

City of Manhattan Beach



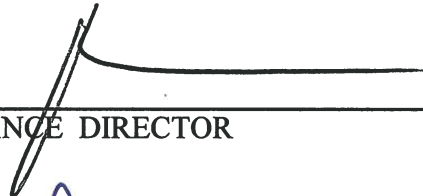
Schedule of Demands
November 16, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11A & WR 11B

DATED: 11/16/2017; 11/22/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,197,812.21 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 19TH DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER (S)

WR 11A & WR 11B

WARRANT(S)

11A

320,613.80

11B

1,212,336.44

PREPAID WIRES / MANUAL CKS

11A

746,910.45

SUBTOTAL WARRANTS

2,279,860.69

VOIDS

(770.00)

PAYROLL

PE 11/10/2017

PY

918,721.52

TOTAL WARRANTS

3,197,812.21

2:38:03PM
11/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111517	11/15/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	189,168.82
11152017	11/15/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	21,714.02
11172017	11/17/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,349.72
11202017	11/20/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,677.89
SUBTOTAL					746,910.45
531175	11/16/2017	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	750.62
531176	11/16/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,116.00
531177	11/16/2017	N	CALPERS	ADJUSTMENT CONTRIBUTION	3,803.74
531178	11/16/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	21.00
531179	11/16/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	10.67
531180	11/16/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
531181	11/16/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYM	847.27
531182	11/16/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
531183	11/16/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,559.12
531184	11/16/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,437.63
531185	11/16/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
531186	11/16/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
531187	11/16/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
531188	11/16/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531189	11/16/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,702.96
531190	11/16/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
531191	11/16/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
531192	11/16/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84

2:38:03PM
11/16/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531193	11/16/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	22,931.17
531194	11/16/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,316.70
531195	11/16/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
531196	11/16/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
531197	11/16/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	79.20
531198	11/16/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
531199	11/16/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEI	3,708.22
531200	11/16/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	116.98
531201	11/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	77,860.20
531202	11/16/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYM	1,802.23
531203	11/16/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL	320,613.80
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COMBINED TOTAL	1,067,524.25
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PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

2:42:54PM
11/16/2017

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

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111517	11/15/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	189,168.82
11152017	11/15/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	21,714.02
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11202017	11/20/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,677.89
SUBTOTAL					746,910.45
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531182	11/16/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
531183	11/16/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,559.12
531184	11/16/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,437.63
531185	11/16/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
531188	11/16/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531189	11/16/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,702.96
531193	11/16/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	22,931.17
531194	11/16/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,316.70
531198	11/16/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
531199	11/16/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,708.22
531201	11/16/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	77,860.20
SUBTOTAL					311,909.46

2:42:54PM
11/16/2017

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,058,819.91

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 11a**

Fund	Description	Amount
100	General	786,094.85
201	Street Light	22,931.17
501	Water	16,733.75
502	Storm	418.30
503	Waste Water	1,305.36
520	Parking	1,811.82
521	County Parking Lot	78.09
522	State Pier Lots	2,321.57
601	Insurance	210,882.84
610	Vehicle Fleet	16,488.30
615	Building Maintenance	8,458.20
wr 11a		1,067,524.25
		1,067,524.25

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/28/17 TO 11/10/17

PAY DATE: 11/17/17

NET PAY

918,721.52

10/28/2017

11/10/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/10/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,286,275.67
210	Asset Forfeiture Fund	1,575.84
230	Prop. A Fund	19,730.62
232	AB 2766 Air Quality Fund	1,080.00
501	Water Fund	26,675.98
502	Stormwater Fund	3,271.93
503	Wastewater Fund	7,230.29
510	Refuse Fund	4,241.86
520	Parking Fund	3,470.68
521	County Parking Lots Fund	914.87
522	State Pier and Parking Lot Fund	914.85
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,428.55
610	Fleet Management Fund	6,299.11
615	Building Maintenance & Operations Fund	14,394.30
801	Pension Trust Fund	8,929.39
	Gross Pay	1,430,390.41
	Deductions	511,668.89
	Net Pay	<u>918,721.52</u>

1:39:46PM
11/22/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531204	11/22/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	482.24
531205	11/22/2017	N	2412 MANHATTAN AVE LLC	REFUND MAP DEPOSIT	500.00
531206	11/22/2017	N	2420 HIGHLAND AVE MB, LLC	REFUND MAP DEPOSIT	500.00
531207	11/22/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	840.00
531208	11/22/2017	N	AARON ADIRIM	REFUND RIGHT OF WAY DEPOSIT	5,000.00
531209	11/22/2017	N	ADPI WEST INC	OCT 2017 AMBULANCE BILLING	3,505.75
531210	11/22/2017	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
531211	11/22/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	592.00
531212	11/22/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	2,630.00
531213	11/22/2017	N	AT&T	T1 LINE TO RCC	340.49
531214	11/22/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,894.11
531215	11/22/2017	N	ATLANTA DRONE GROUP LLC	REMOTE CONTROL DRONE	7,999.00
531216	11/22/2017	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICES	4,500.00
531217	11/22/2017	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	144.00
531218	11/22/2017	N	JESSICA BORELLO	REIMBURSEMENT-TRAVEL EXPENSE	100.00
531219	11/22/2017	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,058.40
531220	11/22/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	7,938.00
531221	11/22/2017	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	32.00
531222	11/22/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,868.00
531223	11/22/2017	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 FALL TRAINING	120.00
531224	11/22/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	342,867.56
531225	11/22/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	17,092.50

1:39:46PM
11/22/2017

**CITY OF MANHATTAN BEACH
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wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531226	11/22/2017	N	GAIL CARRIER	UTILITY OVERNIGHT REFUND	1,144.26
531227	11/22/2017	N	CARI CHANIN	PARKING METER REFUND	0.75
531228	11/22/2017	N	DORENE COLES	YOGA INSTRUCTOR	2,425.50
531229	11/22/2017	N	KRISTIE COLOMBO	REIMBURSEMENT-TRAVEL EXPENSE	121.50
531230	11/22/2017	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	630.00
531231	11/22/2017	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED AND UNPLANNED MAINTEN.	10,850.00
531232	11/22/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
531233	11/22/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
531234	11/22/2017	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	2,005.30
531235	11/22/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	3,692.88
531236	11/22/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
531237	11/22/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	103.50
531238	11/22/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	148.58
531239	11/22/2017	N	DEKAN CONST CORP	PIER COMFORT STATION TILE MURAL & SEA W	1,215.92
531240	11/22/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,705.48
531241	11/22/2017	N	FOOTSTEPS PILATES LLC	FITNESS INSTRUCTOR	416.00
531242	11/22/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,654.43
531243	11/22/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	425.73
531244	11/22/2017	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	89.25
531245	11/22/2017	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	324.50
531246	11/22/2017	N	GARDA CL WEST INC	ARMORED SERVICES	803.06
531247	11/22/2017	N	ANNA GIANNOTIS LUNA	ART INSTRUCTOR	546.00

1:39:46PM
11/22/2017

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531248	11/22/2017	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	6,358.88
531249	11/22/2017	N	MARK LEE GROH	HEARING OFFICER SERVICES	576.00
531250	11/22/2017	N	GROWING GREAT	COOKING INSTRUCTOR	900.00
531251	11/22/2017	N	VICTOR J GUZMAN	REIMBURSEMENT-TRAVEL EXPENSE	207.50
531252	11/22/2017	N	MATTHEW HART	REIMBURSEMENT-TRAVEL EXPENSE	207.50
531253	11/22/2017	N	HDL COREN & CONE	CONTRACT SERVICES	2,970.00
531254	11/22/2017	N	HH DRYWALL	REFUND RIGHT OF WAY DEPOSIT	496.00
531255	11/22/2017	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	6,695.10
531256	11/22/2017	N	MIMI HONG	ART INSTRUCTOR	385.00
531257	11/22/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	832.00
531258	11/22/2017	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	174.50
531259	11/22/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	136.78
531260	11/22/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
531261	11/22/2017	N	RAUL INGUANZO	REIMBURSEMENT-TRAVEL EXPENSE	32.00
531262	11/22/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,546.81
531263	11/22/2017	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	366.14
531264	11/22/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	285.00
531265	11/22/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	6,667.50
531266	11/22/2017	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	937.50
531267	11/22/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	179.84
531268	11/22/2017	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	326.50
531269	11/22/2017	N	L A COUNTY FIRE DEPARTMENT	CUPA PERMITS RENEWAL FEE	5,072.00

1:39:46PM
11/22/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531270	11/22/2017	N	L A COUNTY MTA	LA METRO OCT 2017 EZ PASS	345.50
531271	11/22/2017	N	L3 COM MOBILE-VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	247.35
531272	11/22/2017	N	ROSEMARY A LACKOW	MINUTES SECRETARY	125.00
531273	11/22/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	600.00
531274	11/22/2017	N	LOCAL GOVERNMENT COMMISSION	MEMBERSHIPS	1,500.00
531275	11/22/2017	N	ANNA LUKE-JONES	REIMBURSEMENT	93.98
531276	11/22/2017	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE	3,718.75
531277	11/22/2017	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYMENT ASSISTANCE PROGRAM SERVIC	2,000.43
531278	11/22/2017	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	400.00
531279	11/22/2017	N	MANHATTAN PROFESSIONAL BLDG	REFUND DEPOSIT	5,000.00
531280	11/22/2017	N	TERESA MANQUEROS	REIMBURSEMENT-TRAVEL EXPENSE	324.50
531281	11/22/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,746.40
531282	11/22/2017	N	KEVIN E MCCARTHY	REFUND RIGHT OF WAY DEPOSIT	496.00
531283	11/22/2017	N	JEANETTE BARKER MEERS	REIMBURSEMENT-TRAVEL EXPENSE	147.50
531284	11/22/2017	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	770.00
531285	11/22/2017	N	JILL MENDOZA	REIMBURSEMENT-TRAVEL EXPENSE	174.50
531286	11/22/2017	N	MIHM INC	15-03439C CONTRACT SERVICES	2,250.00
531287	11/22/2017	N	NADINE NADER	REIMBURSEMENT-ICMA ANNUAL CONFERENC	82.01
531288	11/22/2017	N	NANCY K BOHL INCORPORATED	15-03438C CONTRACT SERVICES	1,000.00
531289	11/22/2017	N	NARM CORPORATION	REFUND RIGHT OF WAY DEPOSIT	427.00
531290	11/22/2017	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	174.50
531291	11/22/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,695.06

