

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Police	Amount
08/25/2017	VALENTINOS PIZZA	1,030.94
08/25/2017	VALENTINOS PIZZA	203.21
08/25/2017	VALENTINOS PIZZA	406.74
08/25/2017	VALENTINOS PIZZA	9.83
100-15-011-5217	Departmental Supplies	2,460.70
100-15-021-5101	Contract Services	
08/25/2017	BUBBLES PET SPA MANHATTAN	65.00
08/25/2017	COVINA PET GROOMING	50.00
100-15-021-5101	Contract Services	115.00
100-15-021-5205	Training, Conferences & Meetings	
08/25/2017	DOMINO'S 7842	52.49
08/25/2017	VONS STORE00022756	27.96
100-15-021-5205	Training, Conferences & Meetings	80.45
100-15-021-5206	Uniforms/Safety Equipment	
08/25/2017	800-781-2677*ATLANTCTC	388.45
08/25/2017	GALLS	240.28
08/25/2017	GALLS	732.04
08/25/2017	SAFARILAND	1,048.80
08/25/2017	TACTICALGEAR.COM	462.80
08/25/2017	UNDER ARMOUR DIRECT VIRT	471.67
100-15-021-5206	Uniforms/Safety Equipment	3,344.04
100-15-021-5217	Departmental Supplies	
08/25/2017	COSTCO WHSE #0564	138.97
08/25/2017	DICK'S CLOTHING&SPORTING	196.62
08/25/2017	NOAH'S BAGELS #2546	85.93
08/25/2017	PCH LOCK AND KEY	15.23
08/25/2017	PETSMART # 0112	112.41
08/25/2017	VALENTINOS PIZZA	120.83
100-15-021-5217	Departmental Supplies	669.99
100-15-031-5101	Contract Services	
08/25/2017	LEXISNEXIS RISK SOL EPIC	454.32
100-15-031-5101	Contract Services	454.32
100-15-031-5205	Training, Conferences & Meetings	
08/25/2017	EB 2017 CCIAA CONFERE	60.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5205	Training, Conferences & Meetings	<u>60.00</u>
100-15-031-5217	Departmental Supplies	
08/25/2017	SIRCHIE FINGER PRINT LABO	211.98
08/25/2017	SIRCHIE FINGER PRINT LABO	68.71
08/25/2017	ULINE *SHIP SUPPLIES	103.60
100-15-031-5217	Departmental Supplies	<u>384.29</u>
100-15-041-5210	Computers, Supplies & Software	
08/25/2017	APL* ITUNES.COM/BILL	0.99
08/25/2017	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>1.98</u>
100-15-041-5217	Departmental Supplies	
08/25/2017	CALIFORNIA MARKING	26.22
100-15-041-5217	Departmental Supplies	<u>26.22</u>
100-15-041-5225	Printing	
08/25/2017	SMART SOURCE CALIFORNIA	199.37
100-15-041-5225	Printing	<u>199.37</u>
100-15-061-5217	Departmental Supplies	
08/25/2017	CALIFORNIA MARKING	32.78
100-15-061-5217	Departmental Supplies	<u>32.78</u>
100-15-081-5206	Uniforms/Safety Equipment	
08/25/2017	EMBROIDME BEACH CITIES	134.15
08/25/2017	GALLS	150.74
100-15-081-5206	Uniforms/Safety Equipment	<u>284.89</u>
100-15-091-5217	Departmental Supplies	
08/25/2017	ANIMAL CARE EQUIP ONLINE	522.64
08/25/2017	CHEWY.COM	-83.22
100-15-091-5217	Departmental Supplies	<u>439.42</u>
15	Police	<u>11,618.72</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
08/25/2017	OFFICE DEPOT #5125	-37.84
08/25/2017	OFFICE DEPOT #5125	37.84
100-16-011-5201	Office Supplies	0.00
100-16-011-5205	Training, Conferences & Meetings	
08/25/2017	LEAGUE OF CALIFORNIA CIT	325.00
