City of Manhattan Beach

Schedule of Demands

December 7, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 12A & WR 12B
DATED: 11/30/2017; 12/07/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$5,106,433.07** 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 2ND DAY OF JANUARY

CITY MANAGER

WARRANT REGISTER (S)
WR 12A & WR 12B

WARRANT(S)		12A	2,617,988.81
		12B	1,129,575.49
PREPAID WIRES / MANUAL CKS		12A	501,661.08
	SUBTOTAL WARRANTS		4,249,225.38
VOIDS			(496.00)
PAYROLL	PE 11/24/2017	PY	857,703.69
	TOTAL WARRANTS		**5,106,433.07**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 12a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12042017	12/4/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**266,353.52**
12052017	12/5/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**235,307.56**
SUBTOTAL					**501,661.08**
531338	11/30/2017	N	ADPI WEST INC	JUNE 2017 AMBULANCE BILLING	**3,506.91**
531339	11/30/2017	N	AT&T MOBILITY	CELLULAR CHARGES	**4,534.35**
531340	11/30/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**210.00**
531341	11/30/2017	N	FRANCHISE TAX BOARD	EXEMPT ORGANIZATION PENALTY	**50.00**
531342	11/30/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**847.27**
531343	11/30/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**3,281.57**
531344	11/30/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**92,532.97**
531345	11/30/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,240.32**
531346	11/30/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	**229.33**
531347	11/30/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**17,412.50**
531348	11/30/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
531349	11/30/2017	N	STEPHANIE KATSOULEAS	CASH KEY REFUND	**12.00**
531350	11/30/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	**30,000.00**
531351	11/30/2017	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
531352	11/30/2017	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,716.85**
531353	11/30/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**17,458.56**
531354	11/30/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,175.00**
531355	11/30/2017	N	ROBERT POWELL	REFUND ROW DEPOSIT	**496.00**
531356	11/30/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICE3S-SEPT 2017	**49,090.93**
531357	11/30/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	**1,933.03**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 12a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531358	11/30/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	**13,199.53**
531359	11/30/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,407.63**
531360	11/30/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**230.76**
531361	11/30/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**54.45**
531362	11/30/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**7,500.00**
531363	11/30/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,082.71**
531364	11/30/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**3,312.55**
531365	11/30/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	**51.60**
531366	11/30/2017	N	US BANK	METLOX/WATER/WASTE DEBT SERVICE	**801,536.34**
531367	11/30/2017	N	US BANK	POLICE/FIRE REFUNDING DEBT SERVICE	**626,164.37**
531368	11/30/2017	N	US BANK	MARINE REFUNDING DEBT SERVICE	**364,159.54**
531369	11/30/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,714.53**
531370	11/30/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
531371	11/30/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**3,991.39**
531372	11/30/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	**547,418.30**
531373	11/30/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	**1,300.05**
SUBTOTAL					**2,617,988.81**
COMBINED TOTAL					**3,119,649.89**

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

3:46:25PM
11/30/2017

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

WARRANT BATCH NUMBER: wr 12a

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SUBTOTAL					**2,606,139.69**

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

WARRANT BATCH NUMBER: **wr 12a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**3,107,800.77**

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

CITY OF MANHATTAN BEACH — Warrant Date 12/5/2017

Report of Warrant Disbursements
wr 12a

Fund	Description	Amount
100	General	1,135,672.66
401	Capital Improvements	626,164.37
501	Water	703,284.13
502	Storm	67.62
503	Waste Water	74,290.90
520	Parking	577,073.34
521	County Parking Lot	626.63
605	Information Services	720.19
610	Vehicle Fleet	25.63
615	Building Maintenance	1,724.42
wr 12a		3,119,649.89
		3,119,649.89

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	11/11/17	TO	11/24/17
PAY DATE:	12/01/17		

NET PAY	857,703.69

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/24/2017

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,204,725.11
210	Asset Forfeiture Fund		2,085.67
230	Prop. A Fund		19,894.82
501	Water Fund		25,229.61
502	Stormwater Fund		3,298.39
503	Wastewater Fund		6,960.33
510	Refuse Fund		4,241.87
520	Parking Fund		3,346.51
521	County Parking Lots Fund		914.87
522	State Pier and Parking Lot Fund		914.86
601	Insurance Reserve Fund		13,956.46
605	Information Technology Fund		30,563.74
610	Fleet Management Fund		6,208.19
615	Building Maintenance & Operations Fund		13,720.08
801	Pension Trust Fund		8,929.39
		Gross Pay	1,344,989.90
		Deductions	487,286.21
		Net Pay	857,703.69

