

# City of Manhattan Beach



## Schedule of Demands

April 26, 2018 and May 10, 2018

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

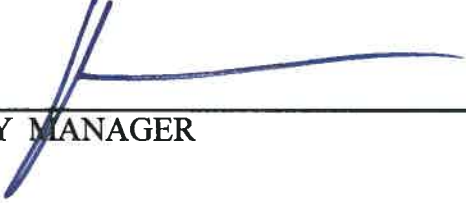
WARRANT(S) WR 22A, WR 22B, WR 23A & WR 23B

DATED: 4/19/2018; 4/26/2018; 5/3/2018 & 5/10/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$7,064,312.89 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 5TH DAY OF JUNE

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

WARRANT REGISTER (S )	WARRANT(S)	22A	966,396.34
WR 22A, WR 22B, WR 23A & WR 23B		22B	906,054.03
		23A	315,542.39
		23B	1,454,380.54
	PREPAID WIRES / MANUAL CKS	22A	726,938.13
		22B	345,588.63
		23A	496,970.78
		23B	345,588.72
	<b>SUBTOTAL WARRANTS</b>		<b>5,557,459.56</b>
	<b>VOIDS</b>		<b>(361,463.63)</b>
	PAYROLL PE 4/13/2018	PY	907,191.19
	PAYROLL PE 4/24/2018	PY	961,125.77
	<b>TOTAL WARRANTS</b>		<b>7,064,312.89</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41618	4/16/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	227,906.79
4162018	4/16/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	23,698.35
4232018	4/23/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	235,724.38
4242018	4/24/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,608.61
<b>SUBTOTAL</b>					<b>726,938.13</b>
532811	4/19/2018	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-3RD QTR FY 2018	5,710.00
532812	4/19/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,293.00
532813	4/19/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.81
532814	4/19/2018	N	CITY OF TORRANCE	SPECIAL ASSESSMENT	34,566.29
532815	4/19/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
532816	4/19/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	411.80
532817	4/19/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532818	4/19/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
532819	4/19/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,462.90
532820	4/19/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	561.63
532821	4/19/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
532822	4/19/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,698.46
532823	4/19/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	87,389.01
532824	4/19/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,016.78
532825	4/19/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.65
532826	4/19/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
532827	4/19/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532828	4/19/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,693.16

12:47:31PM  
4/19/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532829	4/19/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	27,324.60
532830	4/19/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532831	4/19/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
532832	4/19/2018	N	POSTMASTER	POSTAGE PERMIT	15,650.00
532833	4/19/2018	N	POSTMASTER	PERMIT 66015	225.00
532834	4/19/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
532835	4/19/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
532836	4/19/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-FEB 2018	30,332.50
532837	4/19/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,086.33
532838	4/19/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	56,780.45
532839	4/19/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	8,893.87
532840	4/19/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
532841	4/19/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,207.84
532842	4/19/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532843	4/19/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
532844	4/19/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	6,535.19
532845	4/19/2018	N	TIME WARNER CABLE INC	CABLE SERVICE	3,941.79
532846	4/19/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	556.75
532847	4/19/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,431.22
532848	4/19/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,850.39
532849	4/19/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	69.77
532850	4/19/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	82,122.30

12:47:31PM  
4/19/2018

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      **wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532851	4/19/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	<b>1,384.70</b>
532852	4/19/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>553.85</b>
532853	4/19/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	<b>13,753.09</b>
532854	4/19/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	<b>482,977.85</b>
532855	4/19/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	<b>7,547.95</b>
SUBTOTAL					<b>966,396.34</b>
COMBINED TOTAL					<b>1,693,334.47</b>

**PAYMENT LEGEND:**

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

12:49:16PM  
4/19/2018

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

WARRANT BATCH NUMBER:                      wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41618	4/16/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	227,906.79
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532828	4/19/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,693.16
532829	4/19/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	27,324.60
532832	4/19/2018	N	POSTMASTER	POSTAGE PERMIT	15,650.00
532835	4/19/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
532836	4/19/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-FEB 2018	30,332.50
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532838	4/19/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	56,780.45
532839	4/19/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	8,893.87
532844	4/19/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	6,535.19
532845	4/19/2018	N	TIME WARNER CABLE INC	CABLE SERVICE	3,941.79
532847	4/19/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,431.22

12:49:16PM  
4/19/2018

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      wr 22a

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532854	4/19/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	482,977.85
532855	4/19/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,547.95

SUBTOTAL 955,230.88

COMBINED TOTAL 1,682,169.01

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

**Report of Warrant Disbursements  
wr 22a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	875,265.28
201	Street Light	25,687.59
210	Asset Forfeiture	402.02
230	Prop A	51.77
501	Water	495,723.25
502	Storm	4,601.56
503	Waste Water	9,366.88
510	Refuse	706.62
520	Parking	2,674.74
521	County Parking Lot	85.49
522	State Pier Lots	2,474.23
601	Insurance	251,605.14
605	Information Services	3,992.29
610	Vehicle Fleet	6,769.98
615	Building Maintenance	13,927.63
wr 22a		<hr/> 1,693,334.47 <hr/>
		<hr/> <hr/> 1,693,334.47 <hr/>



**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 03/31/18 TO 04/13/18**

**PAY DATE: 04/20/18**

**NET PAY**

**907,191.19**

4/14/2018

4/27/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/27/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,294,626.53
210	Asset Forfeiture Fund	2,833.17
230	Prop. A Fund	20,002.73
232	AB 2766 Air Quality Fund	1,140.00
501	Water Fund	29,651.70
502	Stormwater Fund	111.04
503	Wastewater Fund	10,578.35
510	Refuse Fund	4,380.11
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	14,235.47
605	Information Technology Fund	33,894.31
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	15,333.16
801	Pension Trust Fund	9,131.91
	Gross Pay	1,447,683.79
	Deductions	486,558.02
	Net Pay	961,125.77

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04/19/2018 1:39PM

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
532776	04/12/2018	12092 POSTMASTER	V	04/19/2018	66015	03/27/2018	15,650.00	
			V	04/19/2018	66015	03/20/2018	225.00	15,875.00
union Total:								15,875.00
Total Checks:								15,875.00
1 checks in this report								

2:53:28PM  
4/26/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
50318	5/3/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,588.63
SUBTOTAL					345,588.63
532856	4/26/2018	N	A Z BUS SALES INC	18-08937C PARTS & SERVICE	6,647.06
532857	4/26/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	2,008.89
532858	4/26/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,988.36
532859	4/26/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	234.88
532860	4/26/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
532861	4/26/2018	N	AT&T	REVERSE 911 PHONE UPDATES	432.61
532862	4/26/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,903.30
532863	4/26/2018	N	LORENZO F BAKER II	START PROGRAM INSTRUCTOR	300.00
532864	4/26/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	1,277.43
532865	4/26/2018	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
532866	4/26/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,204.00
532867	4/26/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	727.00
532868	4/26/2018	N	CALIFORNIA COASTAL COALITION	2018-2019 DUES	1,500.00
532869	4/26/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	12,522.06
532870	4/26/2018	N	CAROLYN MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	743.75
532871	4/26/2018	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	20,993.00
532872	4/26/2018	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	2,163.75
532873	4/26/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	23,479.41
532874	4/26/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	787.50
532875	4/26/2018	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	1,419.60
532876	4/26/2018	N	LORI CORDERO	CASH KEY REFUND	27.00

2:53:28PM  
4/26/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532877	4/26/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
532878	4/26/2018	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	484.15
532879	4/26/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
532880	4/26/2018	N	KIM CUNNINGHAM	CASH KEY REFUND	31.00
532881	4/26/2018	N	DAVE POWERS CONSTRUCTION	UB CLOSED ACCOUNT REFUND	90.00
532882	4/26/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,400.00
532883	4/26/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,606.16
532884	4/26/2018	N	DEPT MOTOR VEHICLES	RHINO V #012 REGISTRATION RENEWAL	52.00
532885	4/26/2018	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	1,050.00
532886	4/26/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	4,098.55
532887	4/26/2018	N	DYNTEK SERVICES INC	19-00106C	626.43
532888	4/26/2018	N	EASY READER INC	ADVERTISING	700.00
532889	4/26/2018	N	EBS GENERAL ENGINEERING INC	RFP: 1120-17, 3RD STREET IMPROVEMENT PRO	8,537.00
532890	4/26/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,415.00
532891	4/26/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	2,425.00
532892	4/26/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	578.34
532893	4/26/2018	N	THOMAS FISHER	CASH KEY REFUND	32.00
532894	4/26/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	33,339.48
532895	4/26/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	7,011.35
532896	4/26/2018	N	GERRY GINSBERG	CASH KEY REFUND	30.00
532897	4/26/2018	N	H F & H CONSULTANTS LLC	ASSSIST WITH SELECTION OF NEW RESIDENTL	53,696.81
532898	4/26/2018	N	KAREN HAAS	CASH KEY REFUND	10.00

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4/26/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532899	4/26/2018	N	KENNETH HARGIS	BATTALION CHIEF RECRUITMENT AND TESTIN	13,233.59
532900	4/26/2018	N	HARRIS & ASSOCIATES INC	ON-CALL UTILITY DESIGN SERVICES: ADA ACC	4,860.00
532901	4/26/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	120.92
532902	4/26/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,067.24
532903	4/26/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	622.56
532904	4/26/2018	N	INDEPENDENT CITIES ASSOCIATION	FY 2018/2019	1,544.00
532905	4/26/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	7,330.96
532906	4/26/2018	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	2,919.00
532907	4/26/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	8,640.00
532908	4/26/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,546.81
532909	4/26/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	6,962.50
532910	4/26/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	615.00
532911	4/26/2018	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	750.00
532912	4/26/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,184.46
532913	4/26/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	1,274.94
532914	4/26/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	103.41
532915	4/26/2018	N	JOHN KROK	REIMBURSEMENT	126.77
532916	4/26/2018	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	790.00
532917	4/26/2018	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	22,305.00
532918	4/26/2018	N	LEBO AUTOMOTIVE	TOYOTA 4RUNNER SR5	36,753.10
532919	4/26/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	660.00
532920	4/26/2018	N	JOHN LOY	ADVANCE IDR	5,206.77

2:53:28PM  
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**wr 22b**

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532921	4/26/2018	N	M B CHAMBER OF COMMERCE	NBID FULL PAGE AD	2,195.00
532922	4/26/2018	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	423.00
532923	4/26/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,818.13
532924	4/26/2018	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TTC 400 SERIES	1,550.00
532925	4/26/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	3,996.15
532926	4/26/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	49,423.82
532927	4/26/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
532928	4/26/2018	N	WAKI MUNOZ	CASH KEY REFUND	10.00
532929	4/26/2018	N	ANN NISHIYAMA	REIMBURSEMENT	79.95
532930	4/26/2018	N	ONWARD ENGINEERING	MBB AT SEPULVEDA TURN LANES	12,585.00
532931	4/26/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	494.00
532932	4/26/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-FEB 2018	772.53
532933	4/26/2018	N	PSYCHOLOGICAL CONSULTING ASSOC	COMPREHENSIVE PSYCHOLOGICAL SERVICES	1,225.00
532934	4/26/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,985.00
532935	4/26/2018	N	REAL PROPERTY MANAGEMENT	UB CLOSED ACCOUNT REFUND	116.64
532936	4/26/2018	N	JENNIE RENZI	CASH KEY REFUND	43.00
532937	4/26/2018	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,960.00
532938	4/26/2018	N	KIMBERLY ROSENFELD	PARKS & RECREATION REFUND	180.00
532939	4/26/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
532940	4/26/2018	N	BRIAN SCHNUCKEL	CASH KEY REFUND	20.00
532941	4/26/2018	N	SDI PRESENCE LLC	ERP SOFTWARE CONSULTANT SERVICES	760.03
532942	4/26/2018	N	EDEN SERINA	YOGA INSTRUCTOR	1,449.00

