

City of Manhattan Beach



Schedule of Demands
December 21, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 13A & WR 13B
DATED: 12/14/2017; 12/21/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,448,048.12 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

Shari For Bruce Moe

FINANCE DIRECTOR

THIS 16TH DAY OF JANUARY

[Signature]

CITY MANAGER

WARRANT REGISTER (S)
WR 13A & WR 13B

WARRANT(S)	13A	514,419.12
	13B	1,134,077.17
PREPAID WIRES / MANUAL CKS	13A	582,231.43
	13B	213,059.44
		2,443,787.16
VOIDS		(1,237.75)
PAYROLL	PE 12/08/2017	PY 1,005,498.71
		3,448,048.12

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12182017	12/18/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	342,762.34
12192017	12/19/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,469.09
SUBTOTAL					582,231.43
531503	12/14/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,251.80
531504	12/14/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,386.00
531505	12/14/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,762.00
531506	12/14/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	165.09
531507	12/14/2017	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.83
531508	12/14/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
531509	12/14/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	106.89
531510	12/14/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
531511	12/14/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
531512	12/14/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	21,379.07
531513	12/14/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	682.31
531514	12/14/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,415.16
531515	12/14/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
531516	12/14/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,362.17
531517	12/14/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,960.49
531518	12/14/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,249.13
531519	12/14/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
531520	12/14/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
531521	12/14/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
531522	12/14/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531523	12/14/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,847.39
531524	12/14/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
531525	12/14/2017	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	198.45
531526	12/14/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
531527	12/14/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
531528	12/14/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-NOV 2017	54,777.68
531529	12/14/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
531530	12/14/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,803.66
531531	12/14/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,799.10
531532	12/14/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
531533	12/14/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
531534	12/14/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
531535	12/14/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	39.60
531536	12/14/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,169.06
531537	12/14/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,231.88
531538	12/14/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,551.45
531539	12/14/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
531540	12/14/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	150,006.92
531541	12/14/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,736.90
531542	12/14/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
531543	12/14/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,759.72
SUBTOTAL					514,419.12

2:55:06PM
12/14/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 13a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,096,650.55

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

3:00:21PM
12/14/2017

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

WARRANT BATCH NUMBER: wr 13a

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12182017	12/18/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	342,762.34
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SUBTOTAL					582,231.43
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531512	12/14/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	21,379.07
531514	12/14/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,415.16
531516	12/14/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,362.17
531517	12/14/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,960.49
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531522	12/14/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531523	12/14/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,847.39
531528	12/14/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERV ICES-NOV 2017	54,777.68
531529	12/14/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
531530	12/14/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,803.66
531531	12/14/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,799.10
531536	12/14/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,169.06
531537	12/14/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,231.88
531538	12/14/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,551.45
531540	12/14/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	150,006.92
SUBTOTAL					499,520.31

3:00:21PM
12/14/2017

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 13a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,081,751.74

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 13a

Fund	Description	Amount
100	General	1,019,370.94
201	Street Light	1,623.57
210	Asset Forfeiture	444.28
230	Prop A	51.61
401	Capital Improvements	196.00
501	Water	14,507.26
502	Storm	695.33
503	Waste Water	1,786.83
510	Refuse	35.78
520	Parking	5,681.44
521	County Parking Lot	92.59
522	State Pier Lots	5,038.41
601	Insurance	78.76
605	Information Services	8,722.23
610	Vehicle Fleet	20,082.32
615	Building Maintenance	18,243.20
wr 13a		<u>1,096,650.55</u>
		<u>1,096,650.55</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
519496	06/18/2015	33040 KATHLEEN BRUNICK	V	12/21/2017	125200	05/05/2014	14.75	14.75
530332	08/31/2017	11798 LEAGUE OF CALIFORNIA CITIE	V	12/11/2017	09-13-17	09/13/2017	575.00	575.00
530481	09/14/2017	19519 LA ICE VENTURES LLC	V	12/21/2017	81717	08/17/2017	240.00	
			V	12/21/2017	71717	08/17/2017	120.00	360.00
531155	11/09/2017	29305 SOUTHERN CALIF AQUATIC AS	V	12/11/2017	2018	10/03/2017	288.00	288.00
							union Total:	1,237.75

4 checks in this report

Total Checks: 1,237.75

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
122117	12/21/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	140,007.20
12212017	12/21/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	73,052.24
SUBTOTAL					213,059.44
531544	12/21/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	175.00
531545	12/21/2017	N	ALFARO COMMUNICATION CONST	HIGHLAND @ 38TH & ROSECRANS IMPROVEMI	16,988.79
531546	12/21/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	28,825.53
531547	12/21/2017	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	1,496.16
531548	12/21/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,321.73
531549	12/21/2017	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	120.00
531550	12/21/2017	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL CONSULTING SERVICES	2,625.00
531551	12/21/2017	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	221.31
531552	12/21/2017	N	KATHLEEN BRUNICK	CASH KEY REFUND	14.75
531553	12/21/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,526.00
531554	12/21/2017	N	KEN CHENG	REIMBURSEMENT-TRAVEL EXPENSE	80.00
531555	12/21/2017	N	CITY OF TORRANCE	AREA G DUES	7,818.00
531556	12/21/2017	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	825.00
531557	12/21/2017	N	CODE 5 GROUP LLC	CONTRACT SERVICES	1,200.00
531558	12/21/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	5,119.20
531559	12/21/2017	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	630.00
531560	12/21/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,023.53
531561	12/21/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
531562	12/21/2017	N	COUNTY SANITATION DISTRICTS	ANNUAL FEES	532.97
531563	12/21/2017	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	546.25

**CITY OF MANHATTAN BEACH
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
531564	12/21/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	328.51
531565	12/21/2017	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
531566	12/21/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,196.26
531567	12/21/2017	N	DIRECT APPLICATIONS INC	EQUIPMENT	331.24
531568	12/21/2017	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,520.00
531569	12/21/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	910.00
531570	12/21/2017	N	EASY READER INC	ADVERTISING	1,150.00
531571	12/21/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	930.00
531572	12/21/2017	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	4,915.44
531573	12/21/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,000.00
531574	12/21/2017	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	1,514.70
531575	12/21/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,320.00
531576	12/21/2017	N	MARK LEE GROH	HEARING OFFICER SERVICES	432.00
531577	12/21/2017	N	H QUALITY DRYWALL	REFUND RIGHT OF WAY DEPOSIT	496.00
531578	12/21/2017	N	MIMI HONG	ART INSTRUCTOR	540.00
531579	12/21/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
531580	12/21/2017	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,364.10
531581	12/21/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	1,326.00
531582	12/21/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,724.26
531583	12/21/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	2,227.40
531584	12/21/2017	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,037.50
531585	12/21/2017	N	K-9 SERVICES LLC	POLICE SERVICE DOG AND HANDLE COURSE	18,891.25

