

City of Manhattan Beach



Schedule of Demands

May 24, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

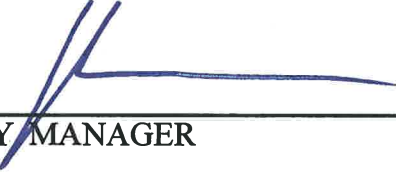
WARRANT(S) WR 24A & WR 24B
DATED: 5/17/2018; 5/24/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,914,013.58 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 19TH DAY OF JUNE



CITY MANAGER

WARRANT REGISTER (S)
WR 24A & WR 24B

WARRANT(S)	24A	770,179.00
	24B	560,247.67
PREPAID WIRES / MANUAL CKS	24A	480,994.85
	24B	169,853.54
SUBTOTAL WARRANTS		<u>1,981,275.06</u>
VOIDS		0.00
PAYROLL	PE 5/11/2018	PY 932,738.52
TOTAL WARRANTS		<u><u>2,914,013.58</u></u>

2:44:43PM
5/17/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5212018	5/21/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	242,537.78
5222018	5/22/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,457.07
SUBTOTAL					480,994.85
533125	5/17/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,009.06
533126	5/17/2018	N	CINDY AGUIRRE	CASH KEY REFUND	10.00
533127	5/17/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	14,668.37
533128	5/17/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,182.00
533129	5/17/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,234.00
533130	5/17/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	157.94
533131	5/17/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.91
533132	5/17/2018	N	DIV OF THE STATE ARCHITECT	AB1379/1ST QTR	792.80
533133	5/17/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
533134	5/17/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,996.66
533135	5/17/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	360.29
533136	5/17/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
533137	5/17/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533138	5/17/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533139	5/17/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,154.40
533140	5/17/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	561.63
533141	5/17/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTL	21,459.00
533142	5/17/2018	N	RICHARD HERNANDEZ	CASH KEY REFUND	16.00
533143	5/17/2018	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	331.63
533144	5/17/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533145	5/17/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,420.02
533146	5/17/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,098.60
533147	5/17/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,297.98
533148	5/17/2018	N	INCONTACT INC	LONG DISTANCE SERVICE	5,406.00
533149	5/17/2018	N	INFOSEND INC	UB-POSTAGE	2,315.75
533150	5/17/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
533151	5/17/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
533152	5/17/2018	N	STEPHEN KOCH	CASH KEY REFUND	20.00
533153	5/17/2018	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE-CONCERTS IN THE PARI	320.00
533154	5/17/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
533155	5/17/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,643.52
533156	5/17/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,655.38
533157	5/17/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
533158	5/17/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	175.00
533159	5/17/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	840.00
533160	5/17/2018	N	DENNIS MOREHEAD	CASH KEY REFUND	30.00
533161	5/17/2018	N	ISABEL MULLIN	CASH KEY REFUND	20.00
533162	5/17/2018	N	NANCY K BOHL INCORPORATED	REGISTRATION-BASIC PEER SUPPORT	299.00
533163	5/17/2018	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
533164	5/17/2018	N	JIM ORLAND	CASH KEY REFUND	14.00
533165	5/17/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
533166	5/17/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	967.14

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533167	5/17/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAR 2018	28,476.94
533168	5/17/2018	N	ELIZABETH RIDDELL	CASH KEY REFUND	44.00
533169	5/17/2018	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	5,303.30
533170	5/17/2018	N	SO CA INTERGOVT TRNG & DEV CNT	REGISTRATION-POST RECORDS CLERK	525.00
533171	5/17/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,952.24
533172	5/17/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	58,257.97
533173	5/17/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,253.67
533174	5/17/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
533175	5/17/2018	N	LOIS STARR	CONSULTING SERVICES TO DEVELOP A HOMEI	9,812.50
533176	5/17/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,915.21
533177	5/17/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
533178	5/17/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
533179	5/17/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	20,319.85
533180	5/17/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	84.60
533181	5/17/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	627.15
533182	5/17/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,623.88
533183	5/17/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,843.07
533184	5/17/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	149.46
533185	5/17/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	73,473.71
533186	5/17/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,212.65
533187	5/17/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
533188	5/17/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	304,426.23

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5/17/2018

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 24a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533189	5/17/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	3,641.10
533190	5/17/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	1,130.00
533191	5/17/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	18,639.00
533192	5/17/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	11,954.18
SUBTOTAL					770,179.00
COMBINED TOTAL					1,251,173.85

PAYMENT LEGEND:

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

2:47:07PM
5/17/2018

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

WARRANT BATCH NUMBER: wr 24a

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5212018	5/21/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	242,537.78
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533129	5/17/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,234.00
533139	5/17/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,154.40
533141	5/17/2018	N	H F & H CONSULTANTS LLC	ASSSIST WITH SELECTION OF NEW RESIDENTL	21,459.00
533146	5/17/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,098.60
533147	5/17/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,297.98
533148	5/17/2018	N	INCONTACT INC	LONG DISTANCE SERVICE	5,406.00
533150	5/17/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
533155	5/17/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,643.52
533156	5/17/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,655.38
533167	5/17/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAR 2018	28,476.94
533169	5/17/2018	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	5,303.30
533171	5/17/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,952.24
533172	5/17/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	58,257.97
533173	5/17/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,253.67
533175	5/17/2018	N	LOIS STARR	CONSULTING SERVICES TO DEVELOP A HOMEI	9,812.50
533179	5/17/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	20,319.85
533182	5/17/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,623.88
533183	5/17/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,843.07

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\$2,500.00

WARRANT BATCH NUMBER: wr 24a

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533185	5/17/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	73,473.71
533188	5/17/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	304,426.23
533189	5/17/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	3,641.10
533191	5/17/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	18,639.00
533192	5/17/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	11,954.18

SUBTOTAL 746,240.60

COMBINED TOTAL 1,227,235.45

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

**Report of Warrant Disbursements
wr 24a**

Fund	Description	Amount
100	General	844,109.08
201	Street Light	25,405.94
210	Asset Forfeiture	402.12
230	Prop A	51.77
501	Water	14,355.79
502	Storm	442.38
503	Waste Water	1,414.25
510	Refuse	326,701.91
520	Parking	7,255.79
521	County Parking Lot	77.71
522	State Pier Lots	590.06
605	Information Services	182.29
610	Vehicle Fleet	6,704.15
615	Building Maintenance	22,754.98
802	Trust Deposit	725.63
wr 24a		1,251,173.85
		1,251,173.85

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/28/18 TO 05/11/18

PAY DATE: 05/18/18

NET PAY

932,738.52

4/28/2018

5/11/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/11/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,235,685.91
210	Asset Forfeiture Fund	2,147.72
230	Prop. A Fund	20,012.88
501	Water Fund	30,760.93
502	Stormwater Fund	13.88
503	Wastewater Fund	8,817.78
510	Refuse Fund	4,380.11
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	14,235.47
605	Information Technology Fund	38,387.74
610	Fleet Management Fund	7,306.19
615	Building Maintenance & Operations Fund	14,512.55
801	Pension Trust Fund	9,298.07
	Gross Pay	1,390,890.65
	Deductions	458,152.13
	Net Pay	<u>932,738.52</u>

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5/24/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52318	5/23/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	149,796.38
5232018	5/23/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	20,057.16
SUBTOTAL					169,853.54
533193	5/24/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
533194	5/24/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	780.00
533195	5/24/2018	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	44.00
533196	5/24/2018	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	350.00
533197	5/24/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,260.80
533198	5/24/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE	6,954.00
533199	5/24/2018	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	150.00
533200	5/24/2018	N	AQUILUS ENTERPRISES INC	CONTRACT SERVICES	3,600.00
533201	5/24/2018	N	AT&T	REVERSE 911 PHONE UPDATES	432.61
533202	5/24/2018	N	AUTODESK INC	AUTOCAD LICENSES	6,696.00
533203	5/24/2018	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	198.40
533204	5/24/2018	N	MADISON BALTER	CITATION REFUND	53.00
533205	5/24/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	459.25
533206	5/24/2018	N	BARTEL ASSOCIATES LLC	CALPERS CONTRIBUTION PROJECTIONS-ACTU.	4,445.00
533207	5/24/2018	N	MARY BRACEWELL	CITATION REFUND	53.00
533208	5/24/2018	N	SILKE BRADFORD	CITATION REFUND	53.00
533209	5/24/2018	N	MAYA BREWER	ALARM SCHOOL REFUND	190.00
533210	5/24/2018	N	MEGAN OR DON BURROWS	ALARM SCHOOL REFUND	290.00
533211	5/24/2018	N	JANEEN CALEO	CASH KEY REFUND	10.00
533212	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	27,194.62

2:33:07PM
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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533213	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	5,400.00
533214	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	4,500.00
533215	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	3,600.00
533216	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	1,120.93
533217	5/24/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
533218	5/24/2018	N	CARLOS CEJA	CITATION REFUND	84.00
533219	5/24/2018	N	CITY OF HERMOSA BEACH	JOINT AMBULANCE TRANSPORTATION SURVE	6,825.00
533220	5/24/2018	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	2,163.75
533221	5/24/2018	N	CITY OF TORRANCE	ANNUAL ASSESSMENT PAYMENT FY 18-19	28,995.31
533222	5/24/2018	N	CLEAR INC	REGISTRATION-CLEAR 45TH ANNUAL TRAINI	500.00
533223	5/24/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	879.23
533224	5/24/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
533225	5/24/2018	N	COMPRESSED AIR SPECIALITIES IN	AIR COMPRESSOR MAINTENANCE	5,308.60
533226	5/24/2018	N	CONSTANT AND ASSOCIATES INC	EMERGENCY OPS & HAZ MITIGATION PLAN CC	5,966.08
533227	5/24/2018	N	CREA COPELAND	CASH KEY REFUND	21.00
533228	5/24/2018	N	CULLIGAN	WATER FILTER LEASE	78.45
533229	5/24/2018	N	JACKSON CUNNINGHAM	CITATION REFUND	53.00
533230	5/24/2018	N	REBECCA DALTON	CASH KEY REFUND	17.00
533231	5/24/2018	N	MANDANA DANESHMAND	PARKS & RECREATION REFUND	2,105.00
533232	5/24/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	100.74
533233	5/24/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
533234	5/24/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,342.96

