

City of Manhattan Beach



Schedule of Demands
January 18, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 15A & WR 15B
 DATED: 1/4//2018; 1/18/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,786,826.35 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 FEBRUARY



 CITY MANAGER

WARRANT REGISTER (S)
 WR 15A & WR 15B

WARRANT(S)	15A	258,320.62
	15B	731,575.76
PREPAID WIRES / MANUAL CKS	15A	1,106,220.97
SUBTOTAL WARRANTS		2,096,117.35
VOIDS		(233,737.03)
PAYROLL PE 1/5/2018	PY	924,446.03
TOTAL WARRANTS		2,786,826.35

4:53:10PM
1/11/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 15a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11618	1/16/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	278,619.06
11718	1/17/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,205.37
1032018	1/3/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	234,047.29
1082018	1/8/2018	T	CA PUBLIC EMPLOYEES'	CALPERS MEDICAL	358,349.25
SUBTOTAL					1,106,220.97
531771	1/11/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,703.00
531772	1/11/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	175.37
531773	1/11/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
531774	1/11/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
531775	1/11/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
531776	1/11/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
531777	1/11/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,390.94
531778	1/11/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	343.37
531779	1/11/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
531780	1/11/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,263.74
531781	1/11/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	102,388.69
531782	1/11/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,046.29
531783	1/11/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
531784	1/11/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
531785	1/11/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,656.49
531786	1/11/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,932.66
531787	1/11/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
531788	1/11/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75

4:53:10PM
1/11/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 15a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531789	1/11/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72,296.13
531790	1/11/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,229.08
531791	1/11/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
531792	1/11/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
531793	1/11/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
531794	1/11/2018	N	TIME WARNER CABLE INC	CABLE SERVIE	4,059.00
531795	1/11/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,669.20
531796	1/11/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,976.43
531797	1/11/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	99.62
531798	1/11/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	22,173.72
531799	1/11/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					258,320.62
COMBINED TOTAL					1,364,541.59

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

4:54:48PM
1/11/2018

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

WARRANT BATCH NUMBER: wr 15a

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11618	1/16/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	278,619.06
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531780	1/11/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,263.74
531781	1/11/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	102,388.69
531782	1/11/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,046.29
531785	1/11/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,656.49
531786	1/11/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,932.66
531789	1/11/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72,296.13
531790	1/11/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,229.08
531794	1/11/2018	N	TIME WARNER CABLE INC	CABLE SERVIE	4,059.00
531795	1/11/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,669.20
531796	1/11/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,976.43
531798	1/11/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	22,173.72
SUBTOTAL					251,785.37

4:54:48PM
1/11/2018

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

WARRANT BATCH NUMBER: wr 15a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,358,006.34

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10318	01/03/2018	12116 PUBLIC EMPLOYEES'	V	01/03/2018	Ben639814	01/03/2018	233,737.03	233,737.03

union Total: 233,737.03

1 checks in this report

Total Checks: 233,737.03

**Report of Warrant Disbursements
wr 15a**

Fund	Description	Amount
100	General	1,314,417.77
201	Street Light	1,704.07
501	Water	23,620.16
502	Storm	930.85
503	Waste Water	1,100.39
510	Refuse	71.46
520	Parking	5,479.05
521	County Parking Lot	86.55
522	State Pier Lots	1,695.66
605	Information Services	4,067.13
610	Vehicle Fleet	171.28
615	Building Maintenance	11,197.22
wr 15a		<u>1,364,541.59</u>
		<u><u>1,364,541.59</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/23/17 TO 01/05/18
PAY DATE: 01/12/18

NET PAY 924,446.03

12/23/2017

1/5/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/5/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,296,817.97
210	Asset Forfeiture Fund	1,816.21
230	Prop. A Fund	19,011.47
232	AB 2766 Air Quality Fund	1,200.00
501	Water Fund	28,012.62
503	Wastewater Fund	8,073.46
510	Refuse Fund	4,235.77
520	Parking Fund	3,346.52
521	County Parking Lots Fund	914.84
522	State Pier and Parking Lot Fund	914.89
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,079.96
610	Fleet Management Fund	6,344.81
615	Building Maintenance & Operations Fund	13,942.08
801	Pension Trust Fund	8,811.44
	Gross Pay	<u>1,438,478.51</u>
	Deductions	514,032.48
	Net Pay	<u><u>924,446.03</u></u>

2:39:28PM
1/18/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531800	1/18/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	197.10
531801	1/18/2018	N	ADLERHORST INTERNATIONAL INC	REGISTRATION-AGITATOR SEMINAR #228	650.00
531802	1/18/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	913.60
531803	1/18/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	17,280.00
531804	1/18/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,689.30
531805	1/18/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
531806	1/18/2018	N	ALLSOP AND KNAPP LLC	EQUIPMENT PURCHASE	600.00
531807	1/18/2018	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	133.00
531808	1/18/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	16,512.22
531809	1/18/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W/	3,900.00
531810	1/18/2018	N	PATRICIA ATTWOOD	AMBULANCE REFUND	7.29
531811	1/18/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	540.12
531812	1/18/2018	N	PATRICIA CERVANTES BARRAGAN	AMBULANCE REFUND	519.10
531813	1/18/2018	N	BLUE CROSS BLUE SHIELD	AMBULANCE REFUND	102.58
531814	1/18/2018	N	BLUE CROSS OF CALIFORNIA	AMBULANCE REFUND	1,826.47
531815	1/18/2018	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	101.74
531816	1/18/2018	N	CA BLDG STANDARDS COMMISSION	FEES	1,557.00
531817	1/18/2018	N	CALPERS	REPLACEMENT BENEFIT FUND	3,428.40
531818	1/18/2018	N	ELIZABETH MUELLER CARPENTER	AMBULANCE REFUND	250.00
531819	1/18/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.89
531820	1/18/2018	N	DENISE CHAMPLAIN	REIMBURSEMENT-TRAVEL EXPENSE	174.50
531821	1/18/2018	N	CHASE LAW GROUP	TRADEMARK FILING	885.00

2:39:28PM
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wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531822	1/18/2018	N	CITY OF HERMOSA BEACH	GREENBELT TRENCH INFILTRATION PROJECT	21,240.90
531823	1/18/2018	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	431.70
531824	1/18/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	29,278.19
531825	1/18/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	894.43
531826	1/18/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,217.60
531827	1/18/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
531828	1/18/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	25,389.03
531829	1/18/2018	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED AND UNPLANNED MAINTEN/	1,450.00
531830	1/18/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	800.00
531831	1/18/2018	N	DELL MARKETING LP	COMPUTERS FOR SCHEDULED REPLACEMENTS	48,863.24
531832	1/18/2018	N	DIV OF THE STATE ARCHITECT	SB 1186/4TH QTR	116.10
531833	1/18/2018	N	MIKE DONNELLY	REFUND RIGHT OF WAY DEPOSIT	496.00
531834	1/18/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
531835	1/18/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	180.33
531836	1/18/2018	N	MICHAEL GEORGE	AMBULANCE REFUND-OVERPAYMENT	30.00
531837	1/18/2018	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	468.00
531838	1/18/2018	N	GRAVES AND ASSOCIATES LLC	REGISTRATION-HEROIN TO FENTANYL SAFETY	99.00
531839	1/18/2018	N	GUGGENHEIM BASEBALL MGMT LP	CITY EMPLOYEE RECOGNITION EVENT: DODGI	6,730.00
531840	1/18/2018	N	HEALTHCARE PARTNERS MRD GRP	AMBULANCE REFUND	2,521.00
531841	1/18/2018	N	WILLIAM HENNIGAN	AMBULANCE REFUND	7.50
531842	1/18/2018	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	206.50
531843	1/18/2018	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00

2:39:28PM
1/18/2018

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wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531844	1/18/2018	N	AMY HOWORTH	REIMBURSEMENT	59.99
531845	1/18/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	60.32
531846	1/18/2018	N	IMPERIAL SPRINKLER SUPPLY INC	18-08913C LANDSCAPE IRRIGATION SUPPLIER	370.00
531847	1/18/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,557.51
531848	1/18/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	7,435.00
531849	1/18/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	525.00
531850	1/18/2018	N	JP MORGAN CHASE BANK	FALSE ALARM REFUND	290.00
531851	1/18/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
531852	1/18/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,397.74
531853	1/18/2018	N	DIANE KIRKPATRICK	PARKS & RECREATION REFUND	248.00
531854	1/18/2018	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	206.50
531855	1/18/2018	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
531856	1/18/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,069.20
531857	1/18/2018	N	LA CARE HEALTH PLAN	AMBULANCE REFUND	482.40
531858	1/18/2018	N	LEDERER & NOJIMA LLP	AMBULANCE REFUND	95.59
531859	1/18/2018	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,000.00
531860	1/18/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,689.25
531861	1/18/2018	N	SUSAN LIEBSON	AMBULANCE REFUND	287.50
531862	1/18/2018	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	13,500.00
531863	1/18/2018	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYMENT ASSISTANCE PROGRAM SERVIC	2,000.43
531864	1/18/2018	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	2,142.57
531865	1/18/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,392.58