2:53:28PM  
4/26/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532943	4/26/2018	N	SO CAL SANITATION LLC	CONTRACT SERVICES	190.00
532944	4/26/2018	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,100.00
532945	4/26/2018	N	SOUTH COAST AQMD	ANNUAL FEES	505.74
532946	4/26/2018	N	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO UNITS AND BOOK	8,586.55
532947	4/26/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
532948	4/26/2018	N	SPRINT	MOBILE COMMUNICATIONS	300.00
532949	4/26/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY INSURANCE	1,373.32
532950	4/26/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,508.51
532951	4/26/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,303.00
532952	4/26/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	686.18
532953	4/26/2018	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
532954	4/26/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	375.00
532955	4/26/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
532956	4/26/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	130.00
532957	4/26/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	196.45
532958	4/26/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	77.19
532959	4/26/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES	24,415.00
532960	4/26/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,968.81
532961	4/26/2018	N	ABIGAIL WADDELL	CASH KEY REFUND	10.00
532962	4/26/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	208.93
532963	4/26/2018	N	WARREN ANDERSON FORD INC	2018 FORD EXPLORER XLT, VEHICLE# 207	34,065.76
532964	4/26/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,283.57



2:53:28PM  
4/26/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532965	4/26/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	<b>407.04</b>
532966	4/26/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	<b>11,542.50</b>
532967	4/26/2018	N	SUE WILSON	PARKS & RECREATION REFUND	<b>96.00</b>
532968	4/26/2018	N	TERESA YEH	PARKS & RECREATION REFUND	<b>5.20</b>
532969	4/26/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	<b>3,800.00</b>

SUBTOTAL **906,054.03**

COMBINED TOTAL **1,251,642.66**

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

2:55:51PM  
4/26/2018

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

WARRANT BATCH NUMBER:                      wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
50318	5/3/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,588.63
SUBTOTAL					345,588.63
532856	4/26/2018	N	A Z BUS SALES INC	18-08937C PARTS & SERVICE	6,647.06
532858	4/26/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,988.36
532860	4/26/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
532862	4/26/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,903.30
532865	4/26/2018	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
532869	4/26/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	12,522.06
532871	4/26/2018	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	20,993.00
532873	4/26/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	23,479.41
532883	4/26/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,606.16
532886	4/26/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	4,098.55
532889	4/26/2018	N	EBS GENERAL ENGINEERING INC	RFP: 1120-17, 3RD STREET IMPROVEMENT PRO	8,537.00
532890	4/26/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,415.00
532894	4/26/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	33,339.48
532895	4/26/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	7,011.35
532897	4/26/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTI/	53,696.81
532899	4/26/2018	N	KENNETH HARGIS	BATTALION CHIEF RECRUITMENT AND TESTIN	13,233.59
532900	4/26/2018	N	HARRIS & ASSOCIATES INC	ON-CALL UTILITY DESIGN SERVICES: ADA ACC	4,860.00
532902	4/26/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,067.24
532905	4/26/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	7,330.96
532906	4/26/2018	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	2,919.00
532907	4/26/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	8,640.00

2:55:51PM  
4/26/2018

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

WARRANT BATCH NUMBER:                      wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532909	4/26/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	6,962.50
532912	4/26/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,184.46
532917	4/26/2018	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	22,305.00
532918	4/26/2018	N	LEBO AUTOMOTIVE	TOYOTA 4RUNNER SR5	36,753.10
532920	4/26/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
532923	4/26/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,818.13
532925	4/26/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	3,996.15
532926	4/26/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	49,423.82
532930	4/26/2018	N	ONWARD ENGINEERING	MBB AT SEPULVEDA TURN LANES	12,585.00
532934	4/26/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,985.00
532946	4/26/2018	N	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO UNITS AND BOOK	8,586.55
532950	4/26/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,508.51
532953	4/26/2018	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
532959	4/26/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES	24,415.00
532960	4/26/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,968.81
532963	4/26/2018	N	WARREN ANDERSON FORD INC	2018 FORD EXPLORER XLT, VEHICLE# 207	34,065.76
532964	4/26/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,283.57
532966	4/26/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	11,542.50
532969	4/26/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,800.00
SUBTOTAL					854,900.54

2:55:51PM  
4/26/2018

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

WARRANT BATCH NUMBER:                      wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,200,489.17

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

**Report of Warrant Disbursements  
wr 22b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	616,285.71
201	Street Light	5,404.50
205	Streets & Highways	750.00
230	Prop A	2,617.50
231	Prop C	18,652.24
233	Measure R	8,537.00
401	Capital Improvements	7,543.35
501	Water	10,773.36
502	Storm	38,170.50
503	Waste Water	7,623.06
510	Refuse	361,986.68
520	Parking	23,885.22
522	State Pier Lots	19,540.71
601	Insurance	5,181.59
605	Information Services	27,137.62
610	Vehicle Fleet	90,386.00
615	Building Maintenance	7,129.82
802	Trust Deposit	37.80
wr 22b		<hr/> 1,251,642.66 <hr/>
		<hr/> <hr/> 1,251,642.66 <hr/>

3:26:59PM  
5/2/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5072018	5/7/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,572.41
5082018	5/8/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	241,398.37
SUBTOTAL					496,970.78
532970	5/3/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,205.71
532971	5/3/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
532972	5/3/2018	N	CLARITY SEMINARS	CUSTOMER SERVICE TRAINING FOR LEADERSI	7,164.00
532973	5/3/2018	N	ADELA CORNEJO	REIMBURSEMENT-TRAVEL EXPENSE	346.59
532974	5/3/2018	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	293.74
532975	5/3/2018	N	PATRICIA DULONG	REIMBURSEMENT-TRAVEL EXPENSE	336.85
532976	5/3/2018	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	146.50
532977	5/3/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	70.61
532978	5/3/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	373.17
532979	5/3/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532980	5/3/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	14,306.37
532981	5/3/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
532982	5/3/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
532983	5/3/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,694.84
532984	5/3/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,293.88
532985	5/3/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,886.67
532986	5/3/2018	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	71.94
532987	5/3/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
532988	5/3/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532989	5/3/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,592.45

3:26:59PM  
5/2/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532990	5/3/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,337.72
532991	5/3/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532992	5/3/2018	N	HENRY MITZNER	REIMBURSEMENT-TRAVEL EXPENSE	1,102.12
532993	5/3/2018	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	303.30
532994	5/3/2018	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-CANINE HANDLER UPDATE	177.00
532995	5/3/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
532996	5/3/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532997	5/3/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
532998	5/3/2018	N	TOTAL ADMINISTRATION SVCS CORP	2017 FUNDING FINALIZED FUNDS DUE	750.96
532999	5/3/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,498.87
533000	5/3/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,855.87
533001	5/3/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	128,305.06
533002	5/3/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	20,869.63
533003	5/3/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

315,542.39

COMBINED TOTAL

812,513.17

PAYMENT LEGEND:

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

3:28:56PM  
5/2/2018

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

WARRANT BATCH NUMBER:                      wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5072018	5/7/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,572.41
5082018	5/8/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	241,398.37
SUBTOTAL					496,970.78
532970	5/3/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,205.71
532972	5/3/2018	N	CLARITY SEMINARS	CUSTOMER SERVICE TRAINING FOR LEADERSI	7,164.00
532980	5/3/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	14,306.37
532983	5/3/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,694.84
532984	5/3/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,293.88
532985	5/3/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,886.67
532989	5/3/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,592.45
532990	5/3/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,337.72
532999	5/3/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,498.87
533000	5/3/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,855.87
533001	5/3/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	128,305.06
533002	5/3/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	20,869.63
SUBTOTAL					306,011.07
COMBINED TOTAL					802,981.85

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



**Report of Warrant Disbursements  
wr 23a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>792,140.60</b>
<b>201</b>	<b>Street Light</b>	<b>1,479.74</b>
<b>205</b>	<b>Streets &amp; Highways</b>	<b>13.69</b>
<b>230</b>	<b>Prop A</b>	<b>625.02</b>
<b>401</b>	<b>Capital Improvements</b>	<b>33.54</b>
<b>501</b>	<b>Water</b>	<b>6,460.95</b>
<b>502</b>	<b>Storm</b>	<b>547.98</b>
<b>503</b>	<b>Waste Water</b>	<b>88.89</b>
<b>520</b>	<b>Parking</b>	<b>3,366.78</b>
<b>521</b>	<b>County Parking Lot</b>	<b>229.95</b>
<b>522</b>	<b>State Pier Lots</b>	<b>23.38</b>
<b>605</b>	<b>Information Services</b>	<b>4,046.50</b>
<b>615</b>	<b>Building Maintenance</b>	<b>3,456.15</b>
<b>wr 23a</b>		<b>812,513.17</b>
		<b>812,513.17</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 04/14/18 TO 04/27/18**

**PAY DATE: 05/04/18**

**NET PAY**

**961,125.77**

4/14/2018

4/27/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/27/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,294,626.53
210	Asset Forfeiture Fund	2,833.17
230	Prop. A Fund	20,002.73
232	AB 2766 Air Quality Fund	1,140.00
501	Water Fund	29,651.70
502	Stormwater Fund	111.04
503	Wastewater Fund	10,578.35
510	Refuse Fund	4,380.11
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	14,235.47
605	Information Technology Fund	33,894.31
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	15,333.16
801	Pension Trust Fund	9,131.91
	Gross Pay	1,447,683.79
	Deductions	486,558.02
	Net Pay	961,125.77

2:36:36PM  
5/10/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5032018	5/3/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,588.72
SUBTOTAL					345,588.72
533004	5/10/2018	N	128 TWENTY ONE PARTNERS	RIGHT OF WAY DEPOSIT REFUND	496.00
533005	5/10/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,466.75
533006	5/10/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,167.00
533007	5/10/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLEC	3,264.37
533008	5/10/2018	N	SHAHNAWAZ AHMAD	ON-CALL UTILITY DESIGN SERVICES: STORMW	18,021.60
533009	5/10/2018	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	18,000.00
533010	5/10/2018	N	ALEKS PALACIOS PAINTING	ROW DEPOSIT REFUND-1300 HIGHLAND AVE	496.00
533011	5/10/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	6,479.60
533012	5/10/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	895.00
533013	5/10/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	31,287.14
533014	5/10/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	153,900.00
533015	5/10/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,711.73
533016	5/10/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	2,640.00
533017	5/10/2018	N	ESTHER AVILES	PARKS & RECREATION REFUND	288.75
533018	5/10/2018	N	GLENN BAILEY	AMBULANCE REFUND	103.35
533019	5/10/2018	N	THOMAS BARRETT	CASH KEY REFUND	40.00
533020	5/10/2018	N	MARK BEVERS	PARKING METER REFUND	3.00
533021	5/10/2018	N	BLUE CROSS OF CALIFORNIA	AMBULANCE REFUND	1,627.25
533022	5/10/2018	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	1,947.17
533023	5/10/2018	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	1,796.01
533024	5/10/2018	N	TERRI BURKE	CASH KEY REFUND	132.00