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533235	5/24/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,303.85
533236	5/24/2018	N	CATHLEEN DICAPUA	CITATION REFUND	84.00
533237	5/24/2018	N	DOROTHY DON	CASH KEY REFUND	21.00
533238	5/24/2018	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	605.00
533239	5/24/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
533240	5/24/2018	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,107.00
533241	5/24/2018	N	VANESSA FEIDLER	CASH KEY REFUND	13.00
533242	5/24/2018	N	EMILIO FERRARA	PARKS & RECREATION REFUND	50.00
533243	5/24/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,707.48
533244	5/24/2018	N	GARDA CL WEST INC	ARMORED SERVICES	529.06
533245	5/24/2018	N	ANNE GESSNER	CASH KEY REFUND	10.00
533246	5/24/2018	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,250.00
533247	5/24/2018	N	BREE GOLDWATER	CITATION REFUND	84.00
533248	5/24/2018	N	GRANICUS	COMPUTER CONTRACT SERVICES	1,875.00
533249	5/24/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIAL	20,297.25
533250	5/24/2018	N	HARLEY GCS LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
533251	5/24/2018	N	MAAYAN SR HAZAN	CITATION REFUND	53.00
533252	5/24/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	2,970.00
533253	5/24/2018	N	AMY HOWORTH	EXPENSE REIMBURSEMENT	112.53
533254	5/24/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
533255	5/24/2018	N	IMPRES TECHNOLOGY SOLNS INC	ADOBE ACROBAT PRO STANDALONE LICENSE	5,503.50
533256	5/24/2018	N	INDEPENDENT CITIES RISK MGMT	WORKERS COMPENSATION	110,708.73

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533257	5/24/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,614.20
533258	5/24/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,102.34
533259	5/24/2018	N	JAYCOX CONSTRUCTION CNG	18-08948C CNG MAINTENANCE & EMERGENCY	811.16
533260	5/24/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,487.50
533261	5/24/2018	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPEC	220.00
533262	5/24/2018	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,575.00
533263	5/24/2018	N	PATRICK KEALY	CITATION REFUND	53.00
533264	5/24/2018	N	JOANN OR DUANE KELLEY	CITATION REFUND	53.00
533265	5/24/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,960.04
533266	5/24/2018	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	274.50
533267	5/24/2018	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	360.00
533268	5/24/2018	N	IRENE KUNG	CASH KEY REFUND	10.00
533269	5/24/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	15.00
533270	5/24/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,859.70
533271	5/24/2018	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	311.00
533272	5/24/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	2,100.00
533273	5/24/2018	N	LA COUNTY CLERK/RECORDER	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEM	75.00
533274	5/24/2018	N	LA COUNTY CLERK/RECORDER	DOWNTOWN TRAFFIC SIGNAL UPGRADE	75.00
533275	5/24/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	656.00
533276	5/24/2018	N	LAMONICA CUSTOM BUILDERS	RIGHT OF WAY DEPOSIT REFUND	496.00
533277	5/24/2018	N	BERNARD LE SAGE	CASH KEY REFUND	50.00
533278	5/24/2018	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	497.25

2:33:07PM
5/24/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533279	5/24/2018	N	CLAIRE L LYONS	PRESENTOR	350.00
533280	5/24/2018	N	DIANE MAIDEN	CASH KEY REFUND	24.00
533281	5/24/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,191.80
533282	5/24/2018	N	TRICIA MARKLAND	CASH KEY REFUND	44.00
533283	5/24/2018	N	CECILE & BILL MARSH	ALARM SCHOOL REFUND	290.00
533284	5/24/2018	N	LISA MC CARDLE	CASH KEY REFUND	61.00
533285	5/24/2018	N	ISH MEDRANO	REIMBURSEMENT-PROJECT MANAGEMENT PR	1,371.00
533286	5/24/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,992.50
533287	5/24/2018	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	716.00
533288	5/24/2018	N	MIHM INC	15-03454C CONTRACT SERVICES	1,600.00
533289	5/24/2018	N	BRUCE A MOE	EXPENSE REIMBURSEMENT	71.68
533290	5/24/2018	N	NAHID MOLAIE	CITATION REFUND	53.00
533291	5/24/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	FOOTWEAR	442.31
533292	5/24/2018	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,480.31
533293	5/24/2018	N	CHARLES NADER	ALARM SCHOOL REFUND	290.00
533294	5/24/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,314.00
533295	5/24/2018	N	DAN NELSON	CASH KEY REFUND	12.00
533296	5/24/2018	N	MARK NEUMANN	CASH KEY REFUND	10.00
533297	5/24/2018	N	JENNIFER NEWBILL	ALARM SCHOOL REFUND	290.00
533298	5/24/2018	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	2,210.00
533299	5/24/2018	N	ALEXANDER NIELSEN	CITATION REFUND	53.00
533300	5/24/2018	N	WERNER NOETHE	CITATION REFUND	53.00

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5/24/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533301	5/24/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	935.00
533302	5/24/2018	N	DEVIN ODAY	CITATION REFUND	53.00
533303	5/24/2018	N	STEVE OLIVEIRA	CITATION REFUND	53.00
533304	5/24/2018	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATAION-BASIC TRAFFIC COLLISION IN	70.00
533305	5/24/2018	N	PEARCE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
533306	5/24/2018	N	ERIN PERRY	CITATION REFUND	53.00
533307	5/24/2018	N	MELANIE POLINGER	ALARM SCHOOL REFUND	190.00
533308	5/24/2018	N	KARL PRIMM	CASH KEY REFUND	10.00
533309	5/24/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & MAT RENTAL-APRIL 2018	1,821.65
533310	5/24/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	5,720.00
533311	5/24/2018	N	ANTHONY RANDOLPH	CITATION REFUND	336.00
533312	5/24/2018	N	SANDY RATHBURN	CASH KEY REFUND	10.00
533313	5/24/2018	N	MARY RENNIE	CASH KEY REFUND	20.00
533314	5/24/2018	N	RESCUE ROOTER	PLUMBING SERVICES	375.00
533315	5/24/2018	N	RMS BUILDING	RIGHT OF WAY DEPOSIT REFUND	427.00
533316	5/24/2018	N	CAROLINE ROCA	FITNESS INSTRUCTOR	1,153.00
533317	5/24/2018	N	TIM ROMASHKO	CITATION REFUND	53.00
533318	5/24/2018	N	JANE SAGER	CITATION REFUND	137.00
533319	5/24/2018	N	DEREK SAN AGUSTIN	REIMBURSEMENT	57.30
533320	5/24/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	593.72
533321	5/24/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,795.00
533322	5/24/2018	N	WENDY SEELIG WALKER	CASH KEY REFUND	10.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533323	5/24/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID A WAYFINDING SIGNAGE PRO	350.00
533324	5/24/2018	N	TAREK SHAER	CASH KEY REFUND	50.00
533325	5/24/2018	N	GARY SHAFER	CITATION REFUND	53.00
533326	5/24/2018	N	SITEIMPROVE INC	A9-00017 WEBSITE MONITORING SUBSCRIPTIOI	9,720.00
533327	5/24/2018	N	PAMELA SMITH	CASH KEY REFUND	10.00
533328	5/24/2018	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	15.75
533329	5/24/2018	N	SO CAL UNDERGROUN ENG	RIGHT OF WAY DEPOSIT REFUND	427.00
533330	5/24/2018	N	SO CALIF EDISON CO	REFUND DUPLICATE RIGHT OF WAY PERMIT	2,268.00
533331	5/24/2018	N	SOUTH COAST AQMD	ANNUAL FEES	2,418.64
533332	5/24/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
533333	5/24/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
533334	5/24/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,355.51
533335	5/24/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,357.21
533336	5/24/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	961.00
533337	5/24/2018	N	GLENNA STROH	CITATION REFUND	53.00
533338	5/24/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,723.24
533339	5/24/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	52,250.20
533340	5/24/2018	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	850.00
533341	5/24/2018	N	SWRCB FEES	WATER TREATMENT CERTIFICATION RENEWA	90.00
533342	5/24/2018	N	JOHN TANGNEY	CITATION REFUND	53.00
533343	5/24/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	75.00
533344	5/24/2018	N	THOMSON REUTERS-WEST PUBLLLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533345	5/24/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	260.00
533346	5/24/2018	N	STEVEN TORNICELLI	CITATION REFUND	53.00
533347	5/24/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,418.03
533348	5/24/2018	N	DEBRA VAN NESS	CASH KEY REFUND	10.00
533349	5/24/2018	N	VECTOR RESOURCES INC	15-03451C CONTRACT SERVICES	13,558.81
533350	5/24/2018	N	TONY VELLECA	CASH KEY REFUND	21.00
533351	5/24/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,998.81
533352	5/24/2018	N	JUDI WALLEY	CASH KEY REFUND	10.00
533353	5/24/2018	N	MELISSA WUERTZ	CASH KEY REFUND	20.00
533354	5/24/2018	N	SUSAN YUZUKI	PARKS & RECREATION REFUND	65.00
533355	5/24/2018	N	NIMA ZAHEDI	CITATION REFUND	53.00
533356	5/24/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	5,400.00

SUBTOTAL

560,247.67

COMBINED TOTAL

730,101.21

PAYMENT LEGEND:

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

2:34:30PM
5/24/2018

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

WARRANT BATCH NUMBER: wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
52318	5/23/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	149,796.38
5232018	5/23/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	20,057.16
SUBTOTAL					169,853.54
533197	5/24/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,260.80
533198	5/24/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE	6,954.00
533200	5/24/2018	N	AQUILUS ENTERPRISES INC	CONTRACT SERVICES	3,600.00
533202	5/24/2018	N	AUTODESK INC	AUTOCAD LICENSES	6,696.00
533206	5/24/2018	N	BARTEL ASSOCIATES LLC	CALPERS CONTRIBUTION PROJECTIONS-ACTU.	4,445.00
533212	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	27,194.62
533213	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	5,400.00
533214	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	4,500.00
533215	5/24/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING S	3,600.00
533217	5/24/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
533219	5/24/2018	N	CITY OF HERMOSA BEACH	JOINT AMBULANCE TRANSPORTATION SURVE	6,825.00
533221	5/24/2018	N	CITY OF TORRANCE	ANNUAL ASSESSMENT PAYMENT FY 18-19	28,995.31
533225	5/24/2018	N	COMPRESSED AIR SPECIALITIES IN	AIR COMPRESSOR MAINTENANCE	5,308.60
533226	5/24/2018	N	CONSTANT AND ASSOCIATES INC	EMERGENCY OPS & HAZ MITIGATION PLAN CC	5,966.08
533234	5/24/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,342.96
533235	5/24/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,303.85
533239	5/24/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
533249	5/24/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTL	20,297.25
533252	5/24/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	2,970.00
533255	5/24/2018	N	IMPRES TECHNOLOGY SOLNS INC	ADOBE ACROBAT PRO STANDALONE LICENSE	5,503.50

