

City of Manhattan Beach



Schedule of Demands

October 12, 2017 and October 26, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 8A, WR 8B, WR 9A & WR 9B

DATED: 10/12/2017; 10/26/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,813,733.78 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



CITY MANAGER

THIS 21ST DAY OF NOVEMBER

WARRANT REGISTER (S)

WR 8A, WR 8B, WR 9A & WR 9B

WARRANT(S)

8A	898,507.95
8B	620,257.43
9A	476,209.16
9B	1,697,336.17

PREPAID WIRES / MANUAL CKS

8A	506,468.37
9A	797,905.65

SUBTOTAL WARRANTS	4,996,684.73
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VOIDS	0.00
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PAYROLL	PE 9/29/2017	PY	871,565.38
PAYROLL	PE 10/13/2017	PY	945,483.67

TOTAL WARRANTS	6,813,733.78
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3:27:07PM
10/5/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10062017	10/6/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,721.08
10102017	10/10/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,747.29
SUBTOTAL					506,468.37
530705	10/5/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	180.52
530706	10/5/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	221.40
530707	10/5/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,429.26
530708	10/5/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
530709	10/5/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
530710	10/5/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,116.63
530711	10/5/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,749.85
530712	10/5/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,357.94
530713	10/5/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.38
530714	10/5/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530715	10/5/2017	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	515.21
530716	10/5/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	3,488.00
530717	10/5/2017	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	158.00
530718	10/5/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530719	10/5/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,773.61
530720	10/5/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,159.11
530721	10/5/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530722	10/5/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	169.94
530723	10/5/2017	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	1,250.00
530724	10/5/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,471.18

3:27:07PM
10/5/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530725	10/5/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,514.39
530726	10/5/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,626.05
530727	10/5/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
530728	10/5/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	42.07
530729	10/5/2017	N	U.S. BANK	PARS INVESTMENT TRUST	750,000.00
530730	10/5/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,833.71
530731	10/5/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
530732	10/5/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

898,507.95

COMBINED TOTAL

1,404,976.32

PAYMENT LEGEND:

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

3:30:29PM
10/5/2017

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

WARRANT BATCH NUMBER: wr 8a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10062017	10/6/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,721.08
10102017	10/10/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	270,747.29
SUBTOTAL					506,468.37
530707	10/5/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,429.26
530710	10/5/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,116.63
530711	10/5/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,749.85
530712	10/5/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,357.94
530716	10/5/2017	N	LAKELAND HOLDINGS LLC	CHARTER BUS SERVICE	3,488.00
530719	10/5/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,773.61
530720	10/5/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,159.11
530724	10/5/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,471.18
530725	10/5/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,514.39
530729	10/5/2017	N	U.S. BANK	PARS INVESTMENT TRUST	750,000.00
530730	10/5/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,833.71
SUBTOTAL					887,893.68
COMBINED TOTAL					1,394,362.05

PAYMENT LEGEND:

T = Wire Transfers
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Report of Warrant Disbursements
wr 8a

Fund	Description	Amount
100	General	1,373,035.90
201	Street Light	1,655.54
230	Prop A	3,488.00
501	Water	9,912.64
502	Storm	63.34
503	Waste Water	88.89
520	Parking	4,761.62
605	Information Services	5,150.00
615	Building Maintenance	6,820.39
wr 8a		<hr/> 1,404,976.32 <hr/>
		<hr/> <hr/> 1,404,976.32 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/16/17 TO 09/29/17

PAY DATE: 10/06/17

NET PAY

871,565.38

9/16/2017

9/29/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/29/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,179,018.92
230	Prop. A Fund	19,999.17
501	Water Fund	25,679.94
502	Stormwater Fund	2,572.15
503	Wastewater Fund	8,651.23
510	Refuse Fund	3,988.50
520	Parking Fund	3,346.53
521	County Parking Lots Fund	914.86
522	State Pier and Parking Lot Fund	914.86
601	Insurance Reserve Fund	13,851.47
605	Information Technology Fund	31,100.60
610	Fleet Management Fund	6,099.86
615	Building Maintenance & Operations Fund	13,991.01
801	Pension Trust Fund	8,814.01
		<hr/>
Gross Pay		1,318,943.11
Deductions		447,377.73
Net Pay		<hr/> <hr/>

2:56:03PM
10/12/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530733	10/12/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	470.51
530734	10/12/2017	N	ADAMSON POLICE PRODUCTS	TACTICAL FIREARMS	42,101.64
530735	10/12/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
530736	10/12/2017	N	ADVANCED APPLIED ENGRG INC	PARKVIEW AVE SIDEWALK	6,500.00
530737	10/12/2017	N	ELISABETH ANDERSON	PARKS & RECREATION REFUND	40.00
530738	10/12/2017	N	LORIE ARMENDARIZ	CASH KEY REFUND	40.00
530739	10/12/2017	N	HISAKO ASANO GOULD	ART INSTRUCTOR	1,251.60
530740	10/12/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.92
530741	10/12/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,770.43
530742	10/12/2017	N	SHERRY L BEAMER	STAFF TRAINING	320.00
530743	10/12/2017	N	BERLITZ LANGUAGES INC	BILINGUAL TESTING FOR EMPLOYEES	150.00
530744	10/12/2017	N	DAVID BODEN	CITATION REFUND	53.00
530745	10/12/2017	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	250.00
530746	10/12/2017	N	SUSAN CALFIN	PARKING METER REFUND	1.00
530747	10/12/2017	N	CAROLYNA MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	1,312.50
530748	10/12/2017	N	MARIA CARRILLO	CITATION REFUND	53.00
530749	10/12/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
530750	10/12/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
530751	10/12/2017	N	AGUILLON CHARLES	CITATION REFUND	53.00
530752	10/12/2017	N	CITY CLERKS ASSOC OF CA	REFERENCE BOOK	40.00
530753	10/12/2017	N	PATRICIA CLASPELL	CITATION REFUND	53.00
530754	10/12/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	34,622.74

2:56:03PM
10/12/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530755	10/12/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	1,692.42
530756	10/12/2017	N	HAYLEY CORBETT	CITATION REFUND	53.00
530757	10/12/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
530758	10/12/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
530759	10/12/2017	N	CAROLINE DEBRION	CITATION REFUND	53.00
530760	10/12/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	846.69
530761	10/12/2017	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	5,376.75
530762	10/12/2017	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE HANDHELDS MAINTENANCE CONTI	12,810.84
530763	10/12/2017	N	ESRI INC	GIS ENTERPRISE LICENSE SOFTWARE AGREEM	35,000.00
530764	10/12/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	3,579.11
530765	10/12/2017	N	JOSEPH FUENTES	CITATION REFUND	53.00
530766	10/12/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	5,479.22
530767	10/12/2017	N	GARDA CL WEST INC	ARMORED SERVICES	701.06
530768	10/12/2017	N	NANCY HOLMAN	PARKING METER REFUND	1.75
530769	10/12/2017	N	FENG NONE HUANG	CITATION REFUND	53.00
530770	10/12/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	352.46
530771	10/12/2017	N	LATRON HUTCHINS	DISC JOCKEY SERVICES	300.00
530772	10/12/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	5,866.52
530773	10/12/2017	N	IPS GROUP INC	PKG METER CC FEES	23,590.90
530774	10/12/2017	N	ITERIS INC	MOBILITY PLAN UPDATE COMPLETION	2,550.00
530775	10/12/2017	N	MOEASE JAVAN	CITATION REFUND	53.00
530776	10/12/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,162.50

2:56:03PM
10/12/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530777	10/12/2017	N	MIKE KRATZ	PARKING METER REFUND	1.50
530778	10/12/2017	N	L A COUNTY MTA	AUG 2017 EZ PASS	462.00
530779	10/12/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	356.25
530780	10/12/2017	N	LEBO AUTOMOTIVE	2017 TOYOTA HIGHLANDER	43,606.65
530781	10/12/2017	N	JUDY LEE	PARKING METER REFUND	7.50
530782	10/12/2017	N	THERESA LEHR	CITATION REFUND	53.00
530783	10/12/2017	N	TATYANA LEN	CITATION REFUND	53.00
530784	10/12/2017	N	TIM LILLIGREN	PARKS & RECREATION REFUND	300.00
530785	10/12/2017	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	394.80
530786	10/12/2017	N	ALFREDO LOPEZ	PARKS & RECREATION REFUND	300.00
530787	10/12/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
530788	10/12/2017	N	MANHATTAN BEACH ROYALS	PARKS & RECREATION REFUND	216.00
530789	10/12/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,285.75
530790	10/12/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	47,054.81
530791	10/12/2017	N	JOHN MILLER	PARKING METER REFUND	0.50
530792	10/12/2017	N	ANDREW MILLS	CITATION REFUND	53.00
530793	10/12/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	7,787.50
530794	10/12/2017	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	5,838.00
530795	10/12/2017	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	3,920.31
530796	10/12/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,455.21
530797	10/12/2017	N	NOEMI NETRO	CITATION REFUND	53.00
530798	10/12/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	8,073.68

2:56:03PM
10/12/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530799	10/12/2017	N	KATHLEEN NICHOLS	PARKS & RECREATION REFUND	110.00
530800	10/12/2017	N	JASON NIMERSHEIM	PARKS & RECREATION REFUND	8.00
530801	10/12/2017	N	NLS LIGHTING LLC	MARINE AVE SKATE SPOT LIGHTING MATERIAL	10,455.23
530802	10/12/2017	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	765.00
530803	10/12/2017	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	1,292.00
530804	10/12/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	31,052.22
530805	10/12/2017	N	BEVERLY PASTERCZYK	CASH KEY REFUND	19.00
530806	10/12/2017	N	KAY PATEL	PARKING METER REFUND	1.50
530807	10/12/2017	N	MUNK RASMOS PEDER	CITATION REFUND	53.00
530808	10/12/2017	N	QUANTUM QUALITY CONSULTING INC	WELL 11A TECHNICAL MEMORANDUM	1,504.00
530809	10/12/2017	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	660.00
530810	10/12/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
530811	10/12/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	35,794.00
530812	10/12/2017	N	JOHN RIZUTO	KILN REPAIR	312.19
530813	10/12/2017	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,610.00
530814	10/12/2017	N	TEYLOR SALAZAR	PARKS & RECREATION REFUND	50.00
530815	10/12/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	545.16
530816	10/12/2017	N	THADEOUS SCANTLEBURY	PARKING METER REFUND	5.00
530817	10/12/2017	N	SIMON SERHAN	CITATION REFUND	53.00
530818	10/12/2017	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	770.00
530819	10/12/2017	N	DAVID SHENBAUM	REIMBURSEMENT	200.00
530820	10/12/2017	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,488.50

2:56:03PM
10/12/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530821	10/12/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	869.91
530822	10/12/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	4,827.58
530823	10/12/2017	N	SOUTH COAST AQMD	ANNUAL FEES	509.84
530824	10/12/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	399.77
530825	10/12/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	5,147.58
530826	10/12/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	62,209.60
530827	10/12/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,535.50
530828	10/12/2017	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,155.00
530829	10/12/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,051.42
530830	10/12/2017	N	RETO VICTOR TORRIANI	CITATION REFUND	43.00
530831	10/12/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,354.00
530832	10/12/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,687.42
530833	10/12/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM/FENCING	1,269.47
530834	10/12/2017	N	US BANK	TRUSTEE ADMIN FEES	5,214.00
530835	10/12/2017	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	1,500.00
530836	10/12/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	96.50
530837	10/12/2017	N	ALICIA VOGL SAENZ	ART INSTRUCTOR	150.00
530838	10/12/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,053.93
530839	10/12/2017	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	1,209.04
530840	10/12/2017	N	WESTERN AUDIO VISUAL CORP	PSF AV REPLACEMENTS & CONFERENCE ROOM	30,389.65
530841	10/12/2017	N	WRIGHT CONSTRUCTION ENG CORP	LAUREL AVE STORM DRAIN CATCH BASIN	5,709.46
530842	10/12/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,253.26

2:56:03PM
10/12/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530843	10/12/2017	N	BRUCE XU GUANGJUN	CITATION REFUND	53.00
530844	10/12/2017	N	TERESIA ZADROGA-HAASE	EMPLOYEE REIMBURSEMENT	211.99
SUBTOTAL					620,257.43
COMBINED TOTAL					620,257.43