2:39:28PM
1/18/2018

CITY OF MANHATTAN BEACH
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wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531866	1/18/2018	N	MEDICARE PART B	AMBULANCE REFUND	406.85
531867	1/18/2018	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	700.00
531868	1/18/2018	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	296.35
531869	1/18/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	37,990.00
531870	1/18/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,243.20
531871	1/18/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
531872	1/18/2018	N	MIHM INC	15-03444C CONTRACT SERVICES	450.00
531873	1/18/2018	N	PETER MILLER	AMBULANCE REFUND	105.68
531874	1/18/2018	N	MARC MISSIORECK	PARKS & RECREATION REFUND	50.00
531875	1/18/2018	N	BRUCE A MOE	REIMBURSEMENT	68.99
531876	1/18/2018	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,436.73
531877	1/18/2018	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,595.00
531878	1/18/2018	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	604.83
531879	1/18/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,465.11
531880	1/18/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-DEC 2017	565.57
531881	1/18/2018	N	SEAN RENKLY	REFUND TREE DEPOSIT	234.59
531882	1/18/2018	N	DALE ROSSI	RIGHT OF WAY DEPOSIT REFUND	496.00
531883	1/18/2018	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	206.50
531884	1/18/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	8,315.00
531885	1/18/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	5,386.50
531886	1/18/2018	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	1,595.00
531887	1/18/2018	N	SO CAL SANITATION LLC	CONTRACT SERVICES	89.00

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531888	1/18/2018	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	250.00
531889	1/18/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	10,839.34
531890	1/18/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,917.37
531891	1/18/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	801.41
531892	1/18/2018	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	249.80
531893	1/18/2018	N	SSBRA	SOCCER OFFICIALS	1,700.00
531894	1/18/2018	N	STATE BOARD OF EQUALIZATION	USE TAX-2ND QTR FY 2018	4,834.00
531895	1/18/2018	N	LOIS STEINS	AMBULANCE REFUND	101.74
531896	1/18/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	4,549.96
531897	1/18/2018	N	SWRCB FEES	ANNUAL PERMIT FEE	53,332.00
531898	1/18/2018	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	133.00
531899	1/18/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	150.00
531900	1/18/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	325.00
531901	1/18/2018	N	HOVANNES TONAPETYAN	RIGHT OF WAY DEPOSIT REFUND	496.00
531902	1/18/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	549.65
531903	1/18/2018	N	UNITED HEALTHCARE INS CO	AMBULANCE REFUND	103.79
531904	1/18/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	241.79
531905	1/18/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	51,796.21
531906	1/18/2018	N	US BANK NA	FUEL PURCHASES-DEC 2017	2,508.70
531907	1/18/2018	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	275.00
531908	1/18/2018	N	VECTOR RESOURCES INC	WAN AND WI-FI EQUIPMENT INSTALLATION	22,278.20
531909	1/18/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,417.15

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1/18/2018

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531910	1/18/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	3,034.09
531911	1/18/2018	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	177.94
531912	1/18/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	3,654.00
531913	1/18/2018	N	BRAD A WHITAKER	AMBULANCE REFUND	374.76
531914	1/18/2018	N	WHITE SANDS CONSTRUCTION LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
531915	1/18/2018	N	WILLDAN INC	MALL PROJECT	118,338.12
531916	1/18/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,468.13

SUBTOTAL **731,575.76**

COMBINED TOTAL **731,575.76**

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

2:40:49PM
1/18/2018

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

WARRANT BATCH NUMBER: wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531803	1/18/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	17,280.00
531804	1/18/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,689.30
531808	1/18/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	16,512.22
531809	1/18/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W/	3,900.00
531817	1/18/2018	N	CALPERS	REPLACEMENT BENEFIT FUND	3,428.40
531822	1/18/2018	N	CITY OF HERMOSA BEACH	GREENBELT TRENCH INFILTRATION PROJECT	21,240.90
531824	1/18/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	29,278.19
531828	1/18/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	25,389.03
531831	1/18/2018	N	DELL MARKETING LP	COMPUTERS FOR SCHEDULED REPLACEMENTS	48,863.24
531834	1/18/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
531839	1/18/2018	N	GUGGENHEIM BASEBALL MGMT LP	CITY EMPLOYEE RECOGNITION EVENT: DODGI	6,730.00
531840	1/18/2018	N	HEALTHCARE PARTNERS MRD GRP	AMBULANCE REFUND	2,521.00
531843	1/18/2018	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
531848	1/18/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	7,435.00
531851	1/18/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
531855	1/18/2018	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
531856	1/18/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,069.20
531859	1/18/2018	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,000.00
531860	1/18/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,689.25
531862	1/18/2018	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	13,500.00
531865	1/18/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,392.58
531869	1/18/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	37,990.00

2:40:49PM
1/18/2018

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

WARRANT BATCH NUMBER: wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531870	1/18/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,243.20
531884	1/18/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	8,315.00
531885	1/18/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	5,386.50
531889	1/18/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	10,839.34
531890	1/18/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,917.37
531894	1/18/2018	N	STATE BOARD OF EQUALIZATION	USE TAX-2ND QTR FY 2018	4,834.00
531896	1/18/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	4,549.96
531897	1/18/2018	N	SWRCB FEES	ANNUAL PERMIT FEE	53,332.00
531905	1/18/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	51,796.21
531906	1/18/2018	N	US BANK NA	FUEL PURCHASES-DEC 2017	2,508.70
531908	1/18/2018	N	VECTOR RESOURCES INC	WAN AND WI-FI EQUIPMENT INSTALLATION	22,278.20
531910	1/18/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	3,034.09
531912	1/18/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	3,654.00
531915	1/18/2018	N	WILLDAN INC	MALL PROJECT	118,338.12
531916	1/18/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,468.13

SUBTOTAL 684,762.43

COMBINED TOTAL 684,762.43

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

**Report of Warrant Disbursements
wr 15b**

Fund	Description	Amount
100	General	384,580.25
201	Street Light	33,359.93
205	Streets & Highways	6,480.00
210	Asset Forfeiture	245.89
230	Prop A	913.60
233	Measure R	240.00
401	Capital Improvements	12,640.50
501	Water	42,151.28
502	Storm	38,627.24
503	Waste Water	11,155.70
510	Refuse	565.85
520	Parking	15,506.88
521	County Parking Lot	32,500.00
522	State Pier Lots	7,205.69
601	Insurance	3,565.43
605	Information Services	79,466.44
610	Vehicle Fleet	25,663.19
615	Building Maintenance	36,707.89
wr 15b		<u>731,575.76</u>
		<u>731,575.76</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
12/11/2017	COSTCO WHSE #0479	55.09
12/11/2017	MENDOCINO FARMS 11	395.99
12/11/2017	MICHAELS STORES 3048	33.23
12/11/2017	TARGET 00001990	51.06
100-11-021-5205	Training, Conferences & Meetings	<hr/> 535.37
100-11-041-5101	Contract Services	
12/11/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 3.75
11	Management Services	<hr/> <hr/> 539.12

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
12/11/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 3.75
12	Finance	<hr/> <hr/> 3.75

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Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
12/11/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
13	Human Resources	<hr/> <hr/> 3.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
12/11/2017	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
12/11/2017	CDW GOVT #KTR1631	646.05
12/11/2017	CDW GOVT #KVH6413	470.94
12/11/2017	CDW GOVT #KWB8673	192.65
12/11/2017	CDW GOVT #KXF0188	202.26
12/11/2017	CDW GOVT #KZP8967	123.08
12/11/2017	OFFICE DEPOT 1135	25.98
12/11/2017	OFFICE DEPOT #2263	32.11
12/11/2017	OFFICE DEPOT #5125	-102.93
12/11/2017	OFFICE DEPOT #5125	189.80
12/11/2017	OFFICE DEPOT #5125	252.00
12/11/2017	OFFICE DEPOT #5125	588.84
12/11/2017	OFFICE DEPOT #5125	967.36
12/11/2017	OFFICE DEPOT #517	6.47
12/11/2017	OFFICE DEPOT #627	11.80
12/11/2017	OFFICE DEPOT #842	7.47
12/11/2017	OFFICE DEPOT #889	168.63
12/11/2017	OFFICE DEPOT #916	25.70
12/11/2017	OFFICE DEPOT #945	16.41
12/11/2017	PLUMPAPER.COM	152.20
100-14-011-5201	Office Supplies	3,976.82
100-14-011-5217	Departmental Supplies	
12/11/2017	AARON BROTHERS269	12.71
12/11/2017	AARON BROTHERS269	67.23
12/11/2017	APL* ITUNES.COM/BILL	1.99
12/11/2017	APL* ITUNES.COM/BILL	4.99
12/11/2017	CA PARK REC SOCIETY	70.00
12/11/2017	CA PARK REC SOCIETY	70.00
12/11/2017	DOLLAR TREE	6.00
12/11/2017	MICHAELS STORES 3048	219.79
12/11/2017	OFFICE DEPOT #5125	63.05
12/11/2017	SMK*SURVEYMONKEY.COM	360.00
12/11/2017	TARGET 00001990	122.56
12/11/2017	TARGET 00001990	-28.45
12/11/2017	THE HOME DEPOT #0620	129.93
100-14-011-5217	Departmental Supplies	1,099.80