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5/24/2018

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

WARRANT BATCH NUMBER: wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533256	5/24/2018	N	INDEPENDENT CITIES RISK MGMT	WORKERS COMPENSATION	110,708.73
533257	5/24/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,614.20
533260	5/24/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,487.50
533265	5/24/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,960.04
533270	5/24/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,859.70
533281	5/24/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,191.80
533286	5/24/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,992.50
533310	5/24/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	5,720.00
533321	5/24/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,795.00
533326	5/24/2018	N	SITEIMPROVE INC	A9-00017 WEBSITE MONITORING SUBSCRIPTIOI	9,720.00
533335	5/24/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,357.21
533339	5/24/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	52,250.20
533347	5/24/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,418.03
533349	5/24/2018	N	VECTOR RESOURCES INC	15-03451C CONTRACT SERVICES	13,558.81
533351	5/24/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,998.81
533356	5/24/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	5,400.00
SUBTOTAL					499,778.66
COMBINED TOTAL					669,632.20

PAYMENT LEGEND:

T = Wire Transfers
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**Report of Warrant Disbursements
wr 24b**

Fund	Description	Amount
100	General	287,706.44
205	Streets & Highways	8,604.00
210	Asset Forfeiture	3,600.00
230	Prop A	2,163.75
401	Capital Improvements	425.00
501	Water	6,440.32
502	Storm	186.43
503	Waste Water	361.85
510	Refuse	20,311.43
520	Parking	5,534.65
522	State Pier Lots	50,412.19
601	Insurance	282,836.77
605	Information Services	31,691.49
610	Vehicle Fleet	12,709.79
615	Building Maintenance	17,038.65
802	Trust Deposit	78.45
wr 24b		730,101.21
		730,101.21

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
04/25/2018	PAYPAL *MANHATTANBE	38.00
04/25/2018	PAYPAL *MANHATTANBE	38.00
04/25/2018	PAYPAL *SOUTHBAYPOL	550.00
100-11-011-5205	Training, Conferences & Meetings	626.00
100-11-011-5217	Departmental Supplies	
04/25/2018	COFFEE BEAN STORE	17.95
04/25/2018	CORNER BAKERY 0206	400.50
04/25/2018	COSTCO WHSE #0564	193.93
04/25/2018	COSTCO WHSE #0671	49.97
04/25/2018	CPK OLO #059	10.00
04/25/2018	CPK OLO #059	446.74
04/25/2018	FRESH BROTHERS MANHATTA	160.65
04/25/2018	IN *CUSTOM PINS	565.00
04/25/2018	MANHATTAN BREAD & BAGEL	15.90
04/25/2018	MBM GEAR	309.99
04/25/2018	NOAH'S BAGELS #2546	9.50
04/25/2018	OLIVE GARDEN 0021723	451.45
04/25/2018	RALPHS #0166	13.27
04/25/2018	RALPHS #0166	17.34
04/25/2018	RALPHS #0166	46.42
04/25/2018	SMART SOURCE CALIFORNIA	101.90
04/25/2018	SMART SOURCE CALIFORNIA	376.59
04/25/2018	SMART SOURCE CALIFORNIA	77.40
04/25/2018	SMARTNFINAL52910305290	10.47
04/25/2018	VONS #2275	53.51
100-11-011-5217	Departmental Supplies	3,328.48
100-11-011-5262	Public Service Events	
04/25/2018	EB GROWINGGREATS FARM	3,500.00
100-11-011-5262	Public Service Events	3,500.00
100-11-021-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #5125	139.55
04/25/2018	OFFICE DEPOT #5125	57.35
04/25/2018	OFFICE DEPOT #5125	595.64
04/25/2018	OFFICE DEPOT #5125	84.29
04/25/2018	OFFICE DEPOT #5125	87.56
04/25/2018	OFFICE DEPOT #5125	918.54
04/25/2018	OFFICE DEPOT #896	54.18

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5201	Office Supplies	1,937.11
100-11-021-5202	Memberships & Dues	
04/25/2018	INTERNATION	175.00
04/25/2018	PAYPAL *IAP2 USA	475.00
100-11-021-5202	Memberships & Dues	650.00
100-11-021-5205	Training, Conferences & Meetings	
04/25/2018	CALIFORNIA CONTRACT CITIE	600.00
04/25/2018	CHICKEN MAISON	297.77
04/25/2018	EINSTEIN BROS-ONLINE CAT	109.97
100-11-021-5205	Training, Conferences & Meetings	1,007.74
100-11-021-5210	Computers, Supplies & Software	
04/25/2018	APL* ITUNES.COM/BILL	0.99
100-11-021-5210	Computers, Supplies & Software	0.99
100-11-021-5217	Departmental Supplies	
04/25/2018	MBM GEAR	64.61
100-11-021-5217	Departmental Supplies	64.61
100-11-031-5205	Training, Conferences & Meetings	
04/25/2018	DELTA AIR 0067108658825	209.20
04/25/2018	SPIRIT AIRL 4870174006630	54.20
04/25/2018	SPIRIT AIRL 4870174014947	61.00
04/25/2018	TRAVELOCITY*7344400022	2.20
100-11-031-5205	Training, Conferences & Meetings	326.60
100-11-041-5203	Reference Books & Periodicals	
04/25/2018	AMAZON.COM	38.31
100-11-041-5203	Reference Books & Periodicals	38.31
100-11-041-5205	Training, Conferences & Meetings	
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	SPIRIT AIRL 4870173923007	108.40
100-11-041-5205	Training, Conferences & Meetings	567.10
11	Management Services	12,046.94

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #2332	3.92
04/25/2018	OFFICE DEPOT #2740	30.57
04/25/2018	OFFICE DEPOT #5125	117.80
04/25/2018	OFFICE DEPOT #5125	43.54
04/25/2018	OFFICE DEPOT #5125	53.48
04/25/2018	OFFICE DEPOT #5125	65.67
04/25/2018	OFFICE DEPOT #5125	65.67
04/25/2018	OFFICE DEPOT #5125	69.54
100-12-011-5201	Office Supplies	450.19
100-12-011-5205	Training, Conferences & Meetings	
04/25/2018	LSL CPAS	95.00
04/25/2018	PETROS GREEK CUISINE AND	39.40
100-12-011-5205	Training, Conferences & Meetings	134.40
100-12-011-5214	Employee Awards & Events	
04/25/2018	THEKETTLE	153.30
100-12-011-5214	Employee Awards & Events	153.30
100-12-011-5217	Departmental Supplies	
04/25/2018	AMAZON MKTPLACE PMTS	30.98
04/25/2018	SMARTNFINAL30610303063	67.36
100-12-011-5217	Departmental Supplies	98.34
100-12-021-5205	Training, Conferences & Meetings	
04/25/2018	LSL CPAS	285.00
100-12-021-5205	Training, Conferences & Meetings	285.00
100-12-031-5205	Training, Conferences & Meetings	
04/25/2018	ONLC TRAINING CENTERS	295.00
100-12-031-5205	Training, Conferences & Meetings	295.00
100-12-031-5217	Departmental Supplies	
04/25/2018	AMAZON MKTPLACE PMTS	12.08
04/25/2018	SHERATON BOSTON HOTEL	279.00
100-12-031-5217	Departmental Supplies	291.08
100-12-032-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	2,120.30

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5225	Printing	2,120.30
615-12-042-5101	Contract Services	
04/25/2018	DS SERVICES STANDARD COFF	616.00
04/25/2018	G2 REVOLUTION LLC	299.25
04/25/2018	GOURMET COFFEE75413104	1,887.35
04/25/2018	PBI*LEASEDEQUIPMENT	902.49
04/25/2018	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	3,963.09
615-12-042-5211	Automotive Parts	
04/25/2018	COMPLETES PLUS CPL	120.36
04/25/2018	COMPLETES PLUS CPL	-212.43
04/25/2018	COMPLETES PLUS CPL	212.43
04/25/2018	COMPLETES PLUS CPL	-27.00
04/25/2018	COMPLETES PLUS CPL	42.54
04/25/2018	COMPLETES PLUS CPL	6.81
04/25/2018	COMPLETES PLUS CPL	60.66
615-12-042-5211	Automotive Parts	203.37
615-12-042-5222	Warehouse Inventory Purchases	
04/25/2018	EDDINGS 0026741	96.45
04/25/2018	IBI - SUPPLYWORKS #2251	1,438.86
04/25/2018	IBI - SUPPLYWORKS #2251	824.27
04/25/2018	OFFICE DEPOT #5125	1,321.46
04/25/2018	PAYPAL *AMERAPRODUC	213.38
04/25/2018	RRINDUSTRIES	143.78
04/25/2018	SANDLER BROS.	583.09
04/25/2018	WAXIE SANITARY SUPPLY	1,212.05
04/25/2018	WW GRAINGER	366.07
615-12-042-5222	Warehouse Inventory Purchases	6,199.41
12	Finance	14,193.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
04/25/2018	OFFICE DEPOT 1135	3.48
04/25/2018	OFFICE DEPOT #5125	252.85
04/25/2018	OFFICE DEPOT #5125	54.93
04/25/2018	OFFICE DEPOT #5125	62.29
100-13-011-5201	Office Supplies	373.55
100-13-011-5205	Training, Conferences & Meetings	
04/25/2018	CORNER BAKERY 0206	62.82
04/25/2018	LIEBERTCASS	100.00
04/25/2018	PAYPAL *WESTERNREGI	300.00
100-13-011-5205	Training, Conferences & Meetings	462.82
100-13-011-5214	Employee Awards & Events	
04/25/2018	AWARDS NETWORK	48.34
04/25/2018	AWARDS NETWORK	50.00
100-13-011-5214	Employee Awards & Events	98.34
100-13-011-5218	Recruitment Costs	
04/25/2018	AMERICAN PUBLIC WORKS	325.00
04/25/2018	BROWN AND CALDWELL	200.00
04/25/2018	CPS HUMAN RESOURCE SERVIC	284.00
04/25/2018	DONNOE & ASSOCIATES INC	418.00
04/25/2018	IN *WESTERN FIRE CHIEFS-	280.00
04/25/2018	PAYPAL *WESTERNREGI	300.00
04/25/2018	PORAC	330.00
04/25/2018	TRADER JOE'S #121 QPS	8.67
04/25/2018	VONS #1625	14.65
100-13-011-5218	Recruitment Costs	2,160.32
601-13-021-5205	Training, Conferences & Meetings	
04/25/2018	CAJPA	350.00
04/25/2018	HARRAHS LK TAHOE ADV DEP	135.66
601-13-021-5205	Training, Conferences & Meetings	485.66
13	Human Resources	3,580.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5207	Advertising	
04/25/2018	FACEBK 3F7NXEEEY2	2.20
04/25/2018	FACEBK YE7NXEEEY2	194.16
100-14-011-5207	Advertising	196.36
14	Recreation	196.36

