

# City of Manhattan Beach



## Schedule of Demands

March 15, 2018

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**


WARRANT(S) WR 19A & WR 19B

DATED: 3/8/2018; 3/15/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,055,597.37 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 17TH DAY OF APRIL

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S )  
WR 19A & WR 19B

WARRANT(S)	19A	952,723.69
	19B	720,904.63
PREPAID WIRES / MANUAL CKS	19A	470,562.36
	19B	
SUBTOTAL WARRANTS		<u>2,144,190.68</u>
VOIDS		(33,659.13)
PAYROLL	PE 3/2/2018	PY
		945,065.82
TOTAL WARRANTS		<u><u>3,055,597.37</u></u>

3:13:51PM  
3/8/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31218	3/12/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,333.58
3132018	3/13/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	240,228.78
SUBTOTAL					470,562.36
532349	3/8/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	2,409.35
532350	3/8/2018	N	AT&T MOBILITY	CELLULAR CHARGES	1,512.35
532351	3/8/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,454.00
532352	3/8/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	504.00
532353	3/8/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	394.00
532354	3/8/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,234.00
532355	3/8/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	182.01
532356	3/8/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,969.68
532357	3/8/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	43.00
532358	3/8/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	360.29
532359	3/8/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532360	3/8/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	9,655.84
532361	3/8/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
532362	3/8/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,669.67
532363	3/8/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
532364	3/8/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,142.57
532365	3/8/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,106.73
532366	3/8/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,348.98
532367	3/8/2018	N	INCONTACT INC	LONG DISTANCE SERVICE	331.12
532368	3/8/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532369	3/8/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	274.54
532370	3/8/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532371	3/8/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,751.52
532372	3/8/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,591.28
532373	3/8/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,261.96
532374	3/8/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532375	3/8/2018	N	NCCA/KEYS CONFERENCE	REGISTRATION-KEYS CONFERENCE 2018	399.00
532376	3/8/2018	N	PALP INC	RFP: 1119-17, MANHATTAN BEACH BLVD PAVE	611,793.69
532377	3/8/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
532378	3/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,041.34
532379	3/8/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
532380	3/8/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532381	3/8/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
532382	3/8/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	199.25
532383	3/8/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,629.03
532384	3/8/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,825.09
532385	3/8/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
532386	3/8/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	161,530.73
532387	3/8/2018	N	US BANK NA	FUEL PURCHASES-FEB 2018	3,066.20
532388	3/8/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,386.28
532389	3/8/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					952,723.69

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3/8/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,423,286.05

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

3:15:52PM  
3/8/2018

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

WARRANT BATCH NUMBER:                      wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31218	3/12/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,333.58
3132018	3/13/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	240,228.78
SUBTOTAL					470,562.36
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532356	3/8/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,969.68
532360	3/8/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	9,655.84
532362	3/8/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,669.67
532364	3/8/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,142.57
532365	3/8/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,106.73
532366	3/8/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,348.98
532371	3/8/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,751.52
532372	3/8/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,591.28
532373	3/8/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,261.96
532376	3/8/2018	N	PALP INC	RFP: 1119-17, MANHATTAN BEACH BLVD PAVE	611,793.69
532378	3/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,041.34
532383	3/8/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,629.03
532384	3/8/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,825.09
532386	3/8/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	161,530.73
532387	3/8/2018	N	US BANK NA	FUEL PURCHASES-FEB 2018	3,066.20
SUBTOTAL					937,618.31

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CITY OF MANHATTAN BEACH  
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\$2,500.00

WARRANT BATCH NUMBER:                      wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,408,180.67

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

**Report of Warrant Disbursements  
wr 19a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>784,914.21</b>
<b>205</b>	<b>Streets &amp; Highways</b>	<b>612,115.69</b>
<b>501</b>	<b>Water</b>	<b>9,553.74</b>
<b>502</b>	<b>Storm</b>	<b>2,409.35</b>
<b>503</b>	<b>Waste Water</b>	<b>378.61</b>
<b>520</b>	<b>Parking</b>	<b>2,999.68</b>
<b>605</b>	<b>Information Services</b>	<b>77.83</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>7,069.42</b>
<b>615</b>	<b>Building Maintenance</b>	<b>3,767.52</b>
<b>wr 19a</b>		<b>1,423,286.05</b>
		<b>1,423,286.05</b>



**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 02/17/18 TO 03/02/18**

**PAY DATE: 03/09/18**

**NET PAY**

**945,065.82**

2/17/2018

3/2/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/2/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,326,984.24
210	Asset Forfeiture Fund	1,096.71
230	Prop. A Fund	19,367.16
232	AB 2766 Air Quality Fund	1,080.00
501	Water Fund	27,907.54
503	Wastewater Fund	10,353.38
510	Refuse Fund	4,272.46
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.30
522	State Pier and Parking Lot Fund	942.26
601	Insurance Reserve Fund	13,956.46
605	Information Technology Fund	31,978.86
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	16,457.95
801	Pension Trust Fund	9,247.29
		<hr/>
	Gross Pay	1,474,467.36
	Deductions	529,401.54
		<hr/>
	Net Pay	<u>945,065.82</u>

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3/15/2018

**CITY OF MANHATTAN BEACH  
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**wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532390	3/15/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	707.19
532391	3/15/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
532392	3/15/2018	N	PETER ALBERT	CITATION REFUND	74.00
532393	3/15/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	7,349.20
532394	3/15/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,654.27
532395	3/15/2018	N	KAYLON ANDERSON	CITATION REFUND	84.00
532396	3/15/2018	N	ARCHER BUILDING	RIGHT OF WAY DEPOSIT REFUND	496.00
532397	3/15/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	386.75
532398	3/15/2018	N	AUSTIN TELE-SERVICES PARTNERS	CATALYST 4500E - REFURBISHED	5,625.00
532399	3/15/2018	N	RAYMOND BABBITT	CITATION REFUND	53.00
532400	3/15/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	411.25
532401	3/15/2018	N	DENISE BERGER	CITATION REFUND	53.00
532402	3/15/2018	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	216.00
532403	3/15/2018	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	393.36
532404	3/15/2018	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	752.36
532405	3/15/2018	N	CHRIS CARAS	RIGHT OF WAY DEPOSIT REFUND	496.00
532406	3/15/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
532407	3/15/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.79
532408	3/15/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	28,708.19
532409	3/15/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,621.65
532410	3/15/2018	N	RYAN COVINGTON	CITATION REFUND	53.00
532411	3/15/2018	N	D R MYERS DISTRIBUTING CO INC	CONTRACT SERVICES	150.78

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532412	3/15/2018	N	ANNE DELANEY	CITATION REFUND	338.00
532413	3/15/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
532414	3/15/2018	N	DFM ASSOCIATES	ELECTIONS	214.50
532415	3/15/2018	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	250.00
532416	3/15/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	7,097.09
532417	3/15/2018	N	E P ENGINEERING	REFUND RIGHT OF WAY DEPOSIT	500.00
532418	3/15/2018	N	EASY READER INC	ADVERTISING	700.00
532419	3/15/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	103.24
532420	3/15/2018	N	NORMA FERNANDEZ	CITATION REFUND	53.00
532421	3/15/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	4,600.00
532422	3/15/2018	N	GARDA CL WEST INC	ARMORED SERVICES	529.06
532423	3/15/2018	N	GLADWELL GOV SERVICES INC	CONTRACT SERVICES	500.00
532424	3/15/2018	N	GOVCONNECTION INC	CATALYST 4500E SMARTNET RENEWAL	4,702.27
532425	3/15/2018	N	GRADES OF GREEN	SPONSORSHIP FOR VERTE 2018	5,000.00
532426	3/15/2018	N	GRAFIX SYSTEMS	PAINT PROTECTION FOR BC DODGE TRUCK# 70	334.88
532427	3/15/2018	N	DIANA HARRIS	PARKS & RECREATION REFUND	300.00
532428	3/15/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
532429	3/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	22,223.64
532430	3/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	3,600.00
532431	3/15/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,620.15
532432	3/15/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	8,100.29
532433	3/15/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,087.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532434	3/15/2018	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	252.50
532435	3/15/2018	N	SABRINA JOHNSON	REIMBURSEMENT-TRAVEL EXPENSE	217.16
532436	3/15/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
532437	3/15/2018	N	EVE KELSO	REIMBURSEMENT-TRAVEL EXPENSE	218.96
532438	3/15/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,337.96
532439	3/15/2018	N	STEVE KITSIOS	REFUND-ICMA LOAN REPAYMENT	254.80
532440	3/15/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	7,537.05
532441	3/15/2018	N	L A COUNTY MTA	LA METRO JAN 2018 TAP SALES	440.00
532442	3/15/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	611.80
532443	3/15/2018	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,194.38
532444	3/15/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	2,220.00
532445	3/15/2018	N	KATHERINE LACHMAN	CITATION REFUND	53.00
532446	3/15/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	532.00
532447	3/15/2018	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	52.00
532448	3/15/2018	N	LAW ENFORCEMENT SOCIAL LLC	REGISTRATION-ADVANCED SOCIAL MEDIA-INS	125.00
532449	3/15/2018	N	JEFF LE SAGE	CITATION REFUND	84.00
532450	3/15/2018	N	LEAGUE OF WOMEN VOTERS	MEMBERSHIP	90.00
532451	3/15/2018	N	JAMES LEAH	CITATION REFUND	53.00
532452	3/15/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	35,891.00
532453	3/15/2018	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	10,250.00
532454	3/15/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	22,050.00
532455	3/15/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,950.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532456	3/15/2018	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2018	7,500.00
532457	3/15/2018	N	MANHATTAN BEACH UNIFIED	RESTITUTION	700.00
532458	3/15/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	22,028.20
532459	3/15/2018	N	MEDIANEWS GROUP INC	NEWSPAPER PUBLICATION	328.93
532460	3/15/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	57,431.62
532461	3/15/2018	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PHASE	72,981.05
532462	3/15/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT	135.00
532463	3/15/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,432.26
532464	3/15/2018	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	76.50
532465	3/15/2018	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
532466	3/15/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	850.00
532467	3/15/2018	N	NTH GENERATION COMPUTING INC	VMWARE HOST UPGRADE	5,622.83
532468	3/15/2018	N	CARLOS OLIVARES	REFUND-ICMA LOAN OVERPAYMENT	243.33
532469	3/15/2018	N	RICHARD OR SANDRA PARSONS	CITATION REFUND	53.00
532470	3/15/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
532471	3/15/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JAN 2018	320.78
532472	3/15/2018	N	PSOMAS	MARINE STREET RESURFACING	32,032.83
532473	3/15/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	29,037.45
532474	3/15/2018	N	RELIANT IMMEDIATE CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	1,321.52
532475	3/15/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532476	3/15/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532477	3/15/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2018	27,121.39

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532478	3/15/2018	N	ANA RODRIGUEZ	CONTRACT SERVICES	1,620.00
532479	3/15/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	4,475.00
532480	3/15/2018	N	SDI PRESENCE LLC	ERP SOFTWARE CONSULTANT SERVICES	1,155.00
532481	3/15/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	803.80
532482	3/15/2018	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,100.00
532483	3/15/2018	N	SOUTH COAST E.V.A.	REPAIRS TO E-21	9,739.85
532484	3/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,944.78
532485	3/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,586.53
532486	3/15/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
532487	3/15/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
532488	3/15/2018	N	SSBRA	SOCCER OFFICIALS	2,590.00
532489	3/15/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	750.00
532490	3/15/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	53,136.30
532491	3/15/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	375.00
532492	3/15/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	861.61
532493	3/15/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,890.00
532494	3/15/2018	N	TR FARNHAM CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
532495	3/15/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,112.58
532496	3/15/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,941.23
532497	3/15/2018	N	UST OPERATORS OF SO CALIF INC	UNDERGROUND STORAGE TANK INSPECTION	2,340.00
532498	3/15/2018	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	556.00
532499	3/15/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	890.51