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5225	Printing	
12/11/2017	SHUTTERFLY	209.92
100-14-011-5225	Printing	209.92
100-14-021-5101	Contract Services	
12/11/2017	AIRX FERGUSON SERVICE	225.00
100-14-021-5101	Contract Services	225.00
100-14-021-5210	Computers, Supplies & Software	
12/11/2017	ACT*ACTIVE.COM_MANHATT	2,388.00
100-14-021-5210	Computers, Supplies & Software	2,388.00
100-14-021-5217	Departmental Supplies	
12/11/2017	AIRX FERGUSON SERVICE	1,277.99
12/11/2017	AMAZON.COM	59.12
12/11/2017	CA PARK REC SOCIETY	70.00
12/11/2017	MANHATTAN VILLAGE FLORIST	1.19
12/11/2017	NOAH'S BAGELS #2546	27.99
12/11/2017	TARGET 00001990	54.23
12/11/2017	THE HOME DEPOT #0620	177.00
12/11/2017	THE HOME DEPOT #0620	87.56
12/11/2017	THE WEBSTAURANT STORE	246.32
100-14-021-5217	Departmental Supplies	2,001.40
100-14-025-5217	Departmental Supplies	
12/11/2017	TARGET 00019802	170.80
12/11/2017	BIG LOTS STORES - #4111	87.80
12/11/2017	SMARTNFINAL52910305290	592.22
12/11/2017	TARGET 00001990	73.44
12/11/2017	THE HOME DEPOT #0620	173.09
100-14-025-5217	Departmental Supplies	1,097.35
100-14-026-5217	Departmental Supplies	
12/11/2017	OTC BRANDS, INC.	12.99
12/11/2017	OTC BRANDS, INC.	904.35
12/11/2017	ACT*USTA TOURN	43.00
12/11/2017	BIG LOTS STORES - #4111	507.09
12/11/2017	CHICKEN DIJON - REDOND	454.97
12/11/2017	PARTY CITY	202.72
12/11/2017	RALPHS #0166	93.78
12/11/2017	SMARTNFINAL52910305290	102.67

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/11/2017	SMARTNFINAL52910305290	143.15
12/11/2017	SMARTNFINAL52910305290	206.57
12/11/2017	SMARTNFINAL52910305290	372.87
12/11/2017	TARGET 00001990	30.10
12/11/2017	TARGET 00001990	32.82
12/11/2017	THE HOME DEPOT #0620	136.77
12/11/2017	THE HOME DEPOT #0620	138.47
12/11/2017	THE HOME DEPOT #0620	29.67
12/11/2017	THE HOME DEPOT #0620	332.20
12/11/2017	TR TRADING COMPANY	647.69
12/11/2017	TRADER JOE'S #034 QPS	63.44
100-14-026-5217	Departmental Supplies	4,455.32
100-14-027-5217	Departmental Supplies	
12/11/2017	THE HOME DEPOT #0620	66.66
100-14-027-5217	Departmental Supplies	66.66
100-14-028-5207	Advertising	
12/11/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
12/11/2017	AMAZON MKTPLACE PMTS	6.59
12/11/2017	CCEMSSUPPLY	106.20
12/11/2017	TR TRADING COMPANY	3,089.00
12/11/2017	TR TRADING COMPANY	500.97
100-14-028-5217	Departmental Supplies	3,702.76
100-14-031-5202	Memberships & Dues	
12/11/2017	AMERICANS FOR THE ARTS 2	75.00
100-14-031-5202	Memberships & Dues	75.00
100-14-031-5207	Advertising	
12/11/2017	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
12/11/2017	CA PARK REC SOCIETY	70.00
12/11/2017	CATALINA COFFEE COMPAN	13.99
12/11/2017	JOE'S AUTO PARKS LOT 126	10.00
12/11/2017	THE HOME DEPOT #0618	75.57

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/11/2017	THE HOME DEPOT #0620	346.58
12/11/2017	TRADER JOE'S #034 QPS	23.72
12/11/2017	TST*ZINC	90.42
12/11/2017	YUKO KITCHEN	25.90
100-14-031-5217	Departmental Supplies	656.18
100-14-034-5217	Departmental Supplies	
12/11/2017	AMAZON MKTPLACE PMTS	129.93
12/11/2017	AMAZON MKTPLACE PMTS	14.61
12/11/2017	AMAZON MKTPLACE PMTS	52.96
12/11/2017	AMAZON MKTPLACE PMTS	75.33
12/11/2017	AMAZON MKTPLACE PMTS	89.90
12/11/2017	HOBBY LOBBY #724	257.40
12/11/2017	JOANN STORES #1919	55.18
12/11/2017	JOANN STORES #1919	70.16
12/11/2017	LAGUNA CLAY CO CA	248.62
12/11/2017	LAGUNA CLAY CO CA	3,429.83
12/11/2017	LAGUNA CLAY CO CA	6.37
12/11/2017	LAGUNA CLAY CO CA	87.00
12/11/2017	MICHAELS STORES 3048	277.88
12/11/2017	NOAH'S BAGELS #2546	37.89
12/11/2017	OFFICE DEPOT #2740	14.22
12/11/2017	OFFICE DEPOT #2740	48.00
12/11/2017	STAPLES 00101642	95.23
12/11/2017	TARGET 00001990	21.89
12/11/2017	TARGET 00001990	43.78
12/11/2017	TARGET 00001990	81.58
12/11/2017	TRADER JOE'S #034 QPS	32.76
12/11/2017	TRADER JOE'S #106 QPS	94.40
12/11/2017	VONS #2275	12.10
12/11/2017	VONS #2275	9.84
100-14-034-5217	Departmental Supplies	5,286.86
100-14-034-5225	Printing	
12/11/2017	DRI*NEXTDAYFLYERS	99.92
12/11/2017	SMART SOURCE CALIFORNIA	96.93
12/11/2017	SMART SOURCE CALIFORNIA	96.93
100-14-034-5225	Printing	293.78
100-14-041-5217	Departmental Supplies	
12/11/2017	PARADISE AWARDS	19.71

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5217	Departmental Supplies	19.71
100-14-043-5101	Contract Services	
12/11/2017	DS SERVICES STANDARD COFF	80.00
12/11/2017	IN *SEA-CLEAR POOLS INC	262.50
12/11/2017	IN *SEA-CLEAR POOLS INC	437.50
12/11/2017	WATERLINE TECHNOLOGIES	122.86
12/11/2017	WATERLINE TECHNOLOGIES	175.86
100-14-043-5101	Contract Services	1,078.72
100-14-043-5202	Memberships & Dues	
12/11/2017	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
12/11/2017	COSTCO WHSE #0671	139.21
12/11/2017	COSTCO WHSE #0671	272.38
12/11/2017	FIVE BELOW 1311	38.33
12/11/2017	HASTY AWARDS	26.94
12/11/2017	HASTY AWARDS	98.27
12/11/2017	INTELLICORP RECORDS	38.00
12/11/2017	KULLY SUPPLY	933.81
12/11/2017	LIFEGUARD STORE - ONLINE	33.00
12/11/2017	PARTY CITY 0164	57.95
12/11/2017	SMARTNFINAL52910305290	88.31
12/11/2017	THE HOME DEPOT #0620	54.66
12/11/2017	THE HOME DEPOT #0620	71.37
100-14-043-5217	Departmental Supplies	1,852.23
100-14-061-5217	Departmental Supplies	
12/11/2017	AMAZON MKTPLACE PMTS	25.47
12/11/2017	AMAZON MKTPLACE PMTS	26.57
12/11/2017	AMAZON MKTPLACE PMTS	88.69
12/11/2017	COSTCO WHSE #0424	158.44
12/11/2017	COSTCO WHSE #0671	260.46
12/11/2017	COSTCO WHSE #0671	48.93
12/11/2017	DOLLAR TREE	19.81
12/11/2017	DOLLAR TREE	3.29
12/11/2017	DOLLAR TREE	30.76
12/11/2017	DOLLAR TREE	6.57
12/11/2017	DOLLAR TREE	7.77
12/11/2017	JERSEY MIKES STORE 20033	137.98

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/11/2017	JERSEY MIKES STORE 20033	146.89
12/11/2017	KAESER & BLAIR	562.70
12/11/2017	LOMELIS ITALIAN RESTARNT	260.39
12/11/2017	PICK UP STIX - CATERING 0	210.24
12/11/2017	SMARTNFINAL52910305290	149.14
12/11/2017	SMARTNFINAL92111209210	24.43
12/11/2017	TARGET 00001990	288.53
12/11/2017	VONS #2275	6.69
100-14-061-5217	Departmental Supplies	2,463.75
100-14-062-5101	Contract Services	
12/11/2017	NETFLIX.COM	13.13
12/11/2017	NETFLIX.COM	9.99
12/11/2017	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	104.78
100-14-062-5217	Departmental Supplies	
12/11/2017	ALBERTSONS 0108	78.93
12/11/2017	AMAZON.COM AMZN.COM/BILL	18.67
12/11/2017	APL* ITUNES.COM/BILL	0.99
12/11/2017	APL* ITUNES.COM/BILL	0.99
12/11/2017	CORNER BAKERY 0206	191.63
12/11/2017	LOS ANGELES BALLET ECOMM	723.00
100-14-062-5217	Departmental Supplies	1,014.21
230-14-091-5217	Departmental Supplies	
12/11/2017	COSTCO WHSE #0671	339.70
230-14-091-5217	Departmental Supplies	339.70
14	Recreation	32,806.90