1:39:46PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531292	11/22/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	165.00
531293	11/22/2017	N	OPTIMUM SEISMIC INC	REFUND RIGHT OF WAY DEPOSIT	496.00
531294	11/22/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	8,496.96
531295	11/22/2017	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	600.00
531296	11/22/2017	N	PERISCOPE INTERMEDIATE CORP	EPROCUREMENT SERVICES	8,500.00
531297	11/22/2017	N	JOHN PIERCE	REFUND RIGHT OF WAY DEPOSIT	496.00
531298	11/22/2017	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	2,145.00
531299	11/22/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	7,399.78
531300	11/22/2017	N	REDWOOD PRESS INC	PERF PAPER FOR A/R STATEMENTS	403.06
531301	11/22/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
531302	11/22/2017	N	DALE RODBERG	UB OVERPAYMENT REFUND	869.33
531303	11/22/2017	N	MABEL ROMANO	REFUND	150.00
531304	11/22/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
531305	11/22/2017	N	ROXBURY MANAGEMENT CO	REFUND RIGHT OF WAY DEPOSIT	496.00
531306	11/22/2017	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	180.25
531307	11/22/2017	N	SBRPCA	ELECTRONICS FOR TOYOTA HIGHLANDER (FIR	10,982.93
531308	11/22/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	10,690.00
531309	11/22/2017	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	2,000.00
531310	11/22/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	98.97
531311	11/22/2017	N	SOUTHERN CALIFORNIA SWIMMING	SCS SWIM TEAM MEMBERSHIP	288.00
531312	11/22/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
531313	11/22/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	101,289.90

1:39:46PM
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**CITY OF MANHATTAN BEACH
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wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531314	11/22/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	40,469.09
531315	11/22/2017	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	626.00
531316	11/22/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	454.55
531317	11/22/2017	N	CLAUDIO TANIGUCHI	REIMBURSEMENT-TRAVEL EXPENSE	122.62
531318	11/22/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	405.00
531319	11/22/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	357.50
531320	11/22/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	131.79
531321	11/22/2017	N	HOVANNES TONAPETYAN	REFUND RIGHT OF WAY DEPOSIT	496.00
531322	11/22/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	560.16
531323	11/22/2017	N	TOTAL COMPENSATION SYSTEMS INC	VALUATION SERVICES	2,970.00
531324	11/22/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,502.66
531325	11/22/2017	N	US BANK NA	FUEL PURCHASES-OCT 2017	2,380.13
531326	11/22/2017	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	289.00
531327	11/22/2017	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	207.50
531328	11/22/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,054.29
531329	11/22/2017	N	JUDY WARDENSKI	PARKING METER REFUND	1.50
531330	11/22/2017	N	WASTE MANAGEMENT INC	OCT 2017 REFUSE	304,213.98
531331	11/22/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	16,955.76
531332	11/22/2017	N	W ROBERT WEBB	BEE REMOVAL SERVICES	270.00
531333	11/22/2017	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	179.03
531334	11/22/2017	N	WILLDAN INC	MP COMPLIANCE & MITIGATION	115,008.04
531335	11/22/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,149.38

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531336	11/22/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,699.11
531337	11/22/2017	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	328.00
SUBTOTAL					1,212,336.44
COMBINED TOTAL					1,212,336.44

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

1:41:54PM
11/22/2017

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531208	11/22/2017	N	AARON ADIRIM	REFUND RIGHT OF WAY DEPOSIT	5,000.00
531209	11/22/2017	N	ADPI WEST INC	OCT 2017 AMBULANCE BILLING	3,505.75
531212	11/22/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	2,630.00
531214	11/22/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,894.11
531215	11/22/2017	N	ATLANTA DRONE GROUP LLC	REMOTE CONTROL DRONE	7,999.00
531216	11/22/2017	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICES	4,500.00
531220	11/22/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	7,938.00
531222	11/22/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,868.00
531224	11/22/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	342,867.56
531225	11/22/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	17,092.50
531231	11/22/2017	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED AND UNPLANNED MAINTEN.	10,850.00
531235	11/22/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	3,692.88
531240	11/22/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,705.48
531248	11/22/2017	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	6,358.88
531253	11/22/2017	N	HDL COREN & CONE	CONTRACT SERVICES	2,970.00
531255	11/22/2017	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	6,695.10
531265	11/22/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	6,667.50
531269	11/22/2017	N	L A COUNTY FIRE DEPARTMENT	CUPA PERMITS RENEWAL FEE	5,072.00
531276	11/22/2017	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE	3,718.75
531279	11/22/2017	N	MANHATTAN PROFESSIONAL BLDG	REFUND DEPOSIT	5,000.00
531281	11/22/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,746.40
531294	11/22/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	8,496.96

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

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531296	11/22/2017	N	PERISCOPE INTERMEDIATE CORP	EPROCUREMENT SERVICES	8,500.00
531299	11/22/2017	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	7,399.78
531301	11/22/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
531307	11/22/2017	N	SBRPCA	ELECTRONICS FOR TOYOTA HIGHLANDER (FIR	10,982.93
531308	11/22/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	10,690.00
531313	11/22/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	101,289.90
531314	11/22/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	40,469.09
531323	11/22/2017	N	TOTAL COMPENSATION SYSTEMS INC	VALUATION SERVICES	2,970.00
531324	11/22/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,502.66
531330	11/22/2017	N	WASTE MANAGEMENT INC	OCT 2017 REFUSE	304,213.98
531331	11/22/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	16,955.76
531334	11/22/2017	N	WILLDAN INC	MP COMPLIANCE & MITIGATION	115,008.04
531335	11/22/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,149.38
531336	11/22/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,699.11

SUBTOTAL	1,153,099.50
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COMBINED TOTAL	1,153,099.50
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PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

apCkHist
11/17/2017 2:45PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
531152	11/09/2017	33541 EDEN SERINA	V	11/16/2017	FALL 2017	09/26/2017	770.00	770.00
							union Total:	770.00
1 checks in this report							Total Checks:	770.00

**Report of Warrant Disbursements
wr 11b**

Fund	Description	Amount
100	General	627,660.01
205	Streets & Highways	937.50
230	Prop A	983.27
233	Measure R	7,399.78
401	Capital Improvements	12,992.63
501	Water	161,113.77
502	Storm	4,765.00
503	Waste Water	14,186.01
510	Refuse	304,213.98
520	Parking	349.70
522	State Pier Lots	26,805.38
601	Insurance	9,209.73
605	Information Services	10,862.83
610	Vehicle Fleet	18,751.68
615	Building Maintenance	12,068.47
802	Trust Deposit	36.70
wr 11b		1,212,336.44
		1,212,336.44

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
10/10/2017	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	3.75
11	Management Services	3.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/10/2017	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	3.75
12	Finance	3.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
10/10/2017	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	3.75
13	Human Resources	3.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
10/10/2017	ENPLUG, INC.	99.56
10/10/2017	COSTCO WHSE #0671	213.71
10/10/2017	FRESH BROTHERS MANHATTA	225.77
10/10/2017	FUN EXPRESS	216.00
10/10/2017	FUN EXPRESS	-43.52
10/10/2017	MJRENTALS MJRENTALS	603.00
10/10/2017	PARTY CITY 0164	26.18
10/10/2017	TACOS CHIHUAHUA	1,392.00
100-14-011-5101	Contract Services	2,732.70
100-14-011-5201	Office Supplies	
10/10/2017	CDW GOVT #KfV1483	413.49
10/10/2017	CDW GOVT #KfX0071	201.80
10/10/2017	CDW GOVT #KGF2719	132.87
10/10/2017	OFFICE DEPOT 1135	10.59
10/10/2017	OFFICE DEPOT 1135	25.17
10/10/2017	OFFICE DEPOT #2399	2.18
10/10/2017	OFFICE DEPOT #5101	2.94
10/10/2017	OFFICE DEPOT #5101	31.67
10/10/2017	OFFICE DEPOT #5125	130.87
10/10/2017	OFFICE DEPOT #5125	15.27
10/10/2017	OFFICE DEPOT #5125	196.88
10/10/2017	OFFICE DEPOT #5125	23.31
10/10/2017	OFFICE DEPOT #5125	25.66
10/10/2017	OFFICE DEPOT #5125	292.31
10/10/2017	OFFICE DEPOT #5125	32.76
10/10/2017	OFFICE DEPOT #5125	338.65
10/10/2017	OFFICE DEPOT #5125	56.69
10/10/2017	OFFICE DEPOT #5125	67.46
10/10/2017	OFFICE DEPOT #5125	98.08
10/10/2017	OFFICE DEPOT #945	9.83
100-14-011-5201	Office Supplies	2,108.48
100-14-011-5205	Training, Conferences & Meetings	
10/10/2017	MARRIOTTLOSANGELESPARKING	15.00
100-14-011-5205	Training, Conferences & Meetings	15.00
100-14-011-5217	Departmental Supplies	
10/10/2017	AMAZON MKTPLACE PMTS	21.69
10/10/2017	AMERICAN SOLUTIONS4 BUS	1,031.48