2:38:02PM
12/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531374	12/7/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	**405.12**
531375	12/7/2017	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	**1,504.54**
531376	12/7/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	**175.00**
531377	12/7/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	**853.77**
531378	12/7/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	**19,175.89**
531379	12/7/2017	N	ADVANCED APPLIED ENGRG INC	MBB RESURFACING	**15,300.00**
531380	12/7/2017	N	ADVANCED APPLIED ENGRG INC	3RD ST IMPROVEMENTS	**10,700.00**
531381	12/7/2017	N	ADVANCED APPLIED ENGRG INC	3RD ST IMPROVEMENTS	**2,300.00**
531382	12/7/2017	N	ADVANCED APPLIED ENGRG INC	MBB RESURFACING	**1,200.00**
531383	12/7/2017	N	NICHOLAS AGUIRRE	CITATION REFUND	**10.00**
531384	12/7/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIR REHABILITATION	**1,196.00**
531385	12/7/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	**31,287.14**
531386	12/7/2017	N	ANTHONY ARCE	FALSE ALARM REFUND	**290.00**
531387	12/7/2017	N	AT&T	REVERSE 911 PHONE UPDATES	**205.58**
531388	12/7/2017	N	JENNIFER AYRE	REIMBURSEMENT-TRAVEL EXPENSE	**207.50**
531389	12/7/2017	N	BELL EVENT SERVICES	PIER LIGHTING EVENT	**2,400.00**
531390	12/7/2017	N	JESSIE BERTOZZI	CITATION REFUND	**53.00**
531391	12/7/2017	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	**250.00**
531392	12/7/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**4,112.00**
531393	12/7/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**1,276.00**
531394	12/7/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**798.00**
531395	12/7/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	**350.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531396	12/7/2017	N	CERCO INC	PARKING LOT 1 RETAINING WALL PROJECT	45,354.14
531397	12/7/2017	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	14,803.19
531398	12/7/2017	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE I	30,314.95
531399	12/7/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	1,723.30
531400	12/7/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	2,742.10
531401	12/7/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	1,934.80
531402	12/7/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,751.27
531403	12/7/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	808.50
531404	12/7/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	8,034.00
531405	12/7/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	2,280.00
531406	12/7/2017	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	10,665.00
531407	12/7/2017	N	DCS TESTING & EQUIPMENT INC	15-03440C CONTRACT SERVICES	574.88
531408	12/7/2017	N	DOUGLAS DECASTRO	COMMUNITY BUDGET PRIORITIES	98.55
531409	12/7/2017	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	5,384.25
531410	12/7/2017	N	JOE DELIA	POLYGRAPHS	600.00
531411	12/7/2017	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	600.00
531412	12/7/2017	N	TONJA EAKES	2017 BUSINESS LICENSE REFUND	114.58
531413	12/7/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
531414	12/7/2017	N	JOSEPH FERRI	ONE-DAY BUSINESS LICENSE REFUND	28.36
531415	12/7/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,650.00
531416	12/7/2017	N	HARRY RICHARD FOSS	OLLI LECTURER	150.00
531417	12/7/2017	N	NICOLE FOSTER	YOGA INSTRUCTOR	672.00

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531418	12/7/2017	N	JENNIFER GALE	FALSE ALARM REFUND	**290.00**
531419	12/7/2017	N	GARDA CL WEST INC	ARMORED SERVICES	**110.00**
531420	12/7/2017	N	TOM GARVEY	REFUND RIGHT OF WAY DEPOSIT	**427.00**
531421	12/7/2017	N	JOHN GEORGINO	REIMBURSMENT-TRAVEL EXPENSE	**59.71**
531422	12/7/2017	N	SUZANNE C GIBSON	ART INSTRUCTOR	**770.00**
531423	12/7/2017	N	JACQUELINE HARRIS	REIMBURSMENT-TRAVEL EXPENSE	**199.33**
531424	12/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**11,224.26**
531425	12/7/2017	N	HILDEBRANDT GARAGE DOOR	2017 BUSINESS LICENSE REFUND	**35.30**
531426	12/7/2017	N	HOWROYD WRIGHT EMPLYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	**2,142.40**
531427	12/7/2017	N	GORDON HULL	PARKS & RECREATION REFUND	**280.00**
531428	12/7/2017	N	SHAWN IGOE	REIMBURSEMENT	**105.00**
531429	12/7/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	**1,842.30**
531430	12/7/2017	N	MATTHEW IZZO	CITATION REFUND	**53.00**
531431	12/7/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	**645.00**
531432	12/7/2017	N	KACE ENTERTAINMENT INC	PUMPKIN RACE SEPCIAL EVENT DJ	**550.00**
531433	12/7/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**235.00**
531434	12/7/2017	N	STEPHANIE KOU	REIMBURSMENT-TRAVEL EXPENSE	**235.02**
531435	12/7/2017	N	JOHN KROK	REIMBURSEMENT	**87.35**
531436	12/7/2017	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	**6,133.46**
531437	12/7/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**6,628.16**
531438	12/7/2017	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW ASSEMBLY FEES	**864.00**
531439	12/7/2017	N	L A COUNTY MTA	LA METRO OCT 2017 TAP SALES	**482.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531440	12/7/2017	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	**338.40**
531441	12/7/2017	N	LA COUNTY CLERK/RECORDER	VETERANS PARKWAY IMPROVEMENT PROJEC	**75.00**
531442	12/7/2017	N	ROSEMARY A LACKOW	MINUTES SECRETARY	**175.00**
531443	12/7/2017	N	LACPCA	MEMBERSHIPS & DUES	**500.00**
531444	12/7/2017	N	PAUL LALIBERTE	CITATION REFUND	**53.00**
531445	12/7/2017	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	**30,653.00**
531446	12/7/2017	N	LAND FORMS LANDSCAPE CONST	2017 BUSINESS LICENSE REFUND	**37.01**
531447	12/7/2017	N	JENNIFER LEACH	REIMBURSEMENT-TRAVEL EXPENSE	**80.00**
531448	12/7/2017	N	CIBELE LEON	FALSE ALARM REFUND	**380.00**
531449	12/7/2017	N	ELLIS LEVIN	FALSE ALARM REFUND	**190.00**
531450	12/7/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**8,037.50**
531451	12/7/2017	N	LINA HESS ATHLEISURE COLL	2017 BUSINESS LICENSE REFUND	**316.36**
531452	12/7/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	**90.00**
531453	12/7/2017	N	KAREN LORIG	FALSE ALARM REFUND	**190.00**
531454	12/7/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**3,220.00**
531455	12/7/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	**3,486.00**
531456	12/7/2017	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	**287.00**
531457	12/7/2017	N	MARINE RESOURCES INC	ART EXHIBITION OPENING	**2,840.15**
531458	12/7/2017	N	RONALD MC FARLAND	REIMBURSMENT-TRAVEL EXPENSE	**104.22**
531459	12/7/2017	N	JOHN MCDONNELL	FALSE ALARM REFUND	**290.00**
531460	12/7/2017	N	JULIAN MCMAHON	CITATION REFUND	**53.00**
531461	12/7/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	**136,029.02**