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #2327	14.88
04/25/2018	OFFICE DEPOT #5125	136.82
04/25/2018	OFFICE DEPOT #5125	159.50
04/25/2018	OFFICE DEPOT #5125	1,697.11
04/25/2018	OFFICE DEPOT #5125	33.50
04/25/2018	OFFICE DEPOT #5125	59.85
04/25/2018	OFFICE DEPOT #5125	6.48
04/25/2018	OFFICE DEPOT #5125	7.52
04/25/2018	OFFICE DEPOT #5125	71.97
04/25/2018	OFFICE DEPOT #5125	9.33
04/25/2018	OFFICE DEPOT #5125	93.02
04/25/2018	OFFICE DEPOT #5125	94.82
04/25/2018	OFFICE DEPOT #5910	5.41
04/25/2018	OFFICE DEPOT #896	72.20
04/25/2018	OFFICE DEPOT #942	10.94
04/25/2018	OFFICEMAX/DEPOT 6248	20.13
100-15-011-5201	Office Supplies	2,493.48
100-15-011-5205	Training, Conferences & Meetings	
04/25/2018	HYATT REGENCY PALM S	384.00
04/25/2018	NICKS MANHATTAN BEACH	137.36
04/25/2018	PAYPAL *SOUTHBAYPOL	550.00
100-15-011-5205	Training, Conferences & Meetings	1,071.36
100-15-011-5206	Uniforms/Safety Equipment	
04/25/2018	EMBROIDME BEACH CITIES	602.51
04/25/2018	GALLS	72.90
04/25/2018	QUARTERMASTER	2,428.78
04/25/2018	UNDER ARMOUR DIRECT VIRT	27.38
04/25/2018	UNDER ARMOUR DIRECT VIRT	519.90
100-15-011-5206	Uniforms/Safety Equipment	3,651.47
100-15-011-5217	Departmental Supplies	
04/25/2018	ROGUE FITNESS	333.99
04/25/2018	TARGET 00001990	47.61
100-15-011-5217	Departmental Supplies	381.60
100-15-021-5205	Training, Conferences & Meetings	
04/25/2018	VONS #2275	32.95

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5205	Training, Conferences & Meetings	32.95
100-15-021-5217	Departmental Supplies	
04/25/2018	PET FOODS MARKET	120.42
04/25/2018	PETSMART # 2267	116.33
100-15-021-5217	Departmental Supplies	236.75
100-15-031-5205	Training, Conferences & Meetings	
04/25/2018	NOAH'S-ONLINE CATERING	122.98
04/25/2018	VONS #2275	10.98
100-15-031-5205	Training, Conferences & Meetings	133.96
100-15-031-5217	Departmental Supplies	
04/25/2018	CELLEBRITE INC.	3,378.07
04/25/2018	SMART SOURCE CALIFORNIA	379.04
04/25/2018	TMOBILE*LAW RELATION	60.00
100-15-031-5217	Departmental Supplies	3,817.11
100-15-041-5205	Training, Conferences & Meetings	
04/25/2018	COURTYARD BY MARRIOTT	191.87
04/25/2018	COURTYARD BY MARRIOTT	205.87
100-15-041-5205	Training, Conferences & Meetings	397.74
100-15-041-5210	Computers, Supplies & Software	
04/25/2018	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	130.47
04/25/2018	SMART SOURCE CALIFORNIA	492.34
100-15-041-5225	Printing	622.81
100-15-061-5217	Departmental Supplies	
04/25/2018	POULET DU JOUR	360.00
04/25/2018	VALENTINOS PIZZA	72.70
04/25/2018	VALENTINOS PIZZA	72.70
100-15-061-5217	Departmental Supplies	505.40
100-15-081-5205	Training, Conferences & Meetings	
04/25/2018	HYATT REGENCY O'HARE	362.52

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Report of P-Card Transactions

Account Date	Department Police	Amount
04/25/2018	UNITED 0162606766340	25.00
100-15-081-5205	Training, Conferences & Meetings	387.52
100-15-081-5206	Uniforms/Safety Equipment	
04/25/2018	LA UNIFORMS AND TAILORIN	153.24
100-15-081-5206	Uniforms/Safety Equipment	153.24
15	Police	13,886.38

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #1078	92.97
04/25/2018	OFFICE DEPOT #5125	370.69
04/25/2018	OFFICE DEPOT #5125	80.99
100-16-011-5201	Office Supplies	544.65
100-16-011-5214	Employee Awards & Events	
04/25/2018	BECKERS BAKERY	16.00
04/25/2018	COSTCO WHSE #0671	109.41
04/25/2018	RABANO - HERMOSA BEACH	175.67
100-16-011-5214	Employee Awards & Events	301.08
100-16-023-5205	Training, Conferences & Meetings	
04/25/2018	NOAH'S BAGELS #2546	15.50
04/25/2018	NOAH'S BAGELS #2546	31.49
100-16-023-5205	Training, Conferences & Meetings	46.99
100-16-031-5205	Training, Conferences & Meetings	
04/25/2018	ENTERPRISE CAR TOLLS	1.25
04/25/2018	ENTERPRISE CAR TOLLS	21.90
04/25/2018	HAMPTON INN ROHNERT	238.26
04/25/2018	HILTON HOTELS	-189.00
04/25/2018	HILTON HOTELS	-209.13
100-16-031-5205	Training, Conferences & Meetings	-136.72
100-16-031-5217	Departmental Supplies	
04/25/2018	ALLSTAR FIRE EQUIPMENT	921.69
04/25/2018	CHEFS' TOYS (TORRANCE)	634.75
04/25/2018	WAXIE SANITARY SUPPLY	764.27
100-16-031-5217	Departmental Supplies	2,320.71
100-16-041-5101	Contract Services	
04/25/2018	EMSP 0312	200.00
04/25/2018	EMSP 0312	200.00
100-16-041-5101	Contract Services	400.00
100-16-041-5217	Departmental Supplies	
04/25/2018	BOUND TREE MEDICAL LLC	10.12
04/25/2018	BOUND TREE MEDICAL LLC	26.58
04/25/2018	BOUND TREE MEDICAL LLC	275.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
04/25/2018	BOUND TREE MEDICAL LLC	3,203.78
04/25/2018	BOUND TREE MEDICAL LLC	423.98
04/25/2018	BOUND TREE MEDICAL LLC	496.56
04/25/2018	BOUND TREE MEDICAL LLC	53.16
04/25/2018	BOUND TREE MEDICAL LLC	620.81
04/25/2018	BOUND TREE MEDICAL LLC	79.74
04/25/2018	BOUND TREE MEDICAL LLC	891.87
04/25/2018	RESCUE ESSENTIALS	208.39
04/25/2018	RESCUE ESSENTIALS	84.19
100-16-041-5217	Departmental Supplies	6,374.18
100-16-051-5206	Uniforms/Safety Equipment	
04/25/2018	GALLS	652.60
100-16-051-5206	Uniforms/Safety Equipment	652.60
100-16-054-5217	Departmental Supplies	
04/25/2018	HAM RADIO OUTLET #05	251.74
04/25/2018	MORE PREPARED LLC	1,632.74
04/25/2018	SHOW ME CABLES	13.13
04/25/2018	TIGERTRONICS	47.45
100-16-054-5217	Departmental Supplies	1,945.06
16	Fire	12,448.55

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #2099	14.27
04/25/2018	OFFICE DEPOT #5125	101.64
04/25/2018	OFFICE DEPOT #5125	118.99
04/25/2018	RIVERSIDE RUBBER STAMP	101.64
100-17-011-5201	Office Supplies	336.54
100-17-011-5210	Computers, Supplies & Software	
04/25/2018	CANON SOLUTIONS AMER INC	31.22
100-17-011-5210	Computers, Supplies & Software	31.22
100-17-011-5217	Departmental Supplies	
04/25/2018	AMAZON.COM	46.17
04/25/2018	BEAU BUREAUX INTERIORS	2,358.00
04/25/2018	NOAH'S BAGELS #2546	60.48
04/25/2018	OFFICE DEPOT #2740	52.53
04/25/2018	OFFICE DEPOT #5125	883.53
04/25/2018	SMART SOURCE CALIFORNIA	316.73
04/25/2018	VONS #2275	15.78
100-17-011-5217	Departmental Supplies	3,733.22
100-17-031-5203	Reference Books & Periodicals	
04/25/2018	BUILDER'S BOOK, INC.	35.53
04/25/2018	BUILDER'S BOOK, INC.	6.68
04/25/2018	BUILDER'S BOOK, INC.	71.08
04/25/2018	BUILDER'S BOOK, INC.	73.96
04/25/2018	INT'L CODE COUNCIL INC	941.22
100-17-031-5203	Reference Books & Periodicals	1,128.47
100-17-032-5206	Uniforms/Safety Equipment	
04/25/2018	IN *MANHATTAN STITCHING C	245.28
100-17-032-5206	Uniforms/Safety Equipment	245.28
100-17-032-5225	Printing	
04/25/2018	PELICAN BANNERS AND SIGNS	1,502.34
04/25/2018	SMART SOURCE CALIFORNIA	153.72
100-17-032-5225	Printing	1,656.06
100-17-041-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	31.07