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2017	DOLLAR TREE	9.83
10/10/2017	MICHAELS STORES 3048	10.95
10/10/2017	OFFICE DEPOT #2740	-34.92
10/10/2017	OFFICE DEPOT #2740	34.92
10/10/2017	PIT FIRE ARTISAN PIZZA	478.43
10/10/2017	RALPHS #0166	12.23
10/10/2017	TARGET 00001990	16.29
10/10/2017	TRADER JOE'S #034 QPS	32.71
10/10/2017	TRADER JOE'S #106 QPS	12.38
100-14-011-5217	Departmental Supplies	1,625.99
100-14-011-5225	Printing	
10/10/2017	MANERI SIGN COMPANY INC	273.13
10/10/2017	SMART SOURCE CALIFORNIA	85.22
100-14-011-5225	Printing	358.35
100-14-021-5205	Training, Conferences & Meetings	
10/10/2017	AMIGOS TACOS MANHATTAN BE	152.04
10/10/2017	VONS STORE00022756	11.98
100-14-021-5205	Training, Conferences & Meetings	164.02
100-14-021-5225	Printing	
10/10/2017	SMART SOURCE CALIFORNIA	96.71
100-14-021-5225	Printing	96.71
100-14-024-5207	Advertising	
10/10/2017	SPEEDPRO IMAGING	1,011.57
100-14-024-5207	Advertising	1,011.57
100-14-024-5217	Departmental Supplies	
10/10/2017	LOWES #02268*	148.97
10/10/2017	PAYPAL *COUNTYWIDE	1,885.89
10/10/2017	SALVATION ARMY 730 ST09	10.50
10/10/2017	SALVATION ARMY 730 ST09	32.50
10/10/2017	SMARTNFINAL52910305290	159.93
10/10/2017	TARGET 00001990	272.95
10/10/2017	THE HOME DEPOT #0620	189.54
10/10/2017	THE HOME DEPOT #0620	36.93
10/10/2017	THE HOME DEPOT #0620	582.97
100-14-024-5217	Departmental Supplies	3,320.18

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5225	Printing	
10/10/2017	SMART SOURCE CALIFORNIA	96.71
100-14-024-5225	Printing	96.71
100-14-025-5217	Departmental Supplies	
10/10/2017	OTC BRANDS, INC.	802.98
10/10/2017	MJRENTALS	678.30
10/10/2017	SPIRIT HALLOWEEN 60364	66.55
10/10/2017	TARGET 00002907	-10.93
10/10/2017	TARGET 00002907	318.24
10/10/2017	THE HOME DEPOT #0620	109.16
10/10/2017	THE HOME DEPOT #0620	95.99
100-14-025-5217	Departmental Supplies	2,060.29
100-14-026-5217	Departmental Supplies	
10/10/2017	99 CENTS ONLY STORES #310	11.05
10/10/2017	99 CENTS ONLY STORES #310	7.67
10/10/2017	DOLLAR TREE	11.95
10/10/2017	PAYPAL *COUNTYWIDE	471.47
10/10/2017	RALPHS #0166	29.97
10/10/2017	S&S WORLDWIDE-ONLINE	41.23
10/10/2017	SMARTNFINAL52910305290	210.22
10/10/2017	SMARTNFINAL52910305290	344.05
10/10/2017	THE HOME DEPOT #0620	923.08
100-14-026-5217	Departmental Supplies	2,050.69
100-14-026-5225	Printing	
10/10/2017	AMERICAN SOLUTIONS4 BUS	420.23
10/10/2017	DRI*NEXTDAYFLYERS	170.56
100-14-026-5225	Printing	590.79
100-14-028-5205	Training, Conferences & Meetings	
10/10/2017	OMNI RIVERFRONT HOTEL	729.76
10/10/2017	OMNI RIVERFRONT HOTEL	729.76
100-14-028-5205	Training, Conferences & Meetings	1,459.52
100-14-028-5206	Uniforms/Safety Equipment	
10/10/2017	IN *MANHATTAN STITCHING C	1,602.19
100-14-028-5206	Uniforms/Safety Equipment	1,602.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5207	Advertising	
10/10/2017	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
10/10/2017	THE HOME DEPOT #0620	69.60
10/10/2017	UNITED SITE SERVICE	186.78
10/10/2017	UNITED SITE SERVICE	186.78
10/10/2017	UNITED SITE SERVICE	321.93
10/10/2017	UNITED SITE SERVICE	98.96
10/10/2017	UNITED SITE SERVICE	98.96
10/10/2017	UNITED SITE SERVICE	98.96
100-14-028-5217	Departmental Supplies	1,061.97
100-14-031-5207	Advertising	
10/10/2017	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
10/10/2017	AMERICAN SOLUTIONS4 BUS	639.60
10/10/2017	AUTO PARK 14-GRAND AVE	9.00
10/10/2017	BEST BUY MHT 00001073	54.72
10/10/2017	BRISTOL FARMS # 03	139.88
10/10/2017	CRITICS CHOICE CATERING &	300.00
10/10/2017	CRITICS CHOICE CATERING &	300.00
10/10/2017	CVS/PHARMACY #06705	18.97
10/10/2017	DOMINO'S 7842	26.25
10/10/2017	JOANN STORES #1919	28.80
10/10/2017	JOE'S AUTO PARKS LOT 126	10.00
10/10/2017	JOES AUTO PARKS SHO TOKY	10.00
10/10/2017	NOTHING BUNDT CAKES 16	29.50
10/10/2017	OFFICE DEPOT #878	23.78
10/10/2017	SPEEDPRO IMAGING	38.24
10/10/2017	SUEHIRO CAFE	31.48
10/10/2017	TARGET 00002006	42.60
10/10/2017	THE HOME DEPOT #0618	35.43
10/10/2017	THE HOME DEPOT #0620	119.14
10/10/2017	THE HOME DEPOT #0620	140.68
10/10/2017	USPS PO 0547170220	3.32
10/10/2017	USPS PO 0563740252	28.54
10/10/2017	VONS #1623	38.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2017	WM SUPERCENTER #5874	14.17
100-14-031-5217	Departmental Supplies	<u>2,082.10</u>
100-14-031-5225	Printing	
10/10/2017	DRI*NEXTDAYFLYERS	100.75
10/10/2017	SMART SOURCE CALIFORNIA	96.71
100-14-031-5225	Printing	<u>197.46</u>
100-14-034-5217	Departmental Supplies	
10/10/2017	MICHAELS STORES 3048	2.61
10/10/2017	MICHAELS STORES 3048	68.93
10/10/2017	PIER 1 00006106	28.55
100-14-034-5217	Departmental Supplies	<u>100.09</u>
100-14-036-5101	Contract Services	
10/10/2017	CHOURA EVENTS	1,432.00
100-14-036-5101	Contract Services	<u>1,432.00</u>
100-14-036-5217	Departmental Supplies	
10/10/2017	MANHATTAN MEATS INC	88.00
10/10/2017	SMARTNFINAL52910305290	24.54
100-14-036-5217	Departmental Supplies	<u>112.54</u>
100-14-041-5203	Reference Books & Periodicals	
10/10/2017	JDP PUBLISHING DBA DIG	38.00
100-14-041-5203	Reference Books & Periodicals	<u>38.00</u>
100-14-041-5205	Training, Conferences & Meetings	
10/10/2017	S. CA MUNICIPAL ATHLET	30.00
100-14-041-5205	Training, Conferences & Meetings	<u>30.00</u>
100-14-041-5217	Departmental Supplies	
10/10/2017	POWER TRIP RENTALS, LLC	1,410.45
10/10/2017	THE PROMOTIONS DEPT	520.45
100-14-041-5217	Departmental Supplies	<u>1,930.90</u>
100-14-042-5205	Training, Conferences & Meetings	
10/10/2017	NRPA-CONGRESS	-125.00
100-14-042-5205	Training, Conferences & Meetings	<u>-125.00</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5101	Contract Services	
10/10/2017	DS SERVICES STANDARD COFF	32.00
10/10/2017	IN *SEA-CLEAR POOLS INC	350.00
10/10/2017	IN *SEA-CLEAR POOLS INC	437.50
10/10/2017	WATERLINE TECHNOLOGIES	120.18
10/10/2017	WATERLINE TECHNOLOGIES	127.39
10/10/2017	WATERLINE TECHNOLOGIES	127.39
10/10/2017	WATERLINE TECHNOLOGIES	208.67
10/10/2017	WATERLINE TECHNOLOGIES	223.53
10/10/2017	WATERLINE TECHNOLOGIES	403.85
100-14-043-5101	Contract Services	2,030.51
100-14-043-5202	Memberships & Dues	
10/10/2017	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
10/10/2017	AMERICAN RED CROSS	3,000.00
10/10/2017	OMNI RIVERFRONT HOTEL	729.76
10/10/2017	TAXI SVC NEW ORLEANS	66.00
100-14-043-5205	Training, Conferences & Meetings	3,795.76
100-14-043-5217	Departmental Supplies	
10/10/2017	COSTCO WHSE #0671	282.63
10/10/2017	COSTCO WHSE #0671	98.95
10/10/2017	IN *MANHATTAN STITCHING C	159.25
10/10/2017	LIFEGUARD STORE - ONLINE	218.75
10/10/2017	LIFEGUARD STORE - ONLINE	640.00
10/10/2017	LIFEGUARD STORE - ONLINE	66.00
10/10/2017	SMARTNFINAL52910305290	95.26
10/10/2017	SMARTSIGN	54.60
100-14-043-5217	Departmental Supplies	1,615.44
100-14-061-5217	Departmental Supplies	
10/10/2017	5905 EL POLLO LOCO	261.65
10/10/2017	AMAZON MKTPLACE PMTS	191.27
10/10/2017	AMAZON MKTPLACE PMTS	28.44
10/10/2017	JERSEY MIKES STORE 20033	194.27
10/10/2017	MUSEUM OF TOLERANCE	210.00
10/10/2017	PANERA BREAD #4866	304.98
10/10/2017	SMARTNFINAL52910305290	86.16