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531462	12/7/2017	N	ROBERT MENDOZA	REIMBURSEMENT-TRAVEL EXPENSE	**80.00**
531463	12/7/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	**43,727.03**
531464	12/7/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**22,714.00**
531465	12/7/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	**8,750.00**
531466	12/7/2017	N	MJK INSPECTION SERVICES	2017 BUSINESS LICENSE REFUND	**114.44**
531467	12/7/2017	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	**680.00**
531468	12/7/2017	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	**500.00**
531469	12/7/2017	N	CARLOS OLIVARES	REIMBURSEMENT	**920.03**
531470	12/7/2017	N	ROSALIE OLSON	FALSE ALARM REFUND	**290.00**
531471	12/7/2017	N	ZACHARY OR JACQUELINE PENNINGTON	CITATION REFUND	**53.00**
531472	12/7/2017	N	WILBERT PEREIRA	REIMBURSEMENT-TRAVEL EXPENSE	**32.00**
531473	12/7/2017	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	**1,165.00**
531474	12/7/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT SERVICES-SEPT 2017	**859.81**
531475	12/7/2017	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	**1,720.52**
531476	12/7/2017	N	RESCUE ROOTER	PLUMBING SERVICES	**2,262.00**
531477	12/7/2017	N	SBRPCA	2016 UASI GRANT ADVANCE #3	**501,565.00**
531478	12/7/2017	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	**870.00**
531479	12/7/2017	N	SOUTH COAST AQMD	ANNUAL FEES	**76.48**
531480	12/7/2017	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	**174.73**
531481	12/7/2017	N	SSBRA	SOCCER OFFICIALS	**2,516.00**
531482	12/7/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	**56,247.30**
531483	12/7/2017	N	WARREN TASH	SOUND SYSTEM RENTAL	**1,900.00**

2:38:02PM
12/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531484	12/7/2017	N	DANIEL J THOMPSON	SANTA PHOTO SERVICES	**350.00**
531485	12/7/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	**107.02**
531486	12/7/2017	N	TOWN AND COUNTRY EVENT RENTALS	SPECIAL EVENT RENTALS	**9,527.08**
531487	12/7/2017	N	TROY & BANKS INC	TELECOM AUDIT	**70.79**
531488	12/7/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	**209.65**
531489	12/7/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	**1,012.15**
531490	12/7/2017	N	US BANK NA	FUEL PURCHASES-NOV 2017	**3,008.76**
531491	12/7/2017	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	**287.00**
531492	12/7/2017	N	RODRIGO ARGUETA VARGAS	REFUND RIGHT OF WAY DEPOSIT	**496.00**
531493	12/7/2017	N	JONATAN VASQUEZ RUELAS	REIMBURSEMENT	**80.00**
531494	12/7/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	**886.94**
531495	12/7/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR MAINTENANCE	**400.00**
531496	12/7/2017	N	ANDREW WERHAME	UB OVERPAYMENT REFUND	**207.40**
531497	12/7/2017	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	**1,450.00**
531498	12/7/2017	N	BRAD A WHITAKER	OVERPAYMENT AMBULANCE REFUND	**374.76**
531499	12/7/2017	N	RENE WHITCOMBE	2017 BUSINESS LICENSE REFUND	**114.44**
531500	12/7/2017	N	WILLDAN INC	MALL PROJECT	**10,615.84**
531501	12/7/2017	N	ARI ZAMBAK	UB OVERPAYMENT REFUND	**83.96**
531502	12/7/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	**3,160.00**
SUBTOTAL					**1,129,575.49**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**1,129,575.49**

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

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

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531378	12/7/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	**19,175.89**
531379	12/7/2017	N	ADVANCED APPLIED ENGRG INC	MBB RESURFACING	**15,300.00**
531380	12/7/2017	N	ADVANCED APPLIED ENGRG INC	3RD ST IMPROVEMENTS	**10,700.00**
531385	12/7/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	**31,287.14**
531392	12/7/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**4,112.00**
531396	12/7/2017	N	CERCO INC	PARKING LOT 1 RETAINING WALL PROJECT	**45,354.14**
531397	12/7/2017	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	**14,803.19**
531398	12/7/2017	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	**30,314.95**
531400	12/7/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	**2,742.10**
531402	12/7/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	**3,751.27**
531404	12/7/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	**8,034.00**
531406	12/7/2017	N	DAVID VOLZ DESIGN	VETERANS PARKWAY TRAIL IMPROVEMENTS	**10,665.00**
531409	12/7/2017	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	**5,384.25**
531413	12/7/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	**2,760.00**
531424	12/7/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**11,224.26**
531436	12/7/2017	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	**6,133.46**
531437	12/7/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**6,628.16**
531445	12/7/2017	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	**30,653.00**
531450	12/7/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**8,037.50**
531454	12/7/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	**3,220.00**
531455	12/7/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	**3,486.00**
531457	12/7/2017	N	MARINE RESOURCES INC	ART EXHIBITION OPENING	**2,840.15**