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531586	12/21/2017	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	1,251.60
531587	12/21/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	975.00
531588	12/21/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	90.00
531589	12/21/2017	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
531590	12/21/2017	N	L A COUNTY DEPT OF P W	COMPUTER EQUIPMENT & SOFTWARE	1,300.00
531591	12/21/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	360.00
531592	12/21/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,242.50
531593	12/21/2017	N	JOSE LOZANO	ART LECTURE	250.00
531594	12/21/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	19,118.00
531595	12/21/2017	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,941.50
531596	12/21/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,712.08
531597	12/21/2017	N	MIHM INC	15-03441C CONTRACT SERVICES	650.00
531598	12/21/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	248.99
531599	12/21/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,524.24
531600	12/21/2017	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	27.86
531601	12/21/2017	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	595.00
531602	12/21/2017	N	NTH GENERATION COMPUTING INC	ANNUAL STANDARD SUPPORT SERVICE	8,300.00
531603	12/21/2017	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,520.00
531604	12/21/2017	N	PERISCOPE CREATIVE	MANHATTAN BEACH PHOTOS	480.00
531605	12/21/2017	N	ANTHONY PRESGRAVES	REIMBURSEMENT EXPENSE	165.27
531606	12/21/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT SERVICE-OCT 2017	1,703.85
531607	12/21/2017	N	PSYCHOLOGICAL CONSULTING ASSOC	COMPREHENSIVE PSYCHOLOGICAL SERVICES	2,850.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531608	12/21/2017	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	57.78
531609	12/21/2017	N	JOSEPH M ROTHERAM	2017 MBOTT 3RD PLACE WINNER	225.00
531610	12/21/2017	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
531611	12/21/2017	N	ROBERT SALIM	REFUND RIGHT OF WAY DEPOSIT	496.00
531612	12/21/2017	N	SBRPCA	3RD QUARTER ASSESSMENT	425,820.00
531613	12/21/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	73.18
531614	12/21/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,837.55
531615	12/21/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	77.59
531616	12/21/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
531617	12/21/2017	N	SPROUT SOCIAL INC	SOCIAL MEDIA CRM SERVICE	24,800.40
531618	12/21/2017	N	SSBRA	SOCCER OFFICIALS	2,176.00
531619	12/21/2017	N	STATEWIDE TRAFFIC SAFETY	MESSAGE BOARD	16,151.25
531620	12/21/2017	N	JON STRAUSS	REFUND RIGHT OF WAY DEPOSIT	496.00
531621	12/21/2017	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	450.00
531622	12/21/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,664.00
531623	12/21/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	715.00
531624	12/21/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	485.10
531625	12/21/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,577.98
531626	12/21/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	2,737.76
531627	12/21/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,732.40
531628	12/21/2017	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	3,886.00
531629	12/21/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,624.14

3:23:55PM
12/21/2017

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531630	12/21/2017	N	WASTE MANAGEMENT INC	NOVEMBER 2017 REFUSE	307,742.31
531631	12/21/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	15,629.70
531632	12/21/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,987.28
531633	12/21/2017	N	TERESIA ZADROGA-HAASE	REIMBURSEMENT-TRAVEL EXPENSE	1,232.98
531634	12/21/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	1,720.00
531635	12/21/2017	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					1,134,077.17
COMBINED TOTAL					1,347,136.61

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531546	12/21/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	28,825.53
531548	12/21/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,321.73
531550	12/21/2017	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL CONSULTING SERVICES	2,625.00
531555	12/21/2017	N	CITY OF TORRANCE	AREA G DUES	7,818.00
531558	12/21/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	5,119.20
531560	12/21/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,023.53
531566	12/21/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,196.26
531572	12/21/2017	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	4,915.44
531573	12/21/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,000.00
531580	12/21/2017	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,364.10
531584	12/21/2017	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,037.50
531585	12/21/2017	N	K-9 SERVICES LLC	POLICE SERVICE DOG AND HANDLE COURSE	18,891.25
531594	12/21/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	19,118.00
531596	12/21/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,712.08
531602	12/21/2017	N	NTH GENERATION COMPUTING INC	ANNUAL STANDARD SUPPORT SERVICE	8,300.00
531607	12/21/2017	N	PSYCHOLOGICAL CONSULTING ASSOC	COMPREHENSIVE PSYCHOLOGICAL SERVICES	2,850.00
531612	12/21/2017	N	SBRPCA	3RD QUARTER ASSESSMENT	425,820.00
531614	12/21/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,837.55
531617	12/21/2017	N	SPROUT SOCIAL INC	SOCIAL MEDIA CRM SERVICE	24,800.40

3:25:10PM
12/21/2017

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

WARRANT BATCH NUMBER: wr 13b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
531619	12/21/2017	N	STATEWIDE TRAFFIC SAFETY	MESSAGE BOARD	16,151.25
531622	12/21/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,664.00
531625	12/21/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,577.98
531626	12/21/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	2,737.76
531627	12/21/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,732.40
531628	12/21/2017	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	3,886.00
531630	12/21/2017	N	WASTE MANAGEMENT INC	NOVEMBER 2017 REFUSE	307,742.31
531631	12/21/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	15,629.70
531632	12/21/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,987.28
531635	12/21/2017	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					1,081,133.04
COMBINED TOTAL					1,294,192.48

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

**Report of Warrant Disbursements
wr 13b**

Fund	Description	Amount
100	General	671,638.70
201	Street Light	24,552.55
205	Streets & Highways	1,479.00
210	Asset Forfeiture	7,700.00
211	Police Grant	12,391.25
230	Prop A	1,249.69
233	Measure R	2,755.51
401	Capital Improvements	21,579.88
501	Water	16,171.73
502	Storm	578.51
503	Waste Water	3,132.67
510	Refuse	307,756.49
520	Parking	1,397.45
522	State Pier Lots	110.00
601	Insurance	214,284.44
605	Information Services	33,100.40
610	Vehicle Fleet	20,037.77
615	Building Maintenance	7,220.57
wr 13b		<u>1,347,136.61</u>
		<u>1,347,136.61</u>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5101	Contract Services	
11/27/2017	SHERATON CHARLOTTE	400.00
100-11-011-5101	Contract Services	400.00
100-11-011-5205	Training, Conferences & Meetings	
11/27/2017	AMERICAN AIR0010611365782	-33.50
11/27/2017	AMERICAN AIR0010611365782	76.62
11/27/2017	AMERICAN AIR0012157169908	792.50
11/27/2017	CALIFORNIA (CA)	500.00
11/27/2017	CALIFORNIA (CA)	500.00
11/27/2017	LE MERIDIAN CHARLOTTE	1,055.69
11/27/2017	LE MERIDIAN CHARLOTTE	333.07
100-11-011-5205	Training, Conferences & Meetings	3,224.38
100-11-011-5217	Departmental Supplies	
11/27/2017	AMAZON.COM AMZN.COM/BILL	54.70
11/27/2017	BEACH PIZZA	170.89
11/27/2017	BECKERS BAKERY	75.00
11/27/2017	CORNER BAKERY 0206	376.30
11/27/2017	COSTCO WHSE #0671	127.28
11/27/2017	COSTCO WHSE #0671	237.97
11/27/2017	COSTCO WHSE #0671	27.35
11/27/2017	COSTCO WHSE #0671	28.34
11/27/2017	GROWING WILD	164.25
11/27/2017	NOAH'S BAGELS #2546	12.00
11/27/2017	PARADISE AWARDS	136.88
11/27/2017	PARTY CITY 0164	32.04
11/27/2017	RALPHS #0166	1.82
11/27/2017	RALPHS #0166	39.39
11/27/2017	SMARTNFINAL92111209210	6.99
11/27/2017	TARGET 00019802	5.48
11/27/2017	TIN ROOF BISTRO	106.15
11/27/2017	VONS #2275	53.06
100-11-011-5217	Departmental Supplies	1,655.89
100-11-021-5101	Contract Services	
11/27/2017	COSTAR GROUP INC	640.00
100-11-021-5101	Contract Services	640.00
100-11-021-5201	Office Supplies	
11/27/2017	OFFICE DEPOT #2740	15.28