PAYMENT LEGEND:
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2:57:46PM
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WARRANT BATCH NUMBER: wr 8b

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530734	10/12/2017	N	ADAMSON POLICE PRODUCTS	TACTICAL FIREARMS	42,101.64
530735	10/12/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
530736	10/12/2017	N	ADVANCED APPLIED ENGRG INC	PARKVIEW AVE SIDEWALK	6,500.00
530741	10/12/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,770.43
530754	10/12/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	34,622.74
530761	10/12/2017	N	DEKRA LITE INDUSTRIES INC	ANNUAL HOLIDAY LIGHTING DECORATIONS	5,376.75
530762	10/12/2017	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE HANDHELDS MAINTENANCE CONTI	12,810.84
530763	10/12/2017	N	ESRI INC	GIS ENTERPRISE LICENSE SOFTWARE AGREEM	35,000.00
530764	10/12/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	3,579.11
530766	10/12/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	5,479.22
530772	10/12/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	5,866.52
530773	10/12/2017	N	IPS GROUP INC	PKG METER CC FEES	23,590.90
530774	10/12/2017	N	ITERIS INC	MOBILITY PLAN UPDATE COMPLETION	2,550.00
530776	10/12/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,162.50
530780	10/12/2017	N	LEBO AUTOMOTIVE	2017 TOYOTA HIGHLANDER	43,606.65
530787	10/12/2017	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
530789	10/12/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,285.75
530790	10/12/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	47,054.81
530793	10/12/2017	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	7,787.50
530794	10/12/2017	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	5,838.00
530795	10/12/2017	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	3,920.31
530798	10/12/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	8,073.68

2:57:46PM
10/12/2017

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

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530801	10/12/2017	N	NLS LIGHTING LLC	MARINE AVE SKATE SPOT LIGHTING MATERIAL	10,455.23
530804	10/12/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	31,052.22
530810	10/12/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINED	24,000.00
530811	10/12/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	35,794.00
530822	10/12/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	4,827.58
530825	10/12/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	5,147.58
530826	10/12/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	62,209.60
530827	10/12/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,535.50
530829	10/12/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,051.42
530831	10/12/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,354.00
530832	10/12/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,687.42
530834	10/12/2017	N	US BANK	TRUSTEE ADMIN FEES	5,214.00
530838	10/12/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,053.93
530840	10/12/2017	N	WESTERN AUDIO VISUAL CORP	PSF AV REPLACEMENTS & CONFERENCE ROOM	30,389.65
530841	10/12/2017	N	WRIGHT CONSTRUCTION ENG CORP	LAUREL AVE STORM DRAIN CATCH BASIN	5,709.46
530842	10/12/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,253.26

SUBTOTAL

589,888.09

COMBINED TOTAL

589,888.09

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 8b**

Fund	Description	Amount
100	General	345,558.04
201	Street Light	11,846.77
205	Streets & Highways	6,500.00
210	Asset Forfeiture	26,291.53
211	Police Grant	15,810.11
230	Prop A	947.76
401	Capital Improvements	10,455.23
501	Water	5,936.89
502	Storm	12,604.43
503	Waste Water	4,411.00
510	Refuse	687.39
520	Parking	64,891.55
521	County Parking Lot	2,603.83
522	State Pier Lots	9,413.83
601	Insurance	20,019.44
605	Information Services	17,278.72
610	Vehicle Fleet	49,622.54
615	Building Maintenance	8,627.67
710	UAD Debt Service	5,214.00
802	Trust Deposit	1,536.70
wr 8b		<hr/> 620,257.43 <hr/>
		<hr/> <hr/> 620,257.43 <hr/>

4:41:51PM
10/19/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101817	10/18/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	19,569.57
10182017	10/18/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	231,631.93
10202017	10/20/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,863.26
10232017	10/23/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	307,840.89
SUBTOTAL					797,905.65
530845	10/19/2017	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	96.45
530846	10/19/2017	N	ERNEST AREA	REIMBURSEMENT-TRAVEL EXPENSE	267.50
530847	10/19/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
530848	10/19/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	21.00
530849	10/19/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	477.78
530850	10/19/2017	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	610.89
530851	10/19/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYM	847.27
530852	10/19/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
530853	10/19/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,109.69
530854	10/19/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,357.94
530855	10/19/2017	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	18,711.12
530856	10/19/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530857	10/19/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530858	10/19/2017	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	130.03
530859	10/19/2017	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	280.94
530860	10/19/2017	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	541.70
530861	10/19/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530862	10/19/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85

4:41:51PM
10/19/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530863	10/19/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	71,965.69
530864	10/19/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530865	10/19/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	98.65
530866	10/19/2017	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MANAGEMENT IN	9,300.00
530867	10/19/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
530868	10/19/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	537.30
530869	10/19/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20
530870	10/19/2017	N	JESUS SANDOVAL JR	REIMBURSEMENT-TRAVEL EXPENSE	206.50
530871	10/19/2017	N	ARCHIE SHERMAN	REIMBURSEMENT-TRAVEL EXPENSE	235.10
530872	10/19/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,856.93
530873	10/19/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	108,977.27
530874	10/19/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
530875	10/19/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
530876	10/19/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	168.29
530877	10/19/2017	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	133.00
530878	10/19/2017	N	CLAUDIO TANIGUCHI	REIMBURSEMENT-TRAVEL EXPENSE	9.63
530879	10/19/2017	N	SANFORD TAYLOR	REIMBURSEMENT-TRAVEL EXPENSE	447.73
530880	10/19/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,000.00
530881	10/19/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530882	10/19/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEI	3,966.90
530883	10/19/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	215.21
530884	10/19/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	77,654.97

4:41:51PM
10/19/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
530885	10/19/2017	N	US BANK NA	FUEL PURCHASE-SEP 2017	1,995.07
530886	10/19/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYM	1,707.22
530887	10/19/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
530888	10/19/2017	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	223.10
530889	10/19/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	15,591.54

SUBTOTAL **476,209.16**

COMBINED TOTAL **1,274,114.81**

PAYMENT LEGEND:

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

4:46:10PM
10/19/2017

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101817	10/18/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	19,569.57
10182017	10/18/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	231,631.93
10202017	10/20/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,863.26
10232017	10/23/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	307,840.89
SUBTOTAL					797,905.65
530847	10/19/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
530852	10/19/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
530853	10/19/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,109.69
530854	10/19/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,357.94
530855	10/19/2017	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	18,711.12
530856	10/19/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
530862	10/19/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
530863	10/19/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	71,965.69
530866	10/19/2017	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MANAGEMENT IN	9,300.00
530872	10/19/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,856.93
530873	10/19/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	108,977.27
530880	10/19/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,000.00
530881	10/19/2017	N	TOTAL ADMINISTRATIVE SVCS CORI	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530882	10/19/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEI	3,966.90
530884	10/19/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	77,654.97
530889	10/19/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	15,591.54
SUBTOTAL					461,081.77

4:46:10PM
10/19/2017

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,258,987.42

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

**Report of Warrant Disbursements
wr 9a**

Fund	Description	Amount
100	General	892,273.25
201	Street Light	23,856.93
210	Asset Forfeiture	9,300.00
501	Water	35,994.07
502	Storm	814.37
503	Waste Water	1,742.79
520	Parking	2,279.94
521	County Parking Lot	80.28
522	State Pier Lots	6,548.47
601	Insurance	251,201.50
605	Information Services	19,305.09
610	Vehicle Fleet	18,483.37
615	Building Maintenance	12,234.75
wr 9a		1,274,114.81
		1,274,114.81

2:32:13PM
10/26/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530890	10/26/2017	N	ADAMSON POLICE PRODUCTS	TACTICAL FIREARMS	6,865.17
530891	10/26/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,425.13
530892	10/26/2017	N	ADPI WEST INC	AUG 2017 AMBULANCE BILLING	6,757.89
530893	10/26/2017	N	ADVANCED ELECTRONICS INC	2017 BUS LIC OVERPAYMENT	55.51
530894	10/26/2017	N	TERINA AFZALI	REFUND RIGHT OF WAY DEPOSIT	496.00
530895	10/26/2017	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	29,280.00
530896	10/26/2017	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	120,042.95
530897	10/26/2017	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	16,597.11
530898	10/26/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,862.32
530899	10/26/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,994.51
530900	10/26/2017	N	AVANT GARDE INC	FUNDING ADMINISTRATION	1,052.50
530901	10/26/2017	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	150.40
530902	10/26/2017	N	CA BLDG STANDARDS COMMISSION	FEES	1,252.00
530903	10/26/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,635.34
530904	10/26/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
530905	10/26/2017	N	DEE DEE CIPRARI	PARKS & RECREATION REFUND	234.00
530906	10/26/2017	N	ANNE CLARY	STREET SWEEPING REIMBURSEMENT	62.69
530907	10/26/2017	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SE	370.00
530908	10/26/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,439.96
530909	10/26/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,750.00
530910	10/26/2017	N	CROWN BLDG MAINTENANCE CO INC	JANTORIAL SERVICES EXTRAS	6,215.76
530911	10/26/2017	N	DARRENS RESTAURANT AND BAR	STREET SWEEPING REIMBURSEMENT	838.48

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10/26/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530912	10/26/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,361.09
530913	10/26/2017	N	JOE DELIA	POLYGRAPHS	200.00
530914	10/26/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-NOV 2017	30,744.46
530915	10/26/2017	N	JANET DENNIS DENNIS FAMILY TRUST	PRINTING SERVICES	49.26
530916	10/26/2017	N	DEPARTMENT OF CONSERVATION	FEES	184.67
530917	10/26/2017	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	506.00
530918	10/26/2017	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	250.00
530919	10/26/2017	N	EASY READER INC	ADVERTISING	450.00
530920	10/26/2017	N	EBS GENERAL ENGINEERING INC	REFUND TEMPORARY CONSTRUCTION METER	155,140.00
530921	10/26/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,800.00
530922	10/26/2017	N	FLORES MASONRY & GEN B	RIGHT OF WAY DEPOSIT REFUND	427.00
530923	10/26/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,145.39
530924	10/26/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	211.96
530925	10/26/2017	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	69.55
530926	10/26/2017	N	RICHARD HARTLEY	PARKING METER REFUND	0.75
530927	10/26/2017	N	CARTER HEDRICK	TREE DEPOSIT REFUND	3,000.00
530928	10/26/2017	N	HI-TECH ENVIROMENTAL SERV. INC	18-08912C REMEDIATION SERVICES	6,300.00
530929	10/26/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW.	31,611.00
530930	10/26/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,577.60
530931	10/26/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
530932	10/26/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	12,443.39
530933	10/26/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,826.62

2:32:13PM
10/26/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530934	10/26/2017	N	DAVID JACKSON	RIGHT OF WAY DEPOSIT REFUND	496.00
530935	10/26/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,025.00
530936	10/26/2017	N	KATHLEEN JOHNSON	STREET SWEEPING REIMBURSEMENT	144.35
530937	10/26/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	645.00
530938	10/26/2017	N	SARAH JONES	PARKS & RECREATION REFUND	229.00
530939	10/26/2017	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
530940	10/26/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	975.00
530941	10/26/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	6,034.00
530942	10/26/2017	N	NICHOLETTE KOMINOS	ART INSTRUCTOR	300.00
530943	10/26/2017	N	KONRAD ROOF CO	RIGHT OF WAY DEPOSIT REFUND	496.00
530944	10/26/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	6,502.54
530945	10/26/2017	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
530946	10/26/2017	N	L A COUNTY ASSESSOR	RECORD MAPS	10.00
530947	10/26/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	360.00
530948	10/26/2017	N	LA COUNTY CLERK/RECORDER	CYCLE 1 SEWER MAIN REPLACEMENT	75.00
530949	10/26/2017	N	CHRIS LOCKE	STREET SWEEPING REIMBURSEMENT	60.54
530950	10/26/2017	N	LISA LOCKE	STREET SWEEPING REIMBURSEMENT	17.72
530951	10/26/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	930.00
530952	10/26/2017	N	LUANN DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	496.00
530953	10/26/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530954	10/26/2017	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	33,500.00
530955	10/26/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,961.64