2:36:36PM  
5/10/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533025	5/10/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,686.00
533026	5/10/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	22,180.09
533027	5/10/2018	N	RONAN CARROLL	AMBULANCE REFUND	231.57
533028	5/10/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
533029	5/10/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
533030	5/10/2018	N	EVYN S CHARLES	MUSICAL ENTERTAINMENT	400.00
533031	5/10/2018	N	CIGNA HEALTHCARE	AMBULANCE REFUND	722.98
533032	5/10/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	5,520.79
533033	5/10/2018	N	COMCATE SOFTWARE INC	SOFTWARE-CODE ENF	6,036.19
533034	5/10/2018	N	JAMES CONNER	REFUND RIGHT OF WAY DEPOSIT	496.00
533035	5/10/2018	N	CHA COTTON	PARKS & RECREATION REFUND	852.00
533036	5/10/2018	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	605.00
533037	5/10/2018	N	D & G PAVING	RIGHT OF WAY DEPOSIT REFUND	427.00
533038	5/10/2018	N	BRIAN DAVIS	AMBULANCE REFUND	81.14
533039	5/10/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	151.11
533040	5/10/2018	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFRESH	36,740.24
533041	5/10/2018	N	JANET M DENNIS	REFERENCE BOOK	21.80
533042	5/10/2018	N	DENTON DEVELOPMENTS INC	RIGHT OF WAY DEPOSIT REFUND	992.00
533043	5/10/2018	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	250.00
533044	5/10/2018	N	E J WARD INC	FUEL MANAGEMENT SYSTEM	5,371.00
533045	5/10/2018	N	CAROL EKLOV	PARKS & RECREATION REFUND	200.00
533046	5/10/2018	N	LAUREN EVANS	SCULPTURE GARDEN PROGRAM	1,500.00

2:36:36PM  
5/10/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533047	5/10/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	648.49
533048	5/10/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,694.95
533049	5/10/2018	N	NICOLE FOSTER	YOGA INSTRUCTOR	472.50
533050	5/10/2018	N	GARDA CL WEST INC	ARMORED SERVICES	607.06
533051	5/10/2018	N	JAMES O OR JANE A GIERLICH	AMBULANCE REFUND	250.00
533052	5/10/2018	N	ELAINE GODIN	AMBULANCE REFUND	431.21
533053	5/10/2018	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	1,188.00
533054	5/10/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	6,809.65
533055	5/10/2018	N	RON HACOEN	CASH KEY REFUND	19.00
533056	5/10/2018	N	DOLORES HAMILTON	AMBULANCE REFUND	86.53
533057	5/10/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,882.59
533058	5/10/2018	N	HEALTHSCOPE BENEFITS	AMBULANCE REFUND	84.55
533059	5/10/2018	N	PETER HECK	REIMBURSEMENT-TRAVEL EXPENSE	339.73
533060	5/10/2018	N	HUMANA HEALTHCARE	AMBULANCE REFUND	406.76
533061	5/10/2018	N	SHAWN IGOE	REIMBURSEMENT-TRAVEL EXPENSE	274.50
533062	5/10/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	8,890.15
533063	5/10/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,494.02
533064	5/10/2018	N	LAURA JABUKA	AMBULANCE REFUND	107.58
533065	5/10/2018	N	JOCELYN JAE	PARKING METER REFUND	0.50
533066	5/10/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,437.50
533067	5/10/2018	N	KCI GENERAL CONTRACTORS	REFUND RIGHT OF WAY DEPOSIT	496.00
533068	5/10/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	695.69

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5/10/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533069	5/10/2018	N	L A COUNTY MTA	LA METRO MARCH 2018 TAP PASS SALES	440.00
533070	5/10/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	541.00
533071	5/10/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	168.00
533072	5/10/2018	N	DAVID LAMB	PARKING METER REFUND	1.00
533073	5/10/2018	N	JOYCE LEVY	AMBULANCE REFUND	200.00
533074	5/10/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	24,252.75
533075	5/10/2018	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	1,029.38
533076	5/10/2018	N	TRACY LOMBARDI	PARKS & RECREATION REFUND	40.00
533077	5/10/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,620.00
533078	5/10/2018	N	FAYYAZ MAKHANI	PARKS & RECREATION REFUND	300.00
533079	5/10/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,307.60
533080	5/10/2018	N	SUZANN H MATTHEWS	AMBULANCE REFUND	104.22
533081	5/10/2018	N	MBUSD	FACILITY USE AGREEMENT	644,547.50
533082	5/10/2018	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	346.51
533083	5/10/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	42,189.97
533084	5/10/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	37,127.03
533085	5/10/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	24,639.79
533086	5/10/2018	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,962.50
533087	5/10/2018	N	BEVERLY MITCHELL	CASH KEY REFUND	10.00
533088	5/10/2018	N	KATIE MURRAY	CASH KEY REFUND	10.00
533089	5/10/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	6,248.00
533090	5/10/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	2,507.50

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5/10/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533091	5/10/2018	N	KEVIN O CONNELL	CASH KEY REFUND	34.00
533092	5/10/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	861.00
533093	5/10/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	9,512.68
533094	5/10/2018	N	ADAM PANNIER	RIGHT OF WAY DEPOSIT REFUND	496.00
533095	5/10/2018	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	600.00
533096	5/10/2018	N	MARTI PIKE	PARKS & RECREATION REFUND	120.00
533097	5/10/2018	N	ERIC PLUSHNER	REFUND RIGHT OF WAY DEPOSIT	150.00
533098	5/10/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
533099	5/10/2018	N	PSYCHOLOGICAL CONSULTING ASSOC	COMPREHENSIVE PSYCHOLOGICAL SERVICES	1,575.00
533100	5/10/2018	N	ROADWAY CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
533101	5/10/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,830.00
533102	5/10/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
533103	5/10/2018	N	SDI PRESENCE LLC	ERP SOFTWARE CONSULTANT SERVICES	1,487.52
533104	5/10/2018	N	SYLVIA SIMMONS	PARKING METER REFUND	2.75
533105	5/10/2018	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	500.50
533106	5/10/2018	N	SO CAL BUILDERS	RIGHT OF WAY DEPOSIT REFUND	496.00
533107	5/10/2018	N	SSBRA	SOCCER OFFICIALS	4,292.00
533108	5/10/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	55,888.40
533109	5/10/2018	N	PETER STEINBRONER	AMBULANCE REFUND	2,097.75
533110	5/10/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,109.40
533111	5/10/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
533112	5/10/2018	N	CLAUDIO TANIGUCHI	REIMBURSEMENT-TRAVEL EXPENSE	844.37



2:36:36PM  
5/10/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533113	5/10/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	37,402.15
533114	5/10/2018	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,001.00
533115	5/10/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	182.59
533116	5/10/2018	N	TOMARO DESIGN GROUP	RIGHT OF WAY DEPOSIT REFUND	496.00
533117	5/10/2018	N	TRIWEST DEVELOPMENT LLC	REFUND MAP DEPOSIT	500.00
533118	5/10/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,904.52
533119	5/10/2018	N	US BANK NA	FUEL PURCHASES-APR 2018	3,640.37
533120	5/10/2018	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	198.00
533121	5/10/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES	15,960.00
533122	5/10/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	1,350.00
533123	5/10/2018	N	BRAD A WHITAKER	AMBULANCE REFUND	261.29
533124	5/10/2018	N	CHRISTINE WRIGHT	PARKS & RECREATION REFUND	172.00

SUBTOTAL

**1,454,380.54**

COMBINED TOTAL

**1,799,969.26**

**PAYMENT LEGEND:**

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

2:39:06PM  
5/2/2018

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

WARRANT BATCH NUMBER:                      wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5072018	5/7/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,572.41
5082018	5/8/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	241,398.37
SUBTOTAL					496,970.78
532970	5/3/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,205.71
532972	5/3/2018	N	CLARITY SEMINARS	CUSTOMER SERVICE TRAINING FOR LEADERSI	7,164.00
532980	5/3/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	14,306.37
532983	5/3/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,694.84
532984	5/3/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,293.88
532985	5/3/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,886.67
532989	5/3/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,592.45
532990	5/3/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,337.72
532999	5/3/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,498.87
533000	5/3/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,855.87
533001	5/3/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	128,305.06
533002	5/3/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	20,869.63
SUBTOTAL					306,011.07
COMBINED TOTAL					802,981.85

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 23b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,316,171.78
201	Street Light	4,274.43
205	Streets & Highways	6,248.00
210	Asset Forfeiture	1,830.00
230	Prop A	4,396.50
231	Prop C	4,882.59
501	Water	125,336.29
502	Storm	64,484.31
503	Waste Water	68,056.30
520	Parking	24,164.95
521	County Parking Lot	2,918.70
522	State Pier Lots	51,414.11
601	Insurance	19,924.50
605	Information Services	54,874.00
610	Vehicle Fleet	35,003.58
615	Building Maintenance	14,489.22
802	Trust Deposit	1,500.00
wr 23b		<hr/> 1,799,969.26 <hr/>
		<hr/> <hr/> 1,799,969.26 <hr/> <hr/>

apCkHist  
05/08/2018 2:20PM

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
50318	05/03/2018	12117 CA PUBLIC EMPLOYEES'	V	05/03/2018	WIRE050318	05/03/2018	345,588.63	345,588.63
union Total:								345,588.63
Total Checks:								345,588.63

1 checks in this report

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
03/26/2018	ALASKA AIR 0272164966072	-898.30
03/26/2018	ALASKA AIR 0272164966072	898.30
03/26/2018	CA CONTRACT CITIES	600.00
03/26/2018	CA CONTRACT CITIES	600.00
03/26/2018	CA CONTRACT CITIES	600.00
03/26/2018	DELTA AIR 0062315019278	487.00
03/26/2018	MARRIOTT WARDMAN PARK	1,107.40
03/26/2018	MARRIOTT WARDMAN PARK	320.29
03/26/2018	MARRIOTT WARDMAN PARK	672.18
03/26/2018	YNP VALLEY LODGE LODGING	537.20
100-11-011-5205	Training, Conferences & Meetings	<hr/> 4,924.07
100-11-011-5217	Departmental Supplies	
03/26/2018	AIR TITES	557.60
03/26/2018	AMERICAN SOLUTIONS4 BUS	691.90
03/26/2018	BAUDVILLE INC.	53.72
03/26/2018	COFFEE BEAN STORE	17.95
03/26/2018	COFFEE BEAN STORE	17.95
03/26/2018	CORNER BAKERY 0206	246.15
03/26/2018	GRUB HUB	436.38
03/26/2018	LANDS END BUS OUTFITTERS	75.54
03/26/2018	LAZ PARKING 670258	3.50
03/26/2018	MANHATTAN BREAD & BAGEL	18.85
03/26/2018	MENDOCINO FARMS 11	397.29
03/26/2018	NOAH'S BAGELS #2546	15.50
03/26/2018	NOAH'S BAGELS #2546	9.50
03/26/2018	OLIVE GARDEN 0021723	354.93
03/26/2018	PIT FIRE ARTISAN PIZZA	26.28
03/26/2018	PIT FIRE ARTISAN PIZZA	58.87
03/26/2018	RALPHS #0166	12.20
03/26/2018	RALPHS #0166	59.46
03/26/2018	WWW.SALESTAXSTATE.US	-125.00
100-11-011-5217	Departmental Supplies	<hr/> 2,928.57
100-11-021-5101	Contract Services	
03/26/2018	COSTAR GROUP INC	960.00
100-11-021-5101	Contract Services	<hr/> 960.00
100-11-021-5201	Office Supplies	
03/26/2018	OFFICE DEPOT #2740	36.72

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
03/26/2018	OFFICE DEPOT #5125	10.94
03/26/2018	OFFICE DEPOT #5125	208.04
03/26/2018	OFFICE DEPOT #5125	61.25
03/26/2018	OFFICE DEPOT #5125	63.01
03/26/2018	OFFICE DEPOT #5125	74.42
100-11-021-5201	Office Supplies	<hr/> 454.38
100-11-021-5205	Training, Conferences & Meetings	
03/26/2018	LB CONV & ENT CTR	15.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 15.00
100-11-021-5210	Computers, Supplies & Software	
03/26/2018	APL* ITUNES.COM/BILL	0.99
03/26/2018	DMI* DELL HLTHCR/PTR	195.47
100-11-021-5210	Computers, Supplies & Software	<hr/> 196.46
100-11-021-5217	Departmental Supplies	
03/26/2018	COFFEE BEAN STORE	35.90
03/26/2018	LAZ PARKING 170191	15.00
03/26/2018	MANHATTAN BREAD & BAGEL	31.10
03/26/2018	NOAH'S-ONLINE CATERING	31.98
03/26/2018	PARADISE AWARDS AND CRAZY	83.22
03/26/2018	PAYPAL *CHARLIESCHO	150.00
03/26/2018	PITFIRE PIZZA - MANHAT	128.46
03/26/2018	RANDYS DONUTS	14.45
03/26/2018	TARGET 00001990	43.40
03/26/2018	THE COPY SHOP	490.18
03/26/2018	TIFFANY CLEANERS	30.75
03/26/2018	VONS #2275	18.98
03/26/2018	VONS #2275	43.45
100-11-021-5217	Departmental Supplies	<hr/> 1,116.87
11	Management Services	<hr/> <hr/> 10,595.35