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11/27/2017	OFFICE DEPOT #2740	24.07
11/27/2017	OFFICE DEPOT #2740	44.86
11/27/2017	OFFICE DEPOT #5125	12.05
11/27/2017	OFFICE DEPOT #5125	217.88
11/27/2017	OFFICE DEPOT #5125	-3.93
11/27/2017	OFFICE DEPOT #5125	44.75
11/27/2017	OFFICE DEPOT #5125	46.22
11/27/2017	OFFICE DEPOT #5125	536.01
11/27/2017	OFFICE DEPOT #5125	543.36
11/27/2017	OFFICE DEPOT #5125	56.47
11/27/2017	OFFICE DEPOT #599	8.74
100-11-021-5201	Office Supplies	1,545.76
100-11-021-5203	Reference Books & Periodicals	
11/27/2017	ICMA	54.00
11/27/2017	LINKEDIN 2815020076 LNKD.	29.99
11/27/2017	PAGES A BOOK STORE	160.95
100-11-021-5203	Reference Books & Periodicals	244.94
100-11-021-5205	Training, Conferences & Meetings	
11/27/2017	HALCYON, FLAVORS F	144.08
11/27/2017	BLT STEAK	189.13
11/27/2017	CALIFORNIA (CA)	500.00
11/27/2017	CHARLOTTE AREA TRANSIT	4.40
11/27/2017	COFFEE BEAN STORE	35.90
11/27/2017	HOTEL CONTESSA - HOTEL	0.49
11/27/2017	HOTEL CONTESSA - HOTEL	10.57
11/27/2017	HOTEL CONTESSA - HOTEL	11.72
11/27/2017	HOTEL CONTESSA - HOTEL	21.00
11/27/2017	HOTEL CONTESSA - HOTEL	228.24
11/27/2017	HOTEL CONTESSA - HOTEL	228.24
11/27/2017	HOTEL CONTESSA - HOTEL	316.38
11/27/2017	HOTEL CONTESSA - HOTEL	409.78
11/27/2017	HTTP://WWW.GOGOAIR.COM	8.65
11/27/2017	INTERNATION	150.00
11/27/2017	MANHATTAN INN OPERATIN	-24.40
11/27/2017	MANHATTAN INN OPERATIN	274.40
11/27/2017	NATIONAL LEAGUE OF	160.00
11/27/2017	NATIONAL LEAGUE OF	745.00
11/27/2017	PAYPAL *TPCLLC	1,525.00
11/27/2017	SHADE HOTEL RESTAURANT	46.61
11/27/2017	SOUTHWES 5268782404122	307.96

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
11/27/2017	SPRINGHILL SUITES CHAR	329.93
11/27/2017	SPRINGHILL SUITES CHAR	613.12
11/27/2017	THE LEAGUE OF CALIFORNIA	25.00
11/27/2017	THE LEAGUE OF CALIFORNIA	650.00
11/27/2017	UBER *QE7B	5.00
11/27/2017	UBER 56JHY	14.38
11/27/2017	UBER TIP 7Y2RE	3.00
11/27/2017	UBER TRIP 2QOXI	8.84
11/27/2017	UBER TRIP 3LP5S	14.78
11/27/2017	UBER TECHNOLOGIES INC	12.08
11/27/2017	UBER TECHNOLOGIES INC	12.70
11/27/2017	UNITED 0162371751648	566.10
11/27/2017	UNITED 0162923594868	3.99
11/27/2017	UNITED 0162924002068	2.99
11/27/2017	UNITED 0162924056653	13.99
11/27/2017	UNITED 0162924337901	5.99
11/27/2017	VONS #2275	31.14
11/27/2017	WESTIN RIVERWALK	920.00
100-11-021-5205	Training, Conferences & Meetings	8,526.18
100-11-021-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	7.99
11/27/2017	AMAZON.COM AMZN.COM/BILL	38.64
11/27/2017	AMAZON.COM AMZN.COM/BILL	39.39
11/27/2017	AMAZON.COM	13.13
11/27/2017	COSTCO WHSE #0671	216.50
11/27/2017	COSTCO WHSE #0671	79.99
11/27/2017	CVS/PHARMACY #09496	18.55
11/27/2017	FACEBK NX4FYDJEY2	5.00
11/27/2017	MICHAELS STORES 3048	16.34
11/27/2017	MICHAELS STORES 3048	3.27
11/27/2017	OLDE ENGLISH CRACKERS INC	78.20
11/27/2017	PAYPAL *TPCLLC	-1,525.00
11/27/2017	SHADE HOTEL RESTAURANT	49.61
11/27/2017	TARGET 00001990	6.57
11/27/2017	TIFFANY CLEANERS	19.50
11/27/2017	TIFFANY CLEANERS	9.75
100-11-021-5217	Departmental Supplies	-922.57
100-11-031-5205	Training, Conferences & Meetings	
11/27/2017	CALIFORNIA MUNICIPAL TREA	250.00
11/27/2017	CALIFORNIA MUNICIPAL TREA	454.00