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532500	3/15/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	1,450.00
SUBTOTAL					720,904.63
COMBINED TOTAL					720,904.63

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



3:18:08PM  
3/15/2018

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

WARRANT BATCH NUMBER:                      wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532391	3/15/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
532393	3/15/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	7,349.20
532394	3/15/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,654.27
532398	3/15/2018	N	AUSTIN TELE-SERVICES PARTNERS	CATALYST 4500E - REFURBISHED	5,625.00
532408	3/15/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	28,708.19
532416	3/15/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	7,097.09
532421	3/15/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	4,600.00
532424	3/15/2018	N	GOVCONNECTION INC	CATALYST 4500E SMARTNET RENEWAL	4,702.27
532425	3/15/2018	N	GRADES OF GREEN	SPONSORSHIP FOR VERTE 2018	5,000.00
532429	3/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	22,223.64
532430	3/15/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	3,600.00
532432	3/15/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	8,100.29
532433	3/15/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,087.50
532436	3/15/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
532440	3/15/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	7,537.05
532452	3/15/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	35,891.00
532453	3/15/2018	N	M B CHAMBER OF COMMERCE	CHAMBER OF COMMERCE WORK PLAN CONTR	10,250.00
532454	3/15/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	22,050.00
532456	3/15/2018	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2018	7,500.00
532458	3/15/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	22,028.20
532460	3/15/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	57,431.62
532461	3/15/2018	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PHASE	72,981.05

3:18:08PM  
3/15/2018

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

WARRANT BATCH NUMBER:                      wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532467	3/15/2018	N	NTH GENERATION COMPUTING INC	VMWARE HOST UPGRADE	5,622.83
532472	3/15/2018	N	PSOMAS	MARINE STREET RESURFACING	32,032.83
532473	3/15/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	29,037.45
532475	3/15/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532476	3/15/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
532477	3/15/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2018	27,121.39
532479	3/15/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	4,475.00
532483	3/15/2018	N	SOUTH COAST E.V.A.	REPAIRS TO E-21	9,739.85
532484	3/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,944.78
532485	3/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,586.53
532488	3/15/2018	N	SSBRA	SOCCER OFFICIALS	2,590.00
532490	3/15/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	53,136.30
532493	3/15/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,890.00
532495	3/15/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,112.58
532496	3/15/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,941.23

SUBTOTAL 677,459.68

COMBINED TOTAL 677,459.68

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

**Report of Warrant Disbursements  
wr 19b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	368,878.40
201	Street Light	11,166.83
205	Streets & Highways	7,349.20
210	Asset Forfeiture	2,022.00
230	Prop A	2,826.12
231	Prop C	32,032.83
233	Measure R	29,037.45
401	Capital Improvements	32,148.47
501	Water	19,549.19
502	Storm	24,078.96
503	Waste Water	76,099.85
510	Refuse	569.00
520	Parking	36,815.89
521	County Parking Lot	1,506.54
522	State Pier Lots	8,568.67
601	Insurance	22,144.25
605	Information Services	24,353.09
610	Vehicle Fleet	12,505.26
615	Building Maintenance	9,252.63
wr 19b		<hr/> 720,904.63 <hr/>
		<hr/> <b>720,904.63</b> <hr/>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
02/26/2018	PAYPAL *MANHATTANBE	38.00
100-11-011-5202	Memberships & Dues	<hr/> 38.00
100-11-011-5217	Departmental Supplies	
02/26/2018	AMERICAN SOLUTIONS4 BUS	3,193.70
02/26/2018	BAUDVILLE INC.	20.45
02/26/2018	BEACH PIZZA	142.77
02/26/2018	CORNER BAKERY 0206	389.50
02/26/2018	COSTCO WHSE #0671	269.24
02/26/2018	GRUB HUB	425.30
02/26/2018	MANHATTAN BREAD & BAGEL	15.00
02/26/2018	MORE PREPARED LLC	4,191.11
02/26/2018	NOAH'S BAGELS #2546	9.50
02/26/2018	PARADISE AWARDS AND CRAZY	48.56
02/26/2018	RALPHS #0166	23.21
02/26/2018	RALPHS #0166	53.81
02/26/2018	WWW.SALESTAXSTATE.US	125.00
100-11-011-5217	Departmental Supplies	<hr/> 8,907.15
100-11-011-5262	Public Service Events	
02/26/2018	SOCAL NEWSPAPER GRP ADV	1,092.00
02/26/2018	SQ *HERMOSA BEACH CHAMBER	150.00
100-11-011-5262	Public Service Events	<hr/> 1,242.00
100-11-021-5201	Office Supplies	
02/26/2018	AMAZON MKTPLACE PMTS	-27.99
02/26/2018	AMAZON MKTPLACE PMTS	27.99
02/26/2018	OFFICE DEPOT #2303	1.73
02/26/2018	OFFICE DEPOT #5101	20.05
02/26/2018	OFFICE DEPOT #5101	20.05
02/26/2018	OFFICE DEPOT #5125	-20.05
02/26/2018	OFFICE DEPOT #5125	-33.28
02/26/2018	OFFICE DEPOT #5125	337.31
02/26/2018	OFFICE DEPOT #5125	-36.34
02/26/2018	OFFICE DEPOT #5125	-562.06
02/26/2018	OFFICE DEPOT #5125	562.06
02/26/2018	OFFICE DEPOT #5125	642.31
02/26/2018	OFFICE DEPOT #5125	74.83
02/26/2018	OFFICE DEPOT #5125	76.87
02/26/2018	OFFICE DEPOT #5125	86.52

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
02/26/2018	OFFICE DEPOT #5125	98.37
02/26/2018	OFFICE DEPOT #609	-43.25
02/26/2018	OFFICE DEPOT #609	43.25
02/26/2018	OFFICEMAX/DEPOT 6235	17.50
02/26/2018	OFFICEMAX/DEPOT 6753	2.16
100-11-021-5201	Office Supplies	<u>1,288.03</u>
100-11-021-5203	Reference Books & Periodicals	
02/26/2018	LOS ANGELES BUSINESS J	-8.95
100-11-021-5203	Reference Books & Periodicals	<u>-8.95</u>
100-11-021-5205	Training, Conferences & Meetings	
02/26/2018	MUNICIPAL MANAGEMENT ASSO	95.00
100-11-021-5205	Training, Conferences & Meetings	<u>95.00</u>
100-11-021-5210	Computers, Supplies & Software	
02/26/2018	APL* ITUNES.COM/BILL	0.99
02/26/2018	DMI* DELL HLTHCR/PTR	195.81
100-11-021-5210	Computers, Supplies & Software	<u>196.80</u>
100-11-021-5217	Departmental Supplies	
02/26/2018	AMAZON MKTPLACE PMTS	-198.00
02/26/2018	AMAZON MKTPLACE PMTS	216.62
02/26/2018	AMAZON MKTPLACE PMTS	217.91
02/26/2018	AMAZON MKTPLACE PMTS	83.79
02/26/2018	CORNER BAKERY 0206	147.50
02/26/2018	COSTCO WHSE #0671	45.70
02/26/2018	FACEBK 4MCBPEJDY2	77.42
02/26/2018	OFFICE DEPOT #5125	10.17
02/26/2018	PARADISE AWARDS AND CRAZY	48.56
02/26/2018	THE HOME DEPOT #0620	3.50
02/26/2018	THE ORIGINAL RINAL	443.00
02/26/2018	THE ORIGINAL RINAL	-90.00
02/26/2018	VARIDESK	-432.53
02/26/2018	VARIDESK	477.97
02/26/2018	VARIDESK	-48.76
02/26/2018	VONS #2275	11.97
100-11-021-5217	Departmental Supplies	<u>1,014.82</u>
100-11-021-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	56.94

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## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5225	Printing	<u>56.94</u>
100-11-041-5202	Memberships & Dues	
02/26/2018	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5202	Memberships & Dues	<u>85.00</u>
100-11-041-5203	Reference Books & Periodicals	
02/26/2018	MUNICIPAL MANAGEMENT ASSO	105.00
100-11-041-5203	Reference Books & Periodicals	<u>105.00</u>
100-11-041-5205	Training, Conferences & Meetings	
02/26/2018	AMAZON.COM	49.59
02/26/2018	CITY CLERKS ASSOCIATION O	75.00
02/26/2018	CITY CLERKS ASSOCIATION O	75.00
02/26/2018	DELTA AIR 0067078675198	209.60
02/26/2018	DELTA AIR 0067078675199	209.60
100-11-041-5205	Training, Conferences & Meetings	<u>618.79</u>
100-11-041-5217	Departmental Supplies	
02/26/2018	VARIDESK	-48.76
100-11-041-5217	Departmental Supplies	<u>-48.76</u>
100-11-051-5210	Computers, Supplies & Software	
02/26/2018	DMI* DELL HLTHCR/PTR	205.00
100-11-051-5210	Computers, Supplies & Software	<u>205.00</u>
100-11-051-5217	Departmental Supplies	
02/26/2018	PARADISE AWARDS AND CRAZY	48.52
02/26/2018	VARIDESK	-13.93
100-11-051-5217	Departmental Supplies	<u>34.59</u>
11	Management Services	<u><u>13,829.41</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
02/26/2018	OFFICE DEPOT #5125	12.42
02/26/2018	OFFICE DEPOT #5125	-129.46
02/26/2018	OFFICE DEPOT #5125	133.34
02/26/2018	OFFICE DEPOT #5125	167.27
02/26/2018	OFFICE DEPOT #5125	213.19
02/26/2018	OFFICE DEPOT #5125	57.78
02/26/2018	OFFICE DEPOT #5125	672.09
02/26/2018	OFFICE DEPOT #5125	68.95
02/26/2018	OFFICE DEPOT #5125	74.49
02/26/2018	OFFICE DEPOT #931	4.37
100-12-011-5201	Office Supplies	<hr/> 1,274.44
100-12-011-5205	Training, Conferences & Meetings	
02/26/2018	ACT*ACTIVE EVENTS REG	925.00
02/26/2018	CALIFORNIA SOCIETY OF MUN	-140.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 785.00
100-12-011-5217	Departmental Supplies	
02/26/2018	OFFICEMAX/DEPOT 6753	-23.42
02/26/2018	OFFICEMAX/DEPOT 6753	23.42
100-12-011-5217	Departmental Supplies	<hr/> 0.00
100-12-011-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	64.25
100-12-011-5225	Printing	<hr/> 64.25
100-12-021-5205	Training, Conferences & Meetings	
02/26/2018	ACT*ACTIVE EVENTS REG	925.00
02/26/2018	AMERICAN AIR0010616911135	55.20
02/26/2018	AMERICAN AIR0012171526746	143.30
02/26/2018	CALIFORNIA SOCIETY OF MUN	-140.00
02/26/2018	DELTA AIR 0062312409389	549.15
02/26/2018	GREATER LA CHAPT A	35.00
02/26/2018	SKILLPATH / NATIONAL	179.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 1,746.65
100-12-021-5217	Departmental Supplies	
02/26/2018	ADVANTAGE LASER	415.00
100-12-021-5217	Departmental Supplies	<hr/> 415.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-031-5203	Reference Books & Periodicals	
02/26/2018	PAYPAL *QBENDPTELT	20.94
100-12-031-5203	Reference Books & Periodicals	<hr/> 20.94
100-12-031-5205	Training, Conferences & Meetings	
02/26/2018	CALIFORNIA SOCIETY OF MUN	420.00
100-12-031-5205	Training, Conferences & Meetings	<hr/> 420.00
100-12-031-5217	Departmental Supplies	
02/26/2018	ACT*ACTIVE EVENTS REG	925.00
02/26/2018	AMAZON MKTPLACE PMTS	10.94
02/26/2018	AMAZON MKTPLACE PMTS	15.73
02/26/2018	AMAZON MKTPLACE PMTS	17.79
02/26/2018	AMAZON MKTPLACE PMTS	39.79
02/26/2018	AMAZON MKTPLACE PMTS	6.95
100-12-031-5217	Departmental Supplies	<hr/> 1,016.20
100-12-032-5202	Memberships & Dues	
02/26/2018	CALIFORNIA MUNICIPAL REVE	100.00
100-12-032-5202	Memberships & Dues	<hr/> 100.00
615-12-042-5101	Contract Services	
02/26/2018	DS SERVICES STANDARD COFF	664.00
02/26/2018	G2 REVOLUTION LLC	398.75
02/26/2018	GOURMET COFFEE75413104	1,557.61
02/26/2018	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<hr/> 2,878.36
615-12-042-5211	Automotive Parts	
02/26/2018	COMPLETES PLUS CPL	176.71
02/26/2018	COMPLETES PLUS CPL	455.67
02/26/2018	COMPLETES PLUS CPL	512.14
02/26/2018	COMPLETES PLUS CPL	551.50
02/26/2018	GOODYEAR TIRE&RUBBER CO	1,052.08
615-12-042-5211	Automotive Parts	<hr/> 2,748.10
615-12-042-5222	Warehouse Inventory Purchases	
02/26/2018	COMPLETES PLUS CPL	61.63
02/26/2018	CORE PRODUCTS	499.25
02/26/2018	IBI - SUPPLYWORKS #2251	1,073.34