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
03/26/2018	AMAZON MKTPLACE PMTS	46.86
03/26/2018	AMAZON MKTPLACE PMTS	63.40
03/26/2018	OFFICE DEPOT #5125	111.99
03/26/2018	OFFICE DEPOT #5125	64.62
03/26/2018	OFFICE DEPOT #5910	105.12
03/26/2018	OFFICE DEPOT #5910	131.40
100-12-011-5201	Office Supplies	<hr/> 523.39
100-12-011-5214	Employee Awards & Events	
03/26/2018	99-CENTS-ONLY #0048	15.29
03/26/2018	AMAZON MKTPLACE PMTS WWW.	38.84
03/26/2018	COST PLUS WLD #318	19.54
03/26/2018	MICHAELS STORES 3008	18.55
03/26/2018	MICHAELS STORES 3048	-16.09
03/26/2018	MICHAELS STORES 3048	43.47
03/26/2018	SMARTNFINAL30610303063	73.72
03/26/2018	SMARTNFINAL52910305290	12.46
03/26/2018	TORRANCE BAKERY	172.00
03/26/2018	VONS #2110	12.53
03/26/2018	VONS #2110	5.99
03/26/2018	VONS #2162	25.17
100-12-011-5214	Employee Awards & Events	<hr/> 421.47
100-12-011-5217	Departmental Supplies	
03/26/2018	OFFICE DEPOT #2232	23.42
03/26/2018	PARADISE AWARDS AND CRAZY	45.34
100-12-011-5217	Departmental Supplies	<hr/> 68.76
100-12-011-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	205.21
03/26/2018	SMART SOURCE CALIFORNIA	-35.78
100-12-011-5225	Printing	<hr/> 169.43
100-12-021-5217	Departmental Supplies	
03/26/2018	GOVERNMENT FINANCE OFF	580.00
03/26/2018	PARADISE AWARDS AND CRAZY	113.34
100-12-021-5217	Departmental Supplies	<hr/> 693.34
100-12-031-5217	Departmental Supplies	
03/26/2018	AMAZON MKTPLACE PMTS	10.98

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
03/26/2018	PARADISE AWARDS AND CRAZY	45.34
100-12-031-5217	Departmental Supplies	<u>56.32</u>
100-12-033-5217	Departmental Supplies	
03/26/2018	PARADISE AWARDS AND CRAZY	22.67
100-12-033-5217	Departmental Supplies	<u>22.67</u>
100-12-034-5217	Departmental Supplies	
03/26/2018	PARADISE AWARDS AND CRAZY	22.67
100-12-034-5217	Departmental Supplies	<u>22.67</u>
100-12-041-5203	Reference Books & Periodicals	
03/26/2018	AMAZON MKTPLACE PMTS	12.61
03/26/2018	AMAZON MKTPLACE PMTS	6.98
100-12-041-5203	Reference Books & Periodicals	<u>19.59</u>
100-12-041-5205	Training, Conferences & Meetings	
03/26/2018	ANAHEIM MAJESTIC GRDN HTL	8.00
03/26/2018	USC TROJAN TRANSPORTATION	12.00
100-12-041-5205	Training, Conferences & Meetings	<u>20.00</u>
100-12-041-5217	Departmental Supplies	
03/26/2018	PARADISE AWARDS AND CRAZY	45.34
100-12-041-5217	Departmental Supplies	<u>45.34</u>
615-12-042-5101	Contract Services	
03/26/2018	DS SERVICES STANDARD COFF	636.00
03/26/2018	GOURMET COFFEE75413104	1,666.93
03/26/2018	PITNEY BOWES PI	247.56
03/26/2018	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	<u>2,808.49</u>
615-12-042-5211	Automotive Parts	
03/26/2018	COMPLETES PLUS CPL	149.58
03/26/2018	COMPLETES PLUS CPL	871.09
615-12-042-5211	Automotive Parts	<u>1,020.67</u>
615-12-042-5222	Warehouse Inventory Purchases	
03/26/2018	IBI - SUPPLYWORKS #2251	1,070.05
03/26/2018	IBI - SUPPLYWORKS #2251	902.06

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*



## Report of P-Card Transactions

Account Date	Department Finance	Amount
03/26/2018	MORTON SAFETY CO	596.99
03/26/2018	THE LOCK PEOPLE	572.19
03/26/2018	WAXIE SANITARY SUPPLY	729.87
03/26/2018	WAXIE SANITARY SUPPLY	981.04
03/26/2018	WW GRAINGER	40.14
03/26/2018	WW GRAINGER	593.45
03/26/2018	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	8,551.35
12	Finance	14,443.49

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
03/26/2018	OFFICE DEPOT 1135	5.98
03/26/2018	OFFICE DEPOT #5125	141.11
03/26/2018	OFFICE DEPOT #5125	38.77
03/26/2018	OFFICE DEPOT #5125	700.77
03/26/2018	OFFICE DEPOT #5125	89.20
100-13-011-5201	Office Supplies	975.83
100-13-011-5202	Memberships & Dues	
03/26/2018	CAL CHAMBER OF COMMERCE	749.00
100-13-011-5202	Memberships & Dues	749.00
100-13-011-5203	Reference Books & Periodicals	
03/26/2018	REI*MATTHEW BENDER &CO	72.27
100-13-011-5203	Reference Books & Periodicals	72.27
100-13-011-5214	Employee Awards & Events	
03/26/2018	AWARDS NETWORK	500.00
03/26/2018	SELECTIVE GIFT INSTITUTE	25.00
100-13-011-5214	Employee Awards & Events	525.00
100-13-011-5217	Departmental Supplies	
03/26/2018	OFFICE DEPOT #5125	21.89
100-13-011-5217	Departmental Supplies	21.89
100-13-011-5218	Recruitment Costs	
03/26/2018	AMERICAN PUBLIC WORKS	325.00
03/26/2018	CORNER BAKERY 0206	58.45
03/26/2018	NOAH'S-ONLINE CATERING	30.98
03/26/2018	PORAC	165.00
100-13-011-5218	Recruitment Costs	579.43
601-13-021-5101	Contract Services	
03/26/2018	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	375.00
601-13-021-5205	Training, Conferences & Meetings	
03/26/2018	PAYPAL *COUNCILSELF	125.00
601-13-021-5205	Training, Conferences & Meetings	125.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5217	Departmental Supplies	
03/26/2018	JERSEY MIKES ONLINE ORDE	206.97
03/26/2018	RALPHS #0645	13.98
601-13-021-5217	Departmental Supplies	<hr/> 220.95
13	Human Resources	<hr/> <hr/> 3,644.37

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

# Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	
03/26/2018	FACEBK UJT9XEJDY2	163.72
03/26/2018	FACEBK VJT9XEJDY2	23.28
100-14-011-5207	Advertising	<hr/> 187.00
100-14-011-5210	Computers, Supplies & Software	
03/26/2018	ADOBE SYSTEMS INC	1,679.76
03/26/2018	OTHERWORLDCOMACSALES	185.50
100-14-011-5210	Computers, Supplies & Software	<hr/> 1,865.26
100-14-062-5210	Computers, Supplies & Software	
03/26/2018	ADOBE SYSTEMS INC	839.88
100-14-062-5210	Computers, Supplies & Software	<hr/> 839.88
14	Recreation	<hr/> <hr/> 2,892.14

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account	Department	
Date	Police	Amount
100-15-011-5101	Contract Services	
03/26/2018	CALENDLY LLC	96.00
100-15-011-5101	Contract Services	<hr/> 96.00
100-15-011-5201	Office Supplies	
03/26/2018	CALIFORNIA MARKING	120.45
03/26/2018	OFFICE DEPOT #2399	20.68
03/26/2018	OFFICE DEPOT #5101	19.37
03/26/2018	OFFICE DEPOT #5125	11.48
03/26/2018	OFFICE DEPOT #5125	114.66
03/26/2018	OFFICE DEPOT #5125	13.95
03/26/2018	OFFICE DEPOT #5125	135.76
03/26/2018	OFFICE DEPOT #5125	14.41
03/26/2018	OFFICE DEPOT #5125	15.65
03/26/2018	OFFICE DEPOT #5125	16.41
03/26/2018	OFFICE DEPOT #5125	258.58
03/26/2018	OFFICE DEPOT #5125	301.11
03/26/2018	OFFICE DEPOT #5125	304.18
03/26/2018	OFFICE DEPOT #5125	32.16
03/26/2018	OFFICE DEPOT #5125	411.92
03/26/2018	OFFICE DEPOT #5125	42.44
03/26/2018	OFFICE DEPOT #5125	42.60
03/26/2018	OFFICE DEPOT #5125	57.79
03/26/2018	OFFICE DEPOT #5125	58.34
03/26/2018	OFFICE DEPOT #5125	59.93
03/26/2018	OFFICE DEPOT #5125	63.01
03/26/2018	OFFICE DEPOT #5125	844.21
03/26/2018	OFFICE DEPOT #5125	88.48
03/26/2018	OFFICE DEPOT #5125	88.75
03/26/2018	OFFICE DEPOT #846	21.90
100-15-011-5201	Office Supplies	<hr/> 3,158.22
100-15-011-5202	Memberships & Dues	
03/26/2018	CA BCKGRND INVSTGTRS A	60.00
100-15-011-5202	Memberships & Dues	<hr/> 60.00
100-15-011-5203	Reference Books & Periodicals	
03/26/2018	THOMSON WEST*TCD	343.16
100-15-011-5203	Reference Books & Periodicals	<hr/> 343.16
100-15-011-5205	Training, Conferences & Meetings	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
03/26/2018	DELTA AIR 0062315957614	428.60
03/26/2018	DELTA AIR 0062315957615	428.60
03/26/2018	DELTA AIR 0062315957616	428.60
03/26/2018	DELTA AIR 0062315957617	428.60
03/26/2018	NICKS MANHATTAN BEACH	107.71
03/26/2018	PAYPAL *EMBASSYCONS	55.00
03/26/2018	PAYPAL *EMBASSYCONS	55.00
03/26/2018	PCAM WESTIN SHORELINE	15.00
03/26/2018	PCAM WESTIN SHORELINE	15.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,962.11
100-15-011-5206	Uniforms/Safety Equipment	
03/26/2018	5.11 TACTICAL.COM ECOMM	361.30
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 361.30
100-15-011-5217	Departmental Supplies	
03/26/2018	CHICKEN MAISON	360.00
03/26/2018	RAINBOW DONUTS	47.00
100-15-011-5217	Departmental Supplies	<hr/> 407.00
100-15-021-5101	Contract Services	
03/26/2018	ANIMAL FRIENDS PET HOTEL	103.00
03/26/2018	ANIMAL FRIENDS PET HOTEL	104.00
03/26/2018	ANIMAL FRIENDS PET HOTEL	93.00
100-15-021-5101	Contract Services	<hr/> 300.00
100-15-021-5205	Training, Conferences & Meetings	
03/26/2018	NOAH'S-ONLINE CATERING	136.86
03/26/2018	TUSCANY SUITES CASINO LV	73.70
03/26/2018	TUSCANY SUITES CASINO LV	73.70
03/26/2018	TUSCANY SUITES CASINO LV	73.70
100-15-021-5205	Training, Conferences & Meetings	<hr/> 357.96
100-15-021-5206	Uniforms/Safety Equipment	
03/26/2018	SAFARILAND, LLC	784.02
03/26/2018	AMAZON.COM	109.48
03/26/2018	BADGEANDWALLET BADGEAND	396.00
03/26/2018	STRATTON HATS	1,692.37
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 2,981.87
100-15-021-5217	Departmental Supplies	