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5225	Printing	<u>31.07</u>
100-17-051-5205	Training, Conferences & Meetings	
04/25/2018	CME ONLINE	128.00
04/25/2018	EB APRIL 2018 ITE SOC	-20.00
04/25/2018	EB APRIL 2018 ITE SOC	20.00
04/25/2018	INSTITUTE OF TRANSPORTATI	595.00
04/25/2018	PAYPAL *WESTERNITE	475.00
04/25/2018	UNITED 0162395428473	286.40
100-17-051-5205	Training, Conferences & Meetings	<u>1,484.40</u>
100-17-051-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	31.07
100-17-051-5225	Printing	<u>31.07</u>
100-17-413-5205	Training, Conferences & Meetings	
04/25/2018	PAYPAL *THREESQUARE	325.00
100-17-413-5205	Training, Conferences & Meetings	<u>325.00</u>
100-17-413-5217	Departmental Supplies	
04/25/2018	CORNER BAKERY 0206	216.30
100-17-413-5217	Departmental Supplies	<u>216.30</u>
17	Community Development	<u>9,218.63</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
04/25/2018	AMAZON.COM	10.93
04/25/2018	OFFICE DEPOT #2277	19.70
04/25/2018	OFFICE DEPOT #2550	12.03
04/25/2018	OFFICE DEPOT #5125	-110.86
04/25/2018	OFFICE DEPOT #5125	15.32
04/25/2018	OFFICE DEPOT #5125	178.95
04/25/2018	OFFICE DEPOT #5125	246.79
04/25/2018	OFFICE DEPOT #5125	269.92
04/25/2018	OFFICE DEPOT #5125	42.22
04/25/2018	OFFICE DEPOT #5125	647.33
04/25/2018	OFFICE DEPOT #5125	76.60
04/25/2018	OFFICE DEPOT #5910	10.81
04/25/2018	OFFICE DEPOT #965	7.65
04/25/2018	OFFICEMAX/DEPOT 6411	48.66
04/25/2018	OFFICEMAX/DEPOT 6567	20.68
04/25/2018	OFFICEMAX/DEPOT 6800	20.79
100-18-011-5201	Office Supplies	<u>1,517.52</u>
100-18-011-5205	Training, Conferences & Meetings	
04/25/2018	RALPHS #0166	55.10
100-18-011-5205	Training, Conferences & Meetings	<u>55.10</u>
100-18-011-5210	Computers, Supplies & Software	
04/25/2018	APL* ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<u>2.99</u>
100-18-011-5217	Departmental Supplies	
04/25/2018	AMAZON MKTPLACE PMTS	79.42
04/25/2018	FIRST AID SUPPLIES ONL	172.55
04/25/2018	FRANKLINCOVEYPRODUCTS	46.12
04/25/2018	MBM GEAR	148.92
04/25/2018	OFFICE DEPOT #5125	39.41
04/25/2018	OFFICE DEPOT #5125	42.26
100-18-011-5217	Departmental Supplies	<u>528.68</u>
100-18-021-5205	Training, Conferences & Meetings	
04/25/2018	AMERICAN PUBLIC WORKS	165.00
100-18-021-5205	Training, Conferences & Meetings	<u>165.00</u>
100-18-021-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2018	GIH*GLOBALINDUSTRIALEQ	30.23
04/25/2018	MBM GEAR	183.96
04/25/2018	MBM GEAR	74.46
100-18-021-5206	Uniforms/Safety Equipment	288.65
100-18-021-5209	Tools & Minor Equipment	
04/25/2018	AMAZON MKTPLACE PMTS	66.54
04/25/2018	AMAZON.COM	150.43
04/25/2018	AMAZON.COM	30.60
100-18-021-5209	Tools & Minor Equipment	247.57
100-18-021-5217	Departmental Supplies	
04/25/2018	AMAZON.COM	33.52
100-18-021-5217	Departmental Supplies	33.52
100-18-021-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	40.69
100-18-021-5225	Printing	40.69
100-18-032-5206	Uniforms/Safety Equipment	
04/25/2018	MBM GEAR	245.28
100-18-032-5206	Uniforms/Safety Equipment	245.28
100-18-032-5210	Computers, Supplies & Software	
04/25/2018	BEST BUY MHT 00001040	137.77
100-18-032-5210	Computers, Supplies & Software	137.77
100-18-032-5217	Departmental Supplies	
04/25/2018	A AND A READY MIX CONCRET	466.48
04/25/2018	A AND A READY MIX CONCRET	511.92
04/25/2018	ACE INDUSTRIAL SUPPLY INC	1,603.49
04/25/2018	AMERICAN PUBLIC WORKS	825.00
04/25/2018	AT&T S849 5708	99.86
04/25/2018	B. D. WHITE TOP SOIL C	275.94
04/25/2018	LEARNED LUMBER	169.37
04/25/2018	THE HOME DEPOT #0620	46.73
04/25/2018	WESTWOOD BUILDING MATERIA	16.04
04/25/2018	WESTWOOD BUILDING MATERIA	182.93
100-18-032-5217	Departmental Supplies	4,197.76

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-034-5217	Departmental Supplies	
04/25/2018	MANERI SIGN COMPANY INC	180.67
04/25/2018	MANERI SIGN COMPANY INC	34.50
04/25/2018	MANERI SIGN COMPANY INC	344.93
04/25/2018	MANERI SIGN COMPANY INC	52.02
04/25/2018	ZUMAR IND INC - CA	113.30
04/25/2018	ZUMAR IND INC - CA	3,256.52
04/25/2018	ZUMAR IND INC - CA	365.14
100-18-034-5217	Departmental Supplies	4,347.08
100-18-042-5217	Departmental Supplies	
04/25/2018	AQUA-FLO SUPPLY INC #107	1,061.75
04/25/2018	AQUA-FLO SUPPLY INC #107	125.36
04/25/2018	AQUA-FLO SUPPLY INC #107	46.78
04/25/2018	AT&T S849 5708	-34.16
04/25/2018	M & K METAL CO	836.49
04/25/2018	MATHESON - BN6	410.31
04/25/2018	PEPBOYS STORE 814	122.52
04/25/2018	PERFORMANCE NURSERY	2,901.09
04/25/2018	SUPERIOR PLASTIC FABRI	151.11
04/25/2018	THE HOME DEPOT #0620	121.99
04/25/2018	THE HOME DEPOT #0620	367.04
100-18-042-5217	Departmental Supplies	6,110.28
501-18-211-5206	Uniforms/Safety Equipment	
04/25/2018	MBM GEAR	177.39
501-18-211-5206	Uniforms/Safety Equipment	177.39
501-18-211-5217	Departmental Supplies	
04/25/2018	NAMEBADGE.COM	17.44
501-18-211-5217	Departmental Supplies	17.44
501-18-221-5205	Training, Conferences & Meetings	
04/25/2018	EB PALEO DROUGHT WORK	53.55
501-18-221-5205	Training, Conferences & Meetings	53.55
501-18-231-5217	Departmental Supplies	
04/25/2018	HACH COMPANY	259.91
04/25/2018	WW GRAINGER	59.20
501-18-231-5217	Departmental Supplies	319.11

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	
04/25/2018	WATERLINE TECHNOLOGIES	549.14
501-18-241-5217	Departmental Supplies	549.14
501-18-251-5217	Departmental Supplies	
04/25/2018	AIS SPECIALTY PRODUCTS IN	835.78
04/25/2018	AWWA EVENTS	850.00
04/25/2018	BEST BUY MHT 00001040	99.20
04/25/2018	CORE & MAIN LP 594	724.14
04/25/2018	FERGUSON ENT #1112	144.24
04/25/2018	FRANKLINCOVEYPRODUCTS	106.17
04/25/2018	THE HOME DEPOT #0620	443.93
04/25/2018	TODD PIPE AND SUPPLY HAWT	31.60
04/25/2018	TODD PIPE AND SUPPLY HAWT	517.18
501-18-251-5217	Departmental Supplies	3,752.24
501-18-251-5225	Printing	
04/25/2018	SMART SOURCE CALIFORNIA	299.78
04/25/2018	SMART SOURCE CALIFORNIA	70.93
501-18-251-5225	Printing	370.71
502-18-311-5101	Contract Services	
04/25/2018	SQ *ENVIRO-FLOW	1,480.50
502-18-311-5101	Contract Services	1,480.50
502-18-311-5217	Departmental Supplies	
04/25/2018	THE HOME DEPOT #0620	115.61
502-18-311-5217	Departmental Supplies	115.61
503-18-321-5205	Training, Conferences & Meetings	
04/25/2018	HAMPTON INN & SUITES ORA	15.00
04/25/2018	HILTON ADVPURCH8002367113	181.39
503-18-321-5205	Training, Conferences & Meetings	196.39
503-18-321-5206	Uniforms/Safety Equipment	
04/25/2018	MBM GEAR	61.31
503-18-321-5206	Uniforms/Safety Equipment	61.31
503-18-321-5210	Computers, Supplies & Software	
04/25/2018	BEST BUY MHT 00001040	137.77