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
12/11/2017	DTV*DIRECTV SERVICE	241.97
12/11/2017	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	281.97
100-15-011-5104	Computer Contract Services	
12/11/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5109	Background Investigations	
12/11/2017	EXPERIAN EXP PAY CC	77.91
12/11/2017	EXPERIAN EXP PAY CC	77.94
100-15-011-5109	Background Investigations	155.85
100-15-011-5205	Training, Conferences & Meetings	
12/11/2017	NOAH'S-ONLINE CATERING	43.97
100-15-011-5205	Training, Conferences & Meetings	43.97
100-15-011-5206	Uniforms/Safety Equipment	
12/11/2017	GALLS	164.24
12/11/2017	PROFORCE LAW ENFORCEME	-165.13
100-15-011-5206	Uniforms/Safety Equipment	-0.89
100-15-011-5217	Departmental Supplies	
12/11/2017	AMAZON MKTPLACE PMTS WWW.	15.56
12/11/2017	AMAZON MKTPLACE PMTS WWW.	37.70
12/11/2017	AMAZON MKTPLACE PMTS WWW.	9.99
12/11/2017	AMAZON MKTPLACE PMTS	12.90
12/11/2017	AMAZON.COM	10.23
12/11/2017	COSTCO WHSE #0671	121.23
12/11/2017	DOOLEY ENTERPRISES INC	54.00
12/11/2017	HK PARTS	366.09
12/11/2017	MICHAELS STORES 3048	35.04
12/11/2017	MICHAELS STORES 3048	48.14
12/11/2017	NOAH'S-ONLINE CATERING	61.97
12/11/2017	NOAH'S-ONLINE CATERING	75.97
12/11/2017	SP * NWS-TOOLS NA	56.32
12/11/2017	TARGET 00001990	79.85
100-15-011-5217	Departmental Supplies	984.99

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5219	STC Training	
12/11/2017	LAWENFORCEMENT.SOCIAL	125.00
12/11/2017	PAYPAL *CAPE	-225.00
100-15-011-5219	STC Training	-100.00
100-15-011-5220	POST Training	
12/11/2017	CALIFORNIA PEACE OFFICER	90.00
12/11/2017	DOUBLETREE ANAHEIM	364.32
100-15-011-5220	POST Training	454.32
100-15-021-5205	Training, Conferences & Meetings	
12/11/2017	CA ASSN OF TACTICAL OFFIC	295.00
12/11/2017	CA ASSN OF TACTICAL OFFIC	295.00
12/11/2017	COURTYARD BY MARRIOTT-	543.52
12/11/2017	HECKLER & KOCH DEFENSE	1,050.00
12/11/2017	SIG SAUER INC	260.00
12/11/2017	SIG SAUER INC	260.00
12/11/2017	SOUTHWES 5268790423561	123.96
12/11/2017	STRIPE	1,100.00
12/11/2017	TOWN AND COUNTRY RESORT	558.84
100-15-021-5205	Training, Conferences & Meetings	4,486.32
100-15-021-5206	Uniforms/Safety Equipment	
12/11/2017	NORTHWEST RIVER SUPPLIES	2,232.26
12/11/2017	NORTHWEST RIVER SUPPLIES	26.32
12/11/2017	NORTHWEST RIVER SUPPLIES	62.34
100-15-021-5206	Uniforms/Safety Equipment	2,320.92
100-15-021-5217	Departmental Supplies	
12/11/2017	COSTCO WHSE #0671	164.82
12/11/2017	ISLANDS REST 008	52.70
100-15-021-5217	Departmental Supplies	217.52
100-15-041-5101	Contract Services	
12/11/2017	FILE KEEPERS	37.75
12/11/2017	PODS #49	201.48
100-15-041-5101	Contract Services	239.23
100-15-041-5205	Training, Conferences & Meetings	
12/11/2017	PAYPAL *CAPE	-225.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department Police	Amount
12/11/2017	THE CLIFFS RESORT	835.85
100-15-041-5205	Training, Conferences & Meetings	610.85
100-15-041-5210	Computers, Supplies & Software	
12/11/2017	AMAZON.COM AMZN.COM/BILL	7.65
12/11/2017	BESTBUYCOM805508203076	218.99
12/11/2017	BESTBUYCOM805508203076	226.09
12/11/2017	BESTBUYCOM805508203076	793.98
12/11/2017	NYRIUS.COM	197.09
100-15-041-5210	Computers, Supplies & Software	1,443.80
100-15-041-5217	Departmental Supplies	
12/11/2017	WWW COSTCO COM	437.99
100-15-041-5217	Departmental Supplies	437.99
100-15-061-5101	Contract Services	
12/11/2017	TRAFFIC MANAGEMENT - SIG	620.00
100-15-061-5101	Contract Services	620.00
100-15-071-5101	Contract Services	
12/11/2017	MISSION LINEN	426.90
12/11/2017	MISSION LINEN	513.45
100-15-071-5101	Contract Services	940.35
100-15-071-5217	Departmental Supplies	
12/11/2017	BOB BARKER COMPANY INC	105.59
100-15-071-5217	Departmental Supplies	105.59
100-15-081-5101	Contract Services	
12/11/2017	LA UNIFORMS AND TAILORIN	25.00
100-15-081-5101	Contract Services	25.00
100-15-081-5206	Uniforms/Safety Equipment	
12/11/2017	LA UNIFORMS AND TAILORIN	597.21
100-15-081-5206	Uniforms/Safety Equipment	597.21
100-15-091-5205	Training, Conferences & Meetings	
12/11/2017	IN *STATE HUMANE ASSOCIAT	225.00
100-15-091-5205	Training, Conferences & Meetings	225.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-091-5217	Departmental Supplies	
12/11/2017	PETSMART # 1316	70.50
100-15-091-5217	Departmental Supplies	<hr/> 70.50
15	Police	<hr/> <hr/> 14,265.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
12/11/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5214	Employee Awards & Events	
12/11/2017	SMARTNFINAL52910305290	186.05
100-16-011-5214	Employee Awards & Events	186.05
100-16-031-5205	Training, Conferences & Meetings	
12/11/2017	SPIRIT AIRL 4870163435528	102.40
12/11/2017	TRAVELOCITY*7309342518	1,143.85
100-16-031-5205	Training, Conferences & Meetings	1,246.25
100-16-031-5206	Uniforms/Safety Equipment	
12/11/2017	OPTICSPLANET, INC.	191.28
12/11/2017	COPQUEST INC	74.24
100-16-031-5206	Uniforms/Safety Equipment	265.52
100-16-031-5217	Departmental Supplies	
12/11/2017	DIAMONDBACK FIRE & RESCUE	102.96
12/11/2017	EDDINGS 0026741	858.06
100-16-031-5217	Departmental Supplies	961.02
100-16-031-5221	Automotive Repair Services	
12/11/2017	SOUTH COAST EMERGENCY V	823.25
100-16-031-5221	Automotive Repair Services	823.25
100-16-031-5225	Printing	
12/11/2017	SMART SOURCE CALIFORNIA	56.94
100-16-031-5225	Printing	56.94
100-16-041-5217	Departmental Supplies	
12/11/2017	AIR SOURCE INDUSTRIES	505.55
12/11/2017	ARROW INTERNATIONAL	4,172.21
100-16-041-5217	Departmental Supplies	4,677.76
100-16-052-5205	Training, Conferences & Meetings	
12/11/2017	LB CONV & ENT CTR	15.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5205	Training, Conferences & Meetings	<u>15.00</u>
100-16-052-5217	Departmental Supplies	
12/11/2017	AMAZON MKTPLACE PMTS	32.05
100-16-052-5217	Departmental Supplies	<u>32.05</u>
100-16-054-5217	Departmental Supplies	
12/11/2017	DES STATE PRINTER	174.24
100-16-054-5217	Departmental Supplies	<u>174.24</u>
16	Fire	<u>8,443.08</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department	Amount
100-21592	Fire-Paramedic Trust Deposits	
12/11/2017	BESTBUYCOM805508242840	257.04
12/11/2017	BESTBUYCOM805508242840	29.00
12/11/2017	BESTBUYCOM805508242840	368.34
12/11/2017	BESTBUYCOM805508242840	69.99
12/11/2017	AMAZON.COM AMZN.COM/BILL	7.65
12/11/2017	BESTBUYCOM805508242840	166.23
100-21592	Fire-Paramedic Trust Deposits	<hr/> 898.25
21592		<hr/> <hr/> 898.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
12/11/2017	SMART SOURCE CALIFORNIA	251.91
100-21727	Pumpkin Race	<hr/> 251.91
21727		<hr/> <hr/> 251.91

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
12/11/2017	CORNER BAKERY 0206	497.25
12/11/2017	WALGREENS #9882	22.95
100-21728	Mayor's Youth Council Trust	<u>520.20</u>
21728		<u>520.20</u>
	Report Totals	<u><u>57,732.40</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/21/2017; Check number 531627.