100-16-011-5205	Training, Conferences & Meetings	325.00
100-16-021-5202	Memberships & Dues	
08/25/2017	PAYPAL *LOSANGELESA	15.00
100-16-021-5202	Memberships & Dues	15.00
100-16-023-5205	Training, Conferences & Meetings	
08/25/2017	NOAH'S BAGELS #2546	38.49
100-16-023-5205	Training, Conferences & Meetings	38.49
100-16-031-5101	Contract Services	
08/25/2017	P.O. BAHN & SONS	130.75
100-16-031-5101	Contract Services	130.75
100-16-031-5205	Training, Conferences & Meetings	
08/25/2017	LEAGUE OF CALIFORNIA CIT	325.00
08/25/2017	THE ORIGINAL RINAL	101.63
08/25/2017	WPY*LOS ANGELES AREA REGI	100.00
100-16-031-5205	Training, Conferences & Meetings	526.63
100-16-031-5206	Uniforms/Safety Equipment	
08/25/2017	ALLSTAR FIRE EQUIPMENT	382.38
08/25/2017	DANNER-LACROSSE	382.38
08/25/2017	GALLS	151.86
100-16-031-5206	Uniforms/Safety Equipment	916.62
100-16-031-5217	Departmental Supplies	
08/25/2017	EREPLACEMENTPARTS.COM	177.91
08/25/2017	RALPHS #0068	37.60
08/25/2017	STARBUCKS STORE 10713	15.95
08/25/2017	THE HOME DEPOT #0620	170.86
08/25/2017	VONS STORE00022756	14.80

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>417.12</u>
100-16-041-5101	Contract Services	
08/25/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5205	Training, Conferences & Meetings	
08/25/2017	LEAGUE OF CALIFORNIA CIT	325.00
100-16-041-5205	Training, Conferences & Meetings	<u>325.00</u>
100-16-041-5217	Departmental Supplies	
08/25/2017	AT&T S849 5708	109.25
08/25/2017	BOUND TREE MEDICAL LLC	146.57
08/25/2017	BOUND TREE MEDICAL LLC	293.76
08/25/2017	BOUND TREE MEDICAL LLC	311.31
08/25/2017	BOUND TREE MEDICAL LLC	4,369.69
08/25/2017	BOUND TREE MEDICAL LLC	7.89
08/25/2017	BOUND TREE MEDICAL LLC	788.22
08/25/2017	BOUND TREE MEDICAL LLC	91.09
100-16-041-5217	Departmental Supplies	<u>6,117.78</u>
100-16-052-5217	Departmental Supplies	
08/25/2017	VALENTINOS PIZZA	478.35
100-16-052-5217	Departmental Supplies	<u>478.35</u>
100-16-054-5217	Departmental Supplies	
08/25/2017	BOUND TREE MEDICAL LLC	544.56
100-16-054-5217	Departmental Supplies	<u>544.56</u>
16	Fire	<u>10,035.30</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
08/25/2017	CDW GOVT #JQV5652	174.79
08/25/2017	OFFICE DEPOT #5125	12.59
08/25/2017	OFFICE DEPOT #5125	214.51
100-17-011-5201	Office Supplies	401.89
100-17-011-5205	Training, Conferences & Meetings	
08/25/2017	APA CALIFORNIA	575.00
100-17-011-5205	Training, Conferences & Meetings	575.00
100-17-011-5217	Departmental Supplies	
08/25/2017	AMAZON MKTPLACE PMTS	409.69
08/25/2017	RALPHS #0166	36.92
08/25/2017	SUBWAY 03146693	44.00
100-17-011-5217	Departmental Supplies	490.61
100-17-032-5205	Training, Conferences & Meetings	
08/25/2017	CALIFORNIA BUILDING OF	390.00
100-17-032-5205	Training, Conferences & Meetings	390.00
100-17-032-5206	Uniforms/Safety Equipment	
08/25/2017	RED WING SHOE STORE 0	142.55