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5210	Computers, Supplies & Software	137.77
503-18-321-5217	Departmental Supplies	
04/25/2018	0961 ROYAL	130.20
04/25/2018	AIS SPECIALTY PRODUCTS IN	417.89
04/25/2018	THE HOME DEPOT #0620	160.70
04/25/2018	WW GRAINGER	59.19
503-18-321-5217	Departmental Supplies	767.98
510-18-411-5206	Uniforms/Safety Equipment	
04/25/2018	MBM GEAR	61.32
510-18-411-5206	Uniforms/Safety Equipment	61.32
520-18-511-5205	Training, Conferences & Meetings	
04/25/2018	HYATT REGENCY O'HARE	362.52
04/25/2018	HYATT REGENCY O'HARE	725.04
520-18-511-5205	Training, Conferences & Meetings	1,087.56
520-18-511-5217	Departmental Supplies	
04/25/2018	AIS SPECIALTY PRODUCTS IN	417.89
520-18-511-5217	Departmental Supplies	417.89
522-18-512-5217	Departmental Supplies	
04/25/2018	DERO BIKE RACKS	2,908.75
522-18-512-5217	Departmental Supplies	2,908.75
522-18-512-5501	Telephone	
04/25/2018	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
04/25/2018	FLEMING ENVIRONMENTAL INC	2,078.02
04/25/2018	FLEMING ENVIRONMENTAL INC	2,619.53
04/25/2018	FLEMING ENVIRONMENTAL INC	2,975.00
04/25/2018	FOOTHILL COMMUNICATIONS	150.00
04/25/2018	MARTIN CHEVROLET	165.18
04/25/2018	MATHESON-308	70.62
610-18-611-5101	Contract Services	8,058.35
610-18-611-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2018	MBM GEAR	61.32
610-18-611-5206	Uniforms/Safety Equipment	<u>61.32</u>
610-18-611-5217	Departmental Supplies	
04/25/2018	AIRGAS WEST	42.96
04/25/2018	COMPLETES PLUS CPL	10.03
04/25/2018	COMPLETES PLUS CPL	110.07
04/25/2018	COMPLETES PLUS CPL	110.40
04/25/2018	COMPLETES PLUS CPL	116.34
04/25/2018	COMPLETES PLUS CPL	12.65
04/25/2018	COMPLETES PLUS CPL	13.98
04/25/2018	COMPLETES PLUS CPL	142.70
04/25/2018	COMPLETES PLUS CPL	-212.43
04/25/2018	COMPLETES PLUS CPL	285.74
04/25/2018	COMPLETES PLUS CPL	30.09
04/25/2018	COMPLETES PLUS CPL	32.43
04/25/2018	COMPLETES PLUS CPL	5.25
04/25/2018	COMPLETES PLUS CPL	5.79
04/25/2018	COMPLETES PLUS CPL	54.99
04/25/2018	COMPLETES PLUS CPL	8.51
04/25/2018	COSTCO WHSE #0671	35.99
04/25/2018	EDDINGS 0026741	106.95
04/25/2018	EDDINGS 0026741	128.07
04/25/2018	EDDINGS 0026741	15.60
04/25/2018	EDDINGS 0026741	17.70
04/25/2018	EDDINGS 0026741	179.05
04/25/2018	EDDINGS 0026741	19.64
04/25/2018	EDDINGS 0026741	24.08
04/25/2018	EDDINGS 0026741	54.97
04/25/2018	EDDINGS 0026741	64.04
04/25/2018	FIRESTONE11819	321.82
04/25/2018	MARTIN CHEVROLET	20.33
04/25/2018	MARTIN CHEVROLET	210.24
04/25/2018	NCH CORPORATION 972438	310.02
04/25/2018	SOUTH BAY FORD	115.00
04/25/2018	SOUTH BAY FORD	17.60
04/25/2018	SOUTH BAY FORD	29.60
04/25/2018	SOUTH BAY FORD	64.68
04/25/2018	SOUTH BAY FORD	882.62
04/25/2018	THE HOME DEPOT #0620	44.50
04/25/2018	TMS*SOUTHERN CALIFORNI	245.25
610-18-611-5217	Departmental Supplies	<u>3,677.25</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5225	Printing	
04/25/2018	PELICAN BANNERS AND SIGNS	38.33
04/25/2018	PELICAN BANNERS AND SIGNS	49.28
610-18-611-5225	Printing	87.61
610-18-611-5226	Automotive Fuel	
04/25/2018	ROSEMEAD OIL PRODUCTS INC	1,260.55
610-18-611-5226	Automotive Fuel	1,260.55
615-18-041-5205	Training, Conferences & Meetings	
04/25/2018	SMARTCSM, INC.	1,250.00
615-18-041-5205	Training, Conferences & Meetings	1,250.00
615-18-041-5206	Uniforms/Safety Equipment	
04/25/2018	MBM GEAR	61.32
615-18-041-5206	Uniforms/Safety Equipment	61.32
615-18-041-5217	Departmental Supplies	
04/25/2018	SQ *STEVE'S LOCK, SAFE AN	19.16
04/25/2018	SQ *STEVE'S LOCK, SAFE AN	54.75
04/25/2018	ALLPARTITIONS	52.50
04/25/2018	BEST BUY MHT 00010116	43.79
04/25/2018	BESTBUYCOM805537120378	84.30
04/25/2018	HOMEDEPOT.COM	126.36
04/25/2018	HOMEDEPOT.COM	2,035.14
04/25/2018	IN *AM-TEC TOTAL SECURITY	814.28
04/25/2018	MCMaster-CARR	133.78
04/25/2018	MCMaster-CARR	390.59
04/25/2018	PERFORMANCE NURSERY	2,879.70
04/25/2018	SUPERIOR PLASTIC FABRI	75.56
04/25/2018	SUPREME PAINT (MANHATT	22.23
04/25/2018	SUPREME PAINT (MANHATT	26.50
04/25/2018	SUPREME PAINT (MANHATT	38.70
04/25/2018	TARGET 00001990	44.00
04/25/2018	THE HOME DEPOT #0620	145.00
04/25/2018	THE HOME DEPOT #0620	16.37
04/25/2018	THE HOME DEPOT #0620	160.23
04/25/2018	THE HOME DEPOT #0620	19.28
04/25/2018	THE HOME DEPOT #0620	20.07
04/25/2018	THE HOME DEPOT #0620	23.14
04/25/2018	THE HOME DEPOT #0620	31.87

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/25/2018	THE HOME DEPOT #0620	32.65
04/25/2018	THE HOME DEPOT #0620	32.78
04/25/2018	THE HOME DEPOT #0620	335.07
04/25/2018	THE HOME DEPOT #0620	347.89
04/25/2018	THE HOME DEPOT #0620	35.69
04/25/2018	THE HOME DEPOT #0620	352.11
04/25/2018	THE HOME DEPOT #0620	38.43
04/25/2018	THE HOME DEPOT #0620	38.43
04/25/2018	THE HOME DEPOT #0620	51.52
04/25/2018	THE HOME DEPOT #0620	65.31
04/25/2018	THE HOME DEPOT #0620	71.84
04/25/2018	THE HOME DEPOT #0620	78.09
04/25/2018	THE HOME DEPOT #0620	9.86
04/25/2018	TODD PIPE AND SUPPLY HAWT	125.22
04/25/2018	TODD PIPE AND SUPPLY HAWT	163.03
04/25/2018	TODD PIPE AND SUPPLY HAWT	31.73
04/25/2018	TODD PIPE AND SUPPLY HAWT	97.61
04/25/2018	WESTWOOD BUILDING MATERIA	74.79
04/25/2018	WW GRAINGER	589.39
615-18-041-5217	Departmental Supplies	9,828.74
18	Public Works	54,747.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
04/25/2018	AMAZON WEB SERVICES	667.28
100-19-052-5104	Computer Contract Services	667.28
100-19-052-5205	Training, Conferences & Meetings	
04/25/2018	ESRI	1,150.00
100-19-052-5205	Training, Conferences & Meetings	1,150.00
605-19-051-5104	Computer Contract Services	
04/25/2018	ANIMOTO INC	264.00
04/25/2018	WESTERN AUDIO VISUAL	1,500.00
605-19-051-5104	Computer Contract Services	1,764.00
605-19-051-5201	Office Supplies	
04/25/2018	OFFICE DEPOT #5125	267.57
04/25/2018	STAPLES 00101741	102.62
605-19-051-5201	Office Supplies	370.19
605-19-051-5205	Training, Conferences & Meetings	
04/25/2018	ALASKA AIR 0272168739469	25.00
04/25/2018	ALASKA AIR 0272169137430	25.00
04/25/2018	ENTERPRISE RENT-A-CAR	172.77
04/25/2018	FAIRFIELD INN & SUITES	690.00
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	GAYLORD OPRYLAND RETAI	229.35
04/25/2018	NOAH'S BAGELS #2546	31.00
04/25/2018	PAYPAL *SCAN NATOA	175.00
04/25/2018	SAMSClub #6628	32.76
04/25/2018	TAXI SVC LONG ISLAND C	36.84
605-19-051-5205	Training, Conferences & Meetings	2,105.77
605-19-051-5210	Computers, Supplies & Software	
04/25/2018	AMAZON.COM AMZN.COM/BILL	76.64
04/25/2018	AMAZON.COM	38.60
04/25/2018	APL* ITUNES.COM/BILL	19.99
04/25/2018	APL* ITUNES.COM/BILL	2.99
04/25/2018	APL* ITUNES.COM/BILL	49.99
04/25/2018	APL* ITUNES.COM/BILL	9.99
04/25/2018	CABLESANDKITS	179.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
04/25/2018	DMI* DELL HLTHCR/PTR	213.78
04/25/2018	DMI* DELL HLTHCR/PTR	60.76
04/25/2018	DNH*GODADDY.COM	-119.98
04/25/2018	DNH*GODADDY.COM	119.98
04/25/2018	FACEBK *FACEBK A9LCZD6X82	348.00
04/25/2018	FRY'S ELECTRONICS #5	93.79
04/25/2018	LUSTRE CAL CORPORATION	289.32
04/25/2018	SOUTHERN COMPUTER WAREHO	299.34
04/25/2018	STAPLES 00101741	-16.96
04/25/2018	STAPLES 00101741	185.01
605-19-051-5210	Computers, Supplies & Software	<u>1,851.14</u>
605-19-051-5213	Computer Maintenance & Repairs	
04/25/2018	SOUTHERN COMPUTER WAREHO	77.96
605-19-051-5213	Computer Maintenance & Repairs	<u>77.96</u>
19	Information Technology	<u>7,986.34</u>
	Report Totals	<u><u>128,305.06</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 5/3/2018; Check number 533001.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
04/10/2018	COFFEE BEAN STORE	17.95
100-11-021-5217	Departmental Supplies	17.95
100-11-041-5101	Contract Services	
04/10/2018	FILE KEEPERS	3.94
04/10/2018	FILE KEEPERS	3.94
100-11-041-5101	Contract Services	7.88
100-11-041-5205	Training, Conferences & Meetings	
04/10/2018	HYLAND SOFTWARE INC	3,790.00
100-11-041-5205	Training, Conferences & Meetings	3,790.00
11	Management Services	3,815.83

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-011-5101	Contract Services	
04/10/2018	FILE KEEPERS	3.94
04/10/2018	FILE KEEPERS	3.94
100-12-011-5101	Contract Services	7.88
12	Finance	7.88

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
04/10/2018	FILE KEEPERS	3.94
04/10/2018	FILE KEEPERS	3.94
100-13-011-5101	Contract Services	7.88
601-13-021-5101	Contract Services	
04/10/2018	THE FLAME BROILER	224.47
601-13-021-5101	Contract Services	224.47
13	Human Resources	232.35