Report of P-Card Transactions

Account	Department	Amount
Date	Management Services	
100-11-011-5205	Training, Conferences & Meetings	
12/26/2017	NATIONAL LEAGUE OF	495.00
12/26/2017	SHERATON CHARLOTTE	204.87
12/26/2017	US CONF OF MAYORS	650.00
12/26/2017	CA CONTRACT CITIES	500.00
100-11-011-5205	Training, Conferences & Meetings	1,849.87
100-11-011-5217	Departmental Supplies	
12/26/2017	AMAZON DIGITAL SVCS AMZN.	-0.81
12/26/2017	AMERICAN SOLUTIONS4 BUS	49.28
12/26/2017	BECKERS BAKERY	110.00
12/26/2017	COSTCO WHSE #0671	123.37
12/26/2017	FWB REDONDO	235.51
12/26/2017	GRUB HUB	409.80
12/26/2017	RALPHS #0166	12.26
12/26/2017	RALPHS #0166	47.68
12/26/2017	RALPHS #0173	250.00
12/26/2017	ROCKEFELLER MANHATTAN	782.00
12/26/2017	SMART SOURCE CALIFORNIA	328.50
12/26/2017	THE HUMMUS FACTORY EL SEG	399.28
12/26/2017	THEKETTLE	43.58
12/26/2017	VONS #2275	22.51
100-11-011-5217	Departmental Supplies	2,812.96
100-11-021-5201	Office Supplies	
12/26/2017	OFFICE DEPOT #2324	14.62
12/26/2017	OFFICE DEPOT #5101	12.81
12/26/2017	OFFICE DEPOT #5125	15.12
12/26/2017	OFFICE DEPOT #5125	-164.01
12/26/2017	OFFICE DEPOT #5125	176.71
12/26/2017	OFFICE DEPOT #5125	1,801.51
12/26/2017	OFFICE DEPOT #5125	260.17
12/26/2017	OFFICE DEPOT #5125	48.83
12/26/2017	OFFICE DEPOT #5125	7.65
12/26/2017	OFFICE DEPOT #606	21.89
12/26/2017	OFFICEMAX/OFFICEDEPOT6235	12.29
12/26/2017	OFFICEMAX/OFFICEDEPOT6660	65.02
100-11-021-5201	Office Supplies	2,272.61
100-11-021-5202	Memberships & Dues	
12/26/2017	INTERNATION	1,400.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5202	Memberships & Dues	<u>1,400.00</u>
100-11-021-5205	Training, Conferences & Meetings	
12/26/2017	MARRIOTT SAN JOSE CONV	292.06
12/26/2017	OCEANVIEW CAFE	227.87
12/26/2017	PAYPAL *WUF	55.00
12/26/2017	VONS #2275	17.00
100-11-021-5205	Training, Conferences & Meetings	<u>591.93</u>
100-11-021-5217	Departmental Supplies	
12/26/2017	AMAZON DIGITAL SVCS AMZN.	0.99
12/26/2017	AMAZON VIDEO ON DEMAND	2.99
12/26/2017	AMAZON VIDEO ON DEMAND	7.99
12/26/2017	COFFEE BEAN STORE	35.90
12/26/2017	COSTCO WHSE #0671	200.70
12/26/2017	HOMEGOODS #501	20.33
12/26/2017	HONEYBAKED HAM #0099	74.93
12/26/2017	MICHAELS STORES 3048	79.23
12/26/2017	NEW YORK FOOD CO/CWA	4,710.47
12/26/2017	PEET'S #03903	161.03
12/26/2017	PIT FIRE ARTISAN PIZZA	125.00
12/26/2017	RALPHS #0166	25.00
12/26/2017	RALPHS #0166	250.00
12/26/2017	SHAKE SHACK - 1202	125.00
12/26/2017	SMART SOURCE CALIFORNIA	208.73
12/26/2017	SMARTNFINAL52910305290	316.37
12/26/2017	SOUTHWES 5268792490361	-220.98
12/26/2017	SOUTHWES 5268792490361	394.96
12/26/2017	TARGET 00001990	125.00
12/26/2017	TARGET 00001990	125.00
12/26/2017	TGSE MANHATTAN VILLAGE	260.00
12/26/2017	TRADER JOE'S #106 QPS	125.00
12/26/2017	VONS #2275	95.00
100-11-021-5217	Departmental Supplies	<u>7,248.64</u>
100-11-031-5205	Training, Conferences & Meetings	
12/26/2017	CALIFORNIA SOCIETY OF MUN	30.00
12/26/2017	UNITED 0167074018921	208.40
100-11-031-5205	Training, Conferences & Meetings	<u>238.40</u>
100-11-041-5202	Memberships & Dues	
12/26/2017	CITY CLERKS ASSOCIATION O	130.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
12/26/2017	CITY CLERKS ASSOCIATION O	55.00
12/26/2017	CITY CLERKS ASSOCIATION O	55.00
100-11-041-5202	Memberships & Dues	<u>240.00</u>
100-11-041-5205	Training, Conferences & Meetings	
12/26/2017	MARRIOTT NEWPORT BEACH	618.93
12/26/2017	MARRIOTT NEWPORT BEACH	654.93
12/26/2017	MARRIOTT NWPRT BCH PARKNG	15.00
12/26/2017	MARRIOTT NWPRT BCH PARKNG	15.00
12/26/2017	UBER *TRIP X6PFT	6.81
100-11-041-5205	Training, Conferences & Meetings	<u>1,310.67</u>
100-11-041-5217	Departmental Supplies	
12/26/2017	FRY'S ELECTRONICS #5	82.06
12/26/2017	WHOLEFDS PCH 10225	26.00
100-11-041-5217	Departmental Supplies	<u>108.06</u>
11	Management Services	<u><u>18,073.14</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account	Department	Amount
Date	Finance	
100-12-011-5201	Office Supplies	
12/26/2017	AMAZON MKTPLACE PMTS WWW.	65.99
12/26/2017	AMAZON MKTPLACE PMTS	203.59
12/26/2017	AMAZON MKTPLACE PMTS	21.72
12/26/2017	OFFICE DEPOT #5125	65.70
12/26/2017	OFFICE DEPOT #5125	67.86
12/26/2017	OFFICE DEPOT #5125	81.00
12/26/2017	OFFICE DEPOT #5125	84.59
100-12-011-5201	Office Supplies	590.45
100-12-011-5205	Training, Conferences & Meetings	
12/26/2017	CALIFORNIA SOCIETY OF MUN	30.00
12/26/2017	CALIFORNIA SOCIETY OF MUN	30.00
100-12-011-5205	Training, Conferences & Meetings	60.00
100-12-021-5205	Training, Conferences & Meetings	
12/26/2017	CALIFORNIA SOCIETY OF MUN	30.00
12/26/2017	GRCTRAININGSOLUTION	149.00
12/26/2017	GRCTRAININGSOLUTION	159.00
100-12-021-5205	Training, Conferences & Meetings	338.00
100-12-032-5217	Departmental Supplies	
12/26/2017	PARADISE AWARDS	169.18
100-12-032-5217	Departmental Supplies	169.18
100-12-041-5206	Uniforms/Safety Equipment	
12/26/2017	IN *MANHATTAN STITCHING C	208.05
100-12-041-5206	Uniforms/Safety Equipment	208.05
615-12-042-5101	Contract Services	
12/26/2017	DS SERVICES STANDARD COFF	796.00
12/26/2017	GOURMET COFFEE75413104	1,911.65
12/26/2017	PITNEY BOWES PI	247.56
12/26/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	3,213.21
615-12-042-5211	Automotive Parts	
12/26/2017	COMPLETES PLUS CPL	133.95
12/26/2017	COMPLETES PLUS CPL	254.88
12/26/2017	COMPLETES PLUS CPL	42.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	<u>431.28</u>
615-12-042-5222	Warehouse Inventory Purchases	
12/26/2017	IBI - SUPPLYWORKS #2251	1,025.80
12/26/2017	OFFICE DEPOT #5125	1,365.00
12/26/2017	PAYPAL *AMERAPRODUC	216.03
12/26/2017	WAXIE SANITARY SUPPLY	41.82
12/26/2017	WAXIE SANITARY SUPPLY	787.62
12/26/2017	WESTSIDE BUILDING MATERI	751.08
12/26/2017	WW GRAINGER	290.26
12/26/2017	WW GRAINGER	661.50
12/26/2017	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	<u>8,204.67</u>
12	Finance	<u><u>13,214.84</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
12/26/2017	OFFICE DEPOT #5125	60.67
100-13-011-5201	Office Supplies	60.67
100-13-011-5202	Memberships & Dues	
12/26/2017	IN *EMPLOYMENT TAX SERVIC	375.00
100-13-011-5202	Memberships & Dues	375.00
100-13-011-5205	Training, Conferences & Meetings	
12/26/2017	ENTERPRISE RENT-A-CAR	206.62
12/26/2017	HOTEL PACIFIC	773.95
12/26/2017	LIEBERTCASS	375.00
12/26/2017	TAXI SVC SUN VALLEY	23.65
100-13-011-5205	Training, Conferences & Meetings	1,379.22
100-13-011-5214	Employee Awards & Events	
12/26/2017	AWARDS NETWORK	113.34
12/26/2017	AWARDS NETWORK	41.45
100-13-011-5214	Employee Awards & Events	154.79
100-13-011-5217	Departmental Supplies	
12/26/2017	CAL CHAMBER OF COMMERCE	778.87
100-13-011-5217	Departmental Supplies	778.87
100-13-011-5218	Recruitment Costs	
12/26/2017	AMERICAN PUBLIC WORKS	295.00
12/26/2017	DONNOE & ASSOCIATES INC	1,040.00
12/26/2017	MOON DONUTS	10.00
100-13-011-5218	Recruitment Costs	1,345.00
601-13-021-5202	Memberships & Dues	
12/26/2017	PAYPAL *COUNCILSELF	150.00
601-13-021-5202	Memberships & Dues	150.00
601-13-021-5205	Training, Conferences & Meetings	
12/26/2017	BLR/HCPRO	149.00
12/26/2017	LIEBERTCASS	750.00
601-13-021-5205	Training, Conferences & Meetings	899.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
13	Human Resources	<u>5,142.55</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	
12/26/2017	FACEBK CSLE8EJEY2	9.41
12/26/2017	FACEBK S6939EEDY2	24.73
12/26/2017	FACEBK XM7PAEEDY2	48.08
12/26/2017	FACEBK ZM7PAEEDY2	1.92
100-14-011-5207	Advertising	<hr/> 84.14
14	Recreation	<hr/> <hr/> 84.14