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.



## Report of P-Card Transactions

Account Date	Department Finance	Amount
02/26/2018	IBI - SUPPLYWORKS #2251	1,401.11
02/26/2018	OFFICE DEPOT #5125	1,308.23
02/26/2018	WAXIE SANITARY SUPPLY	787.36
02/26/2018	WESTSIDE BUILDING MATERI	570.37
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 5,701.29
12	Finance	<hr/> 17,170.23

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.*

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
02/26/2018	OFFICE DEPOT #5125	94.62
100-13-011-5201	Office Supplies	<hr/> 94.62
100-13-011-5203	Reference Books & Periodicals	
02/26/2018	UCB IRLE	620.87
100-13-011-5203	Reference Books & Periodicals	<hr/> 620.87
100-13-011-5205	Training, Conferences & Meetings	
02/26/2018	CPS HUMAN RESOURCE SERVIC	184.00
02/26/2018	CPS HUMAN RESOURCE SERVIC	184.00
02/26/2018	CPS HUMAN RESOURCE SERVIC	184.00
02/26/2018	CPS HUMAN RESOURCE SERVIC	284.00
02/26/2018	CPS HUMAN RESOURCE SERVIC	284.00
02/26/2018	PAYPAL *SCPMA HR	89.00
02/26/2018	PAYPAL *SCPMA HR	89.00
02/26/2018	PAYPAL *SCPMA HR	89.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,387.00
100-13-011-5214	Employee Awards & Events	
02/26/2018	AWARDS NETWORK	1,300.00
02/26/2018	AWARDS NETWORK	500.00
02/26/2018	AWARDS NETWORK	75.00
02/26/2018	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	<hr/> 2,625.00
100-13-011-5217	Departmental Supplies	
02/26/2018	PARADISE AWARDS AND CRAZY	237.76
02/26/2018	PARADISE AWARDS AND CRAZY	39.42
100-13-011-5217	Departmental Supplies	<hr/> 277.18
100-13-011-5218	Recruitment Costs	
02/26/2018	PORAC	165.00
100-13-011-5218	Recruitment Costs	<hr/> 165.00
601-13-021-5101	Contract Services	
02/26/2018	5905 EL POLLO LOCO	160.12
02/26/2018	ROCKEFELLER MANHATTAN	20.00
02/26/2018	ROCKEFELLER MANHATTAN	20.00
02/26/2018	ROCKEFELLER MANHATTAN	20.00

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## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	<hr/> 220.12
601-13-021-5205	Training, Conferences & Meetings	
02/26/2018	PORTOLA HOTEL AND SPA	259.28
02/26/2018	PORTOLA HOTEL AND SPA	578.56
601-13-021-5205	Training, Conferences & Meetings	<hr/> 837.84
601-13-022-5253	Miscellaneous Bonds/Insurance	
02/26/2018	HCC SURETY GROUP ACIC	250.00
601-13-022-5253	Miscellaneous Bonds/Insurance	<hr/> 250.00
13	Human Resources	<hr/> <hr/> 6,477.63

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.*

## Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5205	Training, Conferences & Meetings	
02/26/2018	DICKEYS BARBEQUE	178.34
02/26/2018	NOTHING BUNDT CAKES 16	20.50
02/26/2018	TRADER JOE'S #106 QPS	15.96
100-14-011-5205	Training, Conferences & Meetings	<hr/> 214.80
100-14-011-5217	Departmental Supplies	
02/26/2018	FACEBK 4MCBPEJDY2	72.04
02/26/2018	FACEBK 5MCBPEJDY2	1.00
100-14-011-5217	Departmental Supplies	<hr/> 73.04
14	Recreation	<hr/> 287.84

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
02/26/2018	AMAZON.COM	758.74
02/26/2018	OFFICE DEPOT 1135	18.60
02/26/2018	OFFICE DEPOT #2231	8.64
02/26/2018	OFFICE DEPOT #2740	15.09
02/26/2018	OFFICE DEPOT #3353	3.27
02/26/2018	OFFICE DEPOT #5101	15.17
02/26/2018	OFFICE DEPOT #5125	100.01
02/26/2018	OFFICE DEPOT #5125	105.50
02/26/2018	OFFICE DEPOT #5125	127.16
02/26/2018	OFFICE DEPOT #5125	15.21
02/26/2018	OFFICE DEPOT #5125	152.70
02/26/2018	OFFICE DEPOT #5125	204.50
02/26/2018	OFFICE DEPOT #5125	265.07
02/26/2018	OFFICE DEPOT #5125	266.13
02/26/2018	OFFICE DEPOT #5125	3.27
02/26/2018	OFFICE DEPOT #5125	32.83
02/26/2018	OFFICE DEPOT #5125	38.31
02/26/2018	OFFICE DEPOT #5125	40.29
02/26/2018	OFFICE DEPOT #5125	43.20
02/26/2018	OFFICE DEPOT #5125	489.33
02/26/2018	OFFICE DEPOT #5125	54.42
02/26/2018	OFFICE DEPOT #5125	54.57
02/26/2018	OFFICE DEPOT #5125	59.44
02/26/2018	OFFICE DEPOT #5125	59.67
02/26/2018	OFFICE DEPOT #5125	6.01
02/26/2018	OFFICE DEPOT #5125	6.01
02/26/2018	OFFICE DEPOT #5125	70.47
02/26/2018	OFFICE DEPOT #5125	87.34
02/26/2018	OFFICE DEPOT #5125	87.59
02/26/2018	OFFICE DEPOT #5125	87.59
02/26/2018	OFFICE DEPOT #5910	7.65
02/26/2018	OFFICE DEPOT #913	5.02
02/26/2018	OFFICE DEPOT #935	7.52
02/26/2018	OFFICEMAX/OFFICEDEPOT6411	6.52
100-15-011-5201	Office Supplies	<hr/> 3,302.84
100-15-011-5202	Memberships & Dues	
02/26/2018	FBI LEEDA INC	50.00
100-15-011-5202	Memberships & Dues	<hr/> 50.00
100-15-011-5203	Reference Books & Periodicals	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Police	Amount
02/26/2018	CCA	72.00
100-15-011-5203	Reference Books & Periodicals	<u>72.00</u>
100-15-011-5206	Uniforms/Safety Equipment	
02/26/2018	GALLS	130.70
02/26/2018	UNDER ARMOUR DIRECT VIRT	191.55
100-15-011-5206	Uniforms/Safety Equipment	<u>322.25</u>
100-15-011-5217	Departmental Supplies	
02/26/2018	OFFICE DEPOT #5125	1,348.70
02/26/2018	OFFICE DEPOT #5125	206.94
02/26/2018	OFFICE DEPOT #5125	439.51
02/26/2018	POULET DU JOUR	120.00
02/26/2018	PROMOTIONS NOW	1,154.46
100-15-011-5217	Departmental Supplies	<u>3,269.61</u>
100-15-021-5101	Contract Services	
02/26/2018	BUBBLES PET SPA 3	65.00
02/26/2018	BUBBLES PET SPA 3	65.00
02/26/2018	COMMUNITY VETERINARY HOS	249.75
02/26/2018	VCA LAKEWOOD #111	23.49
100-15-021-5101	Contract Services	<u>403.24</u>
100-15-021-5205	Training, Conferences & Meetings	
02/26/2018	COURTYARD BY MARRIOTT-	543.52
02/26/2018	COURTYARD BY MARRIOTT-	543.52
02/26/2018	SQ *SECURITY OPERATIONS G	195.00
100-15-021-5205	Training, Conferences & Meetings	<u>1,282.04</u>
100-15-021-5206	Uniforms/Safety Equipment	
02/26/2018	MAIN STORE 14010573	173.00
02/26/2018	MAIN STORE 14010573	498.00
02/26/2018	STRATTON HATS	159.11
100-15-021-5206	Uniforms/Safety Equipment	<u>830.11</u>
100-15-021-5217	Departmental Supplies	
02/26/2018	COSTCO WHSE #0671	31.09
02/26/2018	COSTCO WHSE #0671	31.09
02/26/2018	GOLDEN PACIFIC HCP	593.49
02/26/2018	PETSMART # 0116	71.15
02/26/2018	PETSMART # 1316	170.79