100-17-032-5206	Uniforms/Safety Equipment	142.55
100-17-041-5225	Printing	
08/25/2017	SMARTSOURCE OF CALIF	56.55
100-17-041-5225	Printing	56.55
100-17-051-5205	Training, Conferences & Meetings	
08/25/2017	EB ITE-SOCAL ANNUAL S	35.00
100-17-051-5205	Training, Conferences & Meetings	35.00
17	Community Development	2,091.60

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
08/25/2017	OFFICE DEPOT #2740	-60.68
08/25/2017	OFFICE DEPOT #2740	-9.06
08/25/2017	OFFICE DEPOT #5125	104.30
08/25/2017	OFFICE DEPOT #5125	174.17
08/25/2017	OFFICE DEPOT #5125	22.24
08/25/2017	OFFICE DEPOT #5125	248.75
08/25/2017	OFFICE DEPOT #5125	251.26
08/25/2017	OFFICE DEPOT #5125	395.05
08/25/2017	OFFICE DEPOT #5125	693.04
08/25/2017	OFFICE DEPOT #5125	78.94
08/25/2017	OFFICE DEPOT #5125	94.10
100-18-011-5201	Office Supplies	1,992.11
100-18-011-5202	Memberships & Dues	
08/25/2017	AMAZONPRIME MEMBERSHIP	-12.01
08/25/2017	AMAZONPRIME MEMBERSHIP	12.01
100-18-011-5202	Memberships & Dues	0.00
100-18-011-5203	Reference Books & Periodicals	
08/25/2017	BISHOP COMPANY	197.07
100-18-011-5203	Reference Books & Periodicals	197.07
100-18-011-5214	Employee Awards & Events	
08/25/2017	AMAZON.COM	15.63
08/25/2017	COSTCO WHSE #0671	76.92
100-18-011-5214	Employee Awards & Events	92.55
100-18-011-5217	Departmental Supplies	
08/25/2017	COSTCO WHSE #0479	21.94
08/25/2017	OFFICE DEPOT #2740	1.41
08/25/2017	PARADISE AWARDS	29.50
08/25/2017	TAUBENPOST MAILING INC	492.63
100-18-011-5217	Departmental Supplies	545.48
100-18-021-5205	Training, Conferences & Meetings	
08/25/2017	AMERICAN PUBLIC WORKS	240.00
100-18-021-5205	Training, Conferences & Meetings	240.00
100-18-021-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2017	BEACH PIZZA	145.00
08/25/2017	CANON SOLUTIONS AMER INC	84.03
08/25/2017	MENDOCINO FARMS	391.36
08/25/2017	NOAH'S BAGELS #2546	14.99
08/25/2017	OFFICE DEPOT #5125	100.50
08/25/2017	OFFICE DEPOT #5125	2,023.68
08/25/2017	OFFICE DEPOT #5125	421.69
100-18-021-5217	Departmental Supplies	3,181.25
100-18-032-5206	Uniforms/Safety Equipment	
08/25/2017	IN *MANHATTAN STITCHING C	4.58
100-18-032-5206	Uniforms/Safety Equipment	4.58
100-18-032-5217	Departmental Supplies	
08/25/2017	BEST MATERIALS LLC	516.20
08/25/2017	BISHOP COMPANY	22.90
08/25/2017	BISHOP COMPANY	5.46
08/25/2017	HILTI INC	108.17
08/25/2017	HILTI INC	23.75
08/25/2017	IN *CAL TILE CENTER INC.	18.57
08/25/2017	JANEICE PRODUCTS CO	-163.18
08/25/2017	JANEICE PRODUCTS CO	163.18
08/25/2017	RJS CONSTRUCTION SUPPLIES	2,157.69
08/25/2017	SMARDAN SUPPLY CO	15.97
08/25/2017	THE HOME DEPOT #0620	108.69
08/25/2017	THE HOME DEPOT #0620	231.15
08/25/2017	THE HOME DEPOT #0620	26.15
08/25/2017	THE HOME DEPOT #0620	407.36
08/25/2017	THE HOME DEPOT #0620	85.49
100-18-032-5217	Departmental Supplies	3,727.55
100-18-034-5217	Departmental Supplies	
08/25/2017	HD SUPPLY WHITE CAP #019	43.69