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
12/26/2017	SOUTH BAY DOCUMENT DES	70.00
100-15-011-5101	Contract Services	70.00
100-15-011-5201	Office Supplies	
12/26/2017	AMAZON MKTPLACE PMTS	39.41
12/26/2017	AMAZON MKTPLACE PMTS	613.16
12/26/2017	AMAZON.COM	311.29
12/26/2017	OFFICE DEPOT #5125	100.81
12/26/2017	OFFICE DEPOT #5125	109.13
12/26/2017	OFFICE DEPOT #5125	126.95
12/26/2017	OFFICE DEPOT #5125	218.46
12/26/2017	OFFICE DEPOT #5125	543.32
12/26/2017	OFFICE DEPOT #5125	56.87
12/26/2017	OFFICE DEPOT #5125	63.99
100-15-011-5201	Office Supplies	2,183.39
100-15-011-5202	Memberships & Dues	
12/26/2017	CALIFORNIA PEACE OFFICER	375.00
12/26/2017	POLICE EXECUTIVE RESEARCH	220.00
100-15-011-5202	Memberships & Dues	595.00
100-15-011-5205	Training, Conferences & Meetings	
12/26/2017	CALIFORNIA POLICE CHIE	650.00
12/26/2017	DOUGHBOY DONUT	19.00
12/26/2017	POULET DU JOUR	100.00
12/26/2017	VONS #2275	12.00
100-15-011-5205	Training, Conferences & Meetings	781.00
100-15-011-5206	Uniforms/Safety Equipment	
12/26/2017	QUARTERMASTER	24.08
12/26/2017	SUN BADGE COMPANY	109.05
100-15-011-5206	Uniforms/Safety Equipment	133.13
100-15-011-5214	Employee Awards & Events	
12/26/2017	BAXTERS FRAME WORKS & BA	379.28
12/26/2017	BECKERS BAKERY	70.00
100-15-011-5214	Employee Awards & Events	449.28
100-15-011-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Police	Amount
12/26/2017	VALENTINOS PIZZA	38.98
100-15-011-5217	Departmental Supplies	38.98
100-15-021-5101	Contract Services	
12/26/2017	ANIMAL FRIENDS PET HOTEL	109.00
12/26/2017	ANIMAL FRIENDS PET HOTEL	176.00
12/26/2017	BUBBLES PET SPA MANHATTAN	65.00
12/26/2017	COMMUNITY VETERINARY HOS	16.75
100-15-021-5101	Contract Services	366.75
100-15-021-5202	Memberships & Dues	
12/26/2017	CALIFORNIA PEACE OFFICER	125.00
100-15-021-5202	Memberships & Dues	125.00
100-15-021-5205	Training, Conferences & Meetings	
12/26/2017	ENTERPRISE RENT-A-CAR	73.19
12/26/2017	RENAISSANCE HOTELS	192.21
12/26/2017	TOWN AND COUNTRY RESORT	518.84
12/26/2017	TOWN AND COUNTRY RESORT	558.84
100-15-021-5205	Training, Conferences & Meetings	1,343.08
100-15-021-5206	Uniforms/Safety Equipment	
12/26/2017	EMBROIDME BEACH CITIES	60.09
12/26/2017	REI #14 MANHATTAN BH	21.90
12/26/2017	REI #14 MANHATTAN BH	41.50
100-15-021-5206	Uniforms/Safety Equipment	123.49
100-15-021-5217	Departmental Supplies	
12/26/2017	AMICO SCIENTIFIC CORP	127.18
12/26/2017	PETSMART # 2267	80.77
12/26/2017	VALENTINOS PIZZA	1,584.25
100-15-021-5217	Departmental Supplies	1,792.20
100-15-031-5202	Memberships & Dues	
12/26/2017	CALIFORNIA PEACE OFFICER	125.00
100-15-031-5202	Memberships & Dues	125.00
100-15-041-5101	Contract Services	
12/26/2017	AMAZON MKTPLACE PMTS	588.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	<u>588.69</u>
100-15-041-5210	Computers, Supplies & Software	
12/26/2017	APL* ITUNES.COM/BILL	0.99
12/26/2017	BESTBUYCOM805515811040	1,144.24
12/26/2017	BESTBUYCOM805515811040	398.00
100-15-041-5210	Computers, Supplies & Software	<u>1,543.23</u>
100-15-041-5225	Printing	
12/26/2017	SMART SOURCE CALIFORNIA	182.84
12/26/2017	SMART SOURCE CALIFORNIA	28.47
100-15-041-5225	Printing	<u>211.31</u>
100-15-051-5202	Memberships & Dues	
12/26/2017	CALIFORNIA PEACE OFFICER	125.00
100-15-051-5202	Memberships & Dues	<u>125.00</u>
100-15-051-5217	Departmental Supplies	
12/26/2017	COSTCO WHSE #0671	61.61
100-15-051-5217	Departmental Supplies	<u>61.61</u>
100-15-061-5217	Departmental Supplies	
12/26/2017	RALPHS #0166	22.31
100-15-061-5217	Departmental Supplies	<u>22.31</u>
15	Police	<u><u>10,678.45</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
12/26/2017	OFFICE DEPOT #5125	103.17
100-16-011-5201	Office Supplies	103.17
100-16-011-5205	Training, Conferences & Meetings	
12/26/2017	MARRIOTT NWPRT BCH PARKNG	15.00
100-16-011-5205	Training, Conferences & Meetings	15.00
100-16-021-5203	Reference Books & Periodicals	
12/26/2017	NFPA NATL FIRE PROTECT	126.68
100-16-021-5203	Reference Books & Periodicals	126.68
100-16-023-5205	Training, Conferences & Meetings	
12/26/2017	NOAH'S BAGELS #2546	15.50
100-16-023-5205	Training, Conferences & Meetings	15.50
100-16-031-5202	Memberships & Dues	
12/26/2017	SQ *CALIFORNIA FIRE CHIEF	-75.00
100-16-031-5202	Memberships & Dues	-75.00
100-16-031-5205	Training, Conferences & Meetings	
12/26/2017	AMERICAN AIR0010613614433	18.48
12/26/2017	AMERICAN AIR0010613614434	16.80
12/26/2017	AMERICAN AIR0012162653779	280.40
12/26/2017	AMERICAN AIR0012162653780	280.40
12/26/2017	DELTA AIR 0062306533120	352.40
12/26/2017	DELTA AIR 0062306533121	352.40
12/26/2017	LEARNED LUMBER	1,786.48
12/26/2017	TEEX ECOMMERCE	150.00
12/26/2017	TEEX ECOMMERCE	150.00
100-16-031-5205	Training, Conferences & Meetings	3,387.36
100-16-031-5206	Uniforms/Safety Equipment	
12/26/2017	HAIX NORTH AMERICA	27.20
12/26/2017	PARADISE AWARDS	113.88
12/26/2017	SP * SC PRODUCTS	168.99
100-16-031-5206	Uniforms/Safety Equipment	310.07
100-16-031-5217	Departmental Supplies	
12/26/2017	ALLSTAR FIRE EQUIPMENT	175.54

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Report of P-Card Transactions