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
04/10/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
04/10/2018	AMAZON MKTPLACE PMTS	31.04
04/10/2018	CDW GOVT #MBS4834	70.58
04/10/2018	CDW GOVT #MCZ3758	272.84
04/10/2018	CDW GOVT #MGZ9015	404.52
04/10/2018	CDW GOVT #MHB8082	772.00
04/10/2018	OFFICE DEPOT #2527	32.84
04/10/2018	OFFICE DEPOT #2740	52.54
04/10/2018	OFFICE DEPOT #5101	138.74
04/10/2018	OFFICE DEPOT #5125	276.47
04/10/2018	OFFICE DEPOT #5125	47.85
04/10/2018	OFFICE DEPOT #5125	487.29
04/10/2018	OFFICE DEPOT #5125	61.87
04/10/2018	OFFICE DEPOT #5125	88.48
04/10/2018	OFFICE DEPOT #861	6.56
100-14-011-5201	Office Supplies	2,743.62
100-14-011-5205	Training, Conferences & Meetings	
04/10/2018	L2G*LACOUNTY_PARKS	50.00
04/10/2018	L2G*LACOUNTY_PARKS	50.00
100-14-011-5205	Training, Conferences & Meetings	100.00
100-14-011-5207	Advertising	
04/10/2018	MOON TIDE MEDIA LLC	1,500.00
100-14-011-5207	Advertising	1,500.00
100-14-011-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS	156.19
04/10/2018	AMAZON MKTPLACE PMTS	29.45
04/10/2018	AMIGOS TACOS MANHATTAN BE	51.95
04/10/2018	AT&T S838 5754	29.42
04/10/2018	GLOBAL EXPERIENCE SPEC	125.25
04/10/2018	OFFICE DEPOT #5125	153.28
04/10/2018	OFFICE DEPOT #5125	-76.64
04/10/2018	OFFICE DEPOT #5125	76.64
04/10/2018	SQ *HERMOSA CELEBRA	-410.39
04/10/2018	TARGET.COM *	22.40

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	157.55
100-14-011-5225	Printing	
04/10/2018	SMART SOURCE CALIFORNIA	28.47
04/10/2018	SMART SOURCE CALIFORNIA	3,495.18
04/10/2018	SMART SOURCE CALIFORNIA	70.93
100-14-011-5225	Printing	3,594.58
100-14-021-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS WWW.	9.60
04/10/2018	AMAZON MKTPLACE PMTS	17.52
04/10/2018	AMAZON MKTPLACE PMTS	80.19
04/10/2018	AMAZON.COM	51.50
04/10/2018	AMAZON.COM	8.64
04/10/2018	THE HOME DEPOT #0620	151.88
100-14-021-5217	Departmental Supplies	319.33
100-14-024-5217	Departmental Supplies	
04/10/2018	AMERICAN SOLUTIONS4 BUS	404.76
100-14-024-5217	Departmental Supplies	404.76
100-14-025-5217	Departmental Supplies	
04/10/2018	AMERICAN SOLUTIONS4 BUS	944.44
04/10/2018	COOLIE SURF INC	1,887.33
04/10/2018	COOLIE SURF INC	9.17
04/10/2018	COSTCO WHSE #0671	175.52
04/10/2018	KNOTT'S BERRY FARM CONSIG	2,400.00
04/10/2018	KNOTT'S BERRY FARM CONSIG	3,168.00
04/10/2018	S&S WORLDWIDE-ONLINE	2,306.52
04/10/2018	S&S WORLDWIDE-ONLINE	72.24
04/10/2018	SMARTNFINAL52910305290	142.12
04/10/2018	SMARTNFINAL52910305290	59.72
04/10/2018	TARGET 00001990	259.17
100-14-025-5217	Departmental Supplies	11,424.23
100-14-026-5205	Training, Conferences & Meetings	
04/10/2018	DIAMOND PARKING SL36	9.00
100-14-026-5205	Training, Conferences & Meetings	9.00
100-14-026-5217	Departmental Supplies	
04/10/2018	IRVINE BOOMERS	100.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2018	KNOTT'S BERRY FARM ADMISS	1,200.00
04/10/2018	KNOTT'S BERRY FARM ADMISS	1,584.00
04/10/2018	KRISPY KREME #984	119.88
04/10/2018	MJRENTALS	483.00
04/10/2018	MJRENTALS	752.40
04/10/2018	MYRON CORP	75.86
04/10/2018	NORTHGATE ##025	79.17
04/10/2018	SIX FLAGS MAGIC MOUNTAIN	1,299.69
04/10/2018	SMART AND FINA11208170	122.80
04/10/2018	SMARTNFINAL52910305290	118.64
04/10/2018	SMARTNFINAL52910305290	198.15
04/10/2018	TARGET 00001990	22.32
04/10/2018	TARGET 00001990	51.83
04/10/2018	TARGET 00001990	89.27
04/10/2018	TARGET 00019802	76.76
04/10/2018	TICKETS* LA DODGERS	2,152.00
100-14-026-5217	Departmental Supplies	8,525.77
100-14-027-5217	Departmental Supplies	
04/10/2018	10-S TENNIS SUPPLY	240.20
100-14-027-5217	Departmental Supplies	240.20
100-14-028-5205	Training, Conferences & Meetings	
04/10/2018	HYATT REGENCY LONG BEACH	17.00
04/10/2018	HYATT REGENCY LONG BEACH	18.00
100-14-028-5205	Training, Conferences & Meetings	35.00
100-14-028-5217	Departmental Supplies	
04/10/2018	ENPLUG, INC.	99.87
04/10/2018	AMAZON MKTPLACE PMTS	69.64
04/10/2018	AMAZON.COM	120.50
04/10/2018	LOWES #01555*	416.61
04/10/2018	VOX DJS	-300.00
100-14-028-5217	Departmental Supplies	406.62
100-14-031-5202	Memberships & Dues	
04/10/2018	AMERICAN ASSOC OF MUSEUM	90.00
100-14-031-5202	Memberships & Dues	90.00
100-14-031-5205	Training, Conferences & Meetings	
04/10/2018	THE BROAD TICKETING	50.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5205	Training, Conferences & Meetings	50.00
100-14-031-5207	Advertising	
04/10/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS WWW.	49.06
04/10/2018	AMAZON MKTPLACE PMTS	304.85
04/10/2018	AMAZON.COM AMZN.COM/BILL	22.38
04/10/2018	FISHBAR	24.78
04/10/2018	JOE'S AUTO PARKS LOT 126	6.00
04/10/2018	RALPHS #0088	7.24
04/10/2018	THE HOME DEPOT #0620	443.65
04/10/2018	THE HOME DEPOT #0620	85.09
04/10/2018	THE HOME DEPOT #0648	56.90
04/10/2018	TARGET 00001990	12.25
04/10/2018	THE HOME DEPOT #0618	212.41
04/10/2018	THE HOME DEPOT #0618	435.13
04/10/2018	THE HOME DEPOT #0618	46.56
04/10/2018	THE HOME DEPOT #0618	54.72
04/10/2018	THE HOME DEPOT #0618	94.57
04/10/2018	THE HOME DEPOT #0620	159.05
04/10/2018	THE HOME DEPOT #0620	28.01
04/10/2018	THE HOME DEPOT #0620	402.78
100-14-031-5217	Departmental Supplies	2,445.43
100-14-031-5225	Printing	
04/10/2018	DRI*NEXTDAYFLYERS	246.21
04/10/2018	DRI*PRINTING SERVICES	135.70
100-14-031-5225	Printing	381.91
100-14-034-5217	Departmental Supplies	
04/10/2018	7842 DOMINOS PIZZA	48.33
04/10/2018	AMAZON MKTPLACE PMTS	647.89
04/10/2018	DOLLAR TREE	15.33
04/10/2018	DOLLAR TREE	9.86
04/10/2018	JOANN STORES #1919	14.44
04/10/2018	JOANN STORES #1919	6.93
04/10/2018	MICHAELS STORES 3008	18.51
04/10/2018	MICHAELS STORES 3008	5.56
04/10/2018	MICHAELS STORES 3008	7.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2018	THE HOME DEPOT #0687	18.61
04/10/2018	THE HOME DEPOT 620	231.99
04/10/2018	TRADER JOE'S #038 QPS	15.17
04/10/2018	USPS PO 0547180221	24.70
04/10/2018	UTRECHT ART 8004471892	12.77
04/10/2018	UTRECHT ART 8004471892	41.16
100-14-034-5217	Departmental Supplies	1,118.69
100-14-041-5217	Departmental Supplies	
04/10/2018	THE PROMOTIONS DEPT	508.55
04/10/2018	THE PROMOTIONS DEPT	547.67
04/10/2018	THE PROMOTIONS DEPT	574.89
100-14-041-5217	Departmental Supplies	1,631.11
100-14-042-5217	Departmental Supplies	
04/10/2018	COSTCO WHSE #0671	239.02
04/10/2018	DICK'S CLOTHING&SPORTING	170.64
100-14-042-5217	Departmental Supplies	409.66
100-14-043-5101	Contract Services	
04/10/2018	DS SERVICES STANDARD COFF	44.00
04/10/2018	IN *SEA-CLEAR POOLS INC	350.00
04/10/2018	WATERLINE TECHNOLOGIES	156.59
04/10/2018	WATERLINE TECHNOLOGIES	429.52
100-14-043-5101	Contract Services	980.11
100-14-043-5202	Memberships & Dues	
04/10/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS	1,570.22
04/10/2018	COSTCO WHSE #0671	267.66
04/10/2018	HASTY AWARDS	204.35
04/10/2018	LIFEGUARD STORE - ONLINE	164.00
04/10/2018	LIFEGUARD STORE - ONLINE	215.00
04/10/2018	LIFEGUARD STORE - ONLINE	371.50
04/10/2018	LIFEGUARD STORE - ONLINE	745.20
04/10/2018	ROOM & BOARD CUST CARE	1,641.41
04/10/2018	ROOM & BOARD CUST CARE	-219.00
04/10/2018	SION MEXICAN RESTAURANT	1,156.92