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# Report of P-Card Transactions

Account Date	Department Police	Amount
03/26/2018	COMMUNITY VETERINARY HOS	127.25
03/26/2018	COSTCO WHSE #1015	31.09
03/26/2018	ELITE K9 INC 2	156.76
03/26/2018	PETSMART # 2267	92.64
03/26/2018	RALPHS #0166	14.83
03/26/2018	UTM REALITY BASED TRAI	4,273.00
03/26/2018	WALGREENS #9685	8.20
100-15-021-5217	Departmental Supplies	<hr/> 4,703.77
100-15-041-5101	Contract Services	
03/26/2018	AMAZON MKTPLACE PMTS	261.50
03/26/2018	AMAZON.COM AMZN.COM/BILL	328.48
03/26/2018	IN *VIP DIRECT RESPONSE	237.20
100-15-041-5101	Contract Services	<hr/> 827.18
100-15-041-5210	Computers, Supplies & Software	
03/26/2018	APL* ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-041-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	285.71
03/26/2018	SMART SOURCE CALIFORNIA	357.94
100-15-041-5225	Printing	<hr/> 643.65
100-15-051-5201	Office Supplies	
03/26/2018	OFFICE DEPOT #5125	68.56
03/26/2018	OFFICE DEPOT #5125	81.78
100-15-051-5201	Office Supplies	<hr/> 150.34
100-15-051-5217	Departmental Supplies	
03/26/2018	B&H PHOTO 800-606-6969	1,236.14
03/26/2018	COSTCO WHSE #0671	134.32
03/26/2018	COSTCO WHSE #0671	18.99
03/26/2018	POSITIVE PROMOTIONS INC	1,398.38
03/26/2018	RALPHS #0166	131.38
03/26/2018	TLF*DEEP ROOTS GARDEN CEN	328.50
03/26/2018	VALENTINOS PIZZA	200.00
100-15-051-5217	Departmental Supplies	<hr/> 3,447.71
100-15-051-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	142.85

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5225	Printing	<hr/> 142.85
100-15-081-5205	Training, Conferences & Meetings	
03/26/2018	UNITED 0162606487311	25.00
100-15-081-5205	Training, Conferences & Meetings	<hr/> 25.00
100-15-081-5206	Uniforms/Safety Equipment	
03/26/2018	GALLS	4.37
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 4.37
100-15-091-5217	Departmental Supplies	
03/26/2018	TARGET 00001990	49.25
100-15-091-5217	Departmental Supplies	<hr/> 49.25
15	Police	<hr/> 20,022.73

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
03/26/2018	OFFICE DEPOT #5125	130.38
03/26/2018	OFFICE DEPOT #5125	301.11
100-16-011-5201	Office Supplies	<hr/> 431.49
100-16-011-5205	Training, Conferences & Meetings	
03/26/2018	HYATT REGENCY SAN FRANCI	-72.24
03/26/2018	HYATT REGENCY SAN FRANCI	722.92
03/26/2018	MARRIOTT SANTA YNEZ VA	103.48
100-16-011-5205	Training, Conferences & Meetings	<hr/> 754.16
100-16-021-5205	Training, Conferences & Meetings	
03/26/2018	SQ *SOUTHERN CALIFORNIA F	40.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 40.00
100-16-021-5217	Departmental Supplies	
03/26/2018	THE HOME DEPOT #0620	85.21
100-16-021-5217	Departmental Supplies	<hr/> 85.21
100-16-023-5205	Training, Conferences & Meetings	
03/26/2018	NOAH'S BAGELS #2546	46.99
100-16-023-5205	Training, Conferences & Meetings	<hr/> 46.99
100-16-031-5205	Training, Conferences & Meetings	
03/26/2018	BEST WESTERN MANHATTAN B	2,640.00
03/26/2018	CHICKEN MAISON	160.52
03/26/2018	DELTA AIR 0062316043816	693.60
03/26/2018	DELTA AIR 0062316043817	693.60
03/26/2018	ENTERPRISE RENT-A-CAR	225.77
03/26/2018	GRAND HYATT SAN DIEGO	313.51
03/26/2018	GRAND HYATT SAN DIEGO	313.51
03/26/2018	GRAND HYATT SAN DIEGO	717.28
03/26/2018	GRAND HYATT SAN DIEGO	717.28
03/26/2018	HILTON HOTELS	189.00
03/26/2018	HILTON HOTELS	209.13
03/26/2018	HILTON HOTELS	315.72
03/26/2018	HILTON HOTELS	315.72
03/26/2018	NOAH'S BAGELS #2546	24.00
03/26/2018	PAYPAL *LIEBERTCASS	575.00
03/26/2018	PIT FIRE ARTISAN PIZZA	222.52
03/26/2018	RALPHS #0068	65.76

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
03/26/2018	SOUTHCOMM INC	499.00
03/26/2018	SOUTHCOMM INC	499.00
03/26/2018	SOUTHCOMM INC	499.00
03/26/2018	WESTIN ST. FRANCIS	613.54
100-16-031-5205	Training, Conferences & Meetings	<u>10,502.46</u>
100-16-031-5206	Uniforms/Safety Equipment	
03/26/2018	AMERICAN RED CROSS	501.51
100-16-031-5206	Uniforms/Safety Equipment	<u>501.51</u>
100-16-031-5217	Departmental Supplies	
03/26/2018	FIRST IN PRODUCTS, INC.	45.07
03/26/2018	AW DIRECT	104.94
03/26/2018	CMC RESCUE	252.94
03/26/2018	CMC RESCUE	-861.77
03/26/2018	CMC RESCUE	861.77
03/26/2018	HLSUPPLY LLC	25.85
03/26/2018	IN *NICHOLAS DIFATTA DBA	228.91
03/26/2018	SP * GEAR 911	82.89
03/26/2018	THE HOME DEPOT #0620	40.70
03/26/2018	THE HOME DEPOT #0620	44.74
03/26/2018	THE HOME DEPOT #0620	83.56
03/26/2018	THE UPS STORE 1830	11.88
100-16-031-5217	Departmental Supplies	<u>921.48</u>
100-16-041-5205	Training, Conferences & Meetings	
03/26/2018	WESTIN ST. FRANCIS	603.42
100-16-041-5205	Training, Conferences & Meetings	<u>603.42</u>
100-16-041-5217	Departmental Supplies	
03/26/2018	BOUND TREE MEDICAL LLC	218.94
03/26/2018	BOUND TREE MEDICAL LLC	291.92
03/26/2018	METRO EXPRESS LANES	52.70
100-16-041-5217	Departmental Supplies	<u>563.56</u>
100-16-054-5217	Departmental Supplies	
03/26/2018	AMERICAN RED CROSS	221.59
100-16-054-5217	Departmental Supplies	<u>221.59</u>
16	Fire	<u>14,671.87</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.

## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/26/2018	OFFICE DEPOT #5125	16.40
03/26/2018	OFFICE DEPOT #5125	-37.93
03/26/2018	OFFICE DEPOT #5125	40.18
03/26/2018	OFFICE DEPOT #5125	431.39
03/26/2018	OFFICE DEPOT #5125	75.81
100-17-011-5201	Office Supplies	525.85
100-17-011-5202	Memberships & Dues	
03/26/2018	APA-MEMBERSHIP ONLINE	440.00
100-17-011-5202	Memberships & Dues	440.00
100-17-011-5205	Training, Conferences & Meetings	
03/26/2018	EB FORECAST LA 2018	175.00
100-17-011-5205	Training, Conferences & Meetings	175.00
100-17-011-5206	Uniforms/Safety Equipment	
03/26/2018	IN *MANHATTAN STITCHING C	164.25
03/26/2018	IN *MANHATTAN STITCHING C	93.08
100-17-011-5206	Uniforms/Safety Equipment	257.33
100-17-011-5214	Employee Awards & Events	
03/26/2018	TRADER JOE'S #034 QPS	8.18
03/26/2018	TRADER JOE'S #248 QPS	8.18
03/26/2018	YELPINC*CHOWNOW PITFIR	454.30
100-17-011-5214	Employee Awards & Events	470.66
100-17-011-5217	Departmental Supplies	
03/26/2018	AMAZON.COM	131.36
03/26/2018	FRESH BROTHERS MANHATTA	150.42
03/26/2018	NAMEBADGE.COM	37.74
03/26/2018	NAMEBADGE.COM	69.24
03/26/2018	PAYPAL *BECKERSBAKE	80.00
03/26/2018	SUBWAY 03146693	51.12
100-17-011-5217	Departmental Supplies	519.88
100-17-021-5206	Uniforms/Safety Equipment	
03/26/2018	IN *MANHATTAN STITCHING C	38.32
03/26/2018	IN *MANHATTAN STITCHING C	50.37

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# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-021-5206	Uniforms/Safety Equipment	<hr/> 88.69
100-17-022-5202	Memberships & Dues	
03/26/2018	APA-MEMBERSHIP ONLINE	503.00
100-17-022-5202	Memberships & Dues	<hr/> 503.00
100-17-031-5205	Training, Conferences & Meetings	
03/26/2018	CALIFORNIA BUILDING OF	215.00
100-17-031-5205	Training, Conferences & Meetings	<hr/> 215.00
100-17-031-5206	Uniforms/Safety Equipment	
03/26/2018	IN *MANHATTAN STITCHING C	178.49
03/26/2018	IN *MANHATTAN STITCHING C	85.41
100-17-031-5206	Uniforms/Safety Equipment	<hr/> 263.90
100-17-032-5203	Reference Books & Periodicals	
03/26/2018	CORELOGIC INFORMATION	2.89
03/26/2018	INT'L CODE COUNCIL INC	-86.45
100-17-032-5203	Reference Books & Periodicals	<hr/> -83.56
100-17-032-5205	Training, Conferences & Meetings	
03/26/2018	CALIFORNIA BUILDING OF	195.00
100-17-032-5205	Training, Conferences & Meetings	<hr/> 195.00
100-17-032-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	134.76
03/26/2018	SMART SOURCE CALIFORNIA	85.41
100-17-032-5225	Printing	<hr/> 220.17
100-17-041-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	299.78
100-17-041-5225	Printing	<hr/> 299.78
100-17-051-5101	Contract Services	
03/26/2018	PAYPAL *CITYTRAFFIC	2,015.00
100-17-051-5101	Contract Services	<hr/> 2,015.00
100-17-051-5205	Training, Conferences & Meetings	
03/26/2018	EB APRIL 2018 ITE SOC	20.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.