Account Date	Department Fire	Amount
12/26/2017	AT&T S849 5708	20.81
12/26/2017	AT&T S849 5708	65.70
12/26/2017	COSTCO WHSE #0671	21.89
12/26/2017	PAPYRUS #2222	54.48
12/26/2017	PATIO SITES INC.	161.46
12/26/2017	TARGET 00001990	38.31
12/26/2017	THE HOME DEPOT #0620	142.23
12/26/2017	WW GRAINGER	79.23
100-16-031-5217	Departmental Supplies	759.65
100-16-041-5205	Training, Conferences & Meetings	
12/26/2017	LEAGUE OF CALIFORNIA CIT	-250.00
100-16-041-5205	Training, Conferences & Meetings	-250.00
100-16-041-5217	Departmental Supplies	
12/26/2017	QUADMED, INC.	195.64
12/26/2017	BOUND TREE MEDICAL LLC	2,637.26
12/26/2017	BOUND TREE MEDICAL LLC	377.93
12/26/2017	BOUND TREE MEDICAL LLC	510.00
12/26/2017	RALPHS #0166	39.35
12/26/2017	THE HOME DEPOT #0620	45.86
12/26/2017	VALENTINOS PIZZA	111.69
100-16-041-5217	Departmental Supplies	3,917.73
100-16-052-5205	Training, Conferences & Meetings	
12/26/2017	PAYPAL *VIRTUALEMA	80.00
100-16-052-5205	Training, Conferences & Meetings	80.00
100-16-054-5217	Departmental Supplies	
12/26/2017	MORE PREPARED	656.80
100-16-054-5217	Departmental Supplies	656.80
16	Fire	9,046.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
12/26/2017	AMAZON MKTPLACE PMTS	40.46
12/26/2017	AMAZON MKTPLACE PMTS	42.89
12/26/2017	OFFICE DEPOT #5125	283.48
12/26/2017	OFFICE DEPOT #5125	30.10
100-17-011-5201	Office Supplies	396.93
100-17-011-5205	Training, Conferences & Meetings	
12/26/2017	MARRIOTT SN FRAN MARQU	429.14
100-17-011-5205	Training, Conferences & Meetings	429.14
100-17-011-5210	Computers, Supplies & Software	
12/26/2017	CANON SOLUTIONS AMER INC	104.88
12/26/2017	CANON SOLUTIONS AMER INC	69.44
12/26/2017	DMI* DELL HLTHCR/PTR	28.73
12/26/2017	DMI* DELL HLTHCR/PTR	773.16
100-17-011-5210	Computers, Supplies & Software	976.21
100-17-011-5217	Departmental Supplies	
12/26/2017	AMAZON MKTPLACE PMTS WWW.	127.74
12/26/2017	BREWCO	494.62
12/26/2017	NOAH'S BAGELS #2546	46.50
100-17-011-5217	Departmental Supplies	668.86
100-17-022-5205	Training, Conferences & Meetings	
12/26/2017	UCLA EXTENSION CASHIER	535.00
100-17-022-5205	Training, Conferences & Meetings	535.00
100-17-031-5202	Memberships & Dues	
12/26/2017	AISC-SEMINARS	140.00
12/26/2017	PAYPAL *ICC LABC	-100.00
12/26/2017	PAYPAL *ICC LABC	100.00
100-17-031-5202	Memberships & Dues	140.00
100-17-032-5202	Memberships & Dues	
12/26/2017	IAPMO	200.00
100-17-032-5202	Memberships & Dues	200.00
100-17-032-5205	Training, Conferences & Meetings	
12/26/2017	CA OF CODE ENFORCEMENT OF	126.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5205	Training, Conferences & Meetings	<u>126.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
12/26/2017	RED WING SHOE STORE 0	168.63
100-17-032-5206	Uniforms/Safety Equipment	<u>168.63</u>
100-17-032-5225	Printing	
12/26/2017	SMART SOURCE CALIFORNIA	214.19
100-17-032-5225	Printing	<u>214.19</u>
100-17-051-5207	Advertising	
12/26/2017	VCN*LARRCCBSNSCTR	75.00
12/26/2017	VCNLARRCCBUS*SERVICE FEE	1.75
100-17-051-5207	Advertising	<u>76.75</u>
100-17-413-5205	Training, Conferences & Meetings	
12/26/2017	AUTO PARK 14-GRAND AVE	20.00
100-17-413-5205	Training, Conferences & Meetings	<u>20.00</u>
17	Community Development	<u><u>3,951.71</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
12/26/2017	AMAZON.COM WWW.AMAZON.COM	50.60
12/26/2017	JET.COM	655.55
12/26/2017	OFFICE DEPOT #2740	2.27
12/26/2017	OFFICE DEPOT #2740	66.27
12/26/2017	OFFICE DEPOT #5101	493.23
12/26/2017	OFFICE DEPOT #5125	111.62
12/26/2017	OFFICE DEPOT #5125	1,182.67
12/26/2017	OFFICE DEPOT #5125	174.76
12/26/2017	OFFICE DEPOT #5125	213.85
12/26/2017	OFFICE DEPOT #5125	492.74
12/26/2017	OFFICE DEPOT #5910	2.52
100-18-011-5201	Office Supplies	3,446.08
100-18-011-5202	Memberships & Dues	
12/26/2017	AMAZONPRIME MEMBERSHIP	12.03
100-18-011-5202	Memberships & Dues	12.03
100-18-011-5203	Reference Books & Periodicals	
12/26/2017	APL* ITUNES.COM/BILL	2.99
100-18-011-5203	Reference Books & Periodicals	2.99
100-18-011-5205	Training, Conferences & Meetings	
12/26/2017	NICKS MANHATTAN BEACH	150.27
100-18-011-5205	Training, Conferences & Meetings	150.27
100-18-011-5214	Employee Awards & Events	
12/26/2017	COSTCO WHSE #0671	101.28
12/26/2017	COSTCO WHSE #0671	69.16
12/26/2017	VALENTINOS PIZZA	211.08
100-18-011-5214	Employee Awards & Events	381.52
100-18-011-5217	Departmental Supplies	
12/26/2017	BIG 5 SPORTING GOODS 137	158.73
12/26/2017	OFFICE DEPOT #2740	2.65
12/26/2017	OFFICE DEPOT #5125	229.42
100-18-011-5217	Departmental Supplies	390.80
100-18-011-5225	Printing	
12/26/2017	SMART SOURCE CALIFORNIA	28.47

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5225	Printing	28.47
100-18-021-5203	Reference Books & Periodicals	
12/26/2017	STREETSAVER	2,500.00
100-18-021-5203	Reference Books & Periodicals	2,500.00
100-18-021-5205	Training, Conferences & Meetings	
12/26/2017	AMERICAN PUBLIC WORKS	840.00
12/26/2017	HALFMOON EDUCATION	279.00
100-18-021-5205	Training, Conferences & Meetings	1,119.00
100-18-021-5206	Uniforms/Safety Equipment	
12/26/2017	GIH*GLOBALINDUSTRIALEQ	180.62
12/26/2017	MBM GEAR	904.94
100-18-021-5206	Uniforms/Safety Equipment	1,085.56
100-18-021-5214	Employee Awards & Events	
12/26/2017	COSTCO WHSE #0671	34.98
12/26/2017	RALPHS #0166	14.99
100-18-021-5214	Employee Awards & Events	49.97
100-18-021-5217	Departmental Supplies	
12/26/2017	COSTCO WHSE #0671	39.46
12/26/2017	COSTCO WHSE #0671	82.53
12/26/2017	IN *MANHATTAN STITCHING C	104.03
12/26/2017	PATTERSON CLEANERS PHOTO	135.00
12/26/2017	SMART SOURCE CALIFORNIA	28.47
100-18-021-5217	Departmental Supplies	389.49
100-18-021-5218	Recruitment Costs	
12/26/2017	BOXWOOD TECHNOLOGY	295.00
12/26/2017	BROWN AND CALDWELL	200.00
100-18-021-5218	Recruitment Costs	495.00
100-18-032-5101	Contract Services	
12/26/2017	TRAFFIC MANAGEMENT - SIG	1,752.62
100-18-032-5101	Contract Services	1,752.62
100-18-032-5209	Tools & Minor Equipment	
12/26/2017	THE HOME DEPOT #0620	129.85

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5209	Tools & Minor Equipment	<u>129.85</u>
100-18-032-5217	Departmental Supplies	
12/26/2017	B. D. WHITE TOP SOIL C	344.93
12/26/2017	H AND Y REBAR INC	53.58
12/26/2017	HD SUPPLY WHITE CAP #019	244.35
12/26/2017	I C COMPOUND	1,614.03
12/26/2017	LOMITA MOWER AND SAW SHOP	589.11
12/26/2017	SHAMROCK SUPPLY CO	190.87
12/26/2017	SOUTH COAST BOBCAT-	37.82
12/26/2017	STEAMX LLC	499.28
12/26/2017	THE HOME DEPOT #0620	261.97
12/26/2017	TRAFFIC MANAGEMENT - SIG	3,290.00
12/26/2017	TRENCH SHORING COMPANY	1,010.00
12/26/2017	WESTWOOD BUILDING MATERIA	68.62
100-18-032-5217	Departmental Supplies	<u>8,204.56</u>
100-18-034-5217	Departmental Supplies	
12/26/2017	MANERI SIGN COMPANY INC	172.48
12/26/2017	MANERI SIGN COMPANY INC	71.17
12/26/2017	MANERI SIGN COMPANY INC	76.66
12/26/2017	MANERI SIGN COMPANY INC	90.18
100-18-034-5217	Departmental Supplies	<u>410.49</u>
100-18-042-5217	Departmental Supplies	
12/26/2017	AQUA-FLO SUPPLY INC #107	192.78
12/26/2017	AQUA-FLO SUPPLY INC #107	280.27
12/26/2017	B. D. WHITE TOP SOIL C	534.90
12/26/2017	B. D. WHITE TOP SOIL C	688.20
12/26/2017	B. D. WHITE TOP SOIL C	688.20
12/26/2017	MAG-TROL	555.99
12/26/2017	MASTER HALCO INC 001	4,992.01
12/26/2017	STOVER SEED CO.	1,801.27
12/26/2017	STOVER SEED CO.	2,573.26
12/26/2017	THE HOME DEPOT #0620	358.00
12/26/2017	THE HOME DEPOT #0620	44.76
12/26/2017	THE HOME DEPOT #0620	53.09
12/26/2017	THE HOME DEPOT #0620	96.26
100-18-042-5217	Departmental Supplies	<u>12,858.99</u>
100-18-043-5217	Departmental Supplies	
12/26/2017	B. D. WHITE TOP SOIL C	534.90