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2017	TARGET 00001990	10.05
100-14-061-5217	Departmental Supplies	<u>1,286.82</u>
100-14-062-5217	Departmental Supplies	
10/10/2017	AMAZON.COM AMZN.COM/BILL	77.86
10/10/2017	AMAZON.COM	95.56
10/10/2017	APL* ITUNES.COM/BILL	0.99
10/10/2017	APL* ITUNES.COM/BILL	0.99
10/10/2017	COSTCO WHSE #0564	616.52
10/10/2017	CWD ELECTRONICS	273.73
10/10/2017	JOANN STORES #1919	32.72
10/10/2017	MICHAELS STORES 3048	47.44
10/10/2017	MICHAELS STORES 3048	57.99
10/10/2017	NETFLIX.COM	13.10
10/10/2017	NETFLIX.COM	9.99
10/10/2017	PIZZA HUT 026181	156.38
10/10/2017	SMARTNFINAL52910305290	183.41
10/10/2017	SMARTNFINAL52910305290	51.01
10/10/2017	SMARTNFINAL93811209384	92.21
100-14-062-5217	Departmental Supplies	<u>1,709.90</u>
100-14-062-5225	Printing	
10/10/2017	DRI*NEXTDAYFLYERS	29.26
100-14-062-5225	Printing	<u>29.26</u>
230-14-091-5205	Training, Conferences & Meetings	
10/10/2017	CORNER BAKERY 0206	145.00
230-14-091-5205	Training, Conferences & Meetings	<u>145.00</u>
14	Recreation	<u>37,065.33</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/10/2017	DTV*DIRECTV SERVICE	185.77
10/10/2017	METRO EXPRESS LANES	55.00
100-15-011-5101	Contract Services	240.77
100-15-011-5104	Computer Contract Services	
10/10/2017	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5202	Memberships & Dues	
10/10/2017	CALIFORNIA POLICE CHIEFS	145.00
100-15-011-5202	Memberships & Dues	145.00
100-15-011-5205	Training, Conferences & Meetings	
10/10/2017	PARADISE POINT RESORT AND	426.78
10/10/2017	PARADISE POINT RESORT AND	426.78
10/10/2017	PARADISE POINT RESORT AND	8.00
100-15-011-5205	Training, Conferences & Meetings	861.56
100-15-011-5206	Uniforms/Safety Equipment	
10/10/2017	AMAZON MKTPLACE PMTS	69.60
10/10/2017	GALLS	115.40
10/10/2017	GALLS	187.84
10/10/2017	GALLS	64.07
10/10/2017	MR. UNIFORMS	111.27
10/10/2017	MR. UNIFORMS	361.50
10/10/2017	THE EMPORIUM WHITT	160.94
10/10/2017	THE EMPORIUM WHITT	769.46
100-15-011-5206	Uniforms/Safety Equipment	1,840.08
100-15-011-5217	Departmental Supplies	
10/10/2017	DOOLEY ENTERPRISES INC	4,982.11
10/10/2017	PANDA EXPRESS #356	89.19
10/10/2017	SWA*GP_DEPST5268770087385	312.95
10/10/2017	SWA*GP_DEPST5268770087386	312.95
10/10/2017	SWA*GP_DEPST5268770087387	312.95
10/10/2017	TANGRAM INTERIORS	1,425.70
100-15-011-5217	Departmental Supplies	7,435.85
100-15-011-5219	STC Training	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2017	CA BCKGRND INVSTGTRS A	325.00
10/10/2017	EB WELLNESS ON THE FR	395.00
10/10/2017	PAYPAL *EMBASSYCONS	99.00
10/10/2017	PAYPAL *EMBASSYCONS	99.00
100-15-011-5219	STC Training	918.00
100-15-011-5220	POST Training	
10/10/2017	DOUBLETREE ANAHEIM	384.32
100-15-011-5220	POST Training	384.32
100-15-021-5101	Contract Services	
10/10/2017	COMMUNITY VETERINARY HOS	252.75
10/10/2017	COMMUNITY VETERINARY HOS	724.00
10/10/2017	EMBROIDME BEACH CITIES	183.54
10/10/2017	HELEN'S CYCLES 3-MB	196.48
10/10/2017	PERFORMANCE BIKE SHOP	375.98
100-15-021-5101	Contract Services	1,732.75
100-15-021-5205	Training, Conferences & Meetings	
10/10/2017	EB 2017 CATO TRAINING	690.00
10/10/2017	FAIRFIELD INN&SUITES T	196.38
10/10/2017	HYATT REGENCY PHOENIX	531.32
10/10/2017	PAYPAL *LACRTC	985.00
10/10/2017	SOUTHWES 5268763046053	317.96
10/10/2017	SUPERSHUTTLE EXECUCARPHX	11.70
10/10/2017	SUPERSHUTTLE EXECUCARPHX	11.70
100-15-021-5205	Training, Conferences & Meetings	2,744.06
100-15-021-5206	Uniforms/Safety Equipment	
10/10/2017	GALLS	382.32
10/10/2017	GLENDALE PARADE STORE	2,397.25
10/10/2017	MAIN STREET CYCLERY	100.84
10/10/2017	SINATRA UNIFORM INC	314.29
10/10/2017	WESTWAY UNIFORMS	125.59
100-15-021-5206	Uniforms/Safety Equipment	3,320.29
100-15-021-5217	Departmental Supplies	
10/10/2017	AMAZON MKTPLACE PMTS	74.84
10/10/2017	AMAZON.COM AMZN.COM/BILL	124.51
10/10/2017	AMAZON.COM AMZN.COM/BILL	16.57
10/10/2017	BOTACH	584.94

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Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2017	CHEAPER THAN DIRT	1,125.12
10/10/2017	CHEAPER THAN DIRT	326.79
10/10/2017	CHINOOK MEDICAL GEAR INC	16.99
10/10/2017	CHINOOK MEDICAL GEAR INC	329.78
100-15-021-5217	Departmental Supplies	2,599.54
100-15-031-5205	Training, Conferences & Meetings	
10/10/2017	CALIFORNIA DISTRICT AT	-85.00
10/10/2017	PAYPAL *LACRTC	985.00
10/10/2017	TOWN AND COUNTRY RESORT	310.98
100-15-031-5205	Training, Conferences & Meetings	1,210.98
100-15-031-5206	Uniforms/Safety Equipment	
10/10/2017	5.11 TACTICAL - CARSON #9	-131.09
10/10/2017	5.11 TACTICAL - CARSON #9	-393.27
10/10/2017	5.11 TACTICAL - CARSON #9	524.36
10/10/2017	WESTWAY UNIFORMS	25.00
100-15-031-5206	Uniforms/Safety Equipment	25.00
100-15-032-5205	Training, Conferences & Meetings	
10/10/2017	JETBLUE 2792184383816	96.19
10/10/2017	SOUTHWES 5268766953517	133.98
10/10/2017	SOUTHWES 5268767536439	73.98
10/10/2017	SOUTHWESTAIR5268766421170	173.98
100-15-032-5205	Training, Conferences & Meetings	478.13
100-15-041-5101	Contract Services	
10/10/2017	FILE KEEPERS	37.75
10/10/2017	PODS #49	201.02
100-15-041-5101	Contract Services	238.77
100-15-041-5206	Uniforms/Safety Equipment	
10/10/2017	GALLS	147.84
10/10/2017	MR. UNIFORMS	547.99
100-15-041-5206	Uniforms/Safety Equipment	695.83
100-15-041-5217	Departmental Supplies	
10/10/2017	AMAZON MKTPLACE PMTS	191.96
10/10/2017	COPQUEST INC	176.43
10/10/2017	HITT MARKING DEVICES	268.88

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	<u>637.27</u>
100-15-051-5205	Training, Conferences & Meetings	
10/10/2017	EB ADVANCED CRIME PRE	395.00
10/10/2017	JETBLUE 2792184824184	122.40
10/10/2017	PAYPAL *CCPOA	300.00
10/10/2017	PAYPAL *CCPOA	300.00
10/10/2017	PAYPAL *CCPOA	300.00
100-15-051-5205	Training, Conferences & Meetings	<u>1,417.40</u>
100-15-051-5217	Departmental Supplies	
10/10/2017	COSTCO WHSE #0564	64.52
100-15-051-5217	Departmental Supplies	<u>64.52</u>
100-15-061-5206	Uniforms/Safety Equipment	
10/10/2017	EX *SPY, INC. 3619796	76.71
100-15-061-5206	Uniforms/Safety Equipment	<u>76.71</u>
100-15-061-5217	Departmental Supplies	
10/10/2017	PCH LOCK AND KEY	4.37
100-15-061-5217	Departmental Supplies	<u>4.37</u>
100-15-081-5206	Uniforms/Safety Equipment	
10/10/2017	GALLS	152.94
10/10/2017	WESTWAY UNIFORMS	81.89
100-15-081-5206	Uniforms/Safety Equipment	<u>234.83</u>
100-15-081-5217	Departmental Supplies	
10/10/2017	SALSBURY INDUSTRIES	79.16
100-15-081-5217	Departmental Supplies	<u>79.16</u>
100-15-091-5101	Contract Services	
10/10/2017	EL SEGUNDO ANIMAL HOSPITA	745.94
10/10/2017	SQ *WHALE OF A WASH	22.50
10/10/2017	SQ *WHALE OF A WASH	22.50
10/10/2017	SQ *WHALE OF A WASH	25.87
100-15-091-5101	Contract Services	<u>816.81</u>
100-15-091-5206	Uniforms/Safety Equipment	
10/10/2017	GALLS	159.85

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Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2017	WESTWAY UNIFORMS	92.81
100-15-091-5206	Uniforms/Safety Equipment	252.66
15	Police	28,559.61