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	<u>897.61</u>
100-15-041-5202	Memberships & Dues	
02/26/2018	PAYPAL *CAPE	45.00
100-15-041-5202	Memberships & Dues	<u>45.00</u>
100-15-041-5210	Computers, Supplies & Software	
02/26/2018	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
02/26/2018	FIRSTAIDGLO	334.69
02/26/2018	OFFICE DEPOT #5125	2,197.53
100-15-041-5217	Departmental Supplies	<u>2,532.22</u>
100-15-041-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	28.47
100-15-041-5225	Printing	<u>28.47</u>
100-15-051-5217	Departmental Supplies	
02/26/2018	ETSY.COM	385.00
100-15-051-5217	Departmental Supplies	<u>385.00</u>
100-15-061-5205	Training, Conferences & Meetings	
02/26/2018	NOAH'S-ONLINE CATERING	14.99
100-15-061-5205	Training, Conferences & Meetings	<u>14.99</u>
100-15-061-5206	Uniforms/Safety Equipment	
02/26/2018	ADAMSON POLICE	848.06
02/26/2018	CYCLE GEAR #18	59.09
02/26/2018	CYCLE GEAR #18	85.00
02/26/2018	SPYDER BOARDS	85.00
100-15-061-5206	Uniforms/Safety Equipment	<u>1,077.15</u>
100-15-061-5217	Departmental Supplies	
02/26/2018	COSTCO WHSE #0671	45.94
100-15-061-5217	Departmental Supplies	<u>45.94</u>
100-15-071-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
02/26/2018	FIRSTAIDGLO	174.70
100-15-071-5217	Departmental Supplies	<u>174.70</u>
100-15-081-5202	Memberships & Dues	
02/26/2018	IN *CALIFORNIA PUBLIC PAR	135.00
100-15-081-5202	Memberships & Dues	<u>135.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
02/26/2018	ADAMSON POLICE PRODUCTS	861.40
02/26/2018	GALLS	4.37
02/26/2018	LA UNIFORMS AND TAILORIN	691.60
100-15-081-5206	Uniforms/Safety Equipment	<u>1,557.37</u>
100-15-081-5217	Departmental Supplies	
02/26/2018	HARBOR FREIGHT TOOLS 425	110.31
100-15-081-5217	Departmental Supplies	<u>110.31</u>
15	Police	<u>16,536.84</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
02/26/2018	OFFICE DEPOT #5101	4.22
02/26/2018	OFFICE DEPOT #5125	136.79
02/26/2018	OFFICE DEPOT #5125	57.27
02/26/2018	OFFICE DEPOT #5125	63.04
100-16-011-5201	Office Supplies	<hr/> 261.32
100-16-011-5205	Training, Conferences & Meetings	
02/26/2018	BART SFIA	9.65
02/26/2018	JETBLUE 2792193210171	180.59
100-16-011-5205	Training, Conferences & Meetings	<hr/> 190.24
100-16-021-5206	Uniforms/Safety Equipment	
02/26/2018	SHIRTSPACE.COM	-32.40
02/26/2018	SHIRTSPACE.COM	39.39
02/26/2018	SHIRTSPACE.COM	39.39
02/26/2018	SQ *CACTUS THREADS	36.00
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 82.38
100-16-023-5205	Training, Conferences & Meetings	
02/26/2018	NOAH'S BAGELS #2546	15.50
100-16-023-5205	Training, Conferences & Meetings	<hr/> 15.50
100-16-031-5101	Contract Services	
02/26/2018	COMPRESSED AIR SPECIALTIE	1,642.93
02/26/2018	TURNOUT MAINTENANCE CO	657.69
100-16-031-5101	Contract Services	<hr/> 2,300.62
100-16-031-5205	Training, Conferences & Meetings	
02/26/2018	BELL CAB	26.58
02/26/2018	DELTA AIR BAGGAGE FEE	25.00
02/26/2018	DELTA AIR BAGGAGE FEE	25.00
02/26/2018	DELTA AIR BAGGAGE FEE	25.00
02/26/2018	DELTA AIR BAGGAGE FEE	25.00
02/26/2018	ENTERPRISE CAR TOLLS	2.50
02/26/2018	ENTERPRISE CAR TOLLS	20.65
02/26/2018	ENTERPRISE RENT-A-CAR	95.31
02/26/2018	HILTON HOTELS	252.66
02/26/2018	HILTON HOTELS	253.98
02/26/2018	SOUTHWES 5261409762155	147.96

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5205	Training, Conferences & Meetings	899.64
100-16-031-5206	Uniforms/Safety Equipment	
02/26/2018	WPSG, INC	262.55
02/26/2018	WWW.5ALARMLEATHER.COM	206.00
100-16-031-5206	Uniforms/Safety Equipment	468.55
100-16-031-5209	Tools & Minor Equipment	
02/26/2018	PEPBOYS STORE 814	4.92
100-16-031-5209	Tools & Minor Equipment	4.92
100-16-031-5217	Departmental Supplies	
02/26/2018	FRY'S ELECTRONICS #5	35.02
02/26/2018	TARGET 00001990	11.16
02/26/2018	TARGET 00001990	32.84
02/26/2018	THE HOME DEPOT #0620	44.85
02/26/2018	THE UPS STORE 1830	16.53
100-16-031-5217	Departmental Supplies	140.40
100-16-041-5205	Training, Conferences & Meetings	
02/26/2018	LIEBERTCASS	575.00
02/26/2018	SOUTHWES 5261409762231	147.96
100-16-041-5205	Training, Conferences & Meetings	722.96
100-16-041-5217	Departmental Supplies	
02/26/2018	BOUND TREE MEDICAL LLC	2,408.85
02/26/2018	BOUND TREE MEDICAL LLC	2,425.05
02/26/2018	BOUND TREE MEDICAL LLC	269.95
02/26/2018	BOUND TREE MEDICAL LLC	304.29
02/26/2018	BOUND TREE MEDICAL LLC	31.98
02/26/2018	BOUND TREE MEDICAL LLC	577.05
02/26/2018	TARGET 00001990	13.01
100-16-041-5217	Departmental Supplies	6,030.18
100-16-054-5217	Departmental Supplies	
02/26/2018	MED-TECH RESOURCE, LLC	534.36
02/26/2018	AMAZON MKTPLACE PMTS	98.64
100-16-054-5217	Departmental Supplies	633.00
100-16-055-5101	Contract Services	

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
02/26/2018	WESTNET INC	370.00
100-16-055-5101	Contract Services	<u>370.00</u>
100-16-055-5217	Departmental Supplies	
02/26/2018	HAMCITY COMMLINE	3,555.28
100-16-055-5217	Departmental Supplies	<u>3,555.28</u>
16	Fire	<u>15,674.99</u>

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# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/26/2018	ALL-STATE LEGAL	115.85
02/26/2018	AMAZON MKTPLACE PMTS WWW.	77.99
02/26/2018	OFFICE DEPOT #2303	2.96
02/26/2018	OFFICE DEPOT #5125	554.10
02/26/2018	OFFICE DEPOT #5125	9.96
02/26/2018	OFFICE DEPOT #951	3.51
100-17-011-5201	Office Supplies	<hr/> 764.37
100-17-011-5205	Training, Conferences & Meetings	
02/26/2018	LOS ANGELES CLEANTECH IN	6.00
100-17-011-5205	Training, Conferences & Meetings	<hr/> 6.00
100-17-011-5210	Computers, Supplies & Software	
02/26/2018	CANON SOLUTIONS AMER INC	43.42
100-17-011-5210	Computers, Supplies & Software	<hr/> 43.42
100-17-011-5217	Departmental Supplies	
02/26/2018	FRESH BROTHERS MANHATTA	190.38
02/26/2018	FRESH BROTHERS MANHATTA	81.80
02/26/2018	NAMEBADGE.COM	87.15
02/26/2018	NOAH'S BAGELS #2546	56.98
02/26/2018	TR TRADING COMPANY	97.46
02/26/2018	VONS #2275	2.17
100-17-011-5217	Departmental Supplies	<hr/> 515.94
100-17-022-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	28.47
100-17-022-5225	Printing	<hr/> 28.47
100-17-032-5202	Memberships & Dues	
02/26/2018	IAEI	120.00
100-17-032-5202	Memberships & Dues	<hr/> 120.00
100-17-032-5203	Reference Books & Periodicals	
02/26/2018	INT'L CODE COUNCIL INC	86.45
100-17-032-5203	Reference Books & Periodicals	<hr/> 86.45
100-17-032-5205	Training, Conferences & Meetings	
02/26/2018	INT'L CODE COUNCIL INC	209.00

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# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5205	Training, Conferences & Meetings	<u>209.00</u>
100-17-032-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	56.94
100-17-032-5225	Printing	<u>56.94</u>
100-17-041-5205	Training, Conferences & Meetings	
02/26/2018	CA OF CODE ENFORCEMENT OF	99.00
100-17-041-5205	Training, Conferences & Meetings	<u>99.00</u>
100-17-051-5217	Departmental Supplies	
02/26/2018	OFFICE DEPOT #2740	32.50
100-17-051-5217	Departmental Supplies	<u>32.50</u>
100-17-413-5205	Training, Conferences & Meetings	
02/26/2018	LOS ANGELES CLEANTECH IN	6.00
02/26/2018	MUNICIPAL MANAGEMENT ASSO	95.00
100-17-413-5205	Training, Conferences & Meetings	<u>101.00</u>
100-17-413-5207	Advertising	
02/26/2018	EASY READER	450.00
02/26/2018	SOCAL NEWSPAPER GRP ADV	294.00
100-17-413-5207	Advertising	<u>744.00</u>
100-17-413-5210	Computers, Supplies & Software	
02/26/2018	DMI* DELL HLTHCR/PTR	195.81
100-17-413-5210	Computers, Supplies & Software	<u>195.81</u>
17	Community Development	<u>3,002.90</u>

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/26/2018	AMERICAN PUBLIC WORKS	77.97
02/26/2018	OFFICE DEPOT #2141	8.46
02/26/2018	OFFICE DEPOT #5125	11.16
02/26/2018	OFFICE DEPOT #5125	135.10
02/26/2018	OFFICE DEPOT #5125	143.00
02/26/2018	OFFICE DEPOT #5125	158.57
02/26/2018	OFFICE DEPOT #5125	159.95
02/26/2018	OFFICE DEPOT #5125	-16.41
02/26/2018	OFFICE DEPOT #5125	16.41
02/26/2018	OFFICE DEPOT #5125	23.43
02/26/2018	OFFICE DEPOT #5125	36.12
02/26/2018	OFFICE DEPOT #5125	61.22
02/26/2018	OFFICE DEPOT #5125	71.16
02/26/2018	OFFICE DEPOT #5125	90.87
100-18-011-5201	Office Supplies	<hr/> 977.01
100-18-011-5210	Computers, Supplies & Software	
02/26/2018	APL* ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5217	Departmental Supplies	
02/26/2018	CANVA 01865-2480953	2.00
02/26/2018	HAYNEEDLE	118.26
02/26/2018	HOMEDEPOT.COM	33.68
02/26/2018	HOMEDEPOT.COM	99.46
100-18-011-5217	Departmental Supplies	<hr/> 253.40
100-18-011-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	56.94
100-18-011-5225	Printing	<hr/> 56.94
100-18-021-5203	Reference Books & Periodicals	
02/26/2018	BNI BOOKS	764.16
100-18-021-5203	Reference Books & Periodicals	<hr/> 764.16
100-18-021-5210	Computers, Supplies & Software	
02/26/2018	AEC TECHNOLOGIES	3,400.00
02/26/2018	DMI* DELL HLTHCR/PTR	1,172.89
100-18-021-5210	Computers, Supplies & Software	<hr/> 4,572.89