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-031-5205	Training, Conferences & Meetings	<u>704.00</u>
100-11-041-5202	Memberships & Dues	
11/27/2017	ARMA INTERNATIONAL	230.00
100-11-041-5202	Memberships & Dues	<u>230.00</u>
11	Management Services	<u>16,248.58</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account	Department	Amount
Date	Finance	
100-12-011-5201	Office Supplies	
11/27/2017	OFFICE DEPOT #5125	129.98
11/27/2017	OFFICE DEPOT #5125	217.91
11/27/2017	OFFICE DEPOT #5125	87.60
11/27/2017	SHOPLET.COM	40.68
11/27/2017	STAPLES DIRECT	237.60
100-12-011-5201	Office Supplies	713.77
100-12-011-5202	Memberships & Dues	
11/27/2017	CALIFORNIA SOCIETY OF MUN	110.00
11/27/2017	CALIFORNIA SOCIETY OF MUN	75.00
11/27/2017	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5202	Memberships & Dues	270.00
100-12-011-5214	Employee Awards & Events	
11/27/2017	ALBERTSONS 0699	46.23
100-12-011-5214	Employee Awards & Events	46.23
100-12-011-5217	Departmental Supplies	
11/27/2017	BIG LOTS STORES - #4111	18.52
11/27/2017	OFFICE DEPOT #5125	30.48
100-12-011-5217	Departmental Supplies	49.00
100-12-021-5202	Memberships & Dues	
11/27/2017	CALIFORNIA SOCIETY OF MUN	110.00
100-12-021-5202	Memberships & Dues	110.00
100-12-021-5217	Departmental Supplies	
11/27/2017	IN *NOWDOCS INTERNATIONAL	340.55
11/27/2017	LANDS END BUS OUTFITTERS	206.40
11/27/2017	SMART SOURCE CALIFORNIA	28.47
11/27/2017	VARIDESK	514.93
100-12-021-5217	Departmental Supplies	1,090.35
100-12-031-5202	Memberships & Dues	
11/27/2017	CALIFORNIA SOCIETY OF MUN	110.00
100-12-031-5202	Memberships & Dues	110.00
100-12-031-5217	Departmental Supplies	
11/27/2017	OBEX	1,310.03

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account Date	Department Finance	Amount
11/27/2017	SMART SOURCE CALIFORNIA	28.47
100-12-031-5217	Departmental Supplies	1,338.50
100-12-032-5225	Printing	
11/27/2017	RYDIN DECAL- MOTO	870.54
11/27/2017	SMART SOURCE CALIFORNIA	233.79
11/27/2017	SMART SOURCE CALIFORNIA	542.25
100-12-032-5225	Printing	1,646.58
100-12-041-5202	Memberships & Dues	
11/27/2017	COSTCO WHSE #0671	39.57
100-12-041-5202	Memberships & Dues	39.57
100-12-041-5205	Training, Conferences & Meetings	
11/27/2017	LAZ PARKING 140180	8.00
100-12-041-5205	Training, Conferences & Meetings	8.00
100-12-041-5206	Uniforms/Safety Equipment	
11/27/2017	STEELTOESHOESCOM	121.67
100-12-041-5206	Uniforms/Safety Equipment	121.67
100-12-041-5217	Departmental Supplies	
11/27/2017	COMPLETES PLUS CPL	26.50
100-12-041-5217	Departmental Supplies	26.50
615-12-042-5101	Contract Services	
11/27/2017	DS SERVICES STANDARD COFF	932.00
11/27/2017	GOURMET COFFEE75413104	1,316.46
11/27/2017	GOURMET COFFEE75413104	292.85
11/27/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	2,799.31
615-12-042-5211	Automotive Parts	
11/27/2017	COMPLETES PLUS CPL	599.40
11/27/2017	GOODYEAR TIRE&RUBBER CO	1,424.80
11/27/2017	GOODYEAR TIRE&RUBBER CO	699.80
615-12-042-5211	Automotive Parts	2,724.00
615-12-042-5222	Warehouse Inventory Purchases	
11/27/2017	IBI - SUPPLYWORKS #2251	1,032.41

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Report of P-Card Transactions

Account Date	Department Finance	Amount
11/27/2017	IBI - SUPPLYWORKS #2251	1,358.94
11/27/2017	MORTON SAFETY CO	1,208.66
11/27/2017	RRINDUSTRIES	259.56
11/27/2017	SANDLER BROS.	583.09
11/27/2017	WAXIE SANITARY SUPPLY	851.34
11/27/2017	WAXIE SANITARY SUPPLY	974.79
615-12-042-5222	Warehouse Inventory Purchases	<u>6,268.79</u>
12	Finance	<u>17,362.27</u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
11/27/2017	FRANKLINCOVEYPRODUCTS	127.64
11/27/2017	OFFICE DEPOT #3320	2.99
11/27/2017	OFFICE DEPOT #5101	2.99
11/27/2017	OFFICE DEPOT #5125	156.83
11/27/2017	OFFICE DEPOT #5125	168.31
11/27/2017	OFFICE DEPOT #5125	56.81
11/27/2017	OFFICE DEPOT #5125	63.32
11/27/2017	OFFICE DEPOT #626	8.75
100-13-011-5201	Office Supplies	587.64
100-13-011-5205	Training, Conferences & Meetings	
11/27/2017	CORNER BAKERY 0206	198.03
11/27/2017	CPS HUMAN RESOURCE SERVIC	184.00
11/27/2017	CPS HUMAN RESOURCE SERVIC	284.00
100-13-011-5205	Training, Conferences & Meetings	666.03
100-13-011-5214	Employee Awards & Events	
11/27/2017	AWARDS NETWORK	100.00
11/27/2017	AWARDS NETWORK	25.00
11/27/2017	AWARDS NETWORK	300.00
11/27/2017	AWARDS NETWORK	50.00
11/27/2017	AWARDS NETWORK	500.00
100-13-011-5214	Employee Awards & Events	975.00
100-13-011-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	68.97
100-13-011-5217	Departmental Supplies	68.97
100-13-011-5218	Recruitment Costs	
11/27/2017	DONNOE & ASSOCIATES INC	660.00
11/27/2017	MOON DONUTS	10.50
100-13-011-5218	Recruitment Costs	670.50
13	Human Resources	2,968.14

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
11/27/2017	AMAZON MKTPLACE PMTS	42.74
100-14-011-5101	Contract Services	<u>42.74</u>
14	Recreation	<u>42.74</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/27/2017	ENTENMANN-ROVIN COMPANY	872.57
100-15-011-5101	Contract Services	872.57
100-15-011-5201	Office Supplies	
11/27/2017	OFFICE DEPOT #1080	388.07
11/27/2017	OFFICE DEPOT #2099	5.46
11/27/2017	OFFICE DEPOT #5125	104.55
11/27/2017	OFFICE DEPOT #5125	118.97
11/27/2017	OFFICE DEPOT #5125	132.65
11/27/2017	OFFICE DEPOT #5125	150.42
11/27/2017	OFFICE DEPOT #5125	197.52
11/27/2017	OFFICE DEPOT #5125	249.64
11/27/2017	OFFICE DEPOT #5125	261.12
11/27/2017	OFFICE DEPOT #5125	40.66
11/27/2017	OFFICE DEPOT #5125	43.79
11/27/2017	OFFICE DEPOT #5125	51.01
11/27/2017	OFFICE DEPOT #5125	52.33
11/27/2017	OFFICE DEPOT #5125	78.28
11/27/2017	OFFICE DEPOT #5125	78.80
11/27/2017	OFFICE DEPOT #935	5.46
11/27/2017	OFFICEMAX/OFFICEDEPOT6510	33.50
100-15-011-5201	Office Supplies	1,992.23
100-15-011-5202	Memberships & Dues	
11/27/2017	IAFCI	70.00
11/27/2017	IAFCI	70.00
100-15-011-5202	Memberships & Dues	140.00
100-15-011-5214	Employee Awards & Events	
11/27/2017	COSTCO WHSE #0671	51.84
11/27/2017	ENTENMANN-ROVIN COMPANY	264.52
11/27/2017	THE BEST DONUTS	19.00
100-15-011-5214	Employee Awards & Events	335.36
100-15-011-5225	Printing	
11/27/2017	FEDEXOFFICE 00000570	315.64
11/27/2017	FEDEXOFFICE 00000570	315.64
100-15-011-5225	Printing	631.28
100-15-021-5205	Training, Conferences & Meetings	