08/25/2017	MANERI SIGN COMPANY INC	183.00
08/25/2017	MANERI SIGN COMPANY INC	183.00
08/25/2017	MANERI SIGN COMPANY INC	693.76
08/25/2017	THE HOME DEPOT #0620	157.76
08/25/2017	THE HOME DEPOT #0620	286.30
100-18-034-5217	Departmental Supplies	1,547.51
100-18-042-5217	Departmental Supplies	
08/25/2017	AQUA-FLO SUPPLY - TORRAN	1,258.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2017	AQUA-FLO SUPPLY - TORRAN	1,756.74
08/25/2017	AQUA-FLO SUPPLY - TORRAN	530.75
08/25/2017	AQUA-FLO SUPPLY - TORRAN	580.06
08/25/2017	CALIFORNIA FENCE & SUPP	1,569.60
08/25/2017	CALIFORNIA FENCE & SUPP	37.14
08/25/2017	HOMEDEPOT.COM	147.40
08/25/2017	MK METAL COMPANY	107.40
08/25/2017	MK METAL COMPANY	159.66
08/25/2017	NJP SPORTS INC	2,033.87
08/25/2017	NJP SPORTS INC	3,840.56
08/25/2017	NJP SPORTS INC	4,442.75
08/25/2017	SHAMROCK SUPPLY CO	1,037.99
08/25/2017	THE HOME DEPOT #0620	1,166.22
100-18-042-5217	Departmental Supplies	18,668.64
201-18-121-5217	Departmental Supplies	
08/25/2017	THE HOME DEPOT #0620	80.38
201-18-121-5217	Departmental Supplies	80.38
501-18-231-5217	Departmental Supplies	
08/25/2017	0961 ROYAL	1,188.29
08/25/2017	D&H WATER SYSTEMS INC	754.60
08/25/2017	HACH COMPANY	900.55
08/25/2017	KORALEEN ENTERPRISES	1,577.07
08/25/2017	MCMASTER-CARR	114.73
08/25/2017	MCMASTER-CARR	80.03
08/25/2017	WALGREENS #9685	115.54
501-18-231-5217	Departmental Supplies	4,730.81
501-18-241-5101	Contract Services	
08/25/2017	L2G*LACO PUBLIC HEALTH	32.00
08/25/2017	L2G*SERVICEFEE LACO PH	0.72
501-18-241-5101	Contract Services	32.72
501-18-241-5217	Departmental Supplies	
08/25/2017	WATERLINE TECHNOLOGIES	657.47
501-18-241-5217	Departmental Supplies	657.47
501-18-251-5202	Memberships & Dues	
08/25/2017	AWWA.ORG	262.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5202	Memberships & Dues	262.00
501-18-251-5217	Departmental Supplies	
08/25/2017	FERGUSON ENT #1083	793.63
08/25/2017	HD SUPPLY WHITE CAP #019	22.94
08/25/2017	JOHNSTONE SUPPLY	24.04
08/25/2017	S AND J SUPPLY CO SFS	662.94
08/25/2017	THE HOME DEPOT #0620	110.56
08/25/2017	THE HOME DEPOT #0620	22.64
08/25/2017	WESTERN WATER WORKS SUPPL	2,291.08
08/25/2017	WESTWOOD BUILDING MATERIA	11.02
501-18-251-5217	Departmental Supplies	3,938.85
502-18-311-5205	Training, Conferences & Meetings	
08/25/2017	AMERICAN PUBLIC WORKS	25.00
502-18-311-5205	Training, Conferences & Meetings	25.00
502-18-311-5217	Departmental Supplies	
08/25/2017	MCMaster-CARR	305.48
08/25/2017	MCMaster-CARR	407.42
08/25/2017	MCMaster-CARR	45.09
08/25/2017	THE HOME DEPOT #0620	125.57
08/25/2017	THE HOME DEPOT #0620	192.11
08/25/2017	THE HOME DEPOT #0620	240.35
08/25/2017	THE HOME DEPOT #0620	88.03
502-18-311-5217	Departmental Supplies	1,404.05
503-18-321-5217	Departmental Supplies	
08/25/2017	AIS SPECIALTY PRODUCTS IN	1,164.98
08/25/2017	MCMaster-CARR	392.58
08/25/2017	MCMaster-CARR	96.55