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	
02/26/2018	NAMEBADGE.COM	24.90
100-18-021-5217	Departmental Supplies	<hr/> 24.90
100-18-021-5225	Printing	
02/26/2018	SMART SOURCE CALIFORNIA	28.47
02/26/2018	SMART SOURCE CALIFORNIA	28.47
100-18-021-5225	Printing	<hr/> 56.94
100-18-032-5203	Reference Books & Periodicals	
02/26/2018	AMERICAN PUBLIC WORKS	54.32
100-18-032-5203	Reference Books & Periodicals	<hr/> 54.32
100-18-032-5217	Departmental Supplies	
02/26/2018	AMAZON MKTPLACE PMTS WWW.	21.13
02/26/2018	HD SUPPLY WHITE CAP #019	101.81
02/26/2018	LEARNED LUMBER	219.46
02/26/2018	LOMITA MOWER AND SAW SHOP	632.60
02/26/2018	ROSEBURROUGH TOOL IN	198.94
02/26/2018	THE HOME DEPOT #0620	152.97
02/26/2018	THE HOME DEPOT 6611	367.13
100-18-032-5217	Departmental Supplies	<hr/> 1,694.04
100-18-034-5217	Departmental Supplies	
02/26/2018	MANERI SIGN COMPANY INC	372.30
02/26/2018	THE HOME DEPOT 620	225.64
02/26/2018	ZAP MANUFACTURING INC	170.13
02/26/2018	ZUMAR IND INC - CA	65.44
02/26/2018	ZUMAR IND INC - CA	68.72
02/26/2018	ZUMAR IND INC - CA	736.90
100-18-034-5217	Departmental Supplies	<hr/> 1,639.13
100-18-042-5217	Departmental Supplies	
02/26/2018	AQUA-FLO SUPPLY INC #107	187.25
02/26/2018	AQUA-FLO SUPPLY INC #107	36.03
02/26/2018	COLLINS COMPANY	847.05
02/26/2018	LEARNED LUMBER	185.83
02/26/2018	THE HOME DEPOT #0620	118.81
02/26/2018	THE HOME DEPOT #0620	136.40
02/26/2018	THE HOME DEPOT #0620	158.78
02/26/2018	THE HOME DEPOT #0620	8.63

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/26/2018	THE HOME DEPOT #0620	94.15
02/26/2018	THE HOME DEPOT #0620	96.62
02/26/2018	THE HOME DEPOT 620	333.59
02/26/2018	THE HOME DEPOT 620	478.87
02/26/2018	THE HOME DEPOT 620	622.97
02/26/2018	THE HOME DEPOT 620	728.77
100-18-042-5217	Departmental Supplies	<hr/> 4,033.75
501-18-231-5205	Training, Conferences & Meetings	
02/26/2018	TPC TRAINCO	880.00
501-18-231-5205	Training, Conferences & Meetings	<hr/> 880.00
501-18-231-5217	Departmental Supplies	
02/26/2018	CVS/PHARMACY #09496	14.34
02/26/2018	CVS/PHARMACY #09496	25.01
02/26/2018	TRIANGLE HARDWARE	28.96
02/26/2018	TRIANGLE HARDWARE	68.90
02/26/2018	WW GRAINGER	435.56
501-18-231-5217	Departmental Supplies	<hr/> 572.77
501-18-241-5205	Training, Conferences & Meetings	
02/26/2018	UEI WATER PROGRAM	311.06
501-18-241-5205	Training, Conferences & Meetings	<hr/> 311.06
501-18-241-5217	Departmental Supplies	
02/26/2018	BAVCO	85.00
02/26/2018	WATERLINE TECHNOLOGIES	872.17
501-18-241-5217	Departmental Supplies	<hr/> 957.17
501-18-251-5203	Reference Books & Periodicals	
02/26/2018	AMERICAN PUBLIC WORKS	54.33
02/26/2018	PAYPAL *ABSOLUTIONW	99.95
501-18-251-5203	Reference Books & Periodicals	<hr/> 154.28
501-18-251-5205	Training, Conferences & Meetings	
02/26/2018	AMERICAN PUBLIC WORKS	65.00
501-18-251-5205	Training, Conferences & Meetings	<hr/> 65.00
501-18-251-5217	Departmental Supplies	
02/26/2018	BAVCO	673.20

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/26/2018	JW DANGELO CO	232.90
02/26/2018	JW DANGELO CO	815.50
02/26/2018	TODD PIPE AND SUPPLY HAWT	318.82
02/26/2018	USA BLUE BOOK	2,118.64
02/26/2018	WESTERN WATER WORKS SUPPL	3,283.45
501-18-251-5217	Departmental Supplies	<hr/> 7,442.51
502-18-311-5205	Training, Conferences & Meetings	
02/26/2018	TPC TRAINCO	293.26
502-18-311-5205	Training, Conferences & Meetings	<hr/> 293.26
503-18-321-5203	Reference Books & Periodicals	
02/26/2018	AMERICAN PUBLIC WORKS	54.32
503-18-321-5203	Reference Books & Periodicals	<hr/> 54.32
503-18-321-5205	Training, Conferences & Meetings	
02/26/2018	TPC TRAINCO	1,026.74
503-18-321-5205	Training, Conferences & Meetings	<hr/> 1,026.74
503-18-321-5217	Departmental Supplies	
02/26/2018	THE HOME DEPOT #0620	74.79
503-18-321-5217	Departmental Supplies	<hr/> 74.79
510-18-411-5217	Departmental Supplies	
02/26/2018	HARBOR FREIGHT TOOLS 425	27.34
510-18-411-5217	Departmental Supplies	<hr/> 27.34
520-18-511-5205	Training, Conferences & Meetings	
02/26/2018	AMERICAN AIR0012171630907	440.59
02/26/2018	BRICEPAC E-SHOW	695.00
520-18-511-5205	Training, Conferences & Meetings	<hr/> 1,135.59
520-18-511-5217	Departmental Supplies	
02/26/2018	TODD PIPE AND SUPPLY HAWT	167.29
520-18-511-5217	Departmental Supplies	<hr/> 167.29
521-18-513-5217	Departmental Supplies	
02/26/2018	THE HOME DEPOT #0620	20.21
521-18-513-5217	Departmental Supplies	<hr/> 20.21

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5217	Departmental Supplies	
02/26/2018	REINDERS - ELM GROVE	207.03
02/26/2018	SMARDAN SUPPLY CO	85.37
02/26/2018	THE HOME DEPOT #0620	36.98
02/26/2018	THE HOME DEPOT #0620	47.54
02/26/2018	WW GRAINGER	25.48
522-18-512-5217	Departmental Supplies	<hr/> 402.40
522-18-512-5501	Telephone	
02/26/2018	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
02/26/2018	BOE SPECIAL TAX	224.00
02/26/2018	OPC BOE SPECIAL TAX	5.15
02/26/2018	RED CARPET CAR WASH	150.00
02/26/2018	SOUTH BAY FORD	1,304.14
610-18-611-5101	Contract Services	<hr/> 1,683.29
610-18-611-5202	Memberships & Dues	
02/26/2018	PAYPAL *MUNICIPALEQ	275.00
610-18-611-5202	Memberships & Dues	<hr/> 275.00
610-18-611-5205	Training, Conferences & Meetings	
02/26/2018	ESCO	20.00
02/26/2018	IN *RON TURLEY ASSOCIATES	695.00
610-18-611-5205	Training, Conferences & Meetings	<hr/> 715.00
610-18-611-5217	Departmental Supplies	
02/26/2018	E.J. WARD, INC	1,807.97
02/26/2018	RADIOTRONICS, INC	165.00
02/26/2018	RADIOTRONICS, INC	1,989.43
02/26/2018	AMAZON MKTPLACE PMTS	423.57
02/26/2018	BAY CITIES RADIATOR INC	175.20
02/26/2018	COMPLETES PLUS CPL	1.58
02/26/2018	COMPLETES PLUS CPL	13.98
02/26/2018	COMPLETES PLUS CPL	145.28
02/26/2018	COMPLETES PLUS CPL	18.59
02/26/2018	COMPLETES PLUS CPL	21.02
02/26/2018	COMPLETES PLUS CPL	22.02
02/26/2018	COMPLETES PLUS CPL	250.15

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/26/2018	COMPLETES PLUS CPL	28.17
02/26/2018	COMPLETES PLUS CPL	28.37
02/26/2018	COMPLETES PLUS CPL	3.95
02/26/2018	COMPLETES PLUS CPL	31.35
02/26/2018	COMPLETES PLUS CPL	-383.25
02/26/2018	COMPLETES PLUS CPL	4.98
02/26/2018	COMPLETES PLUS CPL	44.77
02/26/2018	COMPLETES PLUS CPL	5.25
02/26/2018	COMPLETES PLUS CPL	52.22
02/26/2018	COMPLETES PLUS CPL	8.83
02/26/2018	COMPLETES PLUS CPL	82.26
02/26/2018	EDDINGS 0026741	1.45
02/26/2018	EDDINGS 0026741	13.78
02/26/2018	EDDINGS 0026741	134.82
02/26/2018	EDDINGS 0026741	14.04
02/26/2018	EDDINGS 0026741	14.04
02/26/2018	EDDINGS 0026741	-19.71
02/26/2018	EDDINGS 0026741	202.40
02/26/2018	EDDINGS 0026741	21.35
02/26/2018	EDDINGS 0026741	21.86
02/26/2018	EDDINGS 0026741	22.44
02/26/2018	EDDINGS 0026741	22.58
02/26/2018	EDDINGS 0026741	39.35
02/26/2018	EDDINGS 0026741	43.11
02/26/2018	EDDINGS 0026741	593.28
02/26/2018	EDDINGS 0026741	-60.23
02/26/2018	EDDINGS 0026741	9.52
02/26/2018	EDDINGS 0026741	9.58
02/26/2018	KIMBALL MIDWEST	74.82
02/26/2018	LAKIN TIRE WEST	225.00
02/26/2018	MARTIN CHEVROLET	1,447.24
02/26/2018	MARTIN CHEVROLET	160.81
02/26/2018	MARTIN CHEVROLET	366.81
02/26/2018	MARTIN CHEVROLET	393.32
02/26/2018	MARTIN CHEVROLET	-45.00
02/26/2018	MARTIN CHEVROLET	89.99
02/26/2018	MATHESON-308	141.24
02/26/2018	RED WING SHOE STORE 0	182.30
02/26/2018	SOUTH BAY FORD	1,357.25
02/26/2018	SOUTH BAY FORD	160.26
02/26/2018	SOUTH BAY FORD	83.12
02/26/2018	WALGREENS #9685	19.70
02/26/2018	WW GRAINGER	3.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	10,684.82
615-18-041-5101	Contract Services	
02/26/2018	SQ *FIRE SAFE SYSTEMS, IN	2,500.00
02/26/2018	SQ *B & M CUSTOM GLASS AN	4,305.00
02/26/2018	UNTD RNTLS 180214	997.18
615-18-041-5101	Contract Services	7,802.18
615-18-041-5205	Training, Conferences & Meetings	
02/26/2018	CLARION HOTEL ANAHEIM RES	14.00
615-18-041-5205	Training, Conferences & Meetings	14.00
615-18-041-5217	Departmental Supplies	
02/26/2018	AMPSS INDUSTRIAL INC	389.40
02/26/2018	BEAU BUREAUX INTERIORS	253.50
02/26/2018	BUILD.COM	490.34
02/26/2018	CARPET SPECTRUM INC	4,861.93
02/26/2018	GETTYSBURGFLAG.COM	596.63
02/26/2018	INTERMOUNTAIN LOCK AND SE	328.50
02/26/2018	LARSON ELECTRONICS	1,888.40
02/26/2018	LARSON ELECTRONICS	1,905.00
02/26/2018	MCMASTER-CARR	117.69
02/26/2018	MCMASTER-CARR	13.06
02/26/2018	MCMASTER-CARR	20.43
02/26/2018	NLS LLC	4,993.20
02/26/2018	ROCKLER 023	1.75
02/26/2018	ROCKLER 023	16.63
02/26/2018	ROCKLER 023	55.16
02/26/2018	SUPREME PAINT (MANHATT	128.64
02/26/2018	SUPREME PAINT (MANHATT	23.17
02/26/2018	SUPREME PAINT (MANHATT	23.32
02/26/2018	SUPREME PAINT (MANHATT	24.42
02/26/2018	SUPREME PAINT (MANHATT	36.41
02/26/2018	SUPREME PAINT (MANHATT	43.02
02/26/2018	SUPREME PAINT (MANHATT	61.91
02/26/2018	SUPREME PAINT (MANHATT	66.38
02/26/2018	THE HOME DEPOT #0620	13.04
02/26/2018	THE HOME DEPOT #0620	156.99
02/26/2018	THE HOME DEPOT #0620	24.47
02/26/2018	THE HOME DEPOT #0620	26.25
02/26/2018	THE HOME DEPOT #0620	26.25
02/26/2018	THE HOME DEPOT #0620	35.33