2:40:47PM
12/7/2017

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

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531461	12/7/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	**136,029.02**
531463	12/7/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	**43,727.03**
531464	12/7/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**22,714.00**
531465	12/7/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	**8,750.00**
531477	12/7/2017	N	SBRPCA	2016 UASI GRANT ADVANCE #3	**501,565.00**
531481	12/7/2017	N	SSBRA	SOCCER OFFICIALS	**2,516.00**
531482	12/7/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	**56,247.30**
531486	12/7/2017	N	TOWN AND COUNTRY EVENT RENTALS	SPECIAL EVENT RENTALS	**9,527.08**
531490	12/7/2017	N	US BANK NA	FUEL PURCHASES-NOV 2017	**3,008.76**
531500	12/7/2017	N	WILLDAN INC	MALL PROJECT	**10,615.84**
531502	12/7/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	**3,160.00**
SUBTOTAL					**1,074,466.49**
COMBINED TOTAL					**1,074,466.49**

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
531282	11/22/2017	34174 KEVIN E MCCARTHY	V	12/01/2017	RW17-0511	11/02/2017	496.00	496.00
							union Total:	**496.00**

1 checks in this report

Total Checks: **496.00**

CITY OF MANHATTAN BEACH | Warrant Date 12/7/2017

Report of Warrant Disbursements
wr 12b

Fund	Description	Amount
100	General	893,279.88
201	Street Light	9,442.56
205	Streets & Highways	16,500.00
230	Prop A	3,111.77
231	Prop C	11,224.26
233	Measure R	13,000.00
401	Capital Improvements	16,612.90
501	Water	4,970.25
502	Storm	29,465.58
503	Waste Water	3,125.91
510	Refuse	3,672.18
520	Parking	62,811.75
521	County Parking Lot	1,425.76
522	State Pier Lots	8,025.59
601	Insurance	20,905.89
610	Vehicle Fleet	26,085.61
615	Building Maintenance	5,915.60
wr 12b		1,129,575.49
		1,129,575.49

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
11/10/2017	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 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
11/10/2017	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 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
11/10/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5214	Employee Awards & Events	
11/10/2017	COSTCO WHSE #0671	50.57
100-13-011-5214	Employee Awards & Events	50.57
601-13-021-5101	Contract Services	
11/10/2017	THE FLAME BROILER	255.60
601-13-021-5101	Contract Services	255.60
13	Human Resources	309.92

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
11/10/2017	ENPLUG, INC.	99.56
11/10/2017	AARON BROTHERS269	227.44
11/10/2017	AARON BROTHERS309	96.72
11/10/2017	AARON BROTHERS312	21.88
11/10/2017	COSTCO WHSE #0479	101.96
11/10/2017	COSTCO WHSE #0479	232.88
11/10/2017	OFFICE DEPOT #2740	108.27
11/10/2017	PARTY CITY 0164	266.92
11/10/2017	RALPHS #0709	19.84
11/10/2017	TRADER JOE'S #119 QPS	18.91
100-14-011-5101	Contract Services	1,194.38
100-14-011-5201	Office Supplies	
11/10/2017	AMAZON MKTPLACE PMTS	14.99
11/10/2017	AMAZON.COM AMZN.COM/BILL	57.69
11/10/2017	CDW GOVT #KLL2391	202.26
11/10/2017	CDW GOVT #KLZ3708	90.06
11/10/2017	CDW GOVT #KNF6463	74.92
11/10/2017	CDW GOVT #KNT7736	202.26
11/10/2017	CDW GOVT #KSJ7833	385.32
11/10/2017	CDW GOVT #KSM5565	809.03
11/10/2017	FRY'S ELECTRONICS #5	109.49
11/10/2017	OFFICE DEPOT #5101	93.21
11/10/2017	OFFICE DEPOT #5125	124.99
11/10/2017	OFFICE DEPOT #5125	-18.60
11/10/2017	OFFICE DEPOT #5125	-22.98
11/10/2017	OFFICE DEPOT #5125	60.10
11/10/2017	OFFICE DEPOT #5125	62.43
11/10/2017	OFFICE DEPOT #5125	64.35
11/10/2017	OFFICE DEPOT #5125	77.36
11/10/2017	OFFICE DEPOT #889	19.70
11/10/2017	PLUMPAPER.COM	58.00
100-14-011-5201	Office Supplies	2,464.58
100-14-011-5203	Reference Books & Periodicals	
11/10/2017	UPNE	45.00
100-14-011-5203	Reference Books & Periodicals	45.00
100-14-011-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	425.00

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Report of D-Card Transactions

Account Date	Department **Recreation**	Amount
11/10/2017	COSTCO WHSE #0671	27.27
11/10/2017	COSTCO WHSE #0671	50.61
11/10/2017	TRADER JOE'S #106 QPS	21.21
100-14-011-5205	Training, Conferences & Meetings	524.09
100-14-011-5217	Departmental Supplies	
11/10/2017	AMAZON MKTPLACE PMTS	169.98
11/10/2017	CONTAINERSTOREELSEGUND	8.75
11/10/2017	PARADISE AWARDS	48.71
11/10/2017	TARGET 00001990	28.45
100-14-011-5217	Departmental Supplies	255.89
100-14-011-5225	Printing	
11/10/2017	PARADISE AWARDS	91.41
11/10/2017	SMART SOURCE CALIFORNIA	28.41
11/10/2017	SMART SOURCE CALIFORNIA	28.47
100-14-011-5225	Printing	148.29
100-14-021-5217	Departmental Supplies	
11/10/2017	SQ *STEVE'S LOCK, SAFE AN	3.83
11/10/2017	AMAZON MKTPLACE PMTS	26.97
11/10/2017	AMAZON MKTPLACE PMTS	56.96
11/10/2017	AMAZON MKTPLACE PMTS	67.96
11/10/2017	AMAZON.COM AMZN.COM/BILL	10.77
11/10/2017	APPLE STORE #R122	1,339.77
11/10/2017	BECKERS BAKERY	440.00
11/10/2017	BIG LOTS STORES - #4111	131.13
11/10/2017	MANHATTAN VILLAGE FLORIST	518.94
11/10/2017	THE HOME DEPOT #0620	336.33
11/10/2017	WW GRAINGER	137.74
100-14-021-5217	Departmental Supplies	3,070.40
100-14-024-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	425.00
100-14-024-5205	Training, Conferences & Meetings	425.00
100-14-024-5217	Departmental Supplies	
11/10/2017	99 CENTS ONLY STORES #310	40.84
11/10/2017	DOLLAR TREE	223.23
11/10/2017	FOOD4LESS #0313	5.99
11/10/2017	LOWES #01555*	59.86