## Report of P-Card Transactions

Account Date	Department Community Development	Amount
03/26/2018	METRO EXPRESS LANES	55.45
100-17-051-5205	Training, Conferences & Meetings	<hr/> 75.45
100-17-051-5206	Uniforms/Safety Equipment	
03/26/2018	IN *MANHATTAN STITCHING C	43.80
100-17-051-5206	Uniforms/Safety Equipment	<hr/> 43.80
100-17-413-5217	Departmental Supplies	
03/26/2018	IN *MANHATTAN STITCHING C	136.87
03/26/2018	KLEAN KANTEEN, INC. IH	4,712.05
03/26/2018	CHICO BAG	3,217.50
100-17-413-5217	Departmental Supplies	<hr/> 8,066.42
17	Community Development	<hr/> <hr/> 14,291.37

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/26/2018	OFFICE DEPOT #2332	17.29
03/26/2018	OFFICE DEPOT #5125	-108.39
03/26/2018	OFFICE DEPOT #5125	11.05
03/26/2018	OFFICE DEPOT #5125	142.34
03/26/2018	OFFICE DEPOT #5125	186.22
03/26/2018	OFFICE DEPOT #5125	444.88
03/26/2018	OFFICE DEPOT #5125	477.41
03/26/2018	OFFICE DEPOT #5125	52.00
03/26/2018	OFFICE DEPOT #5125	8.20
03/26/2018	OFFICE DEPOT #5125	94.66
03/26/2018	OFFICEMAX/DEPOT 6869	35.80
100-18-011-5201	Office Supplies	<hr/> 1,361.46
100-18-011-5205	Training, Conferences & Meetings	
03/26/2018	AMERICAN PUBLIC WORKS	145.00
100-18-011-5205	Training, Conferences & Meetings	<hr/> 145.00
100-18-011-5210	Computers, Supplies & Software	
03/26/2018	APL* ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5217	Departmental Supplies	
03/26/2018	HOMEDEPOT.COM	32.92
03/26/2018	NAMEBADGE.COM	31.11
03/26/2018	OFFICE DEPOT #2175	109.49
03/26/2018	OFFICE DEPOT #5125	39.26
03/26/2018	TARGET 00001990	38.55
100-18-011-5217	Departmental Supplies	<hr/> 251.33
100-18-021-5101	Contract Services	
03/26/2018	IN *VIP DIRECT RESPONSE	253.12
100-18-021-5101	Contract Services	<hr/> 253.12
100-18-021-5205	Training, Conferences & Meetings	
03/26/2018	AMERICAN PUBLIC WORKS	25.00
100-18-021-5205	Training, Conferences & Meetings	<hr/> 25.00
100-18-021-5210	Computers, Supplies & Software	
03/26/2018	DMI* DELL HLTHCR/PTR	3,616.74

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5210	Computers, Supplies & Software	3,616.74
100-18-021-5217	Departmental Supplies	
03/26/2018	BECKERS BAKERY	43.80
03/26/2018	CANON SOLUTIONS AMER INC	187.37
03/26/2018	HOMEDEPOT.COM	108.98
03/26/2018	NAMEBADGE.COM	114.05
03/26/2018	NAMEBADGE.COM	30.89
03/26/2018	PAYPAL *BECKERSBAKE	38.00
100-18-021-5217	Departmental Supplies	523.09
100-18-021-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	28.47
100-18-021-5225	Printing	28.47
100-18-032-5217	Departmental Supplies	
03/26/2018	HD SUPPLY WHITE CAP #019	211.16
03/26/2018	HD SUPPLY WHITE CAP #019	374.15
03/26/2018	HD SUPPLY WHITE CAP #019	460.77
03/26/2018	LOS ANGELES COUNTY SAN	820.14
03/26/2018	LOS ANGELES COUNTY SAN	820.14
03/26/2018	LOS ANGELES COUNTY SAN	820.14
03/26/2018	NAMEBADGE.COM	41.47
03/26/2018	THE HOME DEPOT #0620	163.16
100-18-032-5217	Departmental Supplies	3,711.13
100-18-032-5225	Printing	
03/26/2018	SMART SOURCE CALIFORNIA	28.47
100-18-032-5225	Printing	28.47
100-18-034-5217	Departmental Supplies	
03/26/2018	MANERI SIGN COMPANY INC	164.26
03/26/2018	MANERI SIGN COMPANY INC	82.13
03/26/2018	OFFICE DEPOT #2740	21.89
03/26/2018	THE HOME DEPOT #0620	152.07
03/26/2018	THE HOME DEPOT #0620	36.07
100-18-034-5217	Departmental Supplies	456.42
100-18-042-5217	Departmental Supplies	
03/26/2018	AQUA-FLO SUPPLY INC #107	228.64
03/26/2018	CALIFORNIA FENCE AND SUPP	197.10

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/26/2018	LOWES #01555*	449.41
03/26/2018	MATHESON - BN6	1,597.77
03/26/2018	STOVER SEED CO.	643.31
03/26/2018	THE HOME DEPOT #0620	9.83
03/26/2018	THE HOME DEPOT 620	200.05
03/26/2018	THE HOME DEPOT 620	213.39
100-18-042-5217	Departmental Supplies	<hr/> 3,539.50
501-18-231-5217	Departmental Supplies	
03/26/2018	0961 ROYAL	257.22
03/26/2018	0961 ROYAL	4,154.69
03/26/2018	0961 ROYAL	771.65
03/26/2018	PEPBOYS STORE 814	50.32
03/26/2018	TRIANGLE HARDWARE	77.79
501-18-231-5217	Departmental Supplies	<hr/> 5,311.67
501-18-241-5217	Departmental Supplies	
03/26/2018	WATERLINE TECHNOLOGIES	807.56
501-18-241-5217	Departmental Supplies	<hr/> 807.56
501-18-251-5101	Contract Services	
03/26/2018	FERGUSON ENT #1083	1,089.53
501-18-251-5101	Contract Services	<hr/> 1,089.53
501-18-251-5205	Training, Conferences & Meetings	
03/26/2018	PAYPAL *BABCOCKLABS	290.00
501-18-251-5205	Training, Conferences & Meetings	<hr/> 290.00
501-18-251-5209	Tools & Minor Equipment	
03/26/2018	WCT PRODUCTS INC	131.40
501-18-251-5209	Tools & Minor Equipment	<hr/> 131.40
501-18-251-5217	Departmental Supplies	
03/26/2018	ADOBE SYSTEMS, INC.	23.88
03/26/2018	EDDINGS 0026741	964.77
03/26/2018	NAMEBADGE.COM	41.47
03/26/2018	S AND J SUPPLY CO SFS	287.22
03/26/2018	THE HOME DEPOT 620	246.59
03/26/2018	THE HOME DEPOT 620	651.42
03/26/2018	USA BLUE BOOK	218.78
03/26/2018	USA BLUE BOOK	334.50

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/26/2018	USA BLUE BOOK	777.34
03/26/2018	WESTERN WATER WORKS SUPPL	1,106.47
03/26/2018	WESTERN WATER WORKS SUPPL	1,923.81
501-18-251-5217	Departmental Supplies	<u>6,576.25</u>
502-18-311-5217	Departmental Supplies	
03/26/2018	NAMEBADGE.COM	20.74
502-18-311-5217	Departmental Supplies	<u>20.74</u>
503-18-321-5217	Departmental Supplies	
03/26/2018	0961 ROYAL	120.04
03/26/2018	0961 ROYAL	71.18
03/26/2018	ALHAMBRA FOUNDRY CO	4,885.29
03/26/2018	PLUMBERS DEPOT INC	1,304.74
03/26/2018	TARGET 00013409	20.34
03/26/2018	WW GRAINGER	264.53
503-18-321-5217	Departmental Supplies	<u>6,666.12</u>
510-18-411-5217	Departmental Supplies	
03/26/2018	NAMEBADGE.COM	10.37
03/26/2018	THE HOME DEPOT #0620	49.21
03/26/2018	THE HOME DEPOT #0620	75.36
03/26/2018	THE HOME DEPOT #6611	147.63
510-18-411-5217	Departmental Supplies	<u>282.57</u>
522-18-512-5501	Telephone	
03/26/2018	PACIFIC TELEMANGEME	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
03/26/2018	A Z BUS SALES	160.00
03/26/2018	FLEMING ENVIRONMENTAL	775.00
03/26/2018	MATHESON-308	64.56
03/26/2018	MATHESON-308	64.56
03/26/2018	SOUTH BAY FORD	1,608.07
03/26/2018	SQ *AIRLIMITS	435.00
03/26/2018	UTILITY CRANE & EQUIPMEN	2,087.31
610-18-611-5101	Contract Services	<u>5,194.50</u>
610-18-611-5205	Training, Conferences & Meetings	
03/26/2018	CROWNE PLAZA SAN DIEGO -	164.97

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5205	Training, Conferences & Meetings	164.97
610-18-611-5217	Departmental Supplies	
03/26/2018	EDDINGS 0026741	10.93
03/26/2018	EDDINGS 0026741	131.59
03/26/2018	EDDINGS 0026741	131.59
03/26/2018	EDDINGS 0026741	15.11
03/26/2018	EDDINGS 0026741	15.37
03/26/2018	EDDINGS 0026741	16.39
03/26/2018	EDDINGS 0026741	22.98
03/26/2018	EDDINGS 0026741	24.67
03/26/2018	EDDINGS 0026741	27.02
03/26/2018	EDDINGS 0026741	30.61
03/26/2018	EDDINGS 0026741	312.56
03/26/2018	EDDINGS 0026741	7.69
03/26/2018	EDDINGS 0026741	8.23
03/26/2018	EDDINGS 0026741	9.54
03/26/2018	KIMBALL MIDWEST	142.12
03/26/2018	KIMBALL MIDWEST	48.62
03/26/2018	MANHATTAN BEACH TOYOTA	635.64
03/26/2018	MARTIN CHEVROLET	210.24
03/26/2018	MARTIN CHEVROLET	64.10
03/26/2018	MARTIN CHEVROLET	82.81
03/26/2018	MATHESON-308	-64.56
03/26/2018	RED CARPET CAR WASH	200.00
03/26/2018	SOUTH BAY FORD	142.91
03/26/2018	SOUTH BAY FORD	218.92
03/26/2018	SOUTH BAY FORD	26.72
03/26/2018	SOUTH BAY FORD	511.17
03/26/2018	MOMAR, INC	934.77
03/26/2018	SQ *STEVE'S LOCK, SAFE AN	10.93
03/26/2018	SQ *STEVE'S LOCK, SAFE AN	10.95
03/26/2018	SQ *STEVE'S LOCK, SAFE AN	30.64
03/26/2018	SQ *STEVE'S LOCK, SAFE AN	76.65
03/26/2018	4WHEELPARTS.COM	151.09
03/26/2018	COMPLETES PLUS CPL	-111.80
03/26/2018	COMPLETES PLUS CPL	111.80
03/26/2018	COMPLETES PLUS CPL	111.80
03/26/2018	COMPLETES PLUS CPL	121.70
03/26/2018	COMPLETES PLUS CPL	129.85
03/26/2018	COMPLETES PLUS CPL	-142.35
03/26/2018	COMPLETES PLUS CPL	168.13
03/26/2018	COMPLETES PLUS CPL	20.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/26/2018	COMPLETES PLUS CPL	200.57
03/26/2018	COMPLETES PLUS CPL	-207.59
03/26/2018	COMPLETES PLUS CPL	23.03
03/26/2018	COMPLETES PLUS CPL	259.19
03/26/2018	COMPLETES PLUS CPL	29.50
03/26/2018	COMPLETES PLUS CPL	3.60
03/26/2018	COMPLETES PLUS CPL	3.69
03/26/2018	COMPLETES PLUS CPL	3.74
03/26/2018	COMPLETES PLUS CPL	5.00
03/26/2018	COMPLETES PLUS CPL	5.79
03/26/2018	COMPLETES PLUS CPL	5.79
03/26/2018	COMPLETES PLUS CPL	58.41
03/26/2018	COMPLETES PLUS CPL	61.50
03/26/2018	COMPLETES PLUS CPL	8.45
610-18-611-5217	Departmental Supplies	<u>5,068.25</u>
610-18-611-5226	Automotive Fuel	
03/26/2018	MUTUAL PROPANE MOTO	139.12
610-18-611-5226	Automotive Fuel	<u>139.12</u>
615-18-041-5101	Contract Services	
03/26/2018	DUNKEL BROS MACHINERY MVR	2,495.00
615-18-041-5101	Contract Services	<u>2,495.00</u>
615-18-041-5205	Training, Conferences & Meetings	
03/26/2018	HYATT PLACE BALTIMORE	185.96
03/26/2018	HYATT PLACE BALTIMORE	371.92
03/26/2018	PANASONIC-SOUTHWEST WIFI	8.00
03/26/2018	SOUTHWES 5261421409703	564.96
03/26/2018	UBER TRIP GLWB7	20.87
03/26/2018	UBER TRIP GLWB7	3.13
615-18-041-5205	Training, Conferences & Meetings	<u>1,154.84</u>
615-18-041-5217	Departmental Supplies	
03/26/2018	SQ *STEVE'S LOCK, SAFE AN	36.14
03/26/2018	0961 ROYAL	1,435.22
03/26/2018	BESTBUYCOM805534354462	193.24
03/26/2018	CARPET SPECTRUM INC	2,006.99
03/26/2018	DAPPZ.COM	50.77
03/26/2018	HD SUPPLY REPAIR&REMODEL	28.38
03/26/2018	HOMEDEPOT.COM	336.91
03/26/2018	HOMEDEPOT.COM	9.53