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

# Report of P-Card Transactions

Account	Department	
Date	Public Works	Amount
02/26/2018	THE HOME DEPOT #0620	35.74
02/26/2018	THE HOME DEPOT #0620	43.46
02/26/2018	THE HOME DEPOT #0620	54.29
02/26/2018	THE HOME DEPOT #0620	64.61
02/26/2018	THE HOME DEPOT #0620	65.66
02/26/2018	THE HOME DEPOT #0620	9.26
02/26/2018	THE HOME DEPOT 620	273.85
02/26/2018	THE HOME DEPOT 620	337.72
02/26/2018	THE HOME DEPOT 620	376.19
02/26/2018	TODD PIPE AND SUPPLY HAWT	103.81
02/26/2018	TODD PIPE AND SUPPLY HAWT	16.48
02/26/2018	TODD PIPE AND SUPPLY HAWT	161.62
02/26/2018	TODD PIPE AND SUPPLY HAWT	268.53
02/26/2018	TODD PIPE AND SUPPLY HAWT	27.41
02/26/2018	TODD PIPE AND SUPPLY HAWT	76.44
02/26/2018	TR TRADING COMPANY	104.02
02/26/2018	VONS #2275	2.18
02/26/2018	WALLGUARD.COM	281.02
02/26/2018	WW GRAINGER	134.03
02/26/2018	WW GRAINGER	1,653.64
02/26/2018	WW GRAINGER	782.26
02/26/2018	WW GRAINGER	837.20
615-18-041-5217	Departmental Supplies	22,330.64
18	Public Works	71,290.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
02/26/2018	AMAZON WEB SERVICES	372.35
100-19-052-5104	Computer Contract Services	<hr/> 372.35
605-19-051-5101	Contract Services	
02/26/2018	FEDEX 771288839442	54.46
605-19-051-5101	Contract Services	<hr/> 54.46
605-19-051-5201	Office Supplies	
02/26/2018	OFFICE DEPOT #5125	13.68
605-19-051-5201	Office Supplies	<hr/> 13.68
605-19-051-5205	Training, Conferences & Meetings	
02/26/2018	ACT*ACTIVE EVENTS REG	925.00
02/26/2018	ACT*ACTIVE EVENTS REG	925.00
02/26/2018	AMERICAN AIR0012174741384	123.31
02/26/2018	AMERICAN AIR0012174788747	491.60
02/26/2018	CAPIO - CA ASSOCIATION OF	500.00
02/26/2018	COSTCO WHSE #1202	76.81
02/26/2018	DELTA AIR 0062314619455	469.35
02/26/2018	FUSION SUSHI	156.70
02/26/2018	IACCUSD	354.00
02/26/2018	PEET'S #03903	22.00
02/26/2018	PEET'S #03903	22.00
02/26/2018	TRAVEL INSURANCE POLICY	30.73
605-19-051-5205	Training, Conferences & Meetings	<hr/> 4,096.50
605-19-051-5210	Computers, Supplies & Software	
02/26/2018	AMAZON MKTPLACE PMTS	142.22
02/26/2018	AMAZON MKTPLACE PMTS	375.79
02/26/2018	APL* ITUNES.COM/BILL	44.99
02/26/2018	B&H PHOTO MOTO	1,413.00
02/26/2018	DMI* DELL HLTHCR/PTR	1,700.67
02/26/2018	DMI* DELL HLTHCR/PTR	208.27
02/26/2018	DMI* DELL HLTHCR/PTR	3,401.36
02/26/2018	DNH*GODADDY.COM	119.98
02/26/2018	DNH*GODADDY.COM	64.98
02/26/2018	DNH*GODADDY.COM	-839.97
02/26/2018	DNH*GODADDY.COM	839.97
02/26/2018	FACEBK *FACEBK 3V3LPDNW82	333.00
02/26/2018	HEADSETSCOM	-46.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
02/26/2018	OFFICE DEPOT #5125	273.74
02/26/2018	OFFICE DEPOT #5125	7.35
02/26/2018	SOUTHERN COMPUTER WAREHO	261.75
02/26/2018	SOUTHERN COMPUTER WAREHO	3,071.57
605-19-051-5210	Computers, Supplies & Software	<u>11,372.51</u>
605-19-051-5213	Computer Maintenance & Repairs	
02/26/2018	SOUTHERN COMPUTER WAREHO	65.75
02/26/2018	SOUTHERN COMPUTER WAREHO	961.52
605-19-051-5213	Computer Maintenance & Repairs	<u>1,027.27</u>
605-19-051-5217	Departmental Supplies	
02/26/2018	PARADISE AWARDS AND CRAZY	323.99
605-19-051-5217	Departmental Supplies	<u>323.99</u>
19	Information Technology	<u>17,260.76</u>
	Report Totals	<u><u>161,530.73</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/8/2018; Check number 532386.

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
02/12/2018	FILE KEEPERS	3.75
100-11-041-5101	Contract Services	<hr/> 3.75
11	Management Services	<hr/> <hr/> 3.75

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.*



## Report of D-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-011-5101	Contract Services	
02/12/2018	FILE KEEPERS	3.75
100-12-011-5101	Contract Services	<hr/> 3.75
12	Finance	<hr/> <hr/> 3.75

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.*

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
02/12/2018	FILE KEEPERS	3.75
100-13-011-5101	Contract Services	<hr/> 3.75
100-13-011-5214	Employee Awards & Events	
02/12/2018	VONS #2110	55.97
100-13-011-5214	Employee Awards & Events	<hr/> 55.97
601-13-021-5101	Contract Services	
02/12/2018	EINSTEIN BROS-ONLINE CAT	229.95
601-13-021-5101	Contract Services	<hr/> 229.95
13	Human Resources	<hr/> <hr/> 289.67

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
02/12/2018	ENPLUG, INC.	99.56
02/12/2018	BROADCAST MUSIC INC	349.00
100-14-011-5101	Contract Services	<hr/> 448.56
100-14-011-5104	Computer Contract Services	
02/12/2018	CANVA FOR WORK YEARLY	119.40
100-14-011-5104	Computer Contract Services	<hr/> 119.40
100-14-011-5201	Office Supplies	
02/12/2018	AMAZON MKTPLACE PMTS	4.30
02/12/2018	CDW GOVT #LJP0418	104.90
02/12/2018	CDW GOVT #LJT2212	90.78
02/12/2018	CDW GOVT #LKV2365	202.26
02/12/2018	CDW GOVT #LLH8448	133.24
02/12/2018	CDW GOVT #LMP6971	202.26
02/12/2018	CDW GOVT #LNB9822	202.26
02/12/2018	CDW GOVT #LNK0420	370.38
02/12/2018	CDW GOVT #LNX6209	202.26
02/12/2018	CDW GOVT #LPC5997	202.26
02/12/2018	CDW GOVT #LPS2763	404.52
02/12/2018	OFFICE DEPOT #2232	36.81
02/12/2018	OFFICE DEPOT #2270	26.75
02/12/2018	OFFICE DEPOT #2527	160.86
02/12/2018	OFFICE DEPOT #2740	28.44
02/12/2018	OFFICE DEPOT #5125	103.97
02/12/2018	OFFICE DEPOT #5125	114.13
02/12/2018	OFFICE DEPOT #5125	137.95
02/12/2018	OFFICE DEPOT #5125	302.34
02/12/2018	OFFICE DEPOT #5125	56.30
02/12/2018	OFFICE DEPOT #5125	58.58
02/12/2018	OFFICE DEPOT #5125	85.11
02/12/2018	OFFICE DEPOT #5125	93.49
02/12/2018	OFFICE DEPOT #5125	98.44
02/12/2018	OFFICEMAX/OFFICEDEPOT6282	37.39
02/12/2018	VONS #2275	18.61
100-14-011-5201	Office Supplies	<hr/> 3,478.59
100-14-011-5203	Reference Books & Periodicals	
02/12/2018	SAGAMORE PUBLISHING LLC	404.65
100-14-011-5203	Reference Books & Periodicals	<hr/> 404.65

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5205	Training, Conferences & Meetings	
02/12/2018	CRITICS CHOICE CATERING &	514.65
02/12/2018	TARGET 00001990	71.56
100-14-011-5205	Training, Conferences & Meetings	<hr/> 586.21
100-14-011-5207	Advertising	
02/12/2018	PAYPAL *MEADOWS PTA	675.00
100-14-011-5207	Advertising	<hr/> 675.00
100-14-011-5217	Departmental Supplies	
02/12/2018	CA PARK REC SOCIETY	1,200.00
02/12/2018	NOAH'S BAGELS #2546	24.00
02/12/2018	OFFICE DEPOT #2715	8.66
02/12/2018	PARADISE AWARDS AND CRAZY	51.99
02/12/2018	PEET'S #03903	39.90
02/12/2018	VONS #2108	23.78
100-14-011-5217	Departmental Supplies	<hr/> 1,348.33
100-14-021-5101	Contract Services	
02/12/2018	TIFFANY CLEANERS	196.00
100-14-021-5101	Contract Services	<hr/> 196.00
100-14-021-5205	Training, Conferences & Meetings	
02/12/2018	HOUSE OF DONUTS	17.00
100-14-021-5205	Training, Conferences & Meetings	<hr/> 17.00
100-14-021-5217	Departmental Supplies	
02/12/2018	AMAZON MKTPLACE PMTS WWW.	18.99
02/12/2018	AMAZON MKTPLACE PMTS	17.52
02/12/2018	AMAZON.COM AMZN.COM/BILL	223.30
02/12/2018	AMAZON.COM AMZN.COM/BILL	45.78
02/12/2018	AMAZON.COM	5.44
02/12/2018	RALPHS #0728	6.77
02/12/2018	THE HOME DEPOT #0620	17.45
100-14-021-5217	Departmental Supplies	<hr/> 335.25
100-14-024-5225	Printing	
02/12/2018	DRI*NEXTDAYFLYERS	286.78
100-14-024-5225	Printing	<hr/> 286.78