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Account Date	Department Recreation	Amount
11/10/2017	MICHAELS STORES 3048	12.90
11/10/2017	PARTY CITY 0164	12.02
11/10/2017	PARTY CITY 0164	8.19
11/10/2017	THE HOME DEPOT #0620	305.59
11/10/2017	THE HOME DEPOT #0620	332.92
11/10/2017	THE HOME DEPOT #0620	-58.27
11/10/2017	WALGREENS #9685	49.28
100-14-024-5217	Departmental Supplies	992.55
100-14-025-5217	Departmental Supplies	
11/10/2017	BUTTONMAKERS.NET	62.84
100-14-025-5217	Departmental Supplies	62.84
100-14-026-5217	Departmental Supplies	
11/10/2017	AMIGOS TACOS MANHATTAN BE	160.74
11/10/2017	BEST BUY MHT 00010116	402.22
11/10/2017	DOLLAR TREE	137.72
11/10/2017	DOLLAR TREE	25.29
11/10/2017	DOLLAR TREE	79.94
11/10/2017	DOMINO'S 7842	131.27
11/10/2017	DOMINO'S 7842	275.47
11/10/2017	DOMINO'S 7842	35.00
11/10/2017	DOMINO'S 7842	69.99
11/10/2017	DOMINO'S 7842	84.39
11/10/2017	FOOD4LESS #0313	74.63
11/10/2017	IC *FREESHIPPING.COM	1.97
11/10/2017	MICHAELS STORES 3048	111.33
11/10/2017	PARADISE AWARDS	294.98
11/10/2017	PARTY CITY 0164	241.72
11/10/2017	PARTY CITY	133.49
11/10/2017	RALPHS #0166	15.35
11/10/2017	S&S WORLDWIDE-ONLINE	73.53
11/10/2017	SAS FABRICS	101.62
11/10/2017	SMARTNFINAL52910305290	193.60
11/10/2017	SMARTNFINAL52910305290	45.19
11/10/2017	SMARTNFINAL52910305290	623.98
11/10/2017	SOUTH BAY GARDENS	59.04
11/10/2017	SPIRIT HALLOWEEN 60364	103.95
11/10/2017	TARGET 00001990	120.86
11/10/2017	TARGET 00001990	41.59
11/10/2017	TARGET 00001990	46.21
11/10/2017	TARGET 00001990	51.16