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Report of P-Card Transactions

Account Date	Department Police	Amount
11/27/2017	7842 DOMINOS PIZZA	78.74
11/27/2017	SOUTHWES 5268782748906	155.98
11/27/2017	VONS #2275	45.55
100-15-021-5205	Training, Conferences & Meetings	<u>280.27</u>
100-15-021-5206	Uniforms/Safety Equipment	
11/27/2017	QUARTERMASTER	131.37
100-15-021-5206	Uniforms/Safety Equipment	<u>131.37</u>
100-15-021-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	100.00
11/27/2017	AMAZON MKTPLACE PMTS	54.97
11/27/2017	COSTCO WHSE #0420	30.16
11/27/2017	COSTCO WHSE #0671	30.65
11/27/2017	MIDWAYUSA COM	69.98
11/27/2017	PETSMART # 1316	63.20
11/27/2017	PETSMART # 1316	73.35
100-15-021-5217	Departmental Supplies	<u>422.31</u>
100-15-031-5217	Departmental Supplies	
11/27/2017	AMAZON.COM	-42.46
100-15-031-5217	Departmental Supplies	<u>-42.46</u>
100-15-041-5210	Computers, Supplies & Software	
11/27/2017	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
11/27/2017	AMAZON.COM AMZN.COM/BILL	31.41
11/27/2017	FIRSTAIDGLO	328.12
11/27/2017	NOAH'S-ONLINE CATERING	30.98
11/27/2017	RALPHS #0166	33.97
11/27/2017	TARGET 00001990	24.80
100-15-041-5217	Departmental Supplies	<u>449.28</u>
100-15-041-5225	Printing	
11/27/2017	SMART SOURCE CALIFORNIA	285.71
11/27/2017	SMART SOURCE CALIFORNIA	44.90
100-15-041-5225	Printing	<u>330.61</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5101	Contract Services	
11/27/2017	PATTERSON CLEANERS PHOTO	120.00
100-15-051-5101	Contract Services	<u>120.00</u>
100-15-051-5225	Printing	
11/27/2017	SMART SOURCE CALIFORNIA	285.71
100-15-051-5225	Printing	<u>285.71</u>
100-15-061-5206	Uniforms/Safety Equipment	
11/27/2017	LA UNIFORMS AND TAILORIN	349.38
100-15-061-5206	Uniforms/Safety Equipment	<u>349.38</u>
100-15-061-5217	Departmental Supplies	
11/27/2017	NOAH'S BAGELS #2546	82.51
100-15-061-5217	Departmental Supplies	<u>82.51</u>
100-15-071-5217	Departmental Supplies	
11/27/2017	FIRSTAIDGLO	171.14
100-15-071-5217	Departmental Supplies	<u>171.14</u>
100-15-081-5206	Uniforms/Safety Equipment	
11/27/2017	LA UNIFORMS AND TAILORIN	158.66
11/27/2017	QUARTERMASTER	8.74
100-15-081-5206	Uniforms/Safety Equipment	<u>167.40</u>
100-15-081-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	309.49
100-15-081-5217	Departmental Supplies	<u>309.49</u>
15	Police	<u><u>7,029.44</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
11/27/2017	OFFICE DEPOT #5125	373.86
11/27/2017	OFFICE DEPOT #627	11.91
100-16-011-5201	Office Supplies	385.77
100-16-011-5205	Training, Conferences & Meetings	
11/27/2017	SQ *SOUTHERN CALIFORNIA F	20.00
100-16-011-5205	Training, Conferences & Meetings	20.00
100-16-011-5214	Employee Awards & Events	
11/27/2017	PARADISE AWARDS	222.29
11/27/2017	SHILPARK PAINT	15.31
11/27/2017	THE OFFICE EXPRESS	2,117.99
100-16-011-5214	Employee Awards & Events	2,355.59
100-16-021-5203	Reference Books & Periodicals	
11/27/2017	NFPA NATL FIRE PROTECT	119.57
11/27/2017	THOMSON WEST*TCD	157.32
100-16-021-5203	Reference Books & Periodicals	276.89
100-16-021-5205	Training, Conferences & Meetings	
11/27/2017	SQ *SOUTHERN CALIFORNIA F	175.00
100-16-021-5205	Training, Conferences & Meetings	175.00
100-16-023-5205	Training, Conferences & Meetings	
11/27/2017	NOAH'S BAGELS #2546	15.50
100-16-023-5205	Training, Conferences & Meetings	15.50
100-16-023-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	24.08
100-16-023-5217	Departmental Supplies	24.08
100-16-031-5205	Training, Conferences & Meetings	
11/27/2017	INT'L ASSOC OF FIRE CH	155.00
11/27/2017	MANHATTAN BREAD & BAGEL	31.33
11/27/2017	SQ *CALIFORNIA FIRE CHIEF	75.00
100-16-031-5205	Training, Conferences & Meetings	261.33
100-16-031-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account	Department	Amount
Date	Fire	
11/27/2017	BLAUER MANUFACTURING	103.99
11/27/2017	WWW.5ALARMLEATHER.COM	305.25
100-16-031-5206	Uniforms/Safety Equipment	<u>409.24</u>
100-16-031-5217	Departmental Supplies	
11/27/2017	COSTCO WHSE #0671	217.35
11/27/2017	RALPHS #0166	67.43
11/27/2017	THE HOME DEPOT #0620	211.48
11/27/2017	THE HOME DEPOT #0620	65.61
100-16-031-5217	Departmental Supplies	<u>561.87</u>
100-16-041-5217	Departmental Supplies	
11/27/2017	BOUND TREE MEDICAL LLC	125.92
11/27/2017	BOUND TREE MEDICAL LLC	144.93
11/27/2017	BOUND TREE MEDICAL LLC	146.71
11/27/2017	BOUND TREE MEDICAL LLC	2,172.06
11/27/2017	BOUND TREE MEDICAL LLC	254.03
11/27/2017	BOUND TREE MEDICAL LLC	4,233.62
11/27/2017	BOUND TREE MEDICAL LLC	490.52
11/27/2017	BOUND TREE MEDICAL LLC	510.00
11/27/2017	BOUND TREE MEDICAL LLC	53.99
11/27/2017	BOUND TREE MEDICAL LLC	593.89
11/27/2017	BOUND TREE MEDICAL LLC	83.73
11/27/2017	BOUND TREE MEDICAL LLC	847.96
100-16-041-5217	Departmental Supplies	<u>9,657.36</u>
100-16-052-5217	Departmental Supplies	
11/27/2017	SMARTNFINAL92111209210	95.36
100-16-052-5217	Departmental Supplies	<u>95.36</u>
100-16-054-5217	Departmental Supplies	
11/27/2017	MORE PREPARED	318.74
11/27/2017	MORE PREPARED	940.27
100-16-054-5217	Departmental Supplies	<u>1,259.01</u>
100-16-054-5225	Printing	
11/27/2017	FEDEXOFFICE 00010165	142.35
100-16-054-5225	Printing	<u>142.35</u>
100-16-056-5217	Departmental Supplies	
11/27/2017	PARADISE AWARDS	91.98