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-025-5217	Departmental Supplies	
02/12/2018	MJRENTALS	437.25
100-14-025-5217	Departmental Supplies	<hr/> 437.25
100-14-026-5101	Contract Services	
02/12/2018	RED CARPET CAR WASH	100.00
100-14-026-5101	Contract Services	<hr/> 100.00
100-14-026-5217	Departmental Supplies	
02/12/2018	BEAR MOUNTAIN TICKETS	1,444.70
02/12/2018	BEAR MOUNTAIN TICKETS	2,531.91
02/12/2018	BEAR MOUNTAIN TICKETS	46.39
02/12/2018	BEAR MOUNTAIN TICKETS	-55.08
02/12/2018	BEAR MOUNTAIN TICKETS	733.42
02/12/2018	BEAR MOUNTAIN TICKETS	80.88
02/12/2018	BEST BUY MHT 00010116	94.11
02/12/2018	BIG LOTS STORES - #4111	147.10
02/12/2018	COSTCO WHSE #0671	54.48
02/12/2018	COSTCO WHSE #0671	65.37
02/12/2018	FOOD4LESS #0313	21.34
02/12/2018	FOOD4LESS #0313	9.14
02/12/2018	HOMEDEPOT.COM	75.54
02/12/2018	IN *GAMETABLES4LESS	73.00
02/12/2018	MICHAELS STORES 3048	47.00
02/12/2018	MICHAELS STORES 3048	6.13
02/12/2018	MJRENTALS	437.25
02/12/2018	PARTY CITY 0164	289.59
02/12/2018	PARTY CITY 0164	289.69
02/12/2018	SMARTNFINAL52910305290	134.68
02/12/2018	SMARTNFINAL52910305290	269.67
02/12/2018	SMARTNFINAL52910305290	9.40
02/12/2018	SMARTNFINAL52910305290	99.47
02/12/2018	TARGET 00001990	14.03
02/12/2018	TARGET 00001990	41.39
02/12/2018	TARGET 00001990	6.56
02/12/2018	TARGET 00001990	76.68
02/12/2018	TARGET 00001990	98.36
02/12/2018	VISTAPR*VISTAPRINT.COM	289.83
100-14-026-5217	Departmental Supplies	<hr/> 7,432.03
100-14-027-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/12/2018	ACT*ACTIVE.COM_MANHATT	1,142.03
02/12/2018	ACT*ACTIVE.COM_MANHATT	1,142.04
02/12/2018	SPARTAN ATHLETIC CO SPA	91.37
02/12/2018	SPARTAN ATHLETIC CO SPA	91.38
02/12/2018	SPARTAN ATHLETIC CO	123.35
02/12/2018	SPARTAN ATHLETIC CO	123.36
100-14-027-5217	Departmental Supplies	<hr/> 2,713.53
100-14-028-5205	Training, Conferences & Meetings	
02/12/2018	EL SOMBRERO	56.34
02/12/2018	VONS #2275	4.19
100-14-028-5205	Training, Conferences & Meetings	<hr/> 60.53
100-14-028-5207	Advertising	
02/12/2018	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
02/12/2018	AMIGOS TACOS MANHATTAN BE	52.50
02/12/2018	KOMPAN INC	592.01
02/12/2018	RAM*TTIFLOORCARE.COM	218.99
02/12/2018	RAM*TTIFLOORCARE.COM	452.97
02/12/2018	SMARTSIGN	189.04
02/12/2018	UNITED SITE SERVICE	100.77
02/12/2018	UNITED SITE SERVICE	121.19
02/12/2018	UNITED SITE SERVICE	186.83
02/12/2018	UNITED SITE SERVICE	197.82
02/12/2018	UNITED SITE SERVICE	218.30
02/12/2018	UNITED SITE SERVICE	285.82
02/12/2018	UNITED SITE SERVICE	321.74
02/12/2018	UNITED SITE SERVICE	321.74
02/12/2018	UNITED SITE SERVICE	321.93
02/12/2018	UNITED SITE SERVICE	322.03
02/12/2018	UNITED SITE SERVICE	322.03
02/12/2018	UNITED SITE SERVICE	352.47
02/12/2018	UNITED SITE SERVICE	472.27
02/12/2018	UNITED SITE SERVICE	98.91
02/12/2018	UNITED SITE SERVICE	98.96
02/12/2018	UNITED SITE SERVICE	98.99
100-14-028-5217	Departmental Supplies	<hr/> 5,347.31
100-14-031-5101	Contract Services	

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/12/2018	CRITICS CHOICE CATERING &	350.00
100-14-031-5101	Contract Services	<u>350.00</u>
100-14-031-5205	Training, Conferences & Meetings	
02/12/2018	AUTO PARK 16 DISNEY HALL	9.00
02/12/2018	BEACH/POF LOT PARKING	3.00
02/12/2018	BH PARKING GARAGES	5.00
100-14-031-5205	Training, Conferences & Meetings	<u>17.00</u>
100-14-031-5207	Advertising	
02/12/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	<u>99.57</u>
100-14-031-5217	Departmental Supplies	
02/12/2018	AARON BROTHERS269	306.57
02/12/2018	ABM PARKING WESTLAWN GAR	8.00
02/12/2018	EL CAMINO COMMUNITY COLL	3.00
02/12/2018	EL CAMINO COMMUNITY COLL	3.00
02/12/2018	FRY'S ELECTRONICS #5	21.89
02/12/2018	JOE'S AUTO PARKS - 5	10.00
02/12/2018	STARBUCKS STORE 00583	12.95
02/12/2018	TARGET 00001990	13.98
02/12/2018	TARGET 00001990	215.30
02/12/2018	TARGET 00001990	24.48
02/12/2018	THE HOME DEPOT #0618	45.39
02/12/2018	THE HOME DEPOT #0620	10.93
02/12/2018	THE HOME DEPOT #0620	174.05
02/12/2018	THE HOME DEPOT #0620	88.43
02/12/2018	THE HOME DEPOT #0648	87.82
02/12/2018	THE HOME DEPOT 618	272.03
02/12/2018	THE HOME DEPOT 620	250.19
02/12/2018	TRADER JOE'S #034 QPS	66.80
02/12/2018	USPS PO 0547180221	23.75
02/12/2018	USPS PO 0563720250	15.94
100-14-031-5217	Departmental Supplies	<u>1,654.50</u>
100-14-031-5225	Printing	
02/12/2018	DRI*NEXTDAYFLYERS	453.18
02/12/2018	SMART SOURCE CALIFORNIA	110.75
100-14-031-5225	Printing	<u>563.93</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/15/2018; Check number 532224.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5207	Advertising	
02/12/2018	SMART SOURCE CALIFORNIA	111.04
100-14-034-5207	Advertising	<hr/> 111.04
100-14-034-5217	Departmental Supplies	
02/12/2018	COOL TOOLS	624.53
02/12/2018	MICHAELS STORES 3008	10.70
02/12/2018	MICHAELS STORES 3008	90.48
02/12/2018	THE HOME DEPOT #0620	123.98
02/12/2018	THE HOME DEPOT #0620	53.60
02/12/2018	TRADER JOE'S #034 QPS	37.05
02/12/2018	ULINE *SHIP SUPPLIES	363.22
02/12/2018	UTRECHT ART 8004471892	17.41
02/12/2018	UTRECHT ART 8004471892	-57.88
02/12/2018	UTRECHT ART 8004471892	78.24
02/12/2018	UTRECHT ART 8004471892	99.49
100-14-034-5217	Departmental Supplies	<hr/> 1,440.82
100-14-034-5225	Printing	
02/12/2018	SPEEDPRO IMAGING	56.58
100-14-034-5225	Printing	<hr/> 56.58
100-14-041-5217	Departmental Supplies	
02/12/2018	AMSTERDAM PRNT & LITHO	911.29
02/12/2018	PRINTMOZ.COM	104.94
100-14-041-5217	Departmental Supplies	<hr/> 1,016.23
100-14-043-5101	Contract Services	
02/12/2018	DS SERVICES STANDARD COFF	40.00
02/12/2018	IN *SEA-CLEAR POOLS INC	250.00
02/12/2018	IN *SEA-CLEAR POOLS INC	350.00
02/12/2018	PATTERSON CLEANERS PHOTO	60.00
02/12/2018	WATERLINE TECHNOLOGIES	151.77
02/12/2018	WATERLINE TECHNOLOGIES	333.32
100-14-043-5101	Contract Services	<hr/> 1,185.09
100-14-043-5202	Memberships & Dues	
02/12/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	
02/12/2018	AMAZON MKTPLACE PMTS	363.72
02/12/2018	COSTCO WHSE #0671	126.38
02/12/2018	COSTCO WHSE #0671	217.91
02/12/2018	FUN EXPRESS	179.60
02/12/2018	IN *MANHATTAN STITCHING C	355.88
02/12/2018	LIFEGUARD STORE - ONLINE	832.00
02/12/2018	THE HOME DEPOT #0620	39.75
100-14-043-5217	Departmental Supplies	<hr/> 2,115.24
100-14-061-5217	Departmental Supplies	
02/12/2018	3744 EL POLLO LOCO	262.94
02/12/2018	CORNER BAKERY 0206	244.95
02/12/2018	JERSEY MIKES STORE 20033	144.33
02/12/2018	LOMELIS ITALIAN RESTARNT	233.73
02/12/2018	SMARTNFINAL52910305290	7.57
02/12/2018	SMARTNFINAL52910305290	73.33
02/12/2018	SMARTNFINAL93811209384	104.46
02/12/2018	SMARTNFINAL93811209384	143.86
100-14-061-5217	Departmental Supplies	<hr/> 1,215.17
100-14-062-5101	Contract Services	
02/12/2018	NETFLIX.COM	10.99
02/12/2018	NETFLIX.COM	13.13
02/12/2018	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	<hr/> 105.78
100-14-062-5205	Training, Conferences & Meetings	
02/12/2018	HILTON HOTELS	131.00
100-14-062-5205	Training, Conferences & Meetings	<hr/> 131.00
100-14-062-5217	Departmental Supplies	
02/12/2018	AMAZON MKTPLACE PMTS	19.98
02/12/2018	AMAZON MKTPLACE PMTS	28.00
02/12/2018	AMAZON MKTPLACE PMTS	31.38
02/12/2018	AMAZON MKTPLACE PMTS	39.13
02/12/2018	AMAZON MKTPLACE PMTS	62.96
02/12/2018	APL* ITUNES.COM/BILL	0.99
02/12/2018	APL* ITUNES.COM/BILL	0.99
02/12/2018	APPLE STORE #R122	52.57
02/12/2018	COSTCO WHSE #0671	302.69

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/12/2018	PADDLE PALACE TABLE TE	94.83
02/12/2018	PARTY CITY 0164	109.42
02/12/2018	PARTY CITY 0164	13.07
02/12/2018	PARTY CITY 0164	42.78
02/12/2018	PIZZA HUT 026181	151.47
100-14-062-5217	Departmental Supplies	<hr/> 950.26
230-14-091-5205	Training, Conferences & Meetings	
02/12/2018	BUDGET.COM PREPAY RESERV	102.03
02/12/2018	HILTON HOTELS	131.01
02/12/2018	SOUTHWES 5261410919576	162.96
02/12/2018	UNITED 0162383843691	108.60
230-14-091-5205	Training, Conferences & Meetings	<hr/> 504.60
14	Recreation	<hr/> <hr/> 35,703.05

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/12/2018	DTV*DIRECTV SERVICE	249.97
100-15-011-5101	Contract Services	<hr/> 249.97
100-15-011-5104	Computer Contract Services	
02/12/2018	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5109	Background Investigations	
02/12/2018	EXPERIAN EXP PAY CC	78.18
100-15-011-5109	Background Investigations	<hr/> 78.18
100-15-011-5201	Office Supplies	
02/12/2018	CALIFORNIA MARKING	78.84
100-15-011-5201	Office Supplies	<hr/> 78.84
100-15-011-5202	Memberships & Dues	
02/12/2018	FBI NATIONAL ACADEMY ASSO	120.00
02/12/2018	IACP	150.00
02/12/2018	MUNICIPAL MANAGEMENT ASSO	85.00
100-15-011-5202	Memberships & Dues	<hr/> 355.00
100-15-011-5205	Training, Conferences & Meetings	
02/12/2018	CALIFORNIA PEACE OFFICER	205.00
02/12/2018	CALIFORNIA POLICE CHIEFS	150.00
02/12/2018	PARADISE POINT RESORT AND	-8.00
02/12/2018	PAYPAL *CITINTERNAT	500.00
02/12/2018	SOUTHWES 5261404235139	127.97
02/12/2018	SOUTHWES 5261411481176	57.96
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,032.93
100-15-011-5206	Uniforms/Safety Equipment	
02/12/2018	LA UNIFORMS AND TAILORIN	876.71
02/12/2018	SOUTH BAY T-SHIRT PRINT	402.10
02/12/2018	WESTWAY UNIFORMS	27.32
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 1,306.13
100-15-011-5207	Advertising	
02/12/2018	CSU LONG BEACH CAREER CEN	550.00
02/12/2018	CUMULUS-LOS ANGELES	4,500.00