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2017	TARGET 00001990	78.55
11/10/2017	TARGET 00001990	91.01
11/10/2017	TRADER JOE'S #034 QPS	74.42
11/10/2017	WALGREENS #9685	-4.37
11/10/2017	WALGREENS #9685	46.92
100-14-026-5217	Departmental Supplies	4,022.76
100-14-028-5202	Memberships & Dues	
11/10/2017	WHENTOWORK INC	480.00
100-14-028-5202	Memberships & Dues	480.00
100-14-028-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	425.00
100-14-028-5205	Training, Conferences & Meetings	425.00
100-14-028-5207	Advertising	
11/10/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
11/10/2017	SQ *STEVE'S LOCK, SAFE AN	13.69
11/10/2017	AMAZON.COM AMZN.COM/BILL	61.74
11/10/2017	AMAZON.COM	53.27
11/10/2017	AMERICAN SOLUTIONS4 BUS	538.73
11/10/2017	DRI*NEXTDAYFLYERS	83.17
11/10/2017	PIT FIRE ARTISAN PIZZA	58.75
11/10/2017	THE HOME DEPOT #0620	104.87
11/10/2017	THE HOME DEPOT #0620	30.65
11/10/2017	UNITED SITE SERVICE	137.22
11/10/2017	UNITED SITE SERVICE	186.83
11/10/2017	UNITED SITE SERVICE	186.83
11/10/2017	UNITED SITE SERVICE	98.99
11/10/2017	UNITED SITE SERVICE	98.99
100-14-028-5217	Departmental Supplies	1,653.73
100-14-031-5207	Advertising	
11/10/2017	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
11/10/2017	INTL. GARDEN CENTER, INC	35.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2017	99 CENTS ONLY STORES #310	43.80
11/10/2017	99 CENTS ONLY STORES #310	7.77
11/10/2017	99-CENTS-ONLY #0065	30.76
11/10/2017	BH PARKING GARAGES	8.00
11/10/2017	JOE'S AUTO PARKS LOT 126	10.00
11/10/2017	RALPHS #0166	35.53
11/10/2017	SHERWIN WILLIAMS 704362	121.41
11/10/2017	SHERWIN WILLIAMS 704362	47.59
11/10/2017	SIGN SPECIALISTS CORP	257.33
11/10/2017	SMARTNFINAL52910305290	51.82
11/10/2017	SMARTNFINAL93811209384	17.50
11/10/2017	TARGET 00001990	67.89
11/10/2017	TARGET 00001990	78.58
11/10/2017	THE HOME DEPOT #0618	31.30
11/10/2017	THE HOME DEPOT #0620	144.73
11/10/2017	THE LANDING AT MORRO BAY	214.06
11/10/2017	TRADER JOE'S #034 QPS	21.95
11/10/2017	TRADER JOE'S #034 QPS	40.12
11/10/2017	TRADER JOE'S #034 QPS	8.74
11/10/2017	TST*ZINC	34.49
11/10/2017	VONS #2275	9.65
100-14-031-5217	Departmental Supplies	1,318.02
100-14-031-5225	Printing	
11/10/2017	DRI*NEXTDAYFLYERS	125.87
100-14-031-5225	Printing	125.87
100-14-034-5217	Departmental Supplies	
11/10/2017	99 CENTS ONLY STORES #310	6.57
11/10/2017	AARDVARK CLAY & SUPPLIES	181.72
11/10/2017	AARDVARK CLAY & SUPPLIES	52.42
11/10/2017	DRI*NEXTDAYFLYERS	83.17
11/10/2017	EINSTEIN BROS-ONLINE CAT	209.92
11/10/2017	MICHAELS STORES 3008	19.70
11/10/2017	RAINBOW CLEANERS	45.00
11/10/2017	RALPHS #0166	39.37
100-14-034-5217	Departmental Supplies	637.87
100-14-041-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	425.00
100-14-041-5205	Training, Conferences & Meetings	425.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5217	Departmental Supplies	
11/10/2017	BSN*SPORT SUPPLY GROUP	904.83
11/10/2017	TEAMSIDELINE.COM	599.00
11/10/2017	THE PROMOTIONS DEPT	521.23
100-14-041-5217	Departmental Supplies	2,025.06
100-14-042-5205	Training, Conferences & Meetings	
11/10/2017	NRPA-CONGRESS	125.00
100-14-042-5205	Training, Conferences & Meetings	125.00
100-14-043-5101	Contract Services	
11/10/2017	DS SERVICES STANDARD COFF	64.00
11/10/2017	WATERLINE TECHNOLOGIES	334.52
11/10/2017	WATERLINE TECHNOLOGIES	417.34
100-14-043-5101	Contract Services	815.86
100-14-043-5202	Memberships & Dues	
11/10/2017	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	425.00
100-14-043-5205	Training, Conferences & Meetings	425.00
100-14-043-5217	Departmental Supplies	
11/10/2017	OTC BRANDS, INC.	41.78
11/10/2017	OTC BRANDS, INC.	58.94
11/10/2017	AMAZON.COM AMZN.COM/BILL	364.88
11/10/2017	COSTCO WHSE #0671	272.96
11/10/2017	COSTCO WHSE #0671	294.17
11/10/2017	HASTY AWARDS	727.40
11/10/2017	IN *MANHATTAN STITCHING C	273.13
11/10/2017	LIFEGUARD STORE - ONLINE	460.00
11/10/2017	SMARTNFINAL52910305290	41.62
11/10/2017	THE HOME DEPOT #0620	310.26
100-14-043-5217	Departmental Supplies	2,845.14
100-14-061-5217	Departmental Supplies	
11/10/2017	3744 EL POLLO LOCO	282.36
11/10/2017	3744 EL POLLO LOCO	338.90

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2017	AMAZON MKTPLACE PMTS	117.42
11/10/2017	AMAZON MKTPLACE PMTS	533.36
11/10/2017	AMAZON MKTPLACE PMTS	83.16
11/10/2017	AMAZON.COM AMZN.COM/BILL	273.85
11/10/2017	COSTCO WHSE #0564	1,025.65
11/10/2017	COSTCO WHSE #0564	147.55
11/10/2017	COSTCO WHSE #0564	-162.04
11/10/2017	COSTCO WHSE #0564	197.07
11/10/2017	CSU LONG BEACH CARPENTER	697.00
11/10/2017	DOLLAR TREE ECOMM	105.12
11/10/2017	DOLLAR TREE ECOMM	46.36
11/10/2017	DOLLAR TREE	13.14
11/10/2017	DOLLAR TREE	2.19
11/10/2017	DOLLAR TREE	24.19
11/10/2017	DOLLAR TREE	51.47
11/10/2017	LOMELIS ITALIAN RESTARNT	183.36
11/10/2017	OFFICE DEPOT #2740	95.63
11/10/2017	OFFICE DEPOT #878	65.63
11/10/2017	OFFICE DEPOT #916	287.14
11/10/2017	PARTY CITY 0164	104.68
11/10/2017	PIZZA HUT 026181	145.64
11/10/2017	SMARTNFINAL52910305290	164.64
11/10/2017	SMARTNFINAL52910305290	32.35
11/10/2017	SMARTNFINAL52910305290	86.51
100-14-061-5217	Departmental Supplies	4,942.33
100-14-062-5101	Contract Services	
11/10/2017	NETFLIX.COM	13.13
11/10/2017	NETFLIX.COM	9.99
11/10/2017	TWC*TIME WARNER CABLE	83.33
100-14-062-5101	Contract Services	106.45
100-14-062-5202	Memberships & Dues	
11/10/2017	NASW ONLINE	150.00
100-14-062-5202	Memberships & Dues	150.00
100-14-062-5205	Training, Conferences & Meetings	
11/10/2017	CA PARK REC SOCIETY	70.00
100-14-062-5205	Training, Conferences & Meetings	70.00
100-14-062-5217	Departmental Supplies	
11/10/2017	KAESER & BLAIR, INC	481.80