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/10/2017	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5202	Memberships & Dues	
10/10/2017	PEN*PENNWELL SUBSCRIPT	59.00
100-16-011-5202	Memberships & Dues	59.00
100-16-011-5217	Departmental Supplies	
10/10/2017	FRY'S ELECTRONICS #5	18.56
10/10/2017	TANGRAM INTERIORS	1,425.69
100-16-011-5217	Departmental Supplies	1,444.25
100-16-031-5101	Contract Services	
10/10/2017	TURNOUT MAINTENANCE CO	306.68
100-16-031-5101	Contract Services	306.68
100-16-031-5205	Training, Conferences & Meetings	
10/10/2017	IN *ALL AMERICAN LEADERSH	3,500.00
10/10/2017	THE HOME DEPOT #0620	331.31
100-16-031-5205	Training, Conferences & Meetings	3,831.31
100-16-031-5217	Departmental Supplies	
10/10/2017	WPSG, INC	342.89
10/10/2017	AMFOAM INC	1,994.94
10/10/2017	EDDINGS 0026741	5.20
10/10/2017	LN CURTIS	127.91
10/10/2017	SP * GEAR 911	268.96
10/10/2017	THE HOME DEPOT #0620	237.58
10/10/2017	USPS PO 0547180221	3.49
10/10/2017	USPS PO 0547180221	7.80
100-16-031-5217	Departmental Supplies	2,988.77
100-16-041-5217	Departmental Supplies	
10/10/2017	AIR SOURCE INDUSTRIES	359.02
10/10/2017	WALMART.COM 8009666546	22.99
10/10/2017	WALMART.COM 8009666546	22.99
100-16-041-5217	Departmental Supplies	405.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>9,040.01</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5205	Training, Conferences & Meetings	
10/10/2017	THE INN AT MORRO BAY HOTE	513.90
615-18-041-5205	Training, Conferences & Meetings	513.90
18	Public Works	513.90

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
10/10/2017	POSITIVE PROMOTIONS INC	1,409.34
10/10/2017	POSITIVE PROMOTIONS INC	-408.57
10/10/2017	POSITIVE PROMOTIONS INC	-408.57
100-21606	Polc-Neighborhood Watch Deposits	592.20
21606		592.20

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/10/2017	AMAZON.COM AMZN.COM/BILL	206.10
10/10/2017	EQUIPSUPPLY.COM	143.00
10/10/2017	EQUIPSUPPLY.COM	59.50
10/10/2017	NON-FERROUS FASTENER INC	180.66
10/10/2017	SMART SOURCE CALIFORNIA	635.33
100-21727	Pumpkin Race	1,224.59
21727		1,224.59

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/10/2017	UNIVERSAL MERC EXCHNGE	48.78
10/10/2017	URBAN BEACH CAFE	599.30
100-21728	Mayor's Youth Council Trust	<u>648.08</u>
21728		<u>648.08</u>
	Report Totals	<u><u>77,654.97</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/19/2017; Check number 530884.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
10/25/2017	LOS ANGELES AREA CHAMBER	1,473.63
10/25/2017	PAYPAL *MANHATTANBE	38.00
10/25/2017	PAYPAL *MANHATTANBE	38.00
100-11-011-5205	Training, Conferences & Meetings	1,549.63
100-11-011-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	99.95
10/25/2017	AMERICAN SOLUTIONS4 BUS	4,693.23
10/25/2017	COIN SUPPLY EXPRESS	61.51
10/25/2017	CORNER BAKERY 0206	400.49
10/25/2017	OLIVE GARDEN #00017236	282.20
10/25/2017	RALPHS #0166	50.70
10/25/2017	RALPHS #0166	59.05
10/25/2017	SMART SOURCE CALIFORNIA	65.55
10/25/2017	USPS PO 0547180221	16.50
100-11-011-5217	Departmental Supplies	5,729.18
100-11-021-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5101	189.27
10/25/2017	OFFICE DEPOT #5125	118.96
10/25/2017	OFFICE DEPOT #5125	147.16
10/25/2017	OFFICE DEPOT #5125	187.96
10/25/2017	OFFICE DEPOT #5125	77.52
10/25/2017	OFFICE DEPOT #5125	937.23
10/25/2017	OFFICE DEPOT #889	13.38
100-11-021-5201	Office Supplies	1,671.48
100-11-021-5202	Memberships & Dues	
10/25/2017	MUNICIPAL MANAGEMENT ASSO	85.00
10/25/2017	PAYPAL *CA CM FOUND	400.00
100-11-021-5202	Memberships & Dues	485.00
100-11-021-5205	Training, Conferences & Meetings	
10/25/2017	AEG MANAGEMENT LACC LLC	20.00
10/25/2017	HOTEL CONTESSA - HOTEL	185.63
10/25/2017	INTERNATION	785.00
10/25/2017	SOUTHWES 5268774892578	548.96
10/25/2017	SWA INFLIGHT WIFI	8.00
10/25/2017	TARGET 00001990	34.28
10/25/2017	UBER US OCT22 7VUPP	15.92

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
10/25/2017	UBER US OCT22 7Y2RE	16.38
10/25/2017	UNITED 0162366517463	-408.80
10/25/2017	UNITED 0162366845913	-408.80
10/25/2017	UNITED 0162366845913	408.80
10/25/2017	UNITED 0162367161028	202.80
10/25/2017	UNITED 0162368366431	-433.77
10/25/2017	UNITED 0162368366431	433.77
10/25/2017	URBAN LAND INSTITUTE	95.00
10/25/2017	YELLOW CAB SAN ANTONIO	34.00
100-11-021-5205	Training, Conferences & Meetings	<u>1,537.17</u>
100-11-021-5217	Departmental Supplies	
10/25/2017	AARON BROTHERS312	14.19
10/25/2017	BELLA...ON THE RIVER	133.25
10/25/2017	CCI*HOTEL@GETAROOM	-240.22
10/25/2017	CCI*HOTEL@GETAROOM	240.22
10/25/2017	COSTCO WHSE #0671	15.31
10/25/2017	LINKEDIN-277*2018146	29.99
10/25/2017	TIFFANY CLEANERS	9.75
10/25/2017	UNITED 0162367102616	-146.80
10/25/2017	UNITED 0162367102616	146.80
100-11-021-5217	Departmental Supplies	<u>202.49</u>
100-11-031-5205	Training, Conferences & Meetings	
10/25/2017	APT-USC	192.00
100-11-031-5205	Training, Conferences & Meetings	<u>192.00</u>
100-11-041-5202	Memberships & Dues	
10/25/2017	INTERNATIONAL INSTITUTE O	100.00
100-11-041-5202	Memberships & Dues	<u>100.00</u>
100-11-041-5205	Training, Conferences & Meetings	
10/25/2017	LYFT *RIDE TUE 8AM	7.95
100-11-041-5205	Training, Conferences & Meetings	<u>7.95</u>
11	Management Services	<u><u>11,474.90</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5125	138.78
10/25/2017	OFFICE DEPOT #5125	152.41
10/25/2017	OFFICE DEPOT #5125	23.19
10/25/2017	OFFICE DEPOT #5125	3.79
10/25/2017	OFFICE DEPOT #5125	60.89
10/25/2017	OFFICE DEPOT #5125	63.16
10/25/2017	OFFICE DEPOT #5910	91.77
10/25/2017	OFFICEMAX/OFFICEDEPOT6336	39.03
100-12-011-5201	Office Supplies	573.02
100-12-021-5202	Memberships & Dues	
10/25/2017	GOVERNMENT FINANCE	150.00
100-12-021-5202	Memberships & Dues	150.00
100-12-021-5203	Reference Books & Periodicals	
10/25/2017	GOVERNMENT FINANCE	50.00
100-12-021-5203	Reference Books & Periodicals	50.00
100-12-021-5205	Training, Conferences & Meetings	
10/25/2017	GOVERNMENT FINANCE	135.00
100-12-021-5205	Training, Conferences & Meetings	135.00
100-12-021-5217	Departmental Supplies	
10/25/2017	ADVANTAGE LASER	404.00
100-12-021-5217	Departmental Supplies	404.00
100-12-031-5218	Recruitment Costs	
10/25/2017	FUSION SUSHI	95.88
100-12-031-5218	Recruitment Costs	95.88
100-12-032-5205	Training, Conferences & Meetings	
10/25/2017	CALIFORNIA MUNICIPAL REVE	300.00
100-12-032-5205	Training, Conferences & Meetings	300.00
100-12-041-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	-47.48
10/25/2017	COMPLETES PLUS CPL	20.79
10/25/2017	OFFICE DEPOT #2740	5.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-041-5217	Departmental Supplies	-21.28
615-12-042-5101	Contract Services	
10/25/2017	DS SERVICES STANDARD COFF	716.00
10/25/2017	G2 REVOLUTION LLC	299.25
10/25/2017	GOURMET COFFEE75413104	1,396.29
10/25/2017	GOURMET COFFEE75413104	1,761.23
10/25/2017	PBI*LEASEDEQUIPMENT	900.80
10/25/2017	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	5,331.57
615-12-042-5211	Automotive Parts	
10/25/2017	COMPLETES PLUS CPL	343.60
10/25/2017	COMPLETES PLUS CPL	727.33
10/25/2017	COMPLETES PLUS CPL	83.15
10/25/2017	GOODYEAR TIRE&RUBBER CO	1,202.38
615-12-042-5211	Automotive Parts	2,356.46
615-12-042-5222	Warehouse Inventory Purchases	
10/25/2017	IBI - SUPPLYWORKS #2251	1,216.91
10/25/2017	IBI - SUPPLYWORKS #2251	715.43
10/25/2017	OFFICE DEPOT #5125	1,046.55
10/25/2017	OFFICE DEPOT #5125	360.66
10/25/2017	WAXIE SANITARY SUPPLY	1,166.64
10/25/2017	WW GRAINGER	322.99
10/25/2017	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	7,894.74
12	Finance	17,269.39