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5207	Advertising	5,050.00
100-15-011-5217	Departmental Supplies	
02/12/2018	ACTION TARGETS	606.80
02/12/2018	BROWNELLS INC	307.85
02/12/2018	INNERFACE ARCHITECTURAL S	36.60
02/12/2018	TANGRAM INTERIORS	2,857.91
100-15-011-5217	Departmental Supplies	3,809.16
100-15-011-5219	STC Training	
02/12/2018	PAYPAL *EMBASSYCONS	99.00
02/12/2018	PAYPAL *EMBASSYCONS	99.00
02/12/2018	PSA TRNG	100.00
02/12/2018	PSA TRNG	200.00
02/12/2018	SERRATO TRA	-65.00
02/12/2018	SERRATO TRA	65.00
02/12/2018	SERRATO TRA	75.00
02/12/2018	SERRATO TRA	75.00
02/12/2018	SOUTHWES 5261411092710	202.97
100-15-011-5219	STC Training	850.97
100-15-011-5220	POST Training	
02/12/2018	DOUBLETREE ANAHEIM	-121.44
02/12/2018	STAYBRIDGE SUITES	422.64
02/12/2018	STAYBRIDGE SUITES	422.64
100-15-011-5220	POST Training	723.84
100-15-021-5101	Contract Services	
02/12/2018	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	40.00
100-15-021-5205	Training, Conferences & Meetings	
02/12/2018	HOLIDAY INN ONTARIO AIRP	238.15
02/12/2018	JETBLUE 2792192304311	263.20
02/12/2018	LAS VEGAS SUPERSHUTTLE	19.80
02/12/2018	POLICE K-9 MAGAZINE LLC	-590.00
02/12/2018	POLICE K-9 MAGAZINE LLC	885.00
02/12/2018	POLICEONE	675.00
02/12/2018	SOUTHWESTAIR5261404211754	308.96
02/12/2018	TUSCANY SUITES CASINO LV	221.10

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5205	Training, Conferences & Meetings	2,021.21
100-15-021-5206	Uniforms/Safety Equipment	
02/12/2018	GALLS	65.70
02/12/2018	LA UNIFORMS AND TAILORIN	169.61
02/12/2018	LA UNIFORMS AND TAILORIN	251.74
02/12/2018	LA UNIFORMS AND TAILORIN	73.85
02/12/2018	REI #14 MANHATTAN BH	147.83
100-15-021-5206	Uniforms/Safety Equipment	708.73
100-15-031-5101	Contract Services	
02/12/2018	EMBROIDME BEACH CITIES	322.29
100-15-031-5101	Contract Services	322.29
100-15-031-5205	Training, Conferences & Meetings	
02/12/2018	GRAYLANE.ORG	125.00
02/12/2018	INSTRUQ	40.00
02/12/2018	INSTRUQ	40.00
02/12/2018	PAYPAL *POLICEPROMO	-125.00
02/12/2018	PAYPAL *POLICEPROMO	-125.00
02/12/2018	SERRATO TRA	70.00
100-15-031-5205	Training, Conferences & Meetings	25.00
100-15-031-5206	Uniforms/Safety Equipment	
02/12/2018	5.11 TACTICAL.COM ECOMM	394.17
02/12/2018	AMAZON.COM AMZN.COM/BILL	26.85
02/12/2018	AMAZON.COM AMZN.COM/BILL	59.73
02/12/2018	AMAZON.COM	569.28
02/12/2018	DICK'SSPORTINGGOODS.COM	0.01
02/12/2018	DICK'SSPORTINGGOODS.COM	131.35
02/12/2018	DICK'SSPORTINGGOODS.COM	28.43
02/12/2018	DICK'SSPORTINGGOODS.COM	65.68
02/12/2018	THE HOME DEPOT #0620	131.30
02/12/2018	US ARMOR	2,395.31
100-15-031-5206	Uniforms/Safety Equipment	3,802.11
100-15-041-5101	Contract Services	
02/12/2018	AMAZON MKTPLACE PMTS WWW.	615.88
02/12/2018	FILE KEEPERS	-199.00
02/12/2018	FILE KEEPERS	236.75
02/12/2018	PODS #49	201.48

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	855.11
100-15-041-5217	Departmental Supplies	
02/12/2018	SQ *STEVE'S LOCK, SAFE AN	6.68
02/12/2018	AARON BROTHERS312	11.49
02/12/2018	AMAZON MKTPLACE PMTS	28.68
02/12/2018	COSTCO WHSE #0671	57.69
02/12/2018	HITT MARKING DEVICES	255.04
100-15-041-5217	Departmental Supplies	359.58
100-15-051-5217	Departmental Supplies	
02/12/2018	CAFE RIO MANHATTAN BEACH	481.36
02/12/2018	CHICKEN MAISON	377.30
02/12/2018	COSTCO WHSE #0671	19.98
02/12/2018	COSTCO WHSE #0671	20.97
02/12/2018	COSTCO WHSE #0671	32.84
02/12/2018	COSTCO WHSE #0671	35.67
02/12/2018	COSTCO WHSE #0671	6.00
02/12/2018	COSTCO WHSE #0671	-9.97
02/12/2018	PANDA EXPRESS #356	323.24
02/12/2018	SMARTNFINAL52910305290	27.36
02/12/2018	SMARTNFINAL52910305290	68.93
02/12/2018	THE LOFT NT	381.01
100-15-051-5217	Departmental Supplies	1,764.69
100-15-061-5101	Contract Services	
02/12/2018	SQ *PRECISION SURVE	750.00
100-15-061-5101	Contract Services	750.00
100-15-061-5206	Uniforms/Safety Equipment	
02/12/2018	SPYDER BOARDS	80.00
100-15-061-5206	Uniforms/Safety Equipment	80.00
100-15-061-5217	Departmental Supplies	
02/12/2018	AMAZON MKTPLACE PMTS	24.58
02/12/2018	NOAH'S-ONLINE CATERING	129.53
100-15-061-5217	Departmental Supplies	154.11
100-15-071-5101	Contract Services	
02/12/2018	MISSION LINEN	409.36

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5101	Contract Services	<u>409.36</u>
100-15-071-5206	Uniforms/Safety Equipment	
02/12/2018	LA UNIFORMS AND TAILORIN	175.14
02/12/2018	LA UNIFORMS AND TAILORIN	246.21
02/12/2018	LA UNIFORMS AND TAILORIN	317.77
100-15-071-5206	Uniforms/Safety Equipment	<u>739.12</u>
100-15-081-5206	Uniforms/Safety Equipment	
02/12/2018	LA UNIFORMS AND TAILORIN	196.99
100-15-081-5206	Uniforms/Safety Equipment	<u>196.99</u>
100-15-091-5101	Contract Services	
02/12/2018	ANDREW M STREIBER DVM INC	764.74
02/12/2018	SQ *WHALE OF A WASH	15.81
100-15-091-5101	Contract Services	<u>780.55</u>
210-15-203-5101	Contract Services	
02/12/2018	TANGRAM INTERIORS	4,581.59
210-15-203-5101	Contract Services	<u>4,581.59</u>
210-15-203-5205	Training, Conferences & Meetings	
02/12/2018	HOLIDAY INN EXPRESS	330.27
02/12/2018	IN *SECFOR INTERNATIONAL	1,250.00
210-15-203-5205	Training, Conferences & Meetings	<u>1,580.27</u>
15	Police	<u>32,810.68</u>

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/12/2018	FILE KEEPERS	5.00
100-16-011-5101	Contract Services	<hr/> 5.00
100-16-011-5201	Office Supplies	
02/12/2018	OFFICE DEPOT #2740	72.24
100-16-011-5201	Office Supplies	<hr/> 72.24
100-16-011-5205	Training, Conferences & Meetings	
02/12/2018	LIEBERTCASS	575.00
02/12/2018	WPY*LOS ANGELES AREA FIRE	750.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 1,325.00
100-16-011-5206	Uniforms/Safety Equipment	
02/12/2018	ENTENMANN-ROVIN COMPANY	181.68
100-16-011-5206	Uniforms/Safety Equipment	<hr/> 181.68
100-16-021-5206	Uniforms/Safety Equipment	
02/12/2018	GALLS	153.29
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 153.29
100-16-031-5205	Training, Conferences & Meetings	
02/12/2018	WPY*LOS ANGELES AREA REGI	160.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 160.00
100-16-031-5206	Uniforms/Safety Equipment	
02/12/2018	OPTICSPLANET, INC.	141.57
02/12/2018	OPTICSPLANET, INC.	49.77
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 191.34
100-16-031-5217	Departmental Supplies	
02/12/2018	AMAZON MKTPLACE PMTS	85.43
02/12/2018	TCI #865	4,638.71
100-16-031-5217	Departmental Supplies	<hr/> 4,724.14
100-16-041-5217	Departmental Supplies	
02/12/2018	AIR SOURCE INDUSTRIES	188.85
02/12/2018	AIR SOURCE INDUSTRIES	320.37

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# Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	<u>509.22</u>
100-16-052-5202	Memberships & Dues	
02/12/2018	GSMO - GOVERNMENT SOCI	185.00
100-16-052-5202	Memberships & Dues	<u>185.00</u>
100-16-052-5205	Training, Conferences & Meetings	
02/12/2018	GOVT SOCIAL MEDIA	800.00
02/12/2018	SOUTHWES 5261410501344	203.96
02/12/2018	SWA*EARLYBRD5265574719610	15.00
02/12/2018	SWA*EARLYBRD5265574719611	15.00
100-16-052-5205	Training, Conferences & Meetings	<u>1,033.96</u>
100-16-054-5217	Departmental Supplies	
02/12/2018	MORE PREPARED	136.88
100-16-054-5217	Departmental Supplies	<u>136.88</u>
16	Fire	<u>8,677.75</u>

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## Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	
02/12/2018	CANON SOLUTIONS AMER INC	88.10
100-18-021-5217	Departmental Supplies	<hr/> 88.10
18	Public Works	<hr/> <hr/> 88.10

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21607	Polc-K9 Deposits	
02/12/2018	USPS PO 0547180221	136.00
100-21607	Polc-K9 Deposits	<hr/> 136.00
21607		<hr/> <hr/> 136.00

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
02/12/2018	CAFE RIO MANHATTAN BEACH	723.65
02/12/2018	FRESH BROTHERS MANHATTA	264.95
02/12/2018	TRADER JOE'S #106 QPS	20.76
02/12/2018	WHOLEFDS RDB 10024	25.44
100-21728	Mayor's Youth Council Trust	<hr/> 1,034.80
21728		<hr/> 1,034.80
	Report Totals	<hr/> <hr/> 78,747.55

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