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-056-5217	Departmental Supplies	<u>91.98</u>
16	Fire	<u>15,731.33</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
11/27/2017	OFFICE DEPOT #5125	186.11
11/27/2017	OFFICE DEPOT #5125	297.82
11/27/2017	OFFICE DEPOT #5125	433.53
11/27/2017	OFFICE DEPOT #5125	7.46
11/27/2017	OFFICEMAX/OFFICE DEPOT656	9.19
100-17-011-5201	Office Supplies	934.11
100-17-011-5203	Reference Books & Periodicals	
11/27/2017	TORRANCE DAILY BREEZE	535.05
100-17-011-5203	Reference Books & Periodicals	535.05
100-17-011-5205	Training, Conferences & Meetings	
11/27/2017	CLE INTERNATIONAL	795.00
11/27/2017	MARRIOTT LA JOLLA	681.39
11/27/2017	VIRGIN AMER 9847021832307	116.40
100-17-011-5205	Training, Conferences & Meetings	1,592.79
100-17-011-5210	Computers, Supplies & Software	
11/27/2017	AMAZON MKTPLACE PMTS	17.17
11/27/2017	CANON SOLUTIONS AMER INC	11.55
11/27/2017	CANON SOLUTIONS AMER INC	167.93
11/27/2017	DMI* DELL HLTHCR/PTR	176.72
11/27/2017	QMINDER	2,739.00
100-17-011-5210	Computers, Supplies & Software	3,112.37
100-17-011-5217	Departmental Supplies	
11/27/2017	AMAZON MKTPLACE PMTS	5.54
11/27/2017	AMAZON MKTPLACE PMTS	9.93
11/27/2017	AMAZON.COM	49.67
11/27/2017	FRESH BROTHERS MANHATTA	73.67
100-17-011-5217	Departmental Supplies	138.81
100-17-022-5210	Computers, Supplies & Software	
11/27/2017	DMI* DELL HLTHCR/PTR	176.72
100-17-022-5210	Computers, Supplies & Software	176.72
100-17-031-5202	Memberships & Dues	
11/27/2017	AMER SOC CIVIL ENGINEERS	300.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-031-5202	Memberships & Dues	<u>300.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
11/27/2017	RED WING SHOE STORE 0	142.57
11/27/2017	RED WING SHOE STORE 0	258.87
11/27/2017	RED WING SHOE STORE 0	280.67
100-17-032-5206	Uniforms/Safety Equipment	<u>682.11</u>
100-17-032-5225	Printing	
11/27/2017	PELICAN BANNERS AND SIGNS	1,938.15
100-17-032-5225	Printing	<u>1,938.15</u>
100-17-041-5206	Uniforms/Safety Equipment	
11/27/2017	RED WING SHOE STORE 0	172.07
11/27/2017	RED WING SHOE STORE 0	217.24
100-17-041-5206	Uniforms/Safety Equipment	<u>389.31</u>
100-17-041-5225	Printing	
11/27/2017	SMART SOURCE CALIFORNIA	259.95
11/27/2017	SMART SOURCE CALIFORNIA	44.90
100-17-041-5225	Printing	<u>304.85</u>
100-17-051-5202	Memberships & Dues	
11/27/2017	INSTITUTE OF TRANSPORTATI	310.00
100-17-051-5202	Memberships & Dues	<u>310.00</u>
100-17-413-5202	Memberships & Dues	
11/27/2017	PAYPAL *GPP-USDN	1,300.00
100-17-413-5202	Memberships & Dues	<u>1,300.00</u>
100-17-413-5205	Training, Conferences & Meetings	
11/27/2017	ABM PARKING SAN DIEGO LIB	7.50
100-17-413-5205	Training, Conferences & Meetings	<u>7.50</u>
100-17-413-5210	Computers, Supplies & Software	
11/27/2017	DMI* DELL HLTHCR/PTR	162.05
100-17-413-5210	Computers, Supplies & Software	<u>162.05</u>
17	Community Development	<u><u>11,883.82</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
11/27/2017	AMAZON.COM AMZN.COM/BILL	32.06
11/27/2017	OFFICE DEPOT 1135	51.34
11/27/2017	OFFICE DEPOT #1078	21.79
11/27/2017	OFFICE DEPOT #2740	77.93
11/27/2017	OFFICE DEPOT #5125	118.25
11/27/2017	OFFICE DEPOT #5125	164.57
11/27/2017	OFFICE DEPOT #5125	211.77
11/27/2017	OFFICE DEPOT #5125	325.19
11/27/2017	OFFICE DEPOT #5125	353.25
11/27/2017	OFFICE DEPOT #5125	-51.34
11/27/2017	OFFICE DEPOT #5125	57.24
100-18-011-5201	Office Supplies	1,362.05
 100-18-011-5203	 Reference Books & Periodicals	
11/27/2017	APL* ITUNES.COM/BILL	2.99
100-18-011-5203	Reference Books & Periodicals	2.99
 100-18-011-5217	 Departmental Supplies	
11/27/2017	BLANKS/USA	31.81
11/27/2017	COSTCO WHSE #0671	13.11
11/27/2017	COSTCO WHSE #0671	94.09
11/27/2017	MICHAELS STORES 3048	65.39
11/27/2017	PARADISE AWARDS	42.71
100-18-011-5217	Departmental Supplies	247.11
 100-18-021-5217	 Departmental Supplies	
11/27/2017	GOLDEN OPENINGS	109.97
11/27/2017	PARADISE AWARDS	42.71
11/27/2017	PAYPAL *JEANSPLASTI	54.52
100-18-021-5217	Departmental Supplies	207.20
 100-18-032-5205	 Training, Conferences & Meetings	
11/27/2017	PETROS GREEK CUISINE AND	103.00
100-18-032-5205	Training, Conferences & Meetings	103.00
 100-18-032-5217	 Departmental Supplies	
11/27/2017	B. D. WHITE TOP SOIL C	137.97
11/27/2017	LEARNED LUMBER	70.61
11/27/2017	LOMITA MOWER AND SAW SHOP	172.26
11/27/2017	ROBERTSONS READY MIX	1,271.71