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5205	Training, Conferences & Meetings	
10/25/2017	CORNER BAKERY 0206	322.50
10/25/2017	CPS HUMAN RESOURCE SERVIC	184.00
10/25/2017	CPS HUMAN RESOURCE SERVIC	284.00
10/25/2017	LIEBERTCASS	70.00
10/25/2017	PUBLIC AGENCY RISK MANAG	350.00
100-13-011-5205	Training, Conferences & Meetings	1,210.50
100-13-011-5214	Employee Awards & Events	
10/25/2017	AWARDS NETWORK	38.62
10/25/2017	AWARDS NETWORK	50.00
10/25/2017	COFFEE BEAN STORE	35.09
100-13-011-5214	Employee Awards & Events	123.71
100-13-011-5218	Recruitment Costs	
10/25/2017	GOVERNMENTJOBS.COM, INC.	175.00
10/25/2017	GRASSROOTSLAB, LLC	225.00
10/25/2017	ALBERTSONS 3859	6.63
10/25/2017	AMERICAN PUBLIC WORKS	295.00
10/25/2017	DONNOE & ASSOCIATES INC	1,240.00
10/25/2017	JOBS AVAILABLE INC	491.40
10/25/2017	MOON DONUTS	9.00
10/25/2017	NOAH'S BAGELS #2546	12.00
10/25/2017	PORAC	180.00
10/25/2017	TRADER JOE'S #121 QPS	13.96
10/25/2017	VONS #2275	11.79
100-13-011-5218	Recruitment Costs	2,659.78
601-13-021-5101	Contract Services	
10/25/2017	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	375.00
601-13-021-5217	Departmental Supplies	
10/25/2017	PANDA EXPRESS #356 T	248.57
601-13-021-5217	Departmental Supplies	248.57
13	Human Resources	4,617.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
10/25/2017	OFFICE DEPOT 1135	388.07
10/25/2017	OFFICE DEPOT #2715	-25.17
10/25/2017	OFFICE DEPOT #2715	25.17
10/25/2017	OFFICE DEPOT #5101	15.32
10/25/2017	OFFICE DEPOT #5101	55.40
10/25/2017	OFFICE DEPOT #5125	100.17
10/25/2017	OFFICE DEPOT #5125	136.19
10/25/2017	OFFICE DEPOT #5125	1,379.99
10/25/2017	OFFICE DEPOT #5125	185.97
10/25/2017	OFFICE DEPOT #5125	-20.79
10/25/2017	OFFICE DEPOT #5125	34.72
10/25/2017	OFFICE DEPOT #5125	43.96
10/25/2017	OFFICE DEPOT #5125	57.66
10/25/2017	OFFICE DEPOT #5125	57.98
10/25/2017	OFFICE DEPOT #5125	767.46
10/25/2017	OFFICE DEPOT #5125	856.22
10/25/2017	OFFICE DEPOT #5910	146.77
100-15-011-5201	Office Supplies	4,205.09
100-15-011-5205	Training, Conferences & Meetings	
10/25/2017	ALASKA AIR 0272153795715	625.61
10/25/2017	ALASKA AIR	29.00
10/25/2017	DOUBLETREE FESS PARKER	466.29
10/25/2017	DOUBLETREE FESS PARKER	466.29
10/25/2017	PARADISE POINT RESORT AND	426.78
100-15-011-5205	Training, Conferences & Meetings	2,013.97
100-15-011-5206	Uniforms/Safety Equipment	
10/25/2017	AMAZON.COM AMZN.COM/BILL	77.03
10/25/2017	MR. UNIFORMS	707.44
10/25/2017	MR. UNIFORMS	707.44
100-15-011-5206	Uniforms/Safety Equipment	1,491.91
100-15-011-5217	Departmental Supplies	
10/25/2017	COSTCO WHSE #0564	178.84
10/25/2017	COSTCO WHSE #0564	355.69
10/25/2017	LIFE TRIBUTES SYMPATHY ST	246.93
10/25/2017	MGM GRAND - PUB 1842	75.01
10/25/2017	NOAH'S BAGELS #2546	120.07
10/25/2017	VALENTINOS PIZZA	135.78

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Report of P-Card Transactions

Account Date	Department Police	Amount
10/25/2017	VALENTINOS PIZZA	235.64
100-15-011-5217	Departmental Supplies	1,347.96
100-15-011-5219	STC Training	
10/25/2017	DOUBLETREE FESS PARKER	466.29
100-15-011-5219	STC Training	466.29
100-15-021-5101	Contract Services	
10/25/2017	BUBBLES PET SPA MANHATTAN	65.00
10/25/2017	BUBBLES PET SPA MANHATTAN	65.00
100-15-021-5101	Contract Services	130.00
100-15-021-5206	Uniforms/Safety Equipment	
10/25/2017	IN *CLOCKWORK ENTERPRISES	382.20
10/25/2017	SQ *BLUE LINE K9 TR	612.00
100-15-021-5206	Uniforms/Safety Equipment	994.20
100-15-021-5217	Departmental Supplies	
10/25/2017	ELITE K9 INC 2	499.38
10/25/2017	PETCO 598 63505986	89.73
10/25/2017	PETSMART # 2267	137.88
10/25/2017	PROFORCE LAW ENFORCEME	471.93
100-15-021-5217	Departmental Supplies	1,198.92
100-15-031-5101	Contract Services	
10/25/2017	LEXISNEXIS RISK SOL EPIC	1,407.40
100-15-031-5101	Contract Services	1,407.40
100-15-031-5217	Departmental Supplies	
10/25/2017	AMAZON.COM	42.46
10/25/2017	AMAZON.COM	94.14
100-15-031-5217	Departmental Supplies	136.60
100-15-041-5210	Computers, Supplies & Software	
10/25/2017	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
10/25/2017	CALIFORNIA MARKING	26.22

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	26.22
100-15-041-5225	Printing	
10/25/2017	SMART SOURCE CALIFORNIA	44.79
10/25/2017	SMART SOURCE CALIFORNIA	44.79
100-15-041-5225	Printing	89.58
100-15-051-5205	Training, Conferences & Meetings	
10/25/2017	DOWNTOWN GRAND HOTEL	119.78
10/25/2017	DOWNTOWN GRAND HOTEL	247.00
10/25/2017	ENTERPRISE RENT-A-CAR	147.55
100-15-051-5205	Training, Conferences & Meetings	514.33
100-15-061-5217	Departmental Supplies	
10/25/2017	NOAH'S BAGELS #2546	59.38
10/25/2017	THE BEST DONUTS	20.00
100-15-061-5217	Departmental Supplies	79.38
100-15-081-5206	Uniforms/Safety Equipment	
10/25/2017	MR. UNIFORMS	266.35
100-15-081-5206	Uniforms/Safety Equipment	266.35
100-15-081-5217	Departmental Supplies	
10/25/2017	GALLS	214.58
100-15-081-5217	Departmental Supplies	214.58
100-15-091-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	159.80
100-15-091-5217	Departmental Supplies	159.80
210-15-203-5205	Training, Conferences & Meetings	
10/25/2017	POLICE EXECUTIVE RESEARCH	250.00
210-15-203-5205	Training, Conferences & Meetings	250.00
15	Police	14,993.57

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5125	89.95
10/25/2017	OFFICE DEPOT #916	54.51
100-16-011-5201	Office Supplies	144.46
100-16-011-5205	Training, Conferences & Meetings	
10/25/2017	MARRIOTT RIVERSIDE	164.09
100-16-011-5205	Training, Conferences & Meetings	164.09
100-16-011-5217	Departmental Supplies	
10/25/2017	RED CARPET CAR WASH	34.86
10/25/2017	SUBWAY 03146693	126.00
100-16-011-5217	Departmental Supplies	160.86
100-16-021-5217	Departmental Supplies	
10/25/2017	OFFICE DEPOT #2740	38.29
100-16-021-5217	Departmental Supplies	38.29
100-16-023-5205	Training, Conferences & Meetings	
10/25/2017	NOAH'S BAGELS #2546	14.99
100-16-023-5205	Training, Conferences & Meetings	14.99
100-16-031-5205	Training, Conferences & Meetings	
10/25/2017	WPY*LOS ANGELES AREA REGI	-100.00
100-16-031-5205	Training, Conferences & Meetings	-100.00
100-16-031-5206	Uniforms/Safety Equipment	
10/25/2017	FIREFIGHTERS SAFETY WEB	258.51
10/25/2017	KEYSTONE UNIFORMS	398.66
100-16-031-5206	Uniforms/Safety Equipment	657.17
100-16-031-5217	Departmental Supplies	
10/25/2017	COSTCO WHSE #0671	362.84
10/25/2017	NATIONALTOOLWAREHOU	68.13
10/25/2017	TARGET 00001990	21.89
100-16-031-5217	Departmental Supplies	452.86
100-16-041-5101	Contract Services	
10/25/2017	EMSP 0312	200.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5101	Contract Services	200.00
100-16-041-5205	Training, Conferences & Meetings	
10/25/2017	APL* ITUNES.COM/BILL	20.95
10/25/2017	APL* ITUNES.COM/BILL	26.90
10/25/2017	APL* ITUNES.COM/BILL	43.90
100-16-041-5205	Training, Conferences & Meetings	91.75
100-16-041-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	318.90
10/25/2017	AMAZON MKTPLACE PMTS	89.97
10/25/2017	BOUND TREE MEDICAL LLC	3.40
10/25/2017	BOUND TREE MEDICAL LLC	97.92
10/25/2017	SONANCE	694.07
100-16-041-5217	Departmental Supplies	1,204.26
100-16-051-5205	Training, Conferences & Meetings	
10/25/2017	EMBASSY SUITES	154.16
10/25/2017	WPY*LOS ANGELES AREA REGI	100.00
100-16-051-5205	Training, Conferences & Meetings	254.16
100-16-052-5205	Training, Conferences & Meetings	
10/25/2017	INTERNATIONAL ASSOCIATION	605.00
10/25/2017	INTERNATIONAL ASSOCIATION	75.00
100-16-052-5205	Training, Conferences & Meetings	680.00
100-16-052-5217	Departmental Supplies	
10/25/2017	FRESH BROTHERS MANHATTA	258.93
10/25/2017	GALLS	175.16
100-16-052-5217	Departmental Supplies	434.09
16	Fire	4,396.98