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2017	APL* ITUNES.COM/BILL	0.99
11/10/2017	APL* ITUNES.COM/BILL	0.99
11/10/2017	COSTCO WHSE #0671	119.33
11/10/2017	PARTY CITY 0164	43.78
11/10/2017	PIZZA HUT 026181	110.01
11/10/2017	SMARTNFINAL52910305290	30.99
11/10/2017	SMARTNFINAL52910305290	80.49
11/10/2017	SMARTNFINAL92111209210	68.88
11/10/2017	TARGET 00001990	14.21
11/10/2017	VONS #2275	28.44
100-14-062-5217	Departmental Supplies	979.91
230-14-091-5217	Departmental Supplies	
11/10/2017	KAESER & BLAIR, INC	481.80
230-14-091-5217	Departmental Supplies	481.80
14	Recreation	31,537.21

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/10/2017	DTV*DIRECTV SERVICE	241.97
100-15-011-5101	Contract Services	241.97
100-15-011-5104	Computer Contract Services	
11/10/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5109	Background Investigations	
11/10/2017	EXPERIAN EXP PAY CC	78.16
100-15-011-5109	Background Investigations	78.16
100-15-011-5202	Memberships & Dues	
11/10/2017	COSTCO WHSE #0671	120.00
100-15-011-5202	Memberships & Dues	120.00
100-15-011-5205	Training, Conferences & Meetings	
11/10/2017	ALASKA AIR 0272153712492	586.59
11/10/2017	ALASKA AIR 0272153712493	586.59
11/10/2017	ALASKA AIR 0272154525994	25.00
11/10/2017	ALASKA AIR 0272154529203	25.00
11/10/2017	ALASKA AIR	29.00
11/10/2017	ALASKA AIR	29.00
11/10/2017	ENTERPRISE RENT-A-CAR	118.22
11/10/2017	LAWENFORCEMENT.SOCIAL	125.00
11/10/2017	THE DAVENPORT TOWER	291.46
100-15-011-5205	Training, Conferences & Meetings	1,815.86
100-15-011-5206	Uniforms/Safety Equipment	
11/10/2017	5.11 TACTICAL.COM ECOMM	191.60
11/10/2017	AMAZON MKTPLACE PMTS	187.80
11/10/2017	AMAZON MKTPLACE PMTS	187.80
11/10/2017	AMAZON MKTPLACE PMTS	336.70
11/10/2017	AMAZON MKTPLACE PMTS	59.94
11/10/2017	GALLS HQ	-0.43
11/10/2017	GALLS.	-132.60
11/10/2017	MOTOPORT USA	-418.14
11/10/2017	PROFORCE LAW ENFORCEME	4,894.07
11/10/2017	THE EMPORIUM WHITT	227.76
100-15-011-5206	Uniforms/Safety Equipment	5,534.50

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5214	Employee Awards & Events	
11/10/2017	COSTCO WHSE #0671	59.98
100-15-011-5214	Employee Awards & Events	59.98
100-15-011-5217	Departmental Supplies	
11/10/2017	ADAMSON POLICE PRODUCTS	1,657.94
11/10/2017	BROWNELLS INC	485.51
11/10/2017	CONCORDIA SUPPLY	163.07
11/10/2017	DISPLAYS2GO	123.67
11/10/2017	DOOLEY ENTERPRISES INC	2,285.92
11/10/2017	DOOLEY ENTERPRISES INC	3,839.12
11/10/2017	DOOLEY ENTERPRISES INC	-459.90
11/10/2017	DOOLEY ENTERPRISES INC	4,998.38
11/10/2017	HARBOR FREIGHT TOOLS 27	101.77
11/10/2017	HK PARTS	236.74
11/10/2017	NOAH'S-ONLINE CATERING	61.97
11/10/2017	NOAH'S-ONLINE CATERING	75.97
11/10/2017	TANGRAM INTERIORS	6.52
11/10/2017	THE HOME DEPOT #0620	100.03
100-15-011-5217	Departmental Supplies	13,676.71
100-15-011-5219	STC Training	
11/10/2017	PAYPAL *CAPE	225.00
11/10/2017	PSA TRNG	200.00
100-15-011-5219	STC Training	425.00
100-15-011-5220	POST Training	
11/10/2017	CASA MUNRAS HOTEL	-158.51
11/10/2017	CASA MUNRAS HOTEL	-158.51
11/10/2017	CASA MUNRAS HOTEL	-158.51
11/10/2017	CROWNE PLAZA LAX	277.66
100-15-011-5220	POST Training	-197.87
100-15-021-5205	Training, Conferences & Meetings	
11/10/2017	BB *SKECHERS FOUNDATIO	30.00
11/10/2017	BB *SKECHERS FOUNDATIO	30.00
11/10/2017	COURTYARD BY MARRIOTT-	543.72
11/10/2017	COURTYARD BY MARRIOTT-	679.12
11/10/2017	COURTYARD BY MARRIOTT-	679.12
11/10/2017	COURTYARD BY MARRIOTT-	679.65
11/10/2017	RALPHS #0709	12.50

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5205	Training, Conferences & Meetings	2,654.11
100-15-021-5206	Uniforms/Safety Equipment	
11/10/2017	QUARTERMASTER	294.58
11/10/2017	SUPER SPORTS INC	436.84
100-15-021-5206	Uniforms/Safety Equipment	731.42
100-15-031-5101	Contract Services	
11/10/2017	CALLYO	1,080.00
100-15-031-5101	Contract Services	1,080.00
100-15-031-5205	Training, Conferences & Meetings	
11/10/2017	RADISSON VALLEY FORGE	126.14
100-15-031-5205	Training, Conferences & Meetings	126.14
100-15-031-5206	Uniforms/Safety Equipment	
11/10/2017	5.11 TACTICAL.COM ECOMM	1,094.82
11/10/2017	UNDER ARMOUR DIRECT VIRT	602.03
100-15-031-5206	Uniforms/Safety Equipment	1,696.85
100-15-032-5205	Training, Conferences & Meetings	
11/10/2017	ARC MCCLELLAN-STUDENT	121.00
11/10/2017	ENTERPRISE RENT-A-CAR	167.76
11/10/2017	SACRAMENTO STAYBRIDGE SU	730.85
11/10/2017	SACRAMENTO STAYBRIDGE SU	787.95
100-15-032-5205	Training, Conferences & Meetings	1,807.56
100-15-041-5101	Contract Services	
11/10/2017	FILE KEEPERS	37.75
11/10/2017	HAMCITY COMMLINE	2,418.44
11/10/2017	PODS #49	201.48
100-15-041-5101	Contract Services	2,657.67
100-15-041-5205	Training, Conferences & Meetings	
11/10/2017	PAYPAL *CAPE	225.00
100-15-041-5205	Training, Conferences & Meetings	225.00
100-15-041-5217	Departmental Supplies	
11/10/2017	SMARTNFINAL92111209210	98.68