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/26/2018	IBI - SUPPLYWORKS #2251	109.89
03/26/2018	IBI - SUPPLYWORKS #2251	136.66
03/26/2018	IBI - SUPPLYWORKS #2251	164.84
03/26/2018	LEARNED LUMBER	402.96
03/26/2018	NAMEBADGE.COM	20.74
03/26/2018	PAYPAL *MCMILLAN	140.00
03/26/2018	SUPERIOR PLASTIC FABRI	458.81
03/26/2018	SUPREME PAINT (MANHATT	14.51
03/26/2018	SUPREME PAINT (MANHATT	48.95
03/26/2018	TAXI SVC GARDENA	31.98
03/26/2018	THE HOME DEPOT #0620	134.60
03/26/2018	THE HOME DEPOT #0620	17.22
03/26/2018	THE HOME DEPOT #0620	18.79
03/26/2018	THE HOME DEPOT #0620	39.35
03/26/2018	THE HOME DEPOT #0620	44.21
03/26/2018	THE HOME DEPOT #0620	52.98
03/26/2018	THE HOME DEPOT #0620	65.67
03/26/2018	THE HOME DEPOT 620	600.57
03/26/2018	TODD PIPE AND SUPPLY HAWT	188.70
03/26/2018	TODD PIPE AND SUPPLY HAWT	192.73
03/26/2018	TODD PIPE AND SUPPLY HAWT	23.36
03/26/2018	TODD PIPE AND SUPPLY HAWT	254.81
03/26/2018	TODD PIPE AND SUPPLY HAWT	3,697.16
03/26/2018	TODD PIPE AND SUPPLY HAWT	388.56
03/26/2018	TODD PIPE AND SUPPLY HAWT	40.58
03/26/2018	TREMTECH ELECTRICAL SY	167.99
03/26/2018	USA BLUE BOOK	167.22
615-18-041-5217	Departmental Supplies	11,721.02
18	Public Works	61,126.26

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
03/26/2018	AMAZON WEB SERVICES	576.92
100-19-052-5104	Computer Contract Services	<hr/> 576.92
100-19-052-5210	Computers, Supplies & Software	
03/26/2018	SOURCE GRAPHICS	647.76
100-19-052-5210	Computers, Supplies & Software	<hr/> 647.76
605-19-051-5202	Memberships & Dues	
03/26/2018	SOCIALMEDIAEXAMINER	297.00
605-19-051-5202	Memberships & Dues	<hr/> 297.00
605-19-051-5203	Reference Books & Periodicals	
03/26/2018	BARNES & NOBLE #2986	175.17
605-19-051-5203	Reference Books & Periodicals	<hr/> 175.17
605-19-051-5205	Training, Conferences & Meetings	
03/26/2018	ALASKA AIR 0272166907658	186.60
03/26/2018	GRAND HYATT SAN DIEGO	654.06
03/26/2018	ONBASE CONF	3,000.00
03/26/2018	SOCIALMEDIAEXAMINER	697.00
605-19-051-5205	Training, Conferences & Meetings	<hr/> 4,537.66
605-19-051-5210	Computers, Supplies & Software	
03/26/2018	ADOBE SYSTEMS INC	1,679.76
03/26/2018	AMAZON MKTPLACE PMTS	104.66
03/26/2018	AMAZON MKTPLACE PMTS	229.99
03/26/2018	AMAZON.COM	29.52
03/26/2018	APL* ITUNES.COM/BILL	2.99
03/26/2018	APL* ITUNES.COM/BILL	-42.28
03/26/2018	APL* ITUNES.COM/BILL	9.99
03/26/2018	APL*APPLE ONLINE STORE	152.00
03/26/2018	APL*APPLE ONLINE STORE	3,401.60
03/26/2018	APPLE STORE #R122	167.38
03/26/2018	BESTBUYCOM805534255323	180.64
03/26/2018	BESTBUYCOM805534255323	328.49
03/26/2018	BESTBUYCOM805534255323	527.98
03/26/2018	BESTBUYCOM805534255323	59.99
03/26/2018	BESTBUYCOM805534314093	10.94
03/26/2018	BUYZIP DOT COM	74.57
03/26/2018	DMI* DELL HLTHCR/PTR	1,736.74

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
03/26/2018	DMI* DELL HLTHCR/PTR	195.47
03/26/2018	DNH*GODADDY.COM	339.98
03/26/2018	FACEBK *FACEBK XDYAQD6X82	306.00
03/26/2018	FRY'S ELECTRONICS #5	43.76
03/26/2018	FRY'S ELECTRONICS #5	505.30
03/26/2018	FRY'S ELECTRONICS #5	55.60
03/26/2018	OPTIV SECURITY INC	1,981.43
03/26/2018	SOUTHERN COMPUTER WAREHO	238.68
03/26/2018	SOUTHERN COMPUTER WAREHO	524.57
03/26/2018	SOUTHERN COMPUTER WAREHO	655.62
03/26/2018	WWW.PAESSLER.COM	1,360.00
605-19-051-5210	Computers, Supplies & Software	<u>14,861.37</u>
605-19-051-5213	Computer Maintenance & Repairs	
03/26/2018	SOUTHERN COMPUTER WAREHO	163.43
03/26/2018	SOUTHERN COMPUTER WAREHO	65.07
605-19-051-5213	Computer Maintenance & Repairs	<u>228.50</u>
19	Information Technology	<u>21,324.38</u>
	Report Totals	<u><u>163,011.96</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/29/2018; Check number 532650.*

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
03/12/2018	FILE KEEPERS	3.94
100-11-041-5101	Contract Services	<hr/> 3.94
11	Management Services	<hr/> <hr/> 3.94

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/22/2018; Check number 532529.*

## Report of D-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-011-5101	Contract Services	
03/12/2018	FILE KEEPERS	3.94
100-12-011-5101	Contract Services	<hr/> 3.94
12	Finance	<hr/> <hr/> 3.94

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/22/2018; Check number 532529.*



## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/12/2018	FILE KEEPERS	3.94
100-13-011-5101	Contract Services	<hr/> 3.94
13	Human Resources	<hr/> <hr/> 3.94

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/22/2018; Check number 532529.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
03/12/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	<hr/> 99.56
100-14-011-5201	Office Supplies	
03/12/2018	CDW GOVT #LRT4481	202.26
03/12/2018	CDW GOVT #LSP1447	378.54
03/12/2018	CDW GOVT #LTS2832	378.54
03/12/2018	CDW GOVT #LVD2990	90.13
03/12/2018	CDW GOVT #LXG6780	861.47
03/12/2018	CDW GOVT #LXQ0328	370.38
03/12/2018	CDW GOVT #LXX9288	130.58
03/12/2018	CDW GOVT #LZL1729	404.51
03/12/2018	HP *HP.COM STORE	1,041.99
03/12/2018	HP *HP.COM STORE	1,255.45
03/12/2018	HP *HP.COM STORE	1,468.89
03/12/2018	NAMEBADGE.COM	306.00
03/12/2018	OFFICE DEPOT #2740	4.76
03/12/2018	OFFICE DEPOT #5125	116.76
03/12/2018	OFFICE DEPOT #5125	155.68
03/12/2018	OFFICE DEPOT #5125	59.11
03/12/2018	OFFICE DEPOT #5125	74.71
03/12/2018	OFFICE DEPOT #923	12.36
03/12/2018	OFFICEMAX/DEPOT 6753	17.48
100-14-011-5201	Office Supplies	<hr/> 7,329.60
100-14-011-5205	Training, Conferences & Meetings	
03/12/2018	CA PARK REC SOCIETY	320.00
03/12/2018	EB FACEBOOK UPDATE CR	196.14
03/12/2018	PEET'S #03903	35.90
03/12/2018	VONS #2275	19.90
03/12/2018	VONS #2275	4.19
03/12/2018	VONS #2275	5.98
100-14-011-5205	Training, Conferences & Meetings	<hr/> 582.11
100-14-011-5217	Departmental Supplies	
03/12/2018	AMERICAN SOLUTIONS4 BUS	1,442.66
03/12/2018	APPLE STORE #R122	446.59
03/12/2018	BEST BUY MHT 00010116	19.69
03/12/2018	DRI*NEXTDAYFLYERS	73.31
03/12/2018	NAMEBADGE.COM	1,200.00

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/12/2018	NAMEBADGE.COM	23.49
03/12/2018	NAMEBADGE.COM	589.40
03/12/2018	SQ *HERMOSA CELEBRA	432.99
03/12/2018	VONS #2275	11.99
03/12/2018	FRESH BROTHERS MANHATTA	70.29
100-14-011-5217	Departmental Supplies	<hr/> 4,310.41
100-14-011-5225	Printing	
03/12/2018	SMART SOURCE CALIFORNIA	137.58
03/12/2018	SMART SOURCE CALIFORNIA	-73.98
100-14-011-5225	Printing	<hr/> 63.60
100-14-021-5217	Departmental Supplies	
03/12/2018	AMAZON MKTPLACE PMTS	15.10
03/12/2018	AMAZON MKTPLACE PMTS	30.70
03/12/2018	AMAZON.COM	52.48
03/12/2018	AMAZON.COM	64.55
03/12/2018	AMAZON.COM	91.60
03/12/2018	AMIGOS TACOS MANHATTAN BE	214.09
03/12/2018	RALPHS #0166	20.36
03/12/2018	SMART SOURCE CALIFORNIA	383.13
100-14-021-5217	Departmental Supplies	<hr/> 872.01
100-14-025-5217	Departmental Supplies	
03/12/2018	7842 DOMINOS PIZZA	209.98
03/12/2018	DOLLAR TREE	73.57
03/12/2018	FIVE BELOW 1311	378.64
03/12/2018	RALPHS #0166	36.94
03/12/2018	RAM*TTIFLOORCARE.COM	218.98
03/12/2018	SMARTNFINAL52910305290	112.29
03/12/2018	SMARTNFINAL52910305290	3.00
03/12/2018	SMARTNFINAL52910305290	3.00
03/12/2018	TARGET 00001990	4.40
100-14-025-5217	Departmental Supplies	<hr/> 1,040.80
100-14-025-5225	Printing	
03/12/2018	DRI*NEXTDAYFLYERS	143.39
03/12/2018	DRI*NEXTDAYFLYERS	490.81
100-14-025-5225	Printing	<hr/> 634.20
100-14-026-5217	Departmental Supplies	