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2018	SION MEXICAN RESTAURANT	82.33
04/10/2018	SMARTNFINAL52910305290	11.48
100-14-043-5217	Departmental Supplies	6,211.07
100-14-061-5217	Departmental Supplies	
04/10/2018	3744 EL POLLO LOCO	299.06
04/10/2018	COSTCO WHSE #0564	509.43
04/10/2018	DOLLAR TREE	3.29
04/10/2018	PICK UP STIX - CATERING 0	181.36
04/10/2018	SMARTNFINAL92111209210	56.27
04/10/2018	SQ *MYCHAL'S LEARNI	285.00
100-14-061-5217	Departmental Supplies	1,334.41
100-14-062-5101	Contract Services	
04/10/2018	NETFLIX.COM	10.99
04/10/2018	NETFLIX.COM	13.13
04/10/2018	TWC*TIME WARNER CABLE	163.32
100-14-062-5101	Contract Services	187.44
100-14-062-5205	Training, Conferences & Meetings	
04/10/2018	HILTON HOTELS	393.02
100-14-062-5205	Training, Conferences & Meetings	393.02
100-14-062-5207	Advertising	
04/10/2018	MB ROTARY CHARITABLE	175.00
100-14-062-5207	Advertising	175.00
100-14-062-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS	11.98
04/10/2018	AMAZON MKTPLACE PMTS	46.93
04/10/2018	APL* ITUNES.COM/BILL	0.99
04/10/2018	APL* ITUNES.COM/BILL	0.99
04/10/2018	ARTBEADS COM	10.51
04/10/2018	COSTCO WHSE #0671	155.65
04/10/2018	FIRE MOUNTAIN GEMS & BEAD	38.19
04/10/2018	PARTY CITY 0164	105.61
04/10/2018	PIZZA HUT 026181	158.68
04/10/2018	REDBOX *DVD RENTAL	5.75
04/10/2018	SMARTNFINAL92111209210	54.44
100-14-062-5217	Departmental Supplies	589.72

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
230-14-091-5205	Training, Conferences & Meetings	
04/10/2018	CHICKEN MAISON	257.87
04/10/2018	HILTON HOTELS	393.02
04/10/2018	HYATT REGENCY LONG BEACH	18.00
04/10/2018	INTERCONTINENTALBUCKHEAD	997.28
04/10/2018	LB CONV & ENT CTR	15.00
04/10/2018	SMARTNFINAL92111209210	61.65
230-14-091-5205	Training, Conferences & Meetings	1,742.82
230-14-091-5217	Departmental Supplies	
04/10/2018	AMAZON MKTPLACE PMTS	34.25
04/10/2018	TARGET 00001990	43.79
230-14-091-5217	Departmental Supplies	78.04
14	Recreation	47,578.17

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/10/2018	DTV*DIRECTV SERVICE	472.52
100-15-011-5101	Contract Services	472.52
100-15-011-5104	Computer Contract Services	
04/10/2018	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5205	Training, Conferences & Meetings	
04/10/2018	NEW YORK FOOD CO/CWA	279.99
04/10/2018	NOAH'S-ONLINE CATERING	67.56
04/10/2018	PAYPAL *EMBASSYCONS	55.00
04/10/2018	RELIANTJOBFAIRS	350.00
100-15-011-5205	Training, Conferences & Meetings	752.55
100-15-011-5206	Uniforms/Safety Equipment	
04/10/2018	IN *ORANGE COUNTY RANGE S	313.77
04/10/2018	IN *ORANGE COUNTY RANGE S	317.65
04/10/2018	LA UNIFORMS AND TAILORIN	634.77
04/10/2018	LA UNIFORMS AND TAILORIN	634.77
04/10/2018	LA UNIFORMS AND TAILORIN	634.77
100-15-011-5206	Uniforms/Safety Equipment	2,535.73
100-15-011-5207	Advertising	
04/10/2018	CUMULUS-LOS ANGELES	4,500.00
100-15-011-5207	Advertising	4,500.00
100-15-011-5217	Departmental Supplies	
04/10/2018	AARON BROTHERS312	248.25
04/10/2018	AMAZON MKTPLACE PMTS	176.11
04/10/2018	AT&T S849 5708	43.80
04/10/2018	COSTCO WHSE #0671	186.86
04/10/2018	COSTCO WHSE #0671	65.32
04/10/2018	SMARTNFINAL92211209228	34.95
100-15-011-5217	Departmental Supplies	755.29
100-15-011-5219	STC Training	
04/10/2018	HILTON CONCORD - HOTEL	606.72
04/10/2018	PAYPAL *EMBASSYCONS	99.00
04/10/2018	PAYPAL *EMBASSYCONS	99.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5219	STC Training	804.72
100-15-011-5263	City Funds Match	
04/10/2018	AMERICAN AIR0012179364159	215.00
04/10/2018	UNITED 0162390784592	158.70
100-15-011-5263	City Funds Match	373.70
100-15-021-5101	Contract Services	
04/10/2018	LA UNIFORMS AND TAILORIN	320.00
04/10/2018	METRO EXPRESS LANES	40.00
04/10/2018	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	400.00
100-15-021-5205	Training, Conferences & Meetings	
04/10/2018	GLOCK PROFESSIONAL INC	250.00
04/10/2018	HOLIDAY INN EXPRESS & SU	139.00
04/10/2018	PAYPAL *CATT-COURSE	1,980.00
04/10/2018	PAYPAL *EMBASSYCONS	99.00
04/10/2018	POLICEONE	-435.00
04/10/2018	POLICEONE	650.00
100-15-021-5205	Training, Conferences & Meetings	2,683.00
100-15-021-5206	Uniforms/Safety Equipment	
04/10/2018	AMAZON MKTPLACE PMTS	111.52
04/10/2018	LA UNIFORMS AND TAILORIN	175.09
04/10/2018	LA UNIFORMS AND TAILORIN	421.35
100-15-021-5206	Uniforms/Safety Equipment	707.96
100-15-021-5217	Departmental Supplies	
04/10/2018	SAFARILAND, LLC	195.47
04/10/2018	AT&T S844 5714	72.82
100-15-021-5217	Departmental Supplies	268.29
100-15-031-5205	Training, Conferences & Meetings	
04/10/2018	AMERICAN AIR0012180085563	176.30
04/10/2018	AMERICAN AIR0012180086387	176.30
04/10/2018	CALIFORNIA SEXUAL ASSAULT	-400.00
100-15-031-5205	Training, Conferences & Meetings	-47.40
100-15-031-5206	Uniforms/Safety Equipment	

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Report of D-Card Transactions

Account Date	Department Police	Amount
04/10/2018	EMBROIDME BEACH CITIES	164.97
100-15-031-5206	Uniforms/Safety Equipment	<u>164.97</u>
100-15-041-5101	Contract Services	
04/10/2018	FILE KEEPERS	39.63
04/10/2018	FILE KEEPERS	39.63
04/10/2018	PODS #49	201.48
04/10/2018	SOUTHERN COMPUTER WAREHO	1,164.71
100-15-041-5101	Contract Services	<u>1,445.45</u>
100-15-041-5210	Computers, Supplies & Software	
04/10/2018	AMAZON.COM AMZN.COM/BILL	31.74
04/10/2018	CANVA FOR WORK YEARLY	119.40
100-15-041-5210	Computers, Supplies & Software	<u>151.14</u>
100-15-061-5217	Departmental Supplies	
04/10/2018	PEPBOYS STORE 814	60.71
100-15-061-5217	Departmental Supplies	<u>60.71</u>
100-15-071-5101	Contract Services	
04/10/2018	MISSION LINEN	525.76
100-15-071-5101	Contract Services	<u>525.76</u>
100-15-071-5217	Departmental Supplies	
04/10/2018	INTOXIMETERS INC	168.64
04/10/2018	WALGREENS #9882	55.90
100-15-071-5217	Departmental Supplies	<u>224.54</u>
100-15-081-5205	Training, Conferences & Meetings	
04/10/2018	HYATT REGENCY O'HARE	181.26
04/10/2018	PAYPAL *EMBASSYCONS	55.00
100-15-081-5205	Training, Conferences & Meetings	<u>236.26</u>
100-15-081-5206	Uniforms/Safety Equipment	
04/10/2018	LA UNIFORMS AND TAILORIN	153.24
04/10/2018	LA UNIFORMS AND TAILORIN	604.05
100-15-081-5206	Uniforms/Safety Equipment	<u>757.29</u>
15	Police	<u>17,877.43</u>

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/10/2018	FILE KEEPERS	5.25
04/10/2018	FILE KEEPERS	5.25
100-16-011-5101	Contract Services	10.50
100-16-011-5104	Computer Contract Services	
04/10/2018	DNH*GODADDY.COM	74.99
100-16-011-5104	Computer Contract Services	74.99
100-16-031-5205	Training, Conferences & Meetings	
04/10/2018	DELTA AIR 0067096927602	-298.60
04/10/2018	DELTA AIR BAGGAGE FEE	25.00
04/10/2018	DELTA AIR BAGGAGE FEE	25.00
04/10/2018	LYFT *RIDE SUN 1PM	15.08
100-16-031-5205	Training, Conferences & Meetings	-233.52
100-16-031-5206	Uniforms/Safety Equipment	
04/10/2018	OPTICSPLANET, INC.	27.99
04/10/2018	TURNOUT MAINTENANCE CO	38.78
100-16-031-5206	Uniforms/Safety Equipment	66.77
100-16-041-5217	Departmental Supplies	
04/10/2018	AIR SOURCE INDUSTRIES	188.85
04/10/2018	BOUND TREE MEDICAL LLC	100.66
04/10/2018	BOUND TREE MEDICAL LLC	25.17
04/10/2018	BOUND TREE MEDICAL LLC	25.17
04/10/2018	BOUND TREE MEDICAL LLC	3,217.25
04/10/2018	BOUND TREE MEDICAL LLC	468.23
100-16-041-5217	Departmental Supplies	4,025.33
100-16-055-5101	Contract Services	
04/10/2018	SATELLITE PHONE STORE.	910.08
100-16-055-5101	Contract Services	910.08
16	Fire	4,854.15

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Report of D-Card Transactions

Account Date	Department Public Works	Amount
401-18-021-6263	Infrastructure Improvements	
04/10/2018	DIRECT EMBED COATING	951.80
401-18-021-6263	Infrastructure Improvements	951.80
18	Public Works	951.80

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Report of D-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5205	Training, Conferences & Meetings	
04/10/2018	HYLAND SOFTWARE INC	4,390.00
605-19-051-5205	Training, Conferences & Meetings	4,390.00
19	Information Technology	4,390.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.

Report of D-Card Transactions

Account Date	Department	Amount
100-21604	Polc-Inmate Welfare Deposits	
04/10/2018	BOB BARKER COMPANY INC	2,323.36
100-21604	Polc-Inmate Welfare Deposits	2,323.36
21604		2,323.36

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Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
04/10/2018	AARON BROTHERS312	33.95
100-21606	Polc-Neighborhood Watch Deposits	33.95
21606		33.95

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
04/10/2018	SMARTNFINAL92211209228	57.38
100-21728	Mayor's Youth Council Trust	57.38
21728		57.38
	Report Totals	82,122.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 22a, dated 4/19/2018; Check number 532850.