2:32:13PM
10/26/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530956	10/26/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,746.40
530957	10/26/2017	N	RICHARD MEAGLIA	RIGHT OF WAY DEPOSIT REFUND	496.00
530958	10/26/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	64,858.70
530959	10/26/2017	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
530960	10/26/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530961	10/26/2017	N	THOMAS NAJARIAN	UB OVERPAYMENT REFUND	14.78
530962	10/26/2017	N	SAMIR NAMPALLIWAR	PARKS & RECREATION REFUND	50.00
530963	10/26/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	4,258.75
530964	10/26/2017	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
530965	10/26/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUI	760.00
530966	10/26/2017	N	PENCO ENGINEERING INC	DORSEY FIELD & LIVE OAK PARK NETTING	600.00
530967	10/26/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	11,584.40
530968	10/26/2017	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT REFUSE CONTAINERS AND LID	18,281.90
530969	10/26/2017	N	R HAUPT ROOFING CONSTRUCTION	REFUND PERMIT FEES	225.81
530970	10/26/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-AUG 2017	46,614.72
530971	10/26/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
530972	10/26/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	14,034.00
530973	10/26/2017	N	EDEN SERINA	MB FITYOGA INSTRUCTOR	2,432.00
530974	10/26/2017	N	SO CA MUNICIPAL ATHLETIC FED	MB DOLPHINS SWIM MEET	320.00
530975	10/26/2017	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
530976	10/26/2017	N	SPRINTURF LLC	SYNTHETIC TURF MAINTENANCE	1,500.00
530977	10/26/2017	N	SSBRA	SOCCER OFFICIALS	1,564.00

2:32:13PM
10/26/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530978	10/26/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,212.93
530979	10/26/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,140.16
530980	10/26/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FY 2018	4,398.00
530981	10/26/2017	N	JAYDON A STERLING-RANDALL	SCULPTURE GARDEN PROGRAM	1,500.00
530982	10/26/2017	N	TEK PAYROLL TIME SYSTEMS INC	OFFICE EQUIPMENT MAINTENANCE	95.87
530983	10/26/2017	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	75.00
530984	10/26/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	160.17
530985	10/26/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	496.80
530986	10/26/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGER SERVICES	7,080.00
530987	10/26/2017	N	TRIWEST DEVELOPMENT LLC	RIGHT OF WAY REFUND	427.00
530988	10/26/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	175.00
530989	10/26/2017	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	198.00
530990	10/26/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,914.85
530991	10/26/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	544,095.95
530992	10/26/2017	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,911.00
530993	10/26/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,850.00
530994	10/26/2017	N	PATRICIA WOLFE	REIMBURSEMENT	124.61
530995	10/26/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,405.07
530996	10/26/2017	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	472.47
530997	10/26/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	800.00
SUBTOTAL					1,697,336.17

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,697,336.17

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

2:35:02PM
10/26/2017

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

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530890	10/26/2017	N	ADAMSON POLICE PRODUCTS	TACTICAL FIREARMS	6,865.17
530892	10/26/2017	N	ADPI WEST INC	AUG 2017 AMBULANCE BILLING	6,757.89
530895	10/26/2017	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	29,280.00
530896	10/26/2017	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	120,042.95
530897	10/26/2017	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	16,597.11
530898	10/26/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,862.32
530899	10/26/2017	N	AT&T MOBILITY	CELLULAR CHARGES	3,994.51
530903	10/26/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,635.34
530910	10/26/2017	N	CROWN BLDG MAINTENANCE CO INC	JANTORIAL SERVICES EXTRAS	6,215.76
530914	10/26/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-NOV 2017	30,744.46
530920	10/26/2017	N	EBS GENERAL ENGINEERING INC	REFUND TEMPORARY CONSTRUCTION METER	155,140.00
530921	10/26/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,800.00
530923	10/26/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,145.39
530927	10/26/2017	N	CARTER HEDRICK	TREE DEPOSIT REFUND	3,000.00
530928	10/26/2017	N	HI-TECH ENVIROMENTAL SERV. INC	18-08912C REMEDIATION SERVICES	6,300.00
530929	10/26/2017	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW.	31,611.00
530930	10/26/2017	N	HOWROYD WRIGHT EMPLYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,577.60
530932	10/26/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	12,443.39
530935	10/26/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,025.00
530941	10/26/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	6,034.00
530944	10/26/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	6,502.54
530945	10/26/2017	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00

2:35:02PM
10/26/2017

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530953	10/26/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530954	10/26/2017	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	33,500.00
530955	10/26/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,961.64
530956	10/26/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,746.40
530958	10/26/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	64,858.70
530960	10/26/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530963	10/26/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	4,258.75
530967	10/26/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	11,584.40
530968	10/26/2017	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT REFUSE CONTAINERS AND LID	18,281.90
530970	10/26/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-AUG 2017	46,614.72
530972	10/26/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	14,034.00
530979	10/26/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,140.16
530980	10/26/2017	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FY 2018	4,398.00
530986	10/26/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGER SERVICES	7,080.00
530990	10/26/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,914.85
530991	10/26/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	544,095.95
530993	10/26/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,850.00
SUBTOTAL					1,655,729.74

2:35:02PM
10/26/2017

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,655,729.74

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

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	654,271.24
201	Street Light	940.46
205	Streets & Highways	136,891.95
210	Asset Forfeiture	4,287.15
211	Police Grant	2,578.02
230	Prop A	2,051.28
231	Prop C	760.00
233	Measure R	166,187.40
401	Capital Improvements	23,246.50
501	Water	547,011.80
502	Storm	10,440.93
503	Waste Water	11,670.29
510	Refuse	19,454.94
520	Parking	14,012.58
521	County Parking Lot	32,606.65
522	State Pier Lots	10,862.32
601	Insurance	1,803.71
605	Information Services	8,508.56
615	Building Maintenance	48,250.39
802	Trust Deposit	1,500.00
wr 9b		<hr/> 1,697,336.17 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/30/17 TO 10/13/17

PAY DATE: 10/20/17

NET PAY

945,483.67

9/30/2017

10/13/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/13/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,323,109.77
210	Asset Forfeiture Fund	1,251.40
230	Prop. A Fund	19,515.26
232	AB 2766 Air Quality Fund	1,080.00
501	Water Fund	26,597.42
502	Stormwater Fund	2,822.15
503	Wastewater Fund	7,049.24
510	Refuse Fund	6,517.92
520	Parking Fund	3,346.50
521	County Parking Lots Fund	914.86
522	State Pier and Parking Lot Fund	914.88
601	Insurance Reserve Fund	13,956.46
605	Information Technology Fund	30,542.06
610	Fleet Management Fund	6,208.19
615	Building Maintenance & Operations Fund	14,268.91
801	Pension Trust Fund	8,929.39
		<hr/>
Gross Pay		1,467,024.41
Deductions		521,540.74
		<hr/>
Net Pay		<u>945,483.67</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
09/11/2017	FRESH BROTHERS MANHATTA	286.05
100-11-021-5205	Training, Conferences & Meetings	<hr/> 286.05
100-11-041-5101	Contract Services	
09/11/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 3.75
11	Management Services	<hr/> <hr/> 289.80

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
09/11/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 3.75
615-12-042-5222	Warehouse Inventory Purchases	
09/11/2017	OFFICE DEPOT #5125	1,513.77
09/11/2017	WW GRAINGER	479.67
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 1,993.44
12	Finance	<hr/> 1,997.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
09/11/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
601-13-021-5101	Contract Services	
09/11/2017	CHICKEN MAISON	279.57
601-13-021-5101	Contract Services	<hr/> 279.57
13	Human Resources	<hr/> <hr/> 283.32

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
09/11/2017	ENPLUG, INC.	99.56
09/11/2017	FUN EXPRESS	275.30
09/11/2017	MJRENTALS	67.00
100-14-011-5101	Contract Services	<hr/> 441.86
100-14-011-5201	Office Supplies	
09/11/2017	CDW GOVT #JTJ9319	1,179.65
09/11/2017	CDW GOVT #JVB2957	254.13
09/11/2017	CDW GOVT #JWG2326	1,179.65
09/11/2017	CDW GOVT #JWM1913	201.80
09/11/2017	CDW GOVT #JZC8329	586.24
09/11/2017	CDW GOVT #JZH5863	201.80
09/11/2017	OFFICE DEPOT 1135	30.42
09/11/2017	OFFICE DEPOT #5101	48.06
09/11/2017	OFFICE DEPOT #5125	158.40
09/11/2017	OFFICE DEPOT #5125	16.15
09/11/2017	OFFICE DEPOT #5125	17.47
09/11/2017	OFFICE DEPOT #5125	232.21
09/11/2017	OFFICE DEPOT #5125	316.91
09/11/2017	OFFICE DEPOT #5125	316.91
09/11/2017	OFFICE DEPOT #5125	-33.87
09/11/2017	OFFICE DEPOT #5125	-38.61
09/11/2017	OFFICE DEPOT #5125	476.46
09/11/2017	OFFICE DEPOT #5125	5.72
09/11/2017	OFFICE DEPOT #5125	61.16
09/11/2017	OFFICE DEPOT #5125	66.40
100-14-011-5201	Office Supplies	<hr/> 5,277.06
100-14-011-5217	Departmental Supplies	
09/11/2017	AMERICAN SOLUTIONS4 BUS	1,137.74
100-14-011-5217	Departmental Supplies	<hr/> 1,137.74
100-14-021-5217	Departmental Supplies	
09/11/2017	AMAZON MKTPLACE PMTS	17.95
09/11/2017	AMAZON MKTPLACE PMTS	20.18
09/11/2017	AMAZON MKTPLACE PMTS	41.96
09/11/2017	AMAZON MKTPLACE PMTS	56.10
09/11/2017	AMAZON.COM	12.20
09/11/2017	AMAZON.COM	39.12
100-14-021-5217	Departmental Supplies	<hr/> 187.51

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5207	Advertising	
09/11/2017	IN *PENINSULA PEOPLE, INC	700.00
100-14-024-5207	Advertising	<hr/> 700.00
100-14-024-5217	Departmental Supplies	
09/11/2017	BEST BUY MHT 00010116	1,122.93
09/11/2017	BEST BUY MHT 00010116	-19.66
09/11/2017	BEST BUY MHT 00010116	499.47
09/11/2017	DOMINO'S 7842	118.99
09/11/2017	IKEA CARSON	100.19
09/11/2017	RALPHS #0221	58.20
09/11/2017	S&S WORLDWIDE-ONLINE	1,631.37
09/11/2017	S&S WORLDWIDE-ONLINE	55.90
09/11/2017	SAN CLEMENTE CINEMAS LLC	279.00
09/11/2017	SMARTNFINAL52910305290	171.51
09/11/2017	TARGET 00001990	174.72
09/11/2017	TARGET 00001990	202.05
09/11/2017	TARGET 00001990	231.07
09/11/2017	TARGET 00001990	39.91
09/11/2017	TARGET 00001990	43.12
09/11/2017	TR TRADING COMPANY	485.07
09/11/2017	VACUUMS INC	39.96
09/11/2017	VALENTINOS PIZZA	72.46
09/11/2017	VONS STORE00022756	34.80
100-14-024-5217	Departmental Supplies	<hr/> 5,341.06
100-14-024-5225	Printing	
09/11/2017	DRI*NEXTDAYFLYERS	145.43
09/11/2017	DRI*NEXTDAYFLYERS	99.16
100-14-024-5225	Printing	<hr/> 244.59
100-14-025-5217	Departmental Supplies	
09/11/2017	DOMINO'S 7842	291.30
09/11/2017	MJRENTALS	-100.00
09/11/2017	SMARTNFINAL52910305290	74.17
100-14-025-5217	Departmental Supplies	<hr/> 265.47
100-14-026-5217	Departmental Supplies	
09/11/2017	DOMINO'S 7842	178.48
09/11/2017	IKEA CARSON	233.79
09/11/2017	LAC*LA CLIPPERS	760.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/11/2017	RAGINGWATERS L.A. WEB	1,099.50
09/11/2017	RALPHS #0221	34.44
09/11/2017	SMARTNFINAL52910305290	171.51
09/11/2017	SMARTNFINAL52910305290	365.14
09/11/2017	TARGET 00001990	231.07
09/11/2017	TARGET 00001990	303.08
09/11/2017	TARGET 00001990	67.44
09/11/2017	TCA FASTRAK R	15.52
09/11/2017	TCA FASTRAK R	15.52
09/11/2017	TCA FASTRAK R	15.52
09/11/2017	TCA FASTRAK R	15.52
09/11/2017	TCA FASTRAK R	15.52
09/11/2017	THE HOME DEPOT #0620	253.78
09/11/2017	TR TRADING COMPANY	727.61
09/11/2017	WAL-MART #5874	296.67
100-14-026-5217	Departmental Supplies	4,800.11
100-14-027-5217	Departmental Supplies	
09/11/2017	AARON BROTHERS269	30.14
100-14-027-5217	Departmental Supplies	30.14
100-14-028-5206	Uniforms/Safety Equipment	
09/11/2017	IN *MANHATTAN STITCHING C	969.75
100-14-028-5206	Uniforms/Safety Equipment	969.75
100-14-028-5207	Advertising	
09/11/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
09/11/2017	TR TRADING COMPANY	1,053.17
09/11/2017	UNITED SITE SERVICE	186.78
09/11/2017	UNITED SITE SERVICE	186.78
09/11/2017	UNITED SITE SERVICE	321.93
09/11/2017	UNITED SITE SERVICE	98.96
09/11/2017	UNITED SITE SERVICE	98.96
100-14-028-5217	Departmental Supplies	1,946.58
100-14-031-5207	Advertising	
09/11/2017	ENPLUG, INC.	99.57