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	98.68
100-15-061-5206	Uniforms/Safety Equipment	
11/10/2017	CYCLE GEAR #14	107.74
100-15-061-5206	Uniforms/Safety Equipment	107.74
100-15-071-5101	Contract Services	
11/10/2017	MISSION LINEN	928.08
100-15-071-5101	Contract Services	928.08
100-15-071-5217	Departmental Supplies	
11/10/2017	AMAZON.COM AMZN.COM/BILL	25.49
11/10/2017	BOB BARKER COMPANY INC	140.68
11/10/2017	BOB BARKER COMPANY INC	2,150.95
11/10/2017	BOB BARKER COMPANY INC	363.04
100-15-071-5217	Departmental Supplies	2,680.16
100-15-081-5205	Training, Conferences & Meetings	
11/10/2017	SKILLPATH NATIONAL	269.00
100-15-081-5205	Training, Conferences & Meetings	269.00
100-15-081-5206	Uniforms/Safety Equipment	
11/10/2017	LA UNIFORMS AND TAILORIN	131.04
11/10/2017	LA UNIFORMS AND TAILORIN	545.92
11/10/2017	MR. UNIFORMS	219.42
11/10/2017	MR. UNIFORMS	490.78
100-15-081-5206	Uniforms/Safety Equipment	1,387.16
100-15-091-5101	Contract Services	
11/10/2017	SQ *WHALE OF A WASH	22.50
100-15-091-5101	Contract Services	22.50
210-15-203-5205	Training, Conferences & Meetings	
11/10/2017	ALASKA AIR 0272154288107	246.20
11/10/2017	SOUTHWES 5268776245404	170.98
210-15-203-5205	Training, Conferences & Meetings	417.18
15	Police	38,748.51

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
11/10/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-031-5217	Departmental Supplies	
11/10/2017	COMPLETES PLUS CPL	115.19
11/10/2017	CONTAINERSTOREELSEGUND	145.50
100-16-031-5217	Departmental Supplies	260.69
100-16-041-5217	Departmental Supplies	
11/10/2017	AIR SOURCE INDUSTRIES	227.50
100-16-041-5217	Departmental Supplies	227.50
100-16-052-5205	Training, Conferences & Meetings	
11/10/2017	PAYPAL *FIREFIGHTER	595.00
100-16-052-5205	Training, Conferences & Meetings	595.00
100-16-052-5225	Printing	
11/10/2017	SMART SOURCE CALIFORNIA	28.47
100-16-052-5225	Printing	28.47
16	Fire	1,116.66

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Report of D-Card Transactions

Account Date	Department **Community Development**	Amount
100-17-021-5217	Departmental Supplies	
11/10/2017	PIT FIRE ARTISAN PIZZA	58.75
100-17-021-5217	Departmental Supplies	58.75
17	Community Development	58.75

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Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
11/10/2017	REMINDERBAND	166.65
100-21610	Polc-Equipment Deposits	166.65
21610		166.65

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
11/10/2017	INTL. GARDEN CENTER, INC	400.00
11/10/2017	AMERICA'S TROPHY CO.	476.06
11/10/2017	BEARCOM RENTALS	418.20
11/10/2017	HOUSE OF DONUTS	18.50
11/10/2017	MANHATTAN PIZZERIA	211.76
11/10/2017	MICHAELS STORES 3008	74.27
11/10/2017	MICHAELS STORES 3048	387.52
11/10/2017	MICHAELS STORES 3048	83.65
11/10/2017	MJRENTALS	639.60
11/10/2017	NOAH'S BAGELS #2500	45.49
11/10/2017	NOAH'S-ONLINE CATERING	161.84
11/10/2017	PARADISE AWARDS	229.95
11/10/2017	PARTY CITY 0164	35.00
11/10/2017	RALPHS #0120	119.08
11/10/2017	RALPHS #0166	53.46
11/10/2017	RALPHS #0166	99.00
11/10/2017	SAS FABRICS	166.42
11/10/2017	SONY PROPERTY WAREHOUSE	577.86
11/10/2017	TARGET 00001990	131.79
11/10/2017	THE HOME DEPOT #0620	-134.51
11/10/2017	THE HOME DEPOT #0620	134.51
11/10/2017	THE HOME DEPOT #0620	203.09
11/10/2017	U-HAULA&K POWER EQUIPMENT	256.35
11/10/2017	U-HAULON THE MOVE	287.43
11/10/2017	U-HAULON THE MOVE	8.77
11/10/2017	WHITTIER NARROWS FEED	297.91
100-21727	Pumpkin Race	5,383.00
21727		5,383.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
11/10/2017	CORNER BAKERY 0206	532.00
100-21728	Mayor's Youth Council Trust	532.00
21728		532.00
	Report Totals	77,860.20

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/16/2017; Check number 531201.