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	280.54
10/25/2017	OFFICE DEPOT #5101	21.84
10/25/2017	OFFICE DEPOT #5125	18.93
10/25/2017	OFFICE DEPOT #5125	208.96
10/25/2017	OFFICE DEPOT #5125	3.89
10/25/2017	OFFICE DEPOT #5125	4.39
10/25/2017	OFFICE DEPOT #892	10.72
10/25/2017	RIVERSIDE RUBBER STAMP	20.79
100-17-011-5201	Office Supplies	<u>570.06</u>
100-17-011-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	39.99
10/25/2017	COSTCO WHSE #0671	15.38
10/25/2017	SUBWAY 03146693	50.00
10/25/2017	VONS STORE00022756	27.83
10/25/2017	VONS #2275	45.86
10/25/2017	VONS #2275	6.18
100-17-011-5217	Departmental Supplies	<u>185.24</u>
100-17-021-5205	Training, Conferences & Meetings	
10/25/2017	HYATT HOTELS SACRAMENTO	590.86
100-17-021-5205	Training, Conferences & Meetings	<u>590.86</u>
100-17-022-5202	Memberships & Dues	
10/25/2017	APA-MEMBERSHIP ONLINE	143.00
100-17-022-5202	Memberships & Dues	<u>143.00</u>
100-17-031-5202	Memberships & Dues	
10/25/2017	INT'L CODE COUNCIL INC	135.00
100-17-031-5202	Memberships & Dues	<u>135.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
10/25/2017	IN *MANHATTAN STITCHING C	656.59
100-17-032-5206	Uniforms/Safety Equipment	<u>656.59</u>
100-17-032-5225	Printing	
10/25/2017	PELICAN BANNERS AND SIGNS	1,835.40
10/25/2017	SMART SOURCE CALIFORNIA	202.76

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5225	Printing	2,038.16
100-17-041-5205	Training, Conferences & Meetings	
10/25/2017	RENAISSANCE PALM SPRIN	395.72
100-17-041-5205	Training, Conferences & Meetings	395.72
100-17-041-5206	Uniforms/Safety Equipment	
10/25/2017	IN *MANHATTAN STITCHING C	191.19
10/25/2017	IN *MANHATTAN STITCHING C	249.09
100-17-041-5206	Uniforms/Safety Equipment	440.28
100-17-041-5225	Printing	
10/25/2017	SMART SOURCE CALIFORNIA	28.47
100-17-041-5225	Printing	28.47
100-17-413-5205	Training, Conferences & Meetings	
10/25/2017	ACT*USDN	950.00
10/25/2017	BW ISLANDHOTELMARINA.	524.04
100-17-413-5205	Training, Conferences & Meetings	1,474.04
100-17-413-5210	Computers, Supplies & Software	
10/25/2017	DMI* DELL HLTHCR/PTR	1,106.06
10/25/2017	DMI* DELL HLTHCR/PTR	185.33
10/25/2017	DMI* DELL HLTHCR/PTR	28.67
10/25/2017	DMI* DELL HLTHCR/PTR	61.58
100-17-413-5210	Computers, Supplies & Software	1,381.64
17	Community Development	8,039.06

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5101	26.21
10/25/2017	OFFICE DEPOT #5125	1,611.99
10/25/2017	OFFICE DEPOT #5125	181.26
10/25/2017	OFFICE DEPOT #5125	4.36
10/25/2017	OFFICE DEPOT #5125	44.24
10/25/2017	OFFICE DEPOT #5125	54.93
10/25/2017	OFFICEMAX/OFFICEDEPOT6235	30.48
100-18-011-5201	Office Supplies	1,953.47
100-18-011-5205	Training, Conferences & Meetings	
10/25/2017	FREDPRYOR CAREERTRACK	99.00
100-18-011-5205	Training, Conferences & Meetings	99.00
100-18-011-5206	Uniforms/Safety Equipment	
10/25/2017	IN *MANHATTAN STITCHING C	100.00
100-18-011-5206	Uniforms/Safety Equipment	100.00
100-18-011-5217	Departmental Supplies	
10/25/2017	AMAZON MKTPLACE PMTS	-46.25
10/25/2017	CANVA 01751-1816222	1.00
10/25/2017	CANVA 01751-1844683	1.00
10/25/2017	COSTCO WHSE #0671	16.79
10/25/2017	OTTERBOX/LIFEPROOF	4.99
100-18-011-5217	Departmental Supplies	-22.47
100-18-011-5225	Printing	
10/25/2017	SMART SOURCE CALIFORNIA	28.41
100-18-011-5225	Printing	28.41
100-18-021-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5125	110.69
100-18-021-5201	Office Supplies	110.69
100-18-021-5217	Departmental Supplies	
10/25/2017	CANON SOLUTIONS AMER INC	84.03
10/25/2017	OFFICE DEPOT #5125	284.04
100-18-021-5217	Departmental Supplies	368.07
100-18-032-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2017	MELROY CO, INC.	225.00
100-18-032-5101	Contract Services	225.00
100-18-032-5205	Training, Conferences & Meetings	
10/25/2017	SKILLPATH NATIONAL	499.00
100-18-032-5205	Training, Conferences & Meetings	499.00
100-18-032-5206	Uniforms/Safety Equipment	
10/25/2017	IN *MANHATTAN STITCHING C	98.33
100-18-032-5206	Uniforms/Safety Equipment	98.33
100-18-032-5217	Departmental Supplies	
10/25/2017	ANTHONY'S READY MIX AN	829.64
10/25/2017	AQUA PATCH	1,583.58
10/25/2017	HARBOR FREIGHT TOOLS 425	142.34
10/25/2017	LEARNED LUMBER	19.21
10/25/2017	MK METAL COMPANY	260.93
10/25/2017	RJS CONSTRUCTION SUPPLIES	15.93
10/25/2017	THE HOME DEPOT #0611	172.19
10/25/2017	THE HOME DEPOT #0620	10.31
10/25/2017	THE HOME DEPOT #0620	151.25
10/25/2017	THE HOME DEPOT #0620	272.39
10/25/2017	THE HOME DEPOT #0620	326.93
10/25/2017	WW GRAINGER	428.76
100-18-032-5217	Departmental Supplies	4,213.46
100-18-034-5217	Departmental Supplies	
10/25/2017	IN *SOLARITE LIGHTING, LL	1,254.00
10/25/2017	HILTI INC	1,572.70
10/25/2017	IN *NEXTECH SYSTEMS	887.13
10/25/2017	MANERI SIGN COMPANY INC	87.40
10/25/2017	THE HOME DEPOT #0620	70.76
10/25/2017	THE HOME DEPOT #6611	92.57
100-18-034-5217	Departmental Supplies	3,964.56
100-18-042-5217	Departmental Supplies	
10/25/2017	AQUA-FLO SUPPLY - TORRAN	2,641.14
10/25/2017	AQUA-FLO SUPPLY - TORRAN	52.19
10/25/2017	AQUA-FLO SUPPLY - TORRAN	81.96
10/25/2017	B. D. WHITE TOP SOIL C	198.84
10/25/2017	COLLINS COMPANY	125.25

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Account Date	Department Public Works	Amount
10/25/2017	GILMORE KRAMER COMPANY	2,224.29
10/25/2017	HOMEDEPOT.COM	210.88
10/25/2017	THE HOME DEPOT #0620	19.40
10/25/2017	THE HOME DEPOT #0620	33.68
100-18-042-5217	Departmental Supplies	5,587.63
100-18-043-5217	Departmental Supplies	
10/25/2017	AQUA-FLO SUPPLY - TORRAN	4,996.63
100-18-043-5217	Departmental Supplies	4,996.63
201-18-111-5217	Departmental Supplies	
10/25/2017	PAYPAL *FIRSTLIGHTT	3,615.00
201-18-111-5217	Departmental Supplies	3,615.00
201-18-121-5217	Departmental Supplies	
10/25/2017	LANDSCAPE LIGHTING WORLD	3,309.08
201-18-121-5217	Departmental Supplies	3,309.08
501-18-231-5217	Departmental Supplies	
10/25/2017	0961 ROYAL	1,307.38
10/25/2017	0961 ROYAL	2,218.95
10/25/2017	FRY'S ELECTRONICS #5	16.72
10/25/2017	HARRINGTON 01 LA COMMERC	166.39
10/25/2017	MCMASTER-CARR	162.35
501-18-231-5217	Departmental Supplies	3,871.79
501-18-241-5202	Memberships & Dues	
10/25/2017	XC2 SOFTWARE LLC	710.00
501-18-241-5202	Memberships & Dues	710.00
501-18-241-5205	Training, Conferences & Meetings	
10/25/2017	PAYPAL *BABCOCKLABS	210.00
10/25/2017	USC VITERBI FCCC ONLINE	35.00
10/25/2017	USC VITERBI FCCC ONLINE	35.00
10/25/2017	USC VITERBI FCCC ONLINE	900.00
501-18-241-5205	Training, Conferences & Meetings	1,180.00
501-18-241-5217	Departmental Supplies	
10/25/2017	WATERLINE TECHNOLOGIES	1,562.45
10/25/2017	WATERLINE TECHNOLOGIES	580.12