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5207	Advertising	<hr/> 99.57
100-14-031-5217	Departmental Supplies	
09/11/2017	IN *ASHLEY DISTRIBUTORS,	104.00
09/11/2017	2 FOR 1 FRAMESTORE	140.88
09/11/2017	99 CENTS ONLY STORES #310	25.13
09/11/2017	AARON BROTHERS269	1,044.69
09/11/2017	CRITICS CHOICE CATERING &	300.00
09/11/2017	CRITICS CHOICE CATERING &	346.00
09/11/2017	DOLLAR TREE ECOMM	39.33
09/11/2017	DOLLAR TREE ECOMM	45.08
09/11/2017	DOMINO'S 7842	26.25
09/11/2017	FRY'S ELECTRONICS #5	28.38
09/11/2017	KURT TRUE VALUE HARDWARE	25.43
09/11/2017	LE PAIN QUOTIDIEN	34.31
09/11/2017	MICHAELS STORES 3008	20.03
09/11/2017	MICHAELS STORES 3048	197.33
09/11/2017	MICHAELS.COM	39.51
09/11/2017	RUBBER STAMP CHAMP - ECOM	27.13
09/11/2017	TARGET 00001990	26.30
09/11/2017	TRADER JOE'S #034 QPS	22.32
09/11/2017	USPS PO 0547180221	22.50
100-14-031-5217	Departmental Supplies	<hr/> 2,514.60
100-14-031-5225	Printing	
09/11/2017	AMERICAN SOLUTIONS4 BUS	792.06
09/11/2017	DRI*NEXTDAYFLYERS	82.60
09/11/2017	SMART SOURCE CALIFORNIA	96.71
100-14-031-5225	Printing	<hr/> 971.37
100-14-034-5217	Departmental Supplies	
09/11/2017	AMAZON MKTPLACE PMTS	35.62
09/11/2017	COOL TOOLS	287.57
09/11/2017	COOL TOOLS	381.25
09/11/2017	HAVANA MANIA- CA	43.76
09/11/2017	MICHAELS STORES 3008	134.66
09/11/2017	MICHAELS STORES 3008	21.70
09/11/2017	MICHAELS STORES 3008	34.26
09/11/2017	MICHAELS STORES 3048	-13.00
09/11/2017	MICHAELS STORES 3048	-2.17
09/11/2017	MICHAELS STORES 3048	49.71
09/11/2017	MICHAELS STORES 3048	85.95

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/11/2017	MJRENTALS	255.00
09/11/2017	SMARTNFINAL52910305290	17.46
09/11/2017	TARGET 00001990	5.45
09/11/2017	UTRECHT ART 8004471892	90.24
100-14-034-5217	Departmental Supplies	<hr/> 1,427.46
100-14-036-5217	Departmental Supplies	
09/11/2017	99 CENTS ONLY STORES #310	44.59
09/11/2017	CRITICS CHOICE CATERING &	158.00
09/11/2017	CRITICS CHOICE CATERING &	215.00
09/11/2017	CRITICS CHOICE CATERING &	231.00
09/11/2017	CRITICS CHOICE CATERING &	316.00
09/11/2017	PARADISE BOWLS CA	35.00
09/11/2017	STARBUCKS STORE 00542	12.95
09/11/2017	TARGET 00001990	33.52
09/11/2017	TARGET 00001990	41.33
09/11/2017	THE HOME DEPOT #0620	81.40
100-14-036-5217	Departmental Supplies	<hr/> 1,168.79
100-14-041-5101	Contract Services	
09/11/2017	POWER TRIP RENTALS, LLC	1,025.65
09/11/2017	CHOURA EVENTS	815.00
100-14-041-5101	Contract Services	<hr/> 1,840.65
100-14-041-5217	Departmental Supplies	
09/11/2017	AEG EVENT MERCHANDISE	320.00
09/11/2017	GANAHL LUMBER - TORRANCE	762.71
09/11/2017	GASSER OLDS COMPANY INC	679.50
09/11/2017	GROWING WILD	283.40
09/11/2017	GROWING WILD	610.40
09/11/2017	MICHAELS STORES 3048	28.92
09/11/2017	PARADISE AWARDS	37.47
09/11/2017	SQ *M & N TROPHIES	20.44
09/11/2017	TARGET 00001990	21.85
09/11/2017	THE PROMOTIONS DEPT	461.87
09/11/2017	UNITED SITE SERVICE	2,083.01
09/11/2017	VALENTINOS PIZZA	315.19
100-14-041-5217	Departmental Supplies	<hr/> 5,624.76
100-14-041-5225	Printing	
09/11/2017	SMART SOURCE CALIFORNIA	96.71

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5225	Printing	96.71
100-14-043-5101	Contract Services	
09/11/2017	DS SERVICES STANDARD COFF	96.00
09/11/2017	WATERLINE TECHNOLOGIES	144.21
09/11/2017	WATERLINE TECHNOLOGIES	208.67
09/11/2017	WATERLINE TECHNOLOGIES	246.36
09/11/2017	WATERLINE TECHNOLOGIES	542.95
100-14-043-5101	Contract Services	1,238.19
100-14-043-5202	Memberships & Dues	
09/11/2017	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
09/11/2017	AMERICAN RED CROSS	19.00
100-14-043-5205	Training, Conferences & Meetings	19.00
100-14-043-5217	Departmental Supplies	
09/11/2017	BEARCOM RENTALS	103.79
09/11/2017	COSTCO WHSE #0671	194.08
09/11/2017	COSTCO WHSE #0671	560.97
09/11/2017	DOMINO'S 7842	99.67
09/11/2017	HASTY AWARDS	173.53
09/11/2017	HASTY AWARDS	340.16
09/11/2017	HASTY AWARDS	9.71
09/11/2017	HASTY AWARDS	992.32
09/11/2017	IN *GEMINI TIMING	1,120.00
09/11/2017	IN *MANHATTAN STITCHING C	1,549.88
09/11/2017	KRISPY KREME #984	164.85
09/11/2017	KRISPY KREME #984	43.96
09/11/2017	PARADISE AWARDS	54.79
09/11/2017	PARTY CITY 0164	110.21
09/11/2017	RAGINGWATERS L.A. WEB	542.72
09/11/2017	RAGINGWATERS L.A. WEB	909.53
09/11/2017	SION MEXICAN RESTAURANT	1,451.85
09/11/2017	THE HOME DEPOT #0620	227.78
09/11/2017	THE HOME DEPOT #0620	27.26
09/11/2017	THE HOME DEPOT #0620	595.41
09/11/2017	VALENTINOS PIZZA	54.76
09/11/2017	WHITTIER NARROWS FEED	518.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	9,846.17
100-14-061-5217	Departmental Supplies	
09/11/2017	3744 EL POLLO LOCO	224.61
09/11/2017	IN *JRW GROUP ENTERTAINME	500.00
09/11/2017	JERSEY MIKES STORE 20033	182.86
09/11/2017	PANERA BREAD #4866	335.41
09/11/2017	PICK UP STIX - CATERING 0	195.56
09/11/2017	RALPHS #0166	6.98
09/11/2017	SMARTNFINAL93811209384	112.05
09/11/2017	SMARTNFINAL93811209384	24.90
09/11/2017	SMARTNFINAL93811209384	42.95
09/11/2017	VONS STORE00022756	13.00
100-14-061-5217	Departmental Supplies	1,638.32
100-14-062-5101	Contract Services	
09/11/2017	TWC*TIME WARNER CABLE	161.65
09/11/2017	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	243.31
100-14-062-5217	Departmental Supplies	
09/11/2017	3744 EL POLLO LOCO	365.62
09/11/2017	AMAZON MKTPLACE PMTS	211.32
09/11/2017	AMAZON MKTPLACE PMTS	6.99
09/11/2017	AMAZON MKTPLACE PMTS	-90.93
09/11/2017	AMAZON.COM	222.96
09/11/2017	AMAZON.COM	38.69
09/11/2017	AMAZON.COM	82.96
09/11/2017	APL* ITUNES.COM/BILL	0.99
09/11/2017	APL* ITUNES.COM/BILL	0.99
09/11/2017	COSTCO WHSE #0671	37.55
09/11/2017	NETFLIX.COM	13.10
09/11/2017	NETFLIX.COM	-15.30
09/11/2017	NETFLIX.COM	15.30
09/11/2017	NETFLIX.COM	9.99
09/11/2017	SMART & FINAL 11204344	12.99
09/11/2017	SMARTNFINAL52910305290	54.61
09/11/2017	SMARTNFINAL93811209384	23.60
09/11/2017	SMARTNFINAL93811209384	77.44
09/11/2017	VONS STORE00022756	11.58
09/11/2017	VONS STORE00022756	7.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	<hr/> 1,088.43
230-14-091-5217	Departmental Supplies	
09/11/2017	COSTCO WHSE #0564	308.64
09/11/2017	OFFICE DEPOT #5125	523.05
230-14-091-5217	Departmental Supplies	<hr/> 831.69
230-14-091-5224	Recreation Bus Trips	
09/11/2017	U-HAULA&K POWER EQUIPMENT	118.43
09/11/2017	U-HAULA&K POWER EQUIPMENT	47.54
09/11/2017	VAN RENTAL CENTER	1,892.92
09/11/2017	VAN RENTAL CENTER	-600.00
230-14-091-5224	Recreation Bus Trips	<hr/> 1,458.89
14	Recreation	<hr/> <hr/> 51,649.60

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/11/2017	DTV*DIRECTV SERVICE	670.41
09/11/2017	METRO EXPRESS LANES	55.00
09/11/2017	METRO EXPRESS LANES	55.00
100-15-011-5101	Contract Services	<hr/> 780.41
100-15-011-5104	Computer Contract Services	
09/11/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5109	Background Investigations	
09/11/2017	CA BCKGRND INVSTGTRS A	975.00
09/11/2017	EXPERIAN EXP PAY CC	77.71
100-15-011-5109	Background Investigations	<hr/> 1,052.71
100-15-011-5202	Memberships & Dues	
09/11/2017	PAYPAL *CPSA PEER	30.00
100-15-011-5202	Memberships & Dues	<hr/> 30.00
100-15-011-5205	Training, Conferences & Meetings	
09/11/2017	FRESH BROTHERS MANHATTA	94.39
100-15-011-5205	Training, Conferences & Meetings	<hr/> 94.39
100-15-011-5217	Departmental Supplies	
09/11/2017	COSTCO WHSE #0671	208.16
09/11/2017	COSTCO WHSE #0671	273.11
09/11/2017	DOOLEY ENTERPRISES INC	4,679.15
09/11/2017	NOAH'S-ONLINE CATERING	121.95
09/11/2017	NOAH'S-ONLINE CATERING	121.95
09/11/2017	ROGUE FITNESS	223.92
09/11/2017	THE HOME DEPOT #6611	81.87
100-15-011-5217	Departmental Supplies	<hr/> 5,710.11
100-15-011-5219	STC Training	
09/11/2017	SAFETY EDUCATION	109.00
09/11/2017	SERRATO TRA	75.00
100-15-011-5219	STC Training	<hr/> 184.00
100-15-011-5220	POST Training	
09/11/2017	CASA MUNRAS HOTEL	158.51