08/25/2017	THE HOME DEPOT #0620	42.54
08/25/2017	WW GRAINGER	108.54
08/25/2017	WW GRAINGER	244.54
503-18-321-5217	Departmental Supplies	2,049.73
510-18-411-5205	Training, Conferences & Meetings	
08/25/2017	PARADISE POINT RESORT AND	195.32
08/25/2017	PARADISE POINT RESORT AND	195.32
510-18-411-5205	Training, Conferences & Meetings	390.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
510-18-411-5210	Computers, Supplies & Software	
08/25/2017	APL* ITUNES.COM/BILL	2.99
510-18-411-5210	Computers, Supplies & Software	2.99
520-18-511-5101	Contract Services	
08/25/2017	NATIONAL FAIL SAFE	415.13
520-18-511-5101	Contract Services	415.13
522-18-512-5501	Telephone	
08/25/2017	PACIFIC TELEMANGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
08/25/2017	FLEMING ENVIRONMENTAL	3,140.59
08/25/2017	MANHATTAN AUTO CENTER	118.02
08/25/2017	MATHESON-308	70.62
610-18-611-5101	Contract Services	3,329.23
610-18-611-5202	Memberships & Dues	
08/25/2017	CA TOXIC MAIN/US EPA FEE	727.50
610-18-611-5202	Memberships & Dues	727.50
610-18-611-5217	Departmental Supplies	
08/25/2017	HOSE MAN,THE	81.94
08/25/2017	MOMAR, INC	699.07
08/25/2017	AIS SPECIALTY PRODUCTS IN	237.81
08/25/2017	AMAZON MKTPLACE PMTS	53.40
08/25/2017	BATTERY MART OF WINCHESTE	70.07
08/25/2017	EDDINGS 0026741	10.01
08/25/2017	EDDINGS 0026741	10.18
08/25/2017	EDDINGS 0026741	10.93
08/25/2017	EDDINGS 0026741	11.84
08/25/2017	EDDINGS 0026741	139.81
08/25/2017	EDDINGS 0026741	144.95
08/25/2017	EDDINGS 0026741	166.98
08/25/2017	EDDINGS 0026741	167.64
08/25/2017	EDDINGS 0026741	-199.67
08/25/2017	EDDINGS 0026741	-260.93
08/25/2017	EDDINGS 0026741	274.70
08/25/2017	EDDINGS 0026741	4.25
08/25/2017	EDDINGS 0026741	55.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2017	EDDINGS 0026741	72.04
08/25/2017	EDDINGS 0026741	9.12
08/25/2017	ELECTRIC CAR SALES & S	176.40
08/25/2017	FIRESTONE 011819	235.91
08/25/2017	GENERAL LAB SUPPLY	44.04
08/25/2017	KIMBALL MIDWEST	233.74
08/25/2017	LAWSON PRODUCTS	54.43
08/25/2017	NOR*NOTHERN TOOL	197.48
08/25/2017	SAFETY GLASSES USA INC	20.40
08/25/2017	SAMS ALIGNMENT AND TIRE C	250.40
08/25/2017	SOUTH BAY FORD	70.51
08/25/2017	SOUTH BAY FORD	849.84
08/25/2017	THE HOME DEPOT #0620	21.06
08/25/2017	WALGREENS #9685	29.56
08/25/2017	WENGER CORPORATION	1,400.20
610-18-611-5217	Departmental Supplies	5,343.97
615-18-041-5206	Uniforms/Safety Equipment	
08/25/2017	ESAFETY SUPPLIES INC	152.83
08/25/2017	RED WING SHOES #417	274.02
615-18-041-5206	Uniforms/Safety Equipment	426.85
615-18-041-5217	Departmental Supplies	
08/25/2017	AMERICAN FLOOR MATS	168.88
08/25/2017	ARMORCAST PRODUCTS COMPAN	2,248.67
08/25/2017	CARPET SPECTRUM INC	222.82
08/25/2017	HOMEDEPOT.COM	61.20
08/25/2017	INTERMOUNTAIN LOCK AND SE	444.80
08/25/2017	INTERMOUNTAIN LOCK AND SE	498.18
08/25/2017	INTERMOUNTAIN LOCK AND SE	642.34
08/25/2017	MCMaster-CARR	14.68