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/27/2017	THE HOME DEPOT #6611	42.99
100-18-032-5217	Departmental Supplies	1,695.54
100-18-034-5217	Departmental Supplies	
11/27/2017	MANERI SIGN COMPANY INC	114.97
11/27/2017	MANERI SIGN COMPANY INC	125.93
11/27/2017	MANERI SIGN COMPANY INC	62.63
11/27/2017	MANERI SIGN COMPANY INC	87.60
11/27/2017	QUICK CRETE PRODUCTS COR	2,330.16
11/27/2017	QUICK CRETE PRODUCTS COR	2,330.16
11/27/2017	THE HOME DEPOT #0620	14.20
11/27/2017	THE HOME DEPOT #0620	38.11
11/27/2017	TRAFFIC SAFETY CORP.	3,280.15
11/27/2017	ZUMAR IND INC - CA	1,463.80
100-18-034-5217	Departmental Supplies	9,847.71
100-18-042-5210	Computers, Supplies & Software	
11/27/2017	DMI* DELL HLTHCR/PTR	101.32
100-18-042-5210	Computers, Supplies & Software	101.32
100-18-042-5217	Departmental Supplies	
11/27/2017	AQUA-FLO SUPPLY - TORRAN	500.72
11/27/2017	AQUA-FLO SUPPLY - TORRAN	513.39
11/27/2017	AQUA-FLO SUPPLY - TORRAN	802.44
11/27/2017	KAY PARK REC CORP	1,075.00
11/27/2017	MASTER HALCO INC 001	1,847.98
11/27/2017	MASTER HALCO INC 001	-32.83
11/27/2017	THE HOME DEPOT #0620	60.16
100-18-042-5217	Departmental Supplies	4,766.86
100-18-043-5217	Departmental Supplies	
11/27/2017	PCH LOCK AND KEY	14.78
100-18-043-5217	Departmental Supplies	14.78
201-18-121-5217	Departmental Supplies	
11/27/2017	LANDSCAPE LIGHTING WORLD	1,602.33
201-18-121-5217	Departmental Supplies	1,602.33
501-18-231-5217	Departmental Supplies	
11/27/2017	0961 ROYAL	1,581.06
11/27/2017	0961 ROYAL	576.24

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/27/2017	0961 ROYAL	61.32
11/27/2017	WW GRAINGER	488.43
501-18-231-5217	Departmental Supplies	<u>2,707.05</u>
501-18-241-5217	Departmental Supplies	
11/27/2017	WATERLINE TECHNOLOGIES	1,447.16
501-18-241-5217	Departmental Supplies	<u>1,447.16</u>
501-18-251-5203	Reference Books & Periodicals	
11/27/2017	AWWA.ORG	93.00
501-18-251-5203	Reference Books & Periodicals	<u>93.00</u>
501-18-251-5210	Computers, Supplies & Software	
11/27/2017	BEST BUY MHT 00010116	164.23
501-18-251-5210	Computers, Supplies & Software	<u>164.23</u>
501-18-251-5217	Departmental Supplies	
11/27/2017	WESTERN WATER WORKS SUPPL	2,334.59
501-18-251-5217	Departmental Supplies	<u>2,334.59</u>
502-18-311-5217	Departmental Supplies	
11/27/2017	PLUMBERS DEPOT INC	425.59
11/27/2017	USA BLUE BOOK	372.25
11/27/2017	WATERLINE TECHNOLOGIES	332.88
502-18-311-5217	Departmental Supplies	<u>1,130.72</u>
503-18-321-5217	Departmental Supplies	
11/27/2017	0961 ROYAL	87.56
11/27/2017	PLUMBERS DEPOT INC	2,562.30
11/27/2017	WW GRAINGER	488.59
503-18-321-5217	Departmental Supplies	<u>3,138.45</u>
520-18-511-5217	Departmental Supplies	
11/27/2017	HARBOR FREIGHT TOOLS 425	26.62
11/27/2017	THE HOME DEPOT #0620	355.70
520-18-511-5217	Departmental Supplies	<u>382.32</u>
520-18-511-5225	Printing	
11/27/2017	RYDIN DECAL- MOTO	1,104.84

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5225	Printing	<u>1,104.84</u>
522-18-512-5217	Departmental Supplies	
11/27/2017	THE HOME DEPOT #0620	141.64
11/27/2017	THE HOME DEPOT #0620	400.51
11/27/2017	THE HOME DEPOT #0620	659.60
522-18-512-5217	Departmental Supplies	<u>1,201.75</u>
522-18-512-5501	Telephone	
11/27/2017	PACIFIC TELEMANAGEMENT	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
11/27/2017	CAMPING WORLD #05	1,506.12
11/27/2017	MUNICIPAL MAINTENANCE EQU	567.15
11/27/2017	SOUTH BAY FORD	270.00
11/27/2017	SOUTH BAY FORD	400.12
11/27/2017	SOUTH BAY FORD	476.71
610-18-611-5101	Contract Services	<u>3,220.10</u>
610-18-611-5217	Departmental Supplies	
11/27/2017	IN *D & S SALES, INC.	281.67
11/27/2017	ALLIED TRAFFIC & EQUIPM	583.36
11/27/2017	COMPLETES PLUS CPL	143.25
11/27/2017	COMPLETES PLUS CPL	154.11
11/27/2017	COMPLETES PLUS CPL	166.21
11/27/2017	COMPLETES PLUS CPL	20.96
11/27/2017	COMPLETES PLUS CPL	42.73
11/27/2017	COMPLETES PLUS CPL	5.25
11/27/2017	COMPLETES PLUS CPL	61.50
11/27/2017	COMPLETES PLUS CPL	67.22
11/27/2017	COMPLETES PLUS CPL	75.40
11/27/2017	COMPLETES PLUS CPL	8.51
11/27/2017	COMPLETES PLUS CPL	8.51
11/27/2017	EDDINGS 0026741	11.65
11/27/2017	EDDINGS 0026741	117.89
11/27/2017	EDDINGS 0026741	131.01
11/27/2017	EDDINGS 0026741	146.54
11/27/2017	EDDINGS 0026741	-148.91
11/27/2017	EDDINGS 0026741	148.91
11/27/2017	EDDINGS 0026741	15.35
11/27/2017	EDDINGS 0026741	15.70