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Police	Amount
09/11/2017	CASA MUNRAS HOTEL	158.51
09/11/2017	CASA MUNRAS HOTEL	158.51
09/11/2017	DOUBLETREE ANAHEIM	394.32
09/11/2017	ENTERPRISE RENT-A-CAR	124.01
09/11/2017	ENTERPRISE RENT-A-CAR	169.77
09/11/2017	HYATT PLACE SACRAMENTO RA	405.03
09/11/2017	HYATT PLACE SACRAMENTO RA	810.06
09/11/2017	UNITED 0162603012023	25.00
100-15-011-5220	POST Training	<hr/> 2,403.72
100-15-021-5101	Contract Services	
09/11/2017	ANIMAL FRIENDS PET HOTEL	183.00
09/11/2017	COMMUNITY VETERINARY HOS	289.25
09/11/2017	MAIN STORE 14010573	335.00
100-15-021-5101	Contract Services	<hr/> 807.25
100-15-021-5202	Memberships & Dues	
09/11/2017	CALIFORNIA POLICE CHIEFS	145.00
09/11/2017	IN *CALIFORNIA RESERVE PE	228.00
100-15-021-5202	Memberships & Dues	<hr/> 373.00
100-15-021-5205	Training, Conferences & Meetings	
09/11/2017	CROWNE PLAZA SAN DIEGO -	470.91
09/11/2017	EB BASIC CRISIS NEGOT	674.00
09/11/2017	EB BASIC CRISIS NEGOT	674.00
09/11/2017	EB BASIC CRISIS NEGOT	674.00
09/11/2017	ENTERPRISE RENT-A-CAR	247.76
09/11/2017	HILTON FT LD MARINAHOT	707.40
09/11/2017	PAYPAL *GET SAFE	290.00
09/11/2017	PAYPAL *LACRTC	85.00
09/11/2017	PAYPAL *NTOA	349.00
09/11/2017	SERRATO TRA	60.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> 4,232.07
100-15-021-5206	Uniforms/Safety Equipment	
09/11/2017	5.11 TACTICAL - CARSON #9	2,285.20
09/11/2017	5.11 TACTICAL - CARSON #9	600.80
09/11/2017	5.11 TACTICAL - COMMERCE	213.99
09/11/2017	5.11 TACTICAL - COMMERCE	301.77
09/11/2017	GALLS	249.07
09/11/2017	GALLS	382.32
09/11/2017	MAIN STORE 14010573	894.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5206	Uniforms/Safety Equipment	4,927.15
100-15-031-5205	Training, Conferences & Meetings	
09/11/2017	PAYPAL *NW3C INC	39.00
100-15-031-5205	Training, Conferences & Meetings	39.00
100-15-031-5206	Uniforms/Safety Equipment	
09/11/2017	AMAZON.COM	17.91
100-15-031-5206	Uniforms/Safety Equipment	17.91
100-15-031-5217	Departmental Supplies	
09/11/2017	VALENTINOS PIZZA	14.49
100-15-031-5217	Departmental Supplies	14.49
100-15-032-5217	Departmental Supplies	
09/11/2017	PAYPAL *KINDCAMPAG	150.00
100-15-032-5217	Departmental Supplies	150.00
100-15-041-5101	Contract Services	
09/11/2017	FILE KEEPERS	37.75
09/11/2017	PODS #49	201.02
09/11/2017	USPS PO 0547180221	23.75
100-15-041-5101	Contract Services	262.52
100-15-041-5206	Uniforms/Safety Equipment	
09/11/2017	AMAZON.COM	259.60
100-15-041-5206	Uniforms/Safety Equipment	259.60
100-15-041-5217	Departmental Supplies	
09/11/2017	AMAZON MKTPLACE PMTS	287.94
09/11/2017	MERCHANT	186.13
100-15-041-5217	Departmental Supplies	474.07
100-15-051-5217	Departmental Supplies	
09/11/2017	CANVA FOR WORK YEARLY	119.40
100-15-051-5217	Departmental Supplies	119.40
100-15-061-5101	Contract Services	
09/11/2017	IN *P B ELECTRONICS INC	115.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5101	Contract Services	<u>115.00</u>
100-15-061-5217	Departmental Supplies	
09/11/2017	IN *P B ELECTRONICS INC	375.00
100-15-061-5217	Departmental Supplies	<u>375.00</u>
100-15-071-5101	Contract Services	
09/11/2017	MISSION LINEN	416.37
100-15-071-5101	Contract Services	<u>416.37</u>
100-15-071-5217	Departmental Supplies	
09/11/2017	MERCHANT	338.84
09/11/2017	SMARTNFINAL52910305290	97.90
100-15-071-5217	Departmental Supplies	<u>436.74</u>
100-15-081-5217	Departmental Supplies	
09/11/2017	SALSBURY INDUSTRIES	793.01
100-15-081-5217	Departmental Supplies	<u>793.01</u>
15	Police	<u>24,172.87</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/11/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5205	Training, Conferences & Meetings	
09/11/2017	WPY*LOS ANGELES AREA REGI	750.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 750.00
100-16-011-5217	Departmental Supplies	
09/11/2017	THE HOME DEPOT #0620	357.54
100-16-011-5217	Departmental Supplies	<hr/> 357.54
100-16-031-5206	Uniforms/Safety Equipment	
09/11/2017	TURNOUT MAINTENANCE CO	516.09
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 516.09
100-16-031-5217	Departmental Supplies	
09/11/2017	ADVANTIDGE, INC.	866.74
09/11/2017	FIRST IN PRODUCTS, INC.	356.81
09/11/2017	CMC RESCUE INC	1,277.13
09/11/2017	EDDINGS 0026741	117.92
09/11/2017	EDDINGS 0026741	19.67
09/11/2017	JANDD COM	23.40
09/11/2017	SOUTH COAST EMERGENCY V	680.41
100-16-031-5217	Departmental Supplies	<hr/> 3,342.08
100-16-031-5221	Automotive Repair Services	
09/11/2017	SOUTH COAST EMERGENCY V	1,528.62
09/11/2017	SOUTH COAST EMERGENCY V	1,584.00
100-16-031-5221	Automotive Repair Services	<hr/> 3,112.62
100-16-041-5101	Contract Services	
09/11/2017	EMSP 0312	200.00
09/11/2017	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 400.00
100-16-041-5205	Training, Conferences & Meetings	
09/11/2017	IN *ALL AMERICAN LEADERSH	3,500.00
100-16-041-5205	Training, Conferences & Meetings	<hr/> 3,500.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	
09/11/2017	AIR SOURCE INDUSTRIES	213.90
100-16-041-5217	Departmental Supplies	<hr/> 213.90
16	Fire	<hr/> 12,197.23

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	
09/11/2017	AARON BROTHERS312	27.30
09/11/2017	COSTCO WHSE #0671	109.22
09/11/2017	CVS/PHARMACY #09496	13.63
09/11/2017	RALPHS #0166	78.06
100-18-011-5217	Departmental Supplies	<hr/> 228.21
18	Public Works	<hr/> <hr/> 228.21

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
09/11/2017	NATIONAL EMBLEM	358.89
100-21610	Polc-Equipment Deposits	<hr/> 358.89
21610		<hr/> <hr/> 358.89

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
09/11/2017	LOS ANGELES AREA COUNC	580.00
100-21612	Polc-Explorer Scout Deposits	<hr/> 580.00
21612		<hr/> 580.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
09/11/2017	GLASER AND ASSOCIATES I	253.21
100-21727	Pumpkin Race	<hr/> 253.21
21727		<hr/> <hr/> 253.21

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
09/11/2017	RALPHS #0209	22.10
09/11/2017	RUBIO'S #024	379.10
100-21728	Mayor's Youth Council Trust	<u>401.20</u>
21728		<u>401.20</u>
	Report Totals	<u><u>92,411.52</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/21/2017; Check number 530571.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
09/25/2017	CALIFORNIA (CA)	35.00
09/25/2017	CALIFORNIA (CA)	35.00
09/25/2017	EB 2017 STATE OF THE	792.24
09/25/2017	NATIONAL LEAGUE OF	-535.00
09/25/2017	PAYPAL *LEAGUECALIF	50.00
09/25/2017	PAYPAL *LEAGUECALIF	50.00
09/25/2017	PAYPAL *LEAGUECALIF	50.00
09/25/2017	PAYPAL *LEAGUECALIF	50.00
09/25/2017	SOUTHWES 5268758449979	188.96
09/25/2017	SOUTHWES 5268758452061	188.96
09/25/2017	SOUTHWES 5268758886527	212.97
09/25/2017	SOUTHWES 5268762940215	19.99
09/25/2017	SOUTHWES 5268763514052	32.02
09/25/2017	THE CITIZEN SACRAMENTO	217.72
09/25/2017	THE CITIZEN SACRAMENTO	435.44
09/25/2017	THE CITIZEN SACRAMENTO	435.44
09/25/2017	THE CITIZEN SACRAMENTO	435.44
09/25/2017	THE CITIZEN SACRAMENTO	435.44
09/25/2017	THE CITIZEN SACRAMENTO	9.95
100-11-011-5205	Training, Conferences & Meetings	<hr/> 3,139.57
100-11-011-5217	Departmental Supplies	
09/25/2017	APPLE STORE #R122	178.19
09/25/2017	CORNER BAKERY 0206	10.00
09/25/2017	CORNER BAKERY 0206	247.60
09/25/2017	CORNER BAKERY 0206	465.89
09/25/2017	COSTCO WHSE #0564	191.85
09/25/2017	COSTCO WHSE #0671	18.19
09/25/2017	FRESH BROTHERS MANHATTA	353.61
09/25/2017	IN *MANHATTAN STITCHING C	242.54
09/25/2017	LANDS END	40.44
09/25/2017	NOAH'S BAGELS #2546	14.99
09/25/2017	NOAH'S BAGELS #2546	7.99
09/25/2017	PAYPAL *LEAGUECALIF	50.00
09/25/2017	PITFIRE PIZZA - MANHAT	29.50
09/25/2017	RALPHS #0166	13.10
09/25/2017	RALPHS #0166	15.36
09/25/2017	RALPHS #0166	6.84
09/25/2017	TARGET 00001990	25.07
100-11-011-5217	Departmental Supplies	<hr/> 1,911.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5101	Contract Services	
09/25/2017	COSTAR GROUP INC	320.00
09/25/2017	COSTAR GROUP INC	320.00
09/25/2017	LOMITA BUSINESS MACHINES	259.60
100-11-021-5101	Contract Services	<hr/> 899.60
100-11-021-5201	Office Supplies	
09/25/2017	AMAZON MKTPLACE PMTS	6.45
09/25/2017	OFFICE DEPOT #5125	12.02
09/25/2017	OFFICE DEPOT #5125	12.02
09/25/2017	OFFICE DEPOT #5125	143.45
09/25/2017	OFFICE DEPOT #5125	18.56
09/25/2017	OFFICE DEPOT #5125	216.14
09/25/2017	OFFICE DEPOT #5125	218.92
09/25/2017	OFFICE DEPOT #5125	41.70
09/25/2017	OFFICE DEPOT #5125	43.56
09/25/2017	OFFICE DEPOT #5125	594.28
09/25/2017	OFFICE DEPOT #5125	82.68
09/25/2017	OFFICE DEPOT #5125	90.23
09/25/2017	OFFICE DEPOT #5125	99.25
100-11-021-5201	Office Supplies	<hr/> 1,579.26
100-11-021-5205	Training, Conferences & Meetings	
09/25/2017	ABM ONSITE WESTFIELD MALL	5.00
09/25/2017	AMERICAN AIR0018653852275	238.40
09/25/2017	BELL CAB MANAGEMENT	23.75
09/25/2017	CAMBRIA PINES LODGE	166.88
09/25/2017	EMBASSY SUITES SCRMT	624.84
09/25/2017	EXPEDIA 7295087801278	19.00
09/25/2017	INTERNATION	-35.00
09/25/2017	INTERNATION	520.00
09/25/2017	INTERNATION	-55.00
09/25/2017	JOCKOS STEAK HOUSE	127.25
09/25/2017	MARRIOTT FREMONT SILIC	240.70
09/25/2017	THE CITIZEN SACRAMENTO	-217.72
09/25/2017	THE CITIZEN SACRAMENTO	-217.72
09/25/2017	THE CITIZEN SACRAMENTO	217.72
09/25/2017	UBER TRIP FAHFI	13.96
09/25/2017	UBER US SEP07 G5EA7	57.56
09/25/2017	UBER US SEP09 J3V4T	6.29
09/25/2017	UBER US SEP09 Y5BP5	5.00
09/25/2017	UBER US SEP15 SG4WN	27.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
09/25/2017	UBER TECHNOLOGIES INC	49.81
09/25/2017	UBER US SEP13 BUC6R HELP.	14.92
09/25/2017	UNITED 0162363587225	986.70
09/25/2017	UNITED 0162364466487	113.20
09/25/2017	UNITED 0162364466694	173.20
09/25/2017	UNITED 0162366517463	408.80
09/25/2017	UNITED 0162927407362	49.00
09/25/2017	UNITED 0162927885963	4.99
09/25/2017	UNITED 0162927995460	5.99
100-11-021-5205	Training, Conferences & Meetings	3,575.41
100-11-021-5217	Departmental Supplies	
09/25/2017	AARON BROTHERS312	23.78
09/25/2017	AARON BROTHERS312	78.64
09/25/2017	PARADISE AWARDS	83.90
09/25/2017	SQ *BRIDGE STREET CAFE	19.78
09/25/2017	SQ *BRIDGE STREET CAFE	76.22
09/25/2017	TARGET 00001990	92.52
100-11-021-5217	Departmental Supplies	374.84
100-11-041-5205	Training, Conferences & Meetings	
09/25/2017	COURTYARD RIVERSIDE	215.08
09/25/2017	LYFT *RIDE FRI 9AM	16.17
09/25/2017	LYFT *RIDE FRI 9AM	4.75
09/25/2017	LYFT *RIDE MON 11PM	14.96
09/25/2017	LYFT *RIDE MON 8PM	13.44
09/25/2017	LYFT *RIDE THU 5PM	8.19
09/25/2017	LYFT *RIDE THU 6PM	8.86
09/25/2017	LYFT *RIDE THU 7PM	10.51
09/25/2017	LYFT *RIDE TUE 11PM	9.63
09/25/2017	LYFT *RIDE TUE 6PM	9.55
09/25/2017	LYFT *RIDE WED 5PM	8.53
09/25/2017	LYFT *RIDE WED 7PM	8.84
09/25/2017	TAXI SVC GARDENA	22.15
09/25/2017	VENETIAN/PALAZZO FRT DES	801.60
09/25/2017	VENETIAN/PALAZZO FRT DES	801.60
100-11-041-5205	Training, Conferences & Meetings	1,953.86
11	Management Services	13,433.70