08/25/2017	MCMaster-CARR	142.61
08/25/2017	MCMaster-CARR	201.73
08/25/2017	MCMaster-CARR	619.28
08/25/2017	PRO LINE INDUSTRIAL PRODU	994.26
08/25/2017	REBACK S PLUMBING N THING	1,729.73
08/25/2017	RESTROOM STRATEGIC REST	39.66
08/25/2017	RESTROOM STRATEGIC REST	90.87
08/25/2017	SPEARS APPLIANCE S	745.31
08/25/2017	SPEARS APPLIANCE S	774.87
08/25/2017	SUPERIOR PLASTIC FABRI	164.97
08/25/2017	SUPERIOR PLASTIC FABRI	49.17

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2017	SUPERIOR PLASTIC FABRI	76.48
08/25/2017	SUPREME PAINT (MANHATT	133.43
08/25/2017	SUPREME PAINT (MANHATT	185.97
08/25/2017	SUPREME PAINT (MANHATT	78.99
08/25/2017	TEAMCO INDUSTRIES	1,440.95
08/25/2017	THE HOME DEPOT #0620	110.63
08/25/2017	THE HOME DEPOT #0620	111.85
08/25/2017	THE HOME DEPOT #0620	12.00
08/25/2017	THE HOME DEPOT #0620	170.26
08/25/2017	THE HOME DEPOT #0620	21.82
08/25/2017	THE HOME DEPOT #0620	24.01
08/25/2017	THE HOME DEPOT #0620	37.05
08/25/2017	THE HOME DEPOT #0620	40.77
08/25/2017	THE HOME DEPOT #0620	44.59
08/25/2017	THE HOME DEPOT #0620	45.30
08/25/2017	THE HOME DEPOT #0620	5.16
08/25/2017	THE HOME DEPOT #0620	531.81
08/25/2017	THE HOME DEPOT #0620	54.58
08/25/2017	THE HOME DEPOT #0620	59.16
08/25/2017	THE HOME DEPOT #0620	80.30
08/25/2017	THE HOME DEPOT #0620	82.89
08/25/2017	THE HOME DEPOT #0620	88.19
08/25/2017	TODD PIPE AND SUPPLY HAWT	191.10
08/25/2017	TODD PIPE AND SUPPLY HAWT	32.16
08/25/2017	TODD PIPE AND SUPPLY HAWT	328.00
08/25/2017	TODD PIPE AND SUPPLY HAWT	33.14
08/25/2017	TODD PIPE AND SUPPLY HAWT	799.57
08/25/2017	WW GRAINGER	104.84
08/25/2017	WW GRAINGER	35.07
615-18-041-5217	Departmental Supplies	14,814.10
18	Public Works	68,898.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
08/25/2017	AMAZON WEB SERVICES	469.26
100-19-052-5104	Computer Contract Services	<u>469.26</u>
605-19-051-5202	Memberships & Dues	
08/25/2017	CAPIO - CA ASSOCIATION OF	225.00
605-19-051-5202	Memberships & Dues	<u>225.00</u>
605-19-051-5205	Training, Conferences & Meetings	
08/25/2017	HYLAND SOFTWARE INC	1,495.00
08/25/2017	NOAH'S BAGELS #2546	3.60
08/25/2017	NOAH'S BAGELS #2546	30.98
08/25/2017	SOUTHWES 5268755796710	66.98
08/25/2017	VENETIAN/PALAZZO ROOM RSV	236.96
605-19-051-5205	Training, Conferences & Meetings	<u>1,833.52</u>
605-19-051-5210	Computers, Supplies & Software	
08/25/2017	ADOBE	99.99
08/25/2017	CWD ELECTRONICS	480.68
08/25/2017	FRY'S ELECTRONICS #5	129.76
08/25/2017	ITMANAGER.NET	300.00
08/25/2017	SOUTHERN COMPUTER WAREHO	13.00
605-19-051-5210	Computers, Supplies & Software	<u>1,023.43</u>
605-19-051-5213	Computer Maintenance & Repairs	
08/25/2017	LASERZONE 1 INC	299.99
605-19-051-5213	Computer Maintenance & Repairs	<u>299.99</u>
19	Information Technology	<u>3,851.20</u>
	Report Totals	<u><u>131,748.13</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 9/14/2017; Check number 530528.