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/27/2017	EDDINGS 0026741	151.27
11/27/2017	EDDINGS 0026741	-157.59
11/27/2017	EDDINGS 0026741	28.43
11/27/2017	EDDINGS 0026741	52.49
11/27/2017	EDDINGS 0026741	54.93
11/27/2017	FIRESTONE 011819	718.40
11/27/2017	GARDENA NISSAN INC	11.39
11/27/2017	JACKS SMALL ENGINES & GEN	17.89
11/27/2017	MARTIN CHEVROLET	26.70
11/27/2017	MATHESON-308	70.62
11/27/2017	MUTUAL LIQUID GAS & EQUIP	184.87
11/27/2017	ROSEMEAD OIL PRODUCTS INC	1,598.27
11/27/2017	SOUTH BAY FORD	153.50
11/27/2017	SOUTH BAY FORD	275.05
11/27/2017	SOUTH BAY FORD	31.54
610-18-611-5217	Departmental Supplies	<u>5,274.58</u>
615-18-041-5217	Departmental Supplies	
11/27/2017	SQ *STEVE'S LOCK, SAFE AN	75.56
11/27/2017	0961 ROYAL	87.56
11/27/2017	1000BULBS.COM	1,306.80
11/27/2017	1000BULBS.COM	90.13
11/27/2017	CAPITAL WHOLESALE LIGHT A	372.30
11/27/2017	ENVIRONMENTAL LIGHTS	1,047.48
11/27/2017	ENVIRONMENTAL LIGHTS	4,335.67
11/27/2017	FRY'S ELECTRONICS #5	47.72
11/27/2017	INTERMOUNTAIN LOCK AND SE	130.97
11/27/2017	LOWES #00250*	8.74
11/27/2017	LOWES #01555*	58.87
11/27/2017	MCMASTER-CARR	86.58
11/27/2017	MK METAL COMPANY	223.71
11/27/2017	NLS LLC	4,970.88
11/27/2017	PRO LINE INDUSTRIAL PRODU	1,039.66
11/27/2017	RAIN TRD/GUTTER SUPPLY	742.56
11/27/2017	SUPREME PAINT (MANHATT	77.99
11/27/2017	TARGET 00001990	2.99
11/27/2017	THE HOME DEPOT #0620	10.65
11/27/2017	THE HOME DEPOT #0620	115.61
11/27/2017	THE HOME DEPOT #0620	122.04
11/27/2017	THE HOME DEPOT #0620	13.11
11/27/2017	THE HOME DEPOT #0620	13.73
11/27/2017	THE HOME DEPOT #0620	134.77
11/27/2017	THE HOME DEPOT #0620	144.38

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/27/2017	THE HOME DEPOT #0620	152.51
11/27/2017	THE HOME DEPOT #0620	16.39
11/27/2017	THE HOME DEPOT #0620	2.78
11/27/2017	THE HOME DEPOT #0620	247.56
11/27/2017	THE HOME DEPOT #0620	43.37
11/27/2017	THE HOME DEPOT #0620	50.84
11/27/2017	THE HOME DEPOT #0620	56.32
11/27/2017	THE HOME DEPOT #0620	9.31
11/27/2017	THE HOME DEPOT #1010	116.70
11/27/2017	TODD PIPE AND SUPPLY HAWT	20.98
11/27/2017	TODD PIPE AND SUPPLY HAWT	29.38
11/27/2017	TODD PIPE AND SUPPLY HAWT	56.55
11/27/2017	TODD PIPE AND SUPPLY HAWT	653.79
11/27/2017	USPS PO 0547180221	9.85
11/27/2017	WW GRAINGER	208.35
11/27/2017	WW GRAINGER	371.85
11/27/2017	WW GRAINGER	488.43
11/27/2017	WW GRAINGER	53.44
11/27/2017	WW GRAINGER	548.82
615-18-041-5217	Departmental Supplies	18,397.68
18	Public Works	60,617.36

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
11/27/2017	AMAZON WEB SERVICES	469.26
100-19-052-5104	Computer Contract Services	<u>469.26</u>
100-19-052-5202	Memberships & Dues	
11/27/2017	URISA	175.00
11/27/2017	URISA	175.00
100-19-052-5202	Memberships & Dues	<u>350.00</u>
100-19-052-5205	Training, Conferences & Meetings	
11/27/2017	LA METRO MARINE	8.00
11/27/2017	LA METRO MARINE	8.00
100-19-052-5205	Training, Conferences & Meetings	<u>16.00</u>
605-19-051-5205	Training, Conferences & Meetings	
11/27/2017	PAYPAL *SCAN NATOA	55.00
11/27/2017	PEET'S #03903	16.95
11/27/2017	PEET'S #03903	22.00
11/27/2017	SMARTNFINAL45810304582	67.45
605-19-051-5205	Training, Conferences & Meetings	<u>161.40</u>
605-19-051-5208	Postage	
11/27/2017	AMERICAN SOLUTIONS4 BUS	2,451.17
605-19-051-5208	Postage	<u>2,451.17</u>
605-19-051-5210	Computers, Supplies & Software	
11/27/2017	AMAZON MKTPLACE PMTS	287.99
11/27/2017	AMAZON MKTPLACE PMTS	32.50
11/27/2017	APPLE STORE #R122	150.51
11/27/2017	APPLE STORE #R122	572.21
11/27/2017	APPLE STORE #R122	869.69
11/27/2017	BEST BUY MHT 00010116	98.51
11/27/2017	BESTBUYCOM805504006412	86.49
11/27/2017	COFFEE BEAN STORE	17.95
11/27/2017	CWD ELECTRONICS	273.73
11/27/2017	DMI* DELL HLTHCR/PTR	1,707.89
11/27/2017	DMI* DELL HLTHCR/PTR	2,858.42
11/27/2017	DMI* DELL HLTHCR/PTR	48.61
11/27/2017	FACEBK *FACEBK 9RRTKCEW82	330.00
11/27/2017	HPE*SERVICES	194.35
11/27/2017	HPE*SERVICES	197.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
11/27/2017	HPE*SERVICES	197.64
11/27/2017	HPE*SERVICES	858.31
11/27/2017	SOUTHERN COMPUTER WAREHO	1,938.83
11/27/2017	SOUTHERN COMPUTER WAREHO	280.99
11/27/2017	SOUTHERN COMPUTER WAREHO	5.00
11/27/2017	SOUTHERN COMPUTER WAREHO	680.07
11/27/2017	SQ *NTH GENERATION COMPUT	1,064.14
605-19-051-5210	Computers, Supplies & Software	<u>12,751.47</u>
605-19-051-5225	Printing	
11/27/2017	AMERICAN SOLUTIONS4 BUS	1,923.94
605-19-051-5225	Printing	<u>1,923.94</u>
19	Information Technology	<u>18,123.24</u>
	Report Totals	<u><u>150,006.92</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 13a, dated 12/14/2017; Check number 531540.