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
09/25/2017	AMAZON.COM	-84.82
09/25/2017	OFFICE DEPOT #5125	109.24
09/25/2017	OFFICE DEPOT #5125	114.26
09/25/2017	OFFICE DEPOT #5125	465.03
09/25/2017	OFFICE DEPOT #5125	60.68
09/25/2017	OFFICE DEPOT #5125	702.87
09/25/2017	OFFICE DEPOT #5125	85.64
100-12-011-5201	Office Supplies	<hr/> 1,452.90
100-12-032-5205	Training, Conferences & Meetings	
09/25/2017	CALIFORNIA MUNICIPAL REVE	300.00
100-12-032-5205	Training, Conferences & Meetings	<hr/> 300.00
100-12-041-5202	Memberships & Dues	
09/25/2017	NATIONAL INSITUTE OF GOVE	356.00
100-12-041-5202	Memberships & Dues	<hr/> 356.00
615-12-042-5101	Contract Services	
09/25/2017	DS SERVICES STANDARD COFF	828.00
09/25/2017	GOURMET COFFEE75413104	1,233.69
09/25/2017	GOURMET COFFEE75413104	139.90
09/25/2017	PITNEY BOWES PI	135.84
09/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<hr/> 2,595.43
615-12-042-5211	Automotive Parts	
09/25/2017	COMPLETES PLUS CPL	72.63
09/25/2017	GOODYEAR TIRE&RUBBER CO	2,088.16
615-12-042-5211	Automotive Parts	<hr/> 2,160.79
615-12-042-5222	Warehouse Inventory Purchases	
09/25/2017	IBI - SUPPLYWORKS #2251	875.51
09/25/2017	SOUTHLAND ENVELOPE	1,643.34
09/25/2017	WAXIE SANITARY SUPPLY	41.72
09/25/2017	WAXIE SANITARY SUPPLY	85.96
09/25/2017	WAXIE SANITARY SUPPLY	893.01
09/25/2017	WESTSIDE BUILDING MATERI	459.86
09/25/2017	WW GRAINGER	339.69
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,339.09

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Finance	Amount
12	Finance	<u>11,204.21</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
09/25/2017	OFFICE DEPOT #5125	144.69
09/25/2017	OFFICE DEPOT #5125	57.28
09/25/2017	STAPLES 00101741	17.46
100-13-011-5201	Office Supplies	<hr/> 219.43
100-13-011-5202	Memberships & Dues	
09/25/2017	LIEBERTCASS	70.00
100-13-011-5202	Memberships & Dues	<hr/> 70.00
100-13-011-5205	Training, Conferences & Meetings	
09/25/2017	LIEBERTCASS	70.00
09/25/2017	NOAH'S-ONLINE CATERING	153.93
09/25/2017	PAYPAL *PRJ CHARGE	200.00
09/25/2017	SOUTHWES 5265560798214	15.00
09/25/2017	SOUTHWES 5265560798215	15.00
09/25/2017	SOUTHWES 5268766269789	117.97
09/25/2017	VONS STORE00022756	11.81
100-13-011-5205	Training, Conferences & Meetings	<hr/> 583.71
100-13-011-5214	Employee Awards & Events	
09/25/2017	AWARDS NETWORK	150.00
09/25/2017	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	<hr/> 900.00
100-13-011-5218	Recruitment Costs	
09/25/2017	GOVERNMENTJOBS.COM, INC.	175.00
09/25/2017	BOXWOOD TECHNOLOGY	295.00
09/25/2017	PORAC	180.00
09/25/2017	VONS STORE 00016253	26.26
100-13-011-5218	Recruitment Costs	<hr/> 676.26
601-13-021-5101	Contract Services	
09/25/2017	CALI PIZZA KITC INC #059	20.00
09/25/2017	THE KETTLE	20.00
601-13-021-5101	Contract Services	<hr/> 40.00
601-13-021-5205	Training, Conferences & Meetings	
09/25/2017	HARRAH CASINO LK TAHOE	272.51
09/25/2017	PAYPAL *COUNCILSELF	100.00

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Report of P-Card Transactions

Account	Department	Amount
Date	Human Resources	
601-13-021-5205	Training, Conferences & Meetings	<hr/> 372.51
13	Human Resources	<hr/> 2,861.91

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
09/25/2017	OFFICE DEPOT 1135	10.80
09/25/2017	OFFICE DEPOT 1135	23.78
09/25/2017	OFFICE DEPOT 1135	27.78
09/25/2017	OFFICE DEPOT #1080	8.64
09/25/2017	OFFICE DEPOT #1127	87.39
09/25/2017	OFFICE DEPOT #5125	10.91
09/25/2017	OFFICE DEPOT #5125	105.42
09/25/2017	OFFICE DEPOT #5125	129.21
09/25/2017	OFFICE DEPOT #5125	1,439.36
09/25/2017	OFFICE DEPOT #5125	177.75
09/25/2017	OFFICE DEPOT #5125	18.56
09/25/2017	OFFICE DEPOT #5125	235.22
09/25/2017	OFFICE DEPOT #5125	276.13
09/25/2017	OFFICE DEPOT #5125	311.01
09/25/2017	OFFICE DEPOT #5125	330.26
09/25/2017	OFFICE DEPOT #5125	37.84
09/25/2017	OFFICE DEPOT #5125	42.53
09/25/2017	OFFICE DEPOT #5125	421.15
09/25/2017	OFFICE DEPOT #5125	43.69
09/25/2017	OFFICE DEPOT #5125	477.30
09/25/2017	OFFICE DEPOT #5125	56.36
09/25/2017	OFFICE DEPOT #5125	58.98
09/25/2017	OFFICE DEPOT #5125	70.96
09/25/2017	OFFICE DEPOT #5125	703.20
09/25/2017	OFFICE DEPOT #5125	72.48
09/25/2017	OFFICE DEPOT #5125	78.64
09/25/2017	OFFICE DEPOT #5125	85.87
09/25/2017	OFFICE DEPOT #5125	854.27
09/25/2017	SHOPLET.COM	1,401.13
100-15-011-5201	Office Supplies	<hr/> 7,596.62
100-15-011-5205	Training, Conferences & Meetings	
09/25/2017	HYATT REGENC MISSNBAY&RES	316.10
09/25/2017	NOAH'S BAGELS #2546	14.99
09/25/2017	NOTHING BUNDT CAKES 16	39.50
09/25/2017	OFFICE DEPOT #5125	225.83
100-15-011-5205	Training, Conferences & Meetings	<hr/> 596.42
100-15-011-5206	Uniforms/Safety Equipment	
09/25/2017	SUN BADGE COMPANY	2,196.06
09/25/2017	WESTWAY UNIFORMS	13.06

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5206	Uniforms/Safety Equipment	2,209.12
100-15-011-5217	Departmental Supplies	
09/25/2017	VALENTINOS PIZZA	47.31
100-15-011-5217	Departmental Supplies	47.31
100-15-021-5202	Memberships & Dues	
09/25/2017	PAYPAL *NTOA	25.00
09/25/2017	POLICE EXECUTIVE RESEARCH	-50.00
09/25/2017	POLICE EXECUTIVE RESEARCH	50.00
100-15-021-5202	Memberships & Dues	25.00
100-15-021-5205	Training, Conferences & Meetings	
09/25/2017	CROWNE PLAZA VENTURA BEA	269.26
09/25/2017	HYATT HOTELS SF AIRPORT	506.64
09/25/2017	HYATT REGENC MISSNBAY&RES	346.10
09/25/2017	PEPPERMILL FRONT DESK	642.75
100-15-021-5205	Training, Conferences & Meetings	1,764.75
100-15-021-5206	Uniforms/Safety Equipment	
09/25/2017	IN *CLOCKWORK ENTERPRISES	81.94
09/25/2017	UNDER ARMOUR DIRECT VIRT	810.64
100-15-021-5206	Uniforms/Safety Equipment	892.58
100-15-021-5217	Departmental Supplies	
09/25/2017	BEST BUY MHT 00001313	75.58
09/25/2017	BRENTRONICS	807.54
09/25/2017	BRENTRONICS	807.59
09/25/2017	COSTCO WHSE #0671	30.58
09/25/2017	PETCO 599 63505994	207.56
09/25/2017	PETSMART # 0116	52.41
09/25/2017	PETSMART # 2267	78.64
09/25/2017	YORBA LINDA FEED STORE	700.35
100-15-021-5217	Departmental Supplies	2,760.25
100-15-031-5205	Training, Conferences & Meetings	
09/25/2017	BECKERS BAKERY	12.00
09/25/2017	NOAH'S-ONLINE CATERING	45.98
100-15-031-5205	Training, Conferences & Meetings	57.98