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2017	WATERLINE TECHNOLOGIES	792.83
10/25/2017	WATERLINE TECHNOLOGIES	835.37
501-18-241-5217	Departmental Supplies	3,770.77
501-18-251-5209	Tools & Minor Equipment	
10/25/2017	THE HOME DEPOT #0620	129.29
10/25/2017	THE HOME DEPOT #0620	63.44
501-18-251-5209	Tools & Minor Equipment	192.73
501-18-251-5217	Departmental Supplies	
10/25/2017	ONLINE BOOK BILLING SVC	16.79
10/25/2017	S AND J SUPPLY CO SFS	971.78
10/25/2017	TODD PIPE AND SUPPLY HAWT	935.05
10/25/2017	WESTERN WATER WORKS SUPPL	486.83
501-18-251-5217	Departmental Supplies	2,410.45
502-18-311-5205	Training, Conferences & Meetings	
10/25/2017	CALIFORNIA STORMWATER QUA	45.00
502-18-311-5205	Training, Conferences & Meetings	45.00
502-18-311-5217	Departmental Supplies	
10/25/2017	0961 ROYAL	398.86
10/25/2017	MCMASTER-CARR	38.63
10/25/2017	WATERLINE TECHNOLOGIES	474.15
502-18-311-5217	Departmental Supplies	911.64
503-18-321-5217	Departmental Supplies	
10/25/2017	MCMASTER-CARR	179.67
10/25/2017	MCMASTER-CARR	179.67
10/25/2017	PLUMBERS DEPOT INC	1,761.49
10/25/2017	PLUMBERS DEPOT INC	451.02
10/25/2017	WALTERS WHOLESALE ELEC #6	413.37
503-18-321-5217	Departmental Supplies	2,985.22
510-18-411-5210	Computers, Supplies & Software	
10/25/2017	APL* ITUNES.COM/BILL	2.99
510-18-411-5210	Computers, Supplies & Software	2.99
510-18-411-5217	Departmental Supplies	
10/25/2017	FUN EXPRESS	1,141.56

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Account Date	Department Public Works	Amount
10/25/2017	OFFICE DEPOT #5125	222.59
10/25/2017	WALMART.COM	324.75
10/25/2017	WALMART.COM	324.75
510-18-411-5217	Departmental Supplies	<u>2,013.65</u>
520-18-511-5205	Training, Conferences & Meetings	
10/25/2017	RENAISSANCE PALMS SPRINGS	7.00
520-18-511-5205	Training, Conferences & Meetings	<u>7.00</u>
520-18-511-5217	Departmental Supplies	
10/25/2017	PAYPAL *FIRSTLIGHTT	2,020.00
10/25/2017	STAR HYDRAULICS	237.67
520-18-511-5217	Departmental Supplies	<u>2,257.67</u>
522-18-512-5501	Telephone	
10/25/2017	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
10/25/2017	MATHESON-308	68.60
10/25/2017	SOUTH BAY FORD	1,178.66
610-18-611-5101	Contract Services	<u>1,247.26</u>
610-18-611-5206	Uniforms/Safety Equipment	
10/25/2017	IN *MANHATTAN STITCHING C	98.32
610-18-611-5206	Uniforms/Safety Equipment	<u>98.32</u>
610-18-611-5217	Departmental Supplies	
10/25/2017	COMPLETES PLUS CPL	11.59
10/25/2017	COMPLETES PLUS CPL	120.76
10/25/2017	COMPLETES PLUS CPL	-142.03
10/25/2017	COMPLETES PLUS CPL	151.38
10/25/2017	COMPLETES PLUS CPL	17.20
10/25/2017	COMPLETES PLUS CPL	20.91
10/25/2017	COMPLETES PLUS CPL	21.64
10/25/2017	COMPLETES PLUS CPL	21.72
10/25/2017	COMPLETES PLUS CPL	23.71
10/25/2017	COMPLETES PLUS CPL	26.36
10/25/2017	COMPLETES PLUS CPL	284.49
10/25/2017	COMPLETES PLUS CPL	31.66
10/25/2017	COMPLETES PLUS CPL	4.25

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2017	COMPLETES PLUS CPL	-50.35
10/25/2017	COMPLETES PLUS CPL	60.27
10/25/2017	COMPLETES PLUS CPL	67.22
10/25/2017	COMPLETES PLUS CPL	68.92
10/25/2017	COMPLETES PLUS CPL	9.88
10/25/2017	EDDINGS 0026741	12.56
10/25/2017	EDDINGS 0026741	-226.22
10/25/2017	EDDINGS 0026741	33.07
10/25/2017	EDDINGS 0026741	40.95
10/25/2017	EDDINGS 0026741	62.75
10/25/2017	FIRESTONE 011819	575.87
10/25/2017	MARTIN CHEVROLET	123.25
10/25/2017	MARTIN CHEVROLET	22.10
10/25/2017	MARTIN CHEVROLET	-25.07
10/25/2017	MARTIN CHEVROLET	58.80
10/25/2017	SELECT TECH	32.26
10/25/2017	SOUTH BAY FORD	672.38
10/25/2017	SOUTH BAY FORD	80.09
610-18-611-5217	Departmental Supplies	<u>2,212.37</u>
615-18-041-5101	Contract Services	
10/25/2017	SQ *B & M CUSTOM GLASS AN	150.00
10/25/2017	SQ *B & M CUSTOM GLASS AN	160.00
615-18-041-5101	Contract Services	<u>310.00</u>
615-18-041-5205	Training, Conferences & Meetings	
10/25/2017	FREDPRYOR CAREERTRACK	99.00
615-18-041-5205	Training, Conferences & Meetings	<u>99.00</u>
615-18-041-5209	Tools & Minor Equipment	
10/25/2017	THE HOME DEPOT #0620	36.64
615-18-041-5209	Tools & Minor Equipment	<u>36.64</u>
615-18-041-5217	Departmental Supplies	
10/25/2017	SQ *STEVE'S LOCK, SAFE AN	21.90
10/25/2017	1000BULBS.COM	256.59
10/25/2017	AMAZON MKTPLACE PMTS	17.21
10/25/2017	AMAZON MKTPLACE PMTS	20.24
10/25/2017	AMAZON.COM	51.94
10/25/2017	CAPITAL WHOLESALE LIGHT A	61.32
10/25/2017	GIH*GLOBALINDUSTRIALEQ	2,183.39
10/25/2017	HOUSE OF STAINLESS STEEL	3,052.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 11/02/2017; Check number 531028.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2017	IMS SUN VALLEY	139.43
10/25/2017	IMS SUN VALLEY	552.06
10/25/2017	IMS SUN VALLEY	695.94
10/25/2017	INTERMOUNTAIN LOCK AND SE	144.04
10/25/2017	REBACK S PLUMBING N THING	145.96
10/25/2017	ROLL-A-SHADE	579.92
10/25/2017	SPEARS APPLIANCE S	247.05
10/25/2017	SQ *B & M CUSTOM GLASS AN	387.00
10/25/2017	SUPREME PAINT (MANHATT	22.18
10/25/2017	SUPREME PAINT (MANHATT	48.83
10/25/2017	SUPREME PAINT (MANHATT	9.07
10/25/2017	THE HOME DEPOT #0620	13.03
10/25/2017	THE HOME DEPOT #0620	163.75
10/25/2017	THE HOME DEPOT #0620	2.58
10/25/2017	THE HOME DEPOT #0620	23.83
10/25/2017	THE HOME DEPOT #0620	26.89
10/25/2017	THE HOME DEPOT #0620	27.33
10/25/2017	THE HOME DEPOT #0620	4.27
10/25/2017	THE HOME DEPOT #0620	50.62
10/25/2017	THE HOME DEPOT #0620	52.79
10/25/2017	THE HOME DEPOT #0620	75.01
10/25/2017	THE HOME DEPOT #0620	76.43
10/25/2017	THE HOME DEPOT #0620	80.91
10/25/2017	THE HOME DEPOT #0620	82.38
10/25/2017	WW GRAINGER	129.18
10/25/2017	WW GRAINGER	278.06
10/25/2017	WW GRAINGER	35.04
10/25/2017	WW GRAINGER	966.84
615-18-041-5217	Departmental Supplies	10,725.01
18	Public Works	64,303.37

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
10/25/2017	AMAZON WEB SERVICES	457.63
100-19-052-5104	Computer Contract Services	457.63
100-19-052-5225	Printing	
10/25/2017	SMART SOURCE CALIFORNIA	88.98
100-19-052-5225	Printing	88.98
605-19-051-5104	Computer Contract Services	
10/25/2017	DLVR.IT	215.89
605-19-051-5104	Computer Contract Services	215.89
605-19-051-5201	Office Supplies	
10/25/2017	OFFICE DEPOT #5125	293.87
605-19-051-5201	Office Supplies	293.87
605-19-051-5205	Training, Conferences & Meetings	
10/25/2017	ABM PARKING WORLD TRADE C	7.00
10/25/2017	AEG MANAGEMENT LACC LLC	20.00
10/25/2017	PARKING - PPH	12.00
10/25/2017	PARKING - PPH	12.00
10/25/2017	VENETIAN/PALAZZO FRT DES	-100.00
605-19-051-5205	Training, Conferences & Meetings	-49.00
605-19-051-5210	Computers, Supplies & Software	
10/25/2017	VECTOR RESOURCES, INC	405.08
10/25/2017	AMAZON MKTPLACE PMTS	31.42
10/25/2017	AMAZON MKTPLACE PMTS	324.99
10/25/2017	AMAZON MKTPLACE PMTS	80.92
10/25/2017	APL* ITUNES.COM/BILL	9.99
10/25/2017	APL*APPLE ONLINE STORE	159.87
10/25/2017	APL*APPLE ONLINE STORE	29.57
10/25/2017	BESTBUYCOM804832076963	1,299.13
10/25/2017	BESTBUYCOM804832076963	131.39
10/25/2017	BESTBUYCOM804846075101	1,299.13
10/25/2017	BESTBUYCOM805500098776	1,370.59
10/25/2017	DMI* DELL HLTHCR/PTR	1,200.00
10/25/2017	DMI* DELL HLTHCR/PTR	1,826.00
10/25/2017	DMI* DELL HLTHCR/PTR	46.64
10/25/2017	FORTINET INC	449.70
10/25/2017	IN *ARCHIVESOCIAL	4,788.00

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
10/25/2017	VOX TECHNOLOGIES	908.00
10/25/2017	WWW.CLEVERBRIDGE.NET	89.00
605-19-051-5210	Computers, Supplies & Software	<u>14,449.42</u>
605-19-051-5217	Departmental Supplies	
10/25/2017	TARGET 00001990	83.18
605-19-051-5217	Departmental Supplies	<u>83.18</u>
19	Information Technology	<u>15,539.97</u>
	Report Totals	<u><u>140,634.80</u></u>

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