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/26/2017	B. D. WHITE TOP SOIL C	534.90
12/26/2017	B. D. WHITE TOP SOIL C	688.20
12/26/2017	B. D. WHITE TOP SOIL C	688.20
100-18-043-5217	Departmental Supplies	2,446.20
201-18-121-5217	Departmental Supplies	
12/26/2017	NORIBACHI CORPORATI	1,321.62
201-18-121-5217	Departmental Supplies	1,321.62
501-18-231-5217	Departmental Supplies	
12/26/2017	0961 ROYAL	1,547.07
12/26/2017	0961 ROYAL	2,334.98
12/26/2017	0961 ROYAL	2,334.98
501-18-231-5217	Departmental Supplies	6,217.03
501-18-241-5217	Departmental Supplies	
12/26/2017	TECHNICAL LEARNING CONSUL	275.00
12/26/2017	WATERLINE TECHNOLOGIES	1,692.66
12/26/2017	WATERLINE TECHNOLOGIES	658.97
501-18-241-5217	Departmental Supplies	2,626.63
501-18-251-5217	Departmental Supplies	
12/26/2017	BENNETT BOWEN & LIGHTH	3,226.23
12/26/2017	FERGUSON ENT #1083	2,625.81
12/26/2017	WESTWOOD BUILDING MATERIA	254.48
501-18-251-5217	Departmental Supplies	6,106.52
503-18-321-5217	Departmental Supplies	
12/26/2017	FRY'S ELECTRONICS #5	112.77
503-18-321-5217	Departmental Supplies	112.77
510-18-411-5217	Departmental Supplies	
12/26/2017	AMERICAN SOLUTIONS4 BUS	1,075.50
510-18-411-5217	Departmental Supplies	1,075.50
520-18-511-5217	Departmental Supplies	
12/26/2017	ENVIRONMENTAL LIGHTS	515.89
12/26/2017	MCMASTER-CARR	31.67
520-18-511-5217	Departmental Supplies	547.56

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
521-18-513-5217	Departmental Supplies	
12/26/2017	THE HOME DEPOT #0620	37.01
521-18-513-5217	Departmental Supplies	37.01
521-18-514-5217	Departmental Supplies	
12/26/2017	MICHAELS STORES 3048	27.98
12/26/2017	PEPBOYS STORE 814	26.24
12/26/2017	PEPBOYS STORE 969	13.12
12/26/2017	THE HOME DEPOT #0620	56.79
521-18-514-5217	Departmental Supplies	124.13
522-18-512-5101	Contract Services	
12/26/2017	UNTD RNTLS 180214	3,221.51
522-18-512-5101	Contract Services	3,221.51
522-18-512-5217	Departmental Supplies	
12/26/2017	STEAMX LLC	97.35
12/26/2017	THE HOME DEPOT #0620	64.36
522-18-512-5217	Departmental Supplies	161.71
522-18-512-5501	Telephone	
12/26/2017	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
12/26/2017	MATHESON-308	68.60
12/26/2017	SOUTH BAY FORD	685.43
12/26/2017	SOUTH BAY FORD	95.00
610-18-611-5101	Contract Services	849.03
610-18-611-5217	Departmental Supplies	
12/26/2017	SQ *STEVE'S LOCK, SAFE AN	55.28
12/26/2017	4WHEELPARTS.COM	161.07
12/26/2017	COMPLETES PLUS CPL	11.04
12/26/2017	COMPLETES PLUS CPL	13.05
12/26/2017	COMPLETES PLUS CPL	134.24
12/26/2017	COMPLETES PLUS CPL	14.62
12/26/2017	COMPLETES PLUS CPL	154.96
12/26/2017	COMPLETES PLUS CPL	16.38
12/26/2017	COMPLETES PLUS CPL	19.60

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/26/2017	COMPLETES PLUS CPL	19.93
12/26/2017	COMPLETES PLUS CPL	200.06
12/26/2017	COMPLETES PLUS CPL	21.69
12/26/2017	COMPLETES PLUS CPL	4.25
12/26/2017	COMPLETES PLUS CPL	47.06
12/26/2017	COMPLETES PLUS CPL	5.79
12/26/2017	COMPLETES PLUS CPL	56.99
12/26/2017	COMPLETES PLUS CPL	60.54
12/26/2017	COMPLETES PLUS CPL	63.89
12/26/2017	COMPLETES PLUS CPL	67.22
12/26/2017	COMPLETES PLUS CPL	-9.37
12/26/2017	COMPLETES PLUS CPL	9.54
12/26/2017	EDDINGS 0026741	14.21
12/26/2017	EDDINGS 0026741	16.03
12/26/2017	EDDINGS 0026741	16.03
12/26/2017	EDDINGS 0026741	257.24
12/26/2017	EDDINGS 0026741	34.92
12/26/2017	EDDINGS 0026741	490.89
12/26/2017	EDDINGS 0026741	-630.99
12/26/2017	EDDINGS 0026741	7.68
12/26/2017	EDDINGS 0026741	70.21
12/26/2017	EDDINGS 0026741	753.11
12/26/2017	EDDINGS 0026741	87.32
12/26/2017	ETRAILER	63.01
12/26/2017	FIRESTONE 011819	93.06
12/26/2017	HARBOR FREIGHT TOOLS 425	7.65
12/26/2017	KAISER 0809120	115.00
12/26/2017	KIMBALL MIDWEST	301.30
12/26/2017	MARTIN CHEVROLET	185.27
12/26/2017	MARTIN CHEVROLET	60.79
12/26/2017	MARTIN CHEVROLET	904.70
12/26/2017	SOUTH BAY FORD	120.50
12/26/2017	SOUTH BAY FORD	124.51
12/26/2017	SOUTH BAY FORD	175.42
12/26/2017	SOUTH BAY FORD	57.27
12/26/2017	SP * KEYPER STORE	50.93
12/26/2017	WALMART.COM 8009666546	35.99
610-18-611-5217	Departmental Supplies	<u>4,539.88</u>
615-18-041-5101	Contract Services	
12/26/2017	IN *JLM ENVIRONMENTAL	973.35
615-18-041-5101	Contract Services	<u>973.35</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5205	Training, Conferences & Meetings	
12/26/2017	HALFMOON EDUCATION	279.00
615-18-041-5205	Training, Conferences & Meetings	279.00
615-18-041-5209	Tools & Minor Equipment	
12/26/2017	THE HOME DEPOT #0620	222.97
615-18-041-5209	Tools & Minor Equipment	222.97
615-18-041-5217	Departmental Supplies	
12/26/2017	ABM PARKING MTA GARAGE 10	8.00
12/26/2017	BUILD-CHARGE.COM	159.62
12/26/2017	MCMASTER-CARR	133.61
12/26/2017	PLATT ELECTRIC 800	146.51
12/26/2017	SOUTH BAY APPLIANC	1,775.51
12/26/2017	SUPREME PAINT (MANHATT	142.33
12/26/2017	SUPREME PAINT (MANHATT	26.51
12/26/2017	SUPREME PAINT (MANHATT	97.89
12/26/2017	TARGET 00001990	43.79
12/26/2017	THE HOME DEPOT #0620	120.72
12/26/2017	THE HOME DEPOT #0620	166.70
12/26/2017	THE HOME DEPOT #0620	27.60
12/26/2017	THE HOME DEPOT #0620	295.45
12/26/2017	THE HOME DEPOT #0620	40.97
12/26/2017	THE HOME DEPOT #0620	50.92
12/26/2017	TODD PIPE AND SUPPLY HAWT	302.87
12/26/2017	TODD PIPE AND SUPPLY HAWT	574.88
12/26/2017	ULINE *SHIP SUPPLIES	64.12
12/26/2017	WALLGUARD.COM	120.32
12/26/2017	WATER CANNON	85.99
12/26/2017	WW GRAINGER	933.64
615-18-041-5217	Departmental Supplies	5,317.95
18	Public Works	69,658.06

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
12/26/2017	AMAZON WEB SERVICES	457.62
100-19-052-5104	Computer Contract Services	<u>457.62</u>
100-19-052-5210	Computers, Supplies & Software	
12/26/2017	SOURCE GRAPHICS	1,525.57
100-19-052-5210	Computers, Supplies & Software	<u>1,525.57</u>
605-19-051-5201	Office Supplies	
12/26/2017	OFFICE DEPOT #5125	7.92
12/26/2017	OFFICE DEPOT #5125	71.91
605-19-051-5201	Office Supplies	<u>79.83</u>
605-19-051-5205	Training, Conferences & Meetings	
12/26/2017	NOAH'S BAGELS #2546	31.49
12/26/2017	NOAH'S BAGELS #2546	34.48
12/26/2017	SMARTNFINAL92111209210	60.47
12/26/2017	THE STRAND HOUSE	163.96
12/26/2017	TIN ROOF BISTRO	309.18
605-19-051-5205	Training, Conferences & Meetings	<u>599.58</u>
605-19-051-5210	Computers, Supplies & Software	
12/26/2017	CBA*CLEVERBRIDGE AG	207.20
12/26/2017	FACEBK *FACEBK HQMK7DNW82	342.00
12/26/2017	FEDEX 788924603704	25.27
12/26/2017	FRY'S ELECTRONICS #5	435.39
12/26/2017	SOUTHERN COMPUTER WAREHO	1,190.27
12/26/2017	SOUTHERN COMPUTER WAREHO	417.04
605-19-051-5210	Computers, Supplies & Software	<u>2,617.17</u>
19	Information Technology	<u><u>5,279.77</u></u>
	Report Totals	<u><u>135,129.62</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14b, dated 1/4/2018; Check number 531764.