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5217	Departmental Supplies	
09/25/2017	BED BATH & BEYOND #651	262.17
09/25/2017	BESTBUYCOM804570001075	2,682.97
100-15-031-5217	Departmental Supplies	<hr/> 2,945.14
100-15-041-5101	Contract Services	
09/25/2017	OFFICE DEPOT #5125	1,013.50
09/25/2017	OFFICE DEPOT #5125	1,250.34
09/25/2017	OFFICE DEPOT #5125	2,877.67
09/25/2017	OFFICE DEPOT #5125	631.49
09/25/2017	OFFICE DEPOT #5125	632.56
100-15-041-5101	Contract Services	<hr/> 6,405.56
100-15-041-5210	Computers, Supplies & Software	
09/25/2017	AMAZON.COM	13.10
09/25/2017	APL* ITUNES.COM/BILL	0.99
09/25/2017	CWD ELECTRONICS	393.28
100-15-041-5210	Computers, Supplies & Software	<hr/> 407.37
100-15-041-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	85.22
100-15-041-5225	Printing	<hr/> 85.22
100-15-051-5205	Training, Conferences & Meetings	
09/25/2017	BEST WESTERN HERITAGE IN	309.12
09/25/2017	BEST WESTERN HERITAGE IN	309.12
100-15-051-5205	Training, Conferences & Meetings	<hr/> 618.24
100-15-061-5217	Departmental Supplies	
09/25/2017	POULET DU JOUR	240.00
100-15-061-5217	Departmental Supplies	<hr/> 240.00
15	Police	<hr/> <hr/> 26,651.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
09/25/2017	ABM PARKING LONG BEACH	51.00
09/25/2017	SHERATON	428.92
09/25/2017	SOUTHWES 5268762990251	79.01
100-16-011-5205	Training, Conferences & Meetings	<hr/> 558.93
100-16-021-5202	Memberships & Dues	
09/25/2017	SQ *SOUTHERN CALIFORNIA F	120.00
100-16-021-5202	Memberships & Dues	<hr/> 120.00
100-16-023-5205	Training, Conferences & Meetings	
09/25/2017	NOAH'S BAGELS #2546	29.98
100-16-023-5205	Training, Conferences & Meetings	<hr/> 29.98
100-16-031-5205	Training, Conferences & Meetings	
09/25/2017	LEARNED LUMBER	2,233.91
09/25/2017	STARBUCKS STORE 10802	44.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 2,277.91
100-16-031-5209	Tools & Minor Equipment	
09/25/2017	HLSUPPLY LLC	44.84
09/25/2017	HLSUPPLY LLC	58.27
09/25/2017	THE HOME DEPOT #0620	172.55
100-16-031-5209	Tools & Minor Equipment	<hr/> 275.66
100-16-031-5217	Departmental Supplies	
09/25/2017	CASCADE FIRE EQUIPMENT CO	89.11
09/25/2017	PEPBOYS STORE 814	19.65
100-16-031-5217	Departmental Supplies	<hr/> 108.76
100-16-031-5221	Automotive Repair Services	
09/25/2017	SOUTH COAST EMERGENCY V	4,169.82
100-16-031-5221	Automotive Repair Services	<hr/> 4,169.82
100-16-041-5203	Reference Books & Periodicals	
09/25/2017	BARNES & NOBLE #2986	18.57
100-16-041-5203	Reference Books & Periodicals	<hr/> 18.57
100-16-041-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Fire	Amount
09/25/2017	IN *ALL AMERICAN LEADERSH	3,500.00
100-16-041-5205	Training, Conferences & Meetings	<u>3,500.00</u>
100-16-041-5217	Departmental Supplies	
09/25/2017	BOUND TREE MEDICAL LLC	125.61
09/25/2017	BOUND TREE MEDICAL LLC	1,467.58
09/25/2017	BOUND TREE MEDICAL LLC	211.02
09/25/2017	BOUND TREE MEDICAL LLC	635.97
09/25/2017	SLOOPYS BEACH CAFE	28.30
09/25/2017	SMARTSIGN	54.60
100-16-041-5217	Departmental Supplies	<u>2,523.08</u>
100-16-052-5205	Training, Conferences & Meetings	
09/25/2017	CA OES SVC (CSTI)	950.00
09/25/2017	DRONE UNIVERSITY USA	995.00
09/25/2017	PAYPAL *LACRTC	595.00
09/25/2017	PAYPAL *LACRTC	595.00
100-16-052-5205	Training, Conferences & Meetings	<u>3,135.00</u>
16	Fire	<u><u>16,717.71</u></u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/25/2017	AMAZON MKTPLACE PMTS	284.54
09/25/2017	AMAZON MKTPLACE PMTS	92.27
09/25/2017	AMAZON.COM	95.19
09/25/2017	OFFICE DEPOT #2740	10.89
09/25/2017	OFFICE DEPOT #5101	-23.70
09/25/2017	OFFICE DEPOT #5101	23.70
09/25/2017	OFFICE DEPOT #5125	103.16
09/25/2017	OFFICE DEPOT #5125	125.32
09/25/2017	OFFICE DEPOT #5125	216.47
09/25/2017	OFFICE DEPOT #5125	-29.66
09/25/2017	OFFICE DEPOT #5125	715.90
09/25/2017	OFFICE DEPOT #5910	4.36
100-17-011-5201	Office Supplies	1,618.44
100-17-011-5202	Memberships & Dues	
09/25/2017	APA-MEMBERSHIP ONLINE	352.00
100-17-011-5202	Memberships & Dues	352.00
100-17-011-5205	Training, Conferences & Meetings	
09/25/2017	CLE INTERNATIONAL	695.00
09/25/2017	MUNICIPAL MANAGEMENT ASSO	375.00
100-17-011-5205	Training, Conferences & Meetings	1,070.00
100-17-011-5217	Departmental Supplies	
09/25/2017	COSTCO WHSE #0671	21.74
09/25/2017	COSTCO WHSE #0671	46.09
09/25/2017	COSTCO WHSE #0671	60.14
09/25/2017	COSTCO WHSE #0671	65.52
09/25/2017	SUBWAY 03146693	50.00
09/25/2017	TRADER JOE'S #034 QPS	24.23
09/25/2017	VONS STORE00022756	4.19
100-17-011-5217	Departmental Supplies	271.91
100-17-021-5202	Memberships & Dues	
09/25/2017	APA-MEMBERSHIP ONLINE	143.00
100-17-021-5202	Memberships & Dues	143.00
100-17-021-5205	Training, Conferences & Meetings	
09/25/2017	APA CALIFORNIA	650.00
09/25/2017	CLE INTERNATIONAL	1,042.50

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
09/25/2017	DELTA AIR 0068692224866	58.20
09/25/2017	EXPEDIA 7292041052302	0.82
09/25/2017	UNITED 0168692232166	58.20
100-17-021-5205	Training, Conferences & Meetings	<hr/> 1,809.72
100-17-021-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	73.20
100-17-021-5225	Printing	<hr/> 73.20
100-17-022-5205	Training, Conferences & Meetings	
09/25/2017	CLE INTERNATIONAL	347.50
100-17-022-5205	Training, Conferences & Meetings	<hr/> 347.50
100-17-032-5205	Training, Conferences & Meetings	
09/25/2017	INT'L CODE COUNCIL INC	95.00
100-17-032-5205	Training, Conferences & Meetings	<hr/> 95.00
100-17-032-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	229.60
09/25/2017	SMART SOURCE CALIFORNIA	28.40
09/25/2017	SMART SOURCE CALIFORNIA	28.40
09/25/2017	SMART SOURCE CALIFORNIA	56.81
100-17-032-5225	Printing	<hr/> 343.21
100-17-041-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	28.40
09/25/2017	SMART SOURCE CALIFORNIA	410.17
100-17-041-5225	Printing	<hr/> 438.57
100-17-051-5202	Memberships & Dues	
09/25/2017	AMER SOC CIVIL ENGINEERS	305.00
100-17-051-5202	Memberships & Dues	<hr/> 305.00
100-17-051-5203	Reference Books & Periodicals	
09/25/2017	BNI BOOKS	38.73
100-17-051-5203	Reference Books & Periodicals	<hr/> 38.73
100-17-051-5205	Training, Conferences & Meetings	
09/25/2017	EB ITE SOUTHERN CALIF	30.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-051-5205	Training, Conferences & Meetings	<u>30.00</u>
100-17-051-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	28.41
100-17-051-5225	Printing	<u>28.41</u>
100-17-413-5205	Training, Conferences & Meetings	
09/25/2017	CLE INTERNATIONAL	695.00
09/25/2017	LYFT *RIDE WED 4PM	21.57
09/25/2017	SOUTHWES 5268761019492	137.96
100-17-413-5205	Training, Conferences & Meetings	<u>854.53</u>
100-17-413-5225	Printing	
09/25/2017	SMART SOURCE CALIFORNIA	28.40
09/25/2017	SMART SOURCE CALIFORNIA	28.41
100-17-413-5225	Printing	<u>56.81</u>
17	Community Development	<u>7,876.03</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7b, dated 9/28/2017; Check number 530694.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/25/2017	AMAZON MKTPLACE PMTS	54.97
09/25/2017	OFFICE DEPOT #5125	149.87
09/25/2017	OFFICE DEPOT #5125	253.95
09/25/2017	OFFICE DEPOT #5125	369.23
09/25/2017	OFFICE DEPOT #5125	97.79
100-18-011-5201	Office Supplies	<hr/> 925.81
100-18-011-5202	Memberships & Dues	
09/25/2017	AMERICAN PUBLIC WORKS	200.00
09/25/2017	ENGINEERS BD	115.00
09/25/2017	OPC CA ENGINEERS BOARD	1.00
100-18-011-5202	Memberships & Dues	<hr/> 316.00
100-18-011-5205	Training, Conferences & Meetings	
09/25/2017	CAMBRIA PINES LODGE	245.61
09/25/2017	HOMEGOODS #501	25.11
09/25/2017	HYATT REGENCY ORLANDO CC	826.20
09/25/2017	UNITED 0162364185594	212.20
09/25/2017	UNITED 0162364186838	312.20
100-18-011-5205	Training, Conferences & Meetings	<hr/> 1,621.32
100-18-011-5217	Departmental Supplies	
09/25/2017	AMAZON MKTPLACE PMTS	326.93
09/25/2017	TARGET.COM *	11.00
09/25/2017	TARGET.COM *	117.95
09/25/2017	TARGET.COM *	127.69
100-18-011-5217	Departmental Supplies	<hr/> 583.57
100-18-021-5101	Contract Services	
09/25/2017	CAL TECH COPIER	290.00
100-18-021-5101	Contract Services	<hr/> 290.00
100-18-021-5202	Memberships & Dues	
09/25/2017	AMERICAN PUBLIC WORKS	800.00
100-18-021-5202	Memberships & Dues	<hr/> 800.00
100-18-021-5217	Departmental Supplies	
09/25/2017	CAL TECH COPIER	209.76
09/25/2017	OFFICE DEPOT #5125	375.40

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	585.16
100-18-032-5217	Departmental Supplies	
09/25/2017	ANTHONY'S READY MIX AN	1,168.84
09/25/2017	HILTI INC	546.17
09/25/2017	IN *CAL TILE CENTER INC.	18.57
09/25/2017	SHAMROCK SUPPLY CO	52.44
09/25/2017	THE HOME DEPOT #0620	129.20
09/25/2017	THE HOME DEPOT #0620	163.62
09/25/2017	THE HOME DEPOT #0620	237.31
09/25/2017	THE HOME DEPOT #0620	269.97
09/25/2017	THE HOME DEPOT #0620	67.59
09/25/2017	WESTWOOD BUILDING MATERIA	177.53
09/25/2017	WESTWOOD BUILDING MATERIA	-22.94
100-18-032-5217	Departmental Supplies	2,808.30
100-18-034-5217	Departmental Supplies	
09/25/2017	IN *DISPENSING TECHNOLOGY	660.00
09/25/2017	MANERI SIGN COMPANY INC	24.59
09/25/2017	THE HOME DEPOT #0620	87.27
09/25/2017	ZUMAR IND INC - CA	2,337.95
09/25/2017	ZUMAR IND INC - CA	2,441.19
09/25/2017	ZUMAR IND INC - CA	324.72
100-18-034-5217	Departmental Supplies	5,875.72
100-18-042-5217	Departmental Supplies	
09/25/2017	AQUA-FLO SUPPLY - TORRAN	155.56
09/25/2017	ISS # 700	218.50
09/25/2017	JOE H TANNER BASEBALL	160.00
09/25/2017	THE HOME DEPOT #0620	204.25
09/25/2017	THE HOME DEPOT #0620	317.81
09/25/2017	THE HOME DEPOT #0620	512.32
09/25/2017	THE HOME DEPOT #0620	968.34
100-18-042-5217	Departmental Supplies	2,536.78
501-18-211-5202	Memberships & Dues	
09/25/2017	AMERICAN PUBLIC WORKS	200.00
501-18-211-5202	Memberships & Dues	200.00
501-18-221-5202	Memberships & Dues	
09/25/2017	USC FCCCHR	640.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-221-5202	Memberships & Dues	<hr/> 640.00
501-18-231-5217	Departmental Supplies	
09/25/2017	ALLIED ELECTRONICS INC	270.65
09/25/2017	CLASSIC AUTOMATION LLC	288.00
09/25/2017	CLASSIC AUTOMATION LLC	38.00
09/25/2017	MCMASTER-CARR	240.58
09/25/2017	MCMASTER-CARR	710.48
09/25/2017	MOUSER ELECTRONICS INC	66.44
09/25/2017	TARGET 00001990	33.08
09/25/2017	TRIANGLE HARDWARE	25.42
09/25/2017	WW GRAINGER	2,997.50
501-18-231-5217	Departmental Supplies	<hr/> 4,670.15
501-18-241-5209	Tools & Minor Equipment	
09/25/2017	GIH*GLOBALINDUSTRIALEQ	1,310.52
501-18-241-5209	Tools & Minor Equipment	<hr/> 1,310.52
501-18-241-5217	Departmental Supplies	
09/25/2017	WATERLINE TECHNOLOGIES	1,454.16
501-18-241-5217	Departmental Supplies	<hr/> 1,454.16
501-18-251-5205	Training, Conferences & Meetings	
09/25/2017	GREEN TECHNOLOGY	45.00
09/25/2017	CA-NV SECTION, AWWA	145.00
501-18-251-5205	Training, Conferences & Meetings	<hr/> 190.00
501-18-251-5209	Tools & Minor Equipment	
09/25/2017	THE HOME DEPOT #0620	33.17
501-18-251-5209	Tools & Minor Equipment	<hr/> 33.17
501-18-251-5217	Departmental Supplies	
09/25/2017	FERGUSON ENT #1083	96.69
09/25/2017	FERGUSON ENT 2916	100.07
09/25/2017	MK METAL COMPANY	339.72
09/25/2017	S AND J SUPPLY CO SFS	264.39
09/25/2017	S AND J SUPPLY CO SFS	794.79
09/25/2017	WESTERN WATER WORKS SUPPL	1,775.04
501-18-251-5217	Departmental Supplies	<hr/> 3,370.70

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Account Date	Department Public Works	Amount
502-18-311-5101	Contract Services	
09/25/2017	CALIFORNIA STORMWATER QUA	580.00
09/25/2017	EMPIRE PIPE CLEANING & E	860.00
502-18-311-5101	Contract Services	1,440.00
502-18-311-5217	Departmental Supplies	
09/25/2017	THE HOME DEPOT #0620	322.27
09/25/2017	WATERLINE TECHNOLOGIES	249.09
502-18-311-5217	Departmental Supplies	571.36
503-18-321-5205	Training, Conferences & Meetings	
09/25/2017	DKF SOLUTIONS GROUP LL	558.21
503-18-321-5205	Training, Conferences & Meetings	558.21
503-18-321-5217	Departmental Supplies	
09/25/2017	COASTLINE SUPPLIES	1,403.60
09/25/2017	MCMaster-CARR	103.68
09/25/2017	PLUMBERS DEPOT INC	195.75
09/25/2017	PLUMBERS DEPOT INC	1,965.46
09/25/2017	RED WING SHOE STORE 0	183.53
503-18-321-5217	Departmental Supplies	3,852.02
510-18-411-5210	Computers, Supplies & Software	
09/25/2017	APL* ITUNES.COM/BILL	2.99
510-18-411-5210	Computers, Supplies & Software	2.99
520-18-511-5217	Departmental Supplies	
09/25/2017	LANDSCAPE LIGHTING WORLD	815.43
520-18-511-5217	Departmental Supplies	815.43
520-18-511-5225	Printing	
09/25/2017	RYDIN DECAL- MOTO	2,837.98
09/25/2017	RYDIN DECAL- MOTO	834.35
520-18-511-5225	Printing	3,672.33
522-18-512-5217	Departmental Supplies	
09/25/2017	TODD PIPE AND SUPPLY HAWT	518.75
09/25/2017	WW GRAINGER	757.52
522-18-512-5217	Departmental Supplies	1,276.27

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Account Date	Department Public Works	Amount
522-18-512-5501	Telephone	
09/25/2017	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
09/25/2017	MATHESON-308	70.62
610-18-611-5101	Contract Services	<hr/> 70.62
610-18-611-5217	Departmental Supplies	
09/25/2017	HOSE MAN,THE	98.27
09/25/2017	A Z BUS SALES	50.11
09/25/2017	A Z BUS SALES	581.78
09/25/2017	ATD 951 HAWTHORNE	72.75
09/25/2017	ATD 951 HAWTHORNE	734.07
09/25/2017	COMPLETES PLUS CPL	110.48
09/25/2017	COMPLETES PLUS CPL	171.07
09/25/2017	COMPLETES PLUS CPL	208.27
09/25/2017	COMPLETES PLUS CPL	-79.96
09/25/2017	EDDINGS 0026741	10.01
09/25/2017	EDDINGS 0026741	113.22
09/25/2017	EDDINGS 0026741	142.53
09/25/2017	EDDINGS 0026741	144.20
09/25/2017	EDDINGS 0026741	157.23
09/25/2017	EDDINGS 0026741	16.21
09/25/2017	EDDINGS 0026741	17.38
09/25/2017	EDDINGS 0026741	178.34
09/25/2017	EDDINGS 0026741	-18.00
09/25/2017	EDDINGS 0026741	198.25
09/25/2017	EDDINGS 0026741	201.30
09/25/2017	EDDINGS 0026741	24.38
09/25/2017	EDDINGS 0026741	284.40
09/25/2017	EDDINGS 0026741	-36.00
09/25/2017	EDDINGS 0026741	37.40
09/25/2017	EDDINGS 0026741	-46.78
09/25/2017	EDDINGS 0026741	65.66
09/25/2017	JACKS SMALL ENGINES & GEN	46.83
09/25/2017	JACKS SMALL ENGINES & GEN	54.80
09/25/2017	MARTIN CHEVROLET	174.80
09/25/2017	MARTIN CHEVROLET	40.23
09/25/2017	RED WING SHOE STORE 0	317.82
09/25/2017	SOUTH BAY FORD	147.91
09/25/2017	SOUTH BAY FORD	280.71

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2017	SOUTH BAY FORD	-281.28
09/25/2017	SOUTH BAY FORD	281.28
09/25/2017	SOUTH BAY FORD	313.77
09/25/2017	SOUTH BAY FORD	36.01
09/25/2017	SOUTH BAY FORD	403.20
09/25/2017	SOUTH BAY FORD	7.00
09/25/2017	SOUTH BAY FORD	75.98
09/25/2017	SOUTH BAY FORD	77.17
09/25/2017	SOUTH BAY FORD	79.91
09/25/2017	SOUTH BAY FORD	96.40
610-18-611-5217	Departmental Supplies	<hr/> 5,589.11
615-18-041-5101	Contract Services	
09/25/2017	SPEARS APPLIANCE S	88.50
615-18-041-5101	Contract Services	<hr/> 88.50
615-18-041-5209	Tools & Minor Equipment	
09/25/2017	AMAZON MKTPLACE PMTS	31.16
09/25/2017	MCMASTER-CARR	299.01
615-18-041-5209	Tools & Minor Equipment	<hr/> 330.17
615-18-041-5217	Departmental Supplies	
09/25/2017	AMAZON MKTPLACE PMTS	58.99
09/25/2017	AMAZON MKTPLACE PMTS	97.00
09/25/2017	AMAZON.COM AMZN.COM/BILL	177.31
09/25/2017	AMAZON.COM	183.44
09/25/2017	FRY'S ELECTRONICS #5	294.87
09/25/2017	FRY'S ELECTRONICS #5	3.27
09/25/2017	GETTYSBURGFLAG.COM	158.87
09/25/2017	INTERMOUNTAIN LOCK AND SE	78.66
09/25/2017	KULLY SUPPLY	88.10
09/25/2017	MCMASTER-CARR	167.95
09/25/2017	MCMASTER-CARR	252.82
09/25/2017	MCMASTER-CARR	3,568.08
09/25/2017	MCMASTER-CARR	45.00
09/25/2017	MCMASTER-CARR	60.30
09/25/2017	NLS LLC	4,681.25
09/25/2017	NLS LLC	4,992.73
09/25/2017	OFFICE DEPOT #5125	142.01
09/25/2017	OFFICE DEPOT #5125	339.59
09/25/2017	PACIFIC SUPPLY CO 102	407.20
09/25/2017	PAYPAL *MCMILLAN	140.00

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Account Date	Department Public Works	Amount
09/25/2017	PLUMBZILLA	77.59
09/25/2017	REBACK S PLUMBING N THING	59.27
09/25/2017	SOUTH BAY APPLIANC	393.25
09/25/2017	STEVE S LOCK & SAFE	111.83
09/25/2017	STEVE S LOCK & SAFE	67.74
09/25/2017	SUPREME PAINT (MANHATT	22.18
09/25/2017	THE HOME DEPOT #0620	1.29
09/25/2017	THE HOME DEPOT #0620	10.86
09/25/2017	THE HOME DEPOT #0620	192.73
09/25/2017	THE HOME DEPOT #0620	21.54
09/25/2017	THE HOME DEPOT #0620	26.12
09/25/2017	THE HOME DEPOT #0620	27.53
09/25/2017	THE HOME DEPOT #0620	38.18
09/25/2017	THE HOME DEPOT #0620	49.46
09/25/2017	THE HOME DEPOT #0620	51.31
09/25/2017	THE HOME DEPOT #0620	65.32
09/25/2017	THE HOME DEPOT #0620	7.39
09/25/2017	TODD PIPE AND SUPPLY HAWT	21.29
09/25/2017	TODD PIPE AND SUPPLY HAWT	243.44
09/25/2017	WW GRAINGER	240.43
09/25/2017	ZORO TOOLS INC	166.14
09/25/2017	ZORO TOOLS INC	37.59
615-18-041-5217	Departmental Supplies	17,869.92
18	Public Works	64,418.29

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Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
09/25/2017	AMAZON WEB SERVICES	469.27
100-19-052-5104	Computer Contract Services	<hr/> 469.27
605-19-051-5201	Office Supplies	
09/25/2017	OFFICE DEPOT #5125	19.42
09/25/2017	OFFICE DEPOT #5125	28.12
605-19-051-5201	Office Supplies	<hr/> 47.54
605-19-051-5202	Memberships & Dues	
09/25/2017	CAPIO - CA ASSOCIATION OF	-225.00
09/25/2017	MISAC	130.00
09/25/2017	MISAC	160.00
09/25/2017	NATIONAL ASSOC OF GOVT W	125.00
09/25/2017	NATIONAL ASSOC OF GOVT W	125.00
09/25/2017	NATIONAL ASSOC OF GOVT W	-350.00
09/25/2017	NATIONAL ASSOC OF GOVT W	350.00
09/25/2017	NATOA	715.00
09/25/2017	PAYPAL *SCAN NATOA	30.00
605-19-051-5202	Memberships & Dues	<hr/> 1,060.00
605-19-051-5205	Training, Conferences & Meetings	
09/25/2017	EXECUTIVE EVENTS AND M	525.00
09/25/2017	MARRIOTT S DIEGO MARIN	-313.88
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	15.99
09/25/2017	NOAH'S BAGELS #2546	31.98
09/25/2017	SMARTNFINAL45810304582	59.81
09/25/2017	SMARTNFINAL92111209210	23.93
09/25/2017	UNITED 0162366374914	588.40
09/25/2017	VENETIAN/PALAZZO FRT DESK	641.96
09/25/2017	VONS STORE00022756	49.91
605-19-051-5205	Training, Conferences & Meetings	<hr/> 1,703.05
605-19-051-5210	Computers, Supplies & Software	
09/25/2017	APL* ITUNES.COM/BILL	7.99
09/25/2017	BEST BUY MHT 00010116	198.79

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
09/25/2017	DROPBOX*VKRN3JGWH3NR	538.00
09/25/2017	DYN*DYN.COM/CHARGE	385.00
09/25/2017	OFFICE DEPOT #5125	540.77
09/25/2017	SALES@AIRSQUIRRELS.COM	60.00
09/25/2017	SQ *NTH GENERATION COMPUT	2,436.00
09/25/2017	WWW.NEWEGG.COM	83.15
605-19-051-5210	Computers, Supplies & Software	<u>4,249.70</u>
605-19-051-5213	Computer Maintenance & Repairs	
09/25/2017	LASERZONE 1 INC	299.00
605-19-051-5213	Computer Maintenance & Repairs	<u>299.00</u>
19	Information Technology	<u>7,828.56</u>
	Report Totals	<u><u>150,991.97</u></u>

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