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/22/2018; Check number 532529.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/12/2018	99 CENTS ONLY STORES #310	77.44
03/12/2018	AMAZON MKTPLACE PMTS WWW.	505.61
03/12/2018	AMAZON MKTPLACE PMTS	48.45
03/12/2018	BEST BUY MHT 00010116	304.34
03/12/2018	BIG LOTS STORES - #4111	337.61
03/12/2018	MYRON CORP	20.47
03/12/2018	SMARTNFINAL52910305290	115.08
03/12/2018	SMARTNFINAL52910305290	213.05
03/12/2018	TARGET 00001990	117.85
03/12/2018	TARGET 00001990	311.41
03/12/2018	TARGET 00001990	42.36
03/12/2018	TARGET 00001990	42.64
03/12/2018	TARGET 00001990	56.94
03/12/2018	TARGET 00023283	16.94
03/12/2018	TARGET 00023283	67.92
03/12/2018	THE HOME DEPOT 620	368.75
03/12/2018	WALMART.COM 8009666546	120.11
100-14-026-5217	Departmental Supplies	<hr/> 2,766.97
100-14-026-5225	Printing	
03/12/2018	DRI*NEXTDAYFLYERS	343.23
100-14-026-5225	Printing	<hr/> 343.23
100-14-027-5217	Departmental Supplies	
03/12/2018	AMAZON MKTPLACE PMTS	17.99
100-14-027-5217	Departmental Supplies	<hr/> 17.99
100-14-028-5217	Departmental Supplies	
03/12/2018	ENPLUG, INC.	99.87
03/12/2018	AMAZON.COM	82.40
03/12/2018	GAIL MATERIALS/BUILDING M	2,459.11
03/12/2018	GAIL MATERIALS/BUILDING M	2,486.95
03/12/2018	RESOURCE BUILDING MATERL	3,056.55
03/12/2018	UNITED SITE SERVICE	121.19
03/12/2018	UNITED SITE SERVICE	352.47
03/12/2018	UNITED SITE SERVICE	581.92
03/12/2018	VONS #2275	5.19
03/12/2018	VOX DJS	300.00
100-14-028-5217	Departmental Supplies	<hr/> 9,545.65
100-14-031-5205	Training, Conferences & Meetings	
03/12/2018	ATHENA PARKING 3	5.00

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/12/2018	AVIS RENT-A-CAR 1	187.16
03/12/2018	SAN LUIS OBISPO PARKING	2.45
03/12/2018	TRAVELODGE PRESIDIO	-154.30
03/12/2018	TRAVELODGE PRESIDIO	154.30
03/12/2018	TRAVELODGE PRESIDIO	318.95
100-14-031-5205	Training, Conferences & Meetings	<hr/> 513.56
100-14-031-5207	Advertising	
03/12/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	<hr/> 99.57
100-14-031-5217	Departmental Supplies	
03/12/2018	CRITICS CHOICE CATERING &	300.00
03/12/2018	EL CAMINO COMMUNITY COLL	3.00
03/12/2018	RALPHS #0088	10.95
03/12/2018	SFMTA 5TH & MISSION GARA	11.00
03/12/2018	SMARTNFINAL92111209210	11.82
03/12/2018	THE HOME DEPOT #0618	159.47
03/12/2018	THE HOME DEPOT #0620	71.27
100-14-031-5217	Departmental Supplies	<hr/> 567.51
100-14-034-5217	Departmental Supplies	
03/12/2018	AARDVARK CLAY & SUPPLIES	781.84
03/12/2018	DRI*PRINTING SERVICES	271.59
03/12/2018	MICHAELS STORES 3008	18.56
03/12/2018	SUPREME PAINT (REDONDO	62.85
03/12/2018	TARGET.COM *	61.31
03/12/2018	THE HOME DEPOT 618	279.61
03/12/2018	TRADER JOE'S #038 QPS	19.76
03/12/2018	UTRECHT ART 8004471892	424.08
03/12/2018	UTRECHT ART 8004471892	424.73
03/12/2018	UTRECHT ART 8004471892	83.40
100-14-034-5217	Departmental Supplies	<hr/> 2,427.73
100-14-036-5217	Departmental Supplies	
03/12/2018	SYMBOL ARTS WEB	1,885.00
100-14-036-5217	Departmental Supplies	<hr/> 1,885.00
100-14-041-5217	Departmental Supplies	
03/12/2018	COSTCO WHSE #0671	1,083.72
03/12/2018	DICK'S CLOTHING&SPORTING	27.36

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/12/2018	DICK'S CLOTHING&SPORTING	54.72
100-14-041-5217	Departmental Supplies	<u>1,165.80</u>
100-14-043-5101	Contract Services	
03/12/2018	DS SERVICES STANDARD COFF	32.00
03/12/2018	IN *SEA-CLEAR POOLS INC	437.50
100-14-043-5101	Contract Services	<u>469.50</u>
100-14-043-5202	Memberships & Dues	
03/12/2018	ACT*SAFESWIM	1,685.00
03/12/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	<u>1,784.95</u>
100-14-043-5217	Departmental Supplies	
03/12/2018	CA PARK REC SOCIETY	50.00
03/12/2018	COSTCO WHSE #0671	150.39
03/12/2018	COSTCO WHSE #0671	196.11
03/12/2018	COSTCO WHSE #0671	37.98
100-14-043-5217	Departmental Supplies	<u>434.48</u>
100-14-061-5217	Departmental Supplies	
03/12/2018	IN *JRW GROUP ENTERTAINME	1,800.00
03/12/2018	JERSEY MIKES STORE 20033	174.57
03/12/2018	LOMELIS ITALIAN RESTARNT	187.74
03/12/2018	PANERA BREAD #204866 E	330.10
03/12/2018	SMARTNFINAL92111209210	49.56
03/12/2018	SMARTNFINAL93811209384	34.08
03/12/2018	VONS #2275	26.66
100-14-061-5217	Departmental Supplies	<u>2,602.71</u>
100-14-062-5101	Contract Services	
03/12/2018	ADOBE SYSTEMS INC	-139.98
03/12/2018	NETFLIX.COM	10.99
03/12/2018	NETFLIX.COM	13.13
100-14-062-5101	Contract Services	<u>-115.86</u>
100-14-062-5205	Training, Conferences & Meetings	
03/12/2018	ALASKA AIR 0277051257381	116.80
03/12/2018	AM SOCIETY AGING	427.00
100-14-062-5205	Training, Conferences & Meetings	<u>543.80</u>

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# Report of D-Card Transactions

Account	Department		
Date	Recreation		Amount
100-14-062-5217	Departmental Supplies		
03/12/2018	3744 EL POLLO LOCO		508.68
03/12/2018	AMAZON MKTPLACE PMTS		56.07
03/12/2018	APL* ITUNES.COM/BILL		0.99
03/12/2018	APL* ITUNES.COM/BILL		0.99
03/12/2018	COSTCO WHSE #0564		656.75
03/12/2018	PARTY CITY 0164		221.81
03/12/2018	SMARTNFINAL52910305290		139.51
03/12/2018	SMARTNFINAL92111209210		52.54
03/12/2018	SPN*AUDIOTECH		316.00
03/12/2018	THE HOME DEPOT #0620		18.06
100-14-062-5217	Departmental Supplies		<u>1,971.40</u>
230-14-091-5205	Training, Conferences & Meetings		
03/12/2018	COURTYARD VALLEJO		203.80
03/12/2018	COURTYARD VALLEJO		203.80
03/12/2018	COURTYARD VALLEJO		203.80
03/12/2018	SOUTHWES 5261417288102		469.96
03/12/2018	ALASKA AIR 0277051257381		116.80
03/12/2018	AM SOCIETY AGING		427.00
03/12/2018	COURTYARD VALLEJO		203.80
230-14-091-5205	Training, Conferences & Meetings		<u>1,828.96</u>
14	Recreation		<u><u>43,785.24</u></u>

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/12/2018	DTV*DIRECTV SERVICE	249.97
100-15-011-5101	Contract Services	<hr/> 249.97
100-15-011-5104	Computer Contract Services	
03/12/2018	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5109	Background Investigations	
03/12/2018	EXPERIAN EXP PAY CC	77.94
100-15-011-5109	Background Investigations	<hr/> 77.94
100-15-011-5202	Memberships & Dues	
03/12/2018	FBI LEEDA INC	50.00
03/12/2018	ICPC	125.00
03/12/2018	POLICE EXECUTIVE RESEARCH	200.00
03/12/2018	WWW.NIAIA.US	50.00
100-15-011-5202	Memberships & Dues	<hr/> 425.00
100-15-011-5205	Training, Conferences & Meetings	
03/12/2018	CALIFORNIA PEACE OFFICER	-205.00
03/12/2018	CALIFORNIA POLICE CHIE	700.00
03/12/2018	CALIFORNIA POLICE CHIEFS	150.00
03/12/2018	SUPERSHUTTLE EXECUCARSAC	76.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 721.00
100-15-011-5207	Advertising	
03/12/2018	CUMULUS-LOS ANGELES	4,500.00
100-15-011-5207	Advertising	<hr/> 4,500.00
100-15-011-5217	Departmental Supplies	
03/12/2018	AMAZON MKTPLACE PMTS	98.54
03/12/2018	AMAZON.COM	39.65
03/12/2018	BESTBUYCOM805533265179	218.99
03/12/2018	BESTBUYCOM805533265179	524.98
03/12/2018	DOOLEY ENTERPRISES INC	4,944.36
100-15-011-5217	Departmental Supplies	<hr/> 5,826.52
100-15-011-5219	STC Training	
03/12/2018	SQ *SERRATO & ASSOCIATES,	65.00

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## Report of D-Card Transactions

Account Date	Department Police	Amount
03/12/2018	SQ *SERRATO & ASSOCIATES,	80.00
03/12/2018	SERRATO TRA	-75.00
100-15-011-5219	STC Training	<hr/> 70.00
100-15-011-5220	POST Training	
03/12/2018	COURTYARD MISSION VLY	704.35
03/12/2018	COURTYARD MISSION VLY	804.35
03/12/2018	PAYPAL *EMBASSYCONS	99.00
03/12/2018	PAYPAL *EMBASSYCONS	99.00
100-15-011-5220	POST Training	<hr/> 1,706.70
100-15-021-5101	Contract Services	
03/12/2018	LA UNIFORMS AND TAILORIN	240.00
100-15-021-5101	Contract Services	<hr/> 240.00
100-15-021-5205	Training, Conferences & Meetings	
03/12/2018	LAS VEGAS SUPERSHUTTLE	29.70
03/12/2018	LAS VEGAS SUPERSHUTTLE	9.90
03/12/2018	PAYPAL *POLICEPROMO	150.00
03/12/2018	POLICEONE	-225.00
03/12/2018	POLICEONE	-435.00
03/12/2018	POLICEONE	435.00
03/12/2018	POLICEONE	435.00
03/12/2018	POLICEONE	870.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> 1,269.60
100-15-021-5206	Uniforms/Safety Equipment	
03/12/2018	EMBROIDME BEACH CITIES	110.30
03/12/2018	LA UNIFORMS AND TAILORIN	98.55
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 208.85
100-15-021-5217	Departmental Supplies	
03/12/2018	COSTCO WHSE #0671	255.86
03/12/2018	NOAH'S BAGELS #2156	31.49
03/12/2018	NOAH'S BAGELS #2546	31.49
03/12/2018	NOAH'S BAGELS #2546	31.49
03/12/2018	NOAH'S BAGELS #2546	31.49
03/12/2018	RALPHS #0087	10.94
03/12/2018	THE HOME DEPOT #1005	2.16
03/12/2018	THE HOME DEPOT #1005	22.94

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	417.86
100-15-031-5205	Training, Conferences & Meetings	
03/12/2018	CALIFORNIA SEXUAL ASSAULT	450.00
03/12/2018	VIRGIN AMER 9842153016765	-305.61
03/12/2018	VIRGIN AMER 9842153016765	305.61
100-15-031-5205	Training, Conferences & Meetings	450.00
100-15-031-5206	Uniforms/Safety Equipment	
03/12/2018	TACTICALGEAR.COM	32.98
03/12/2018	US ARMOR	479.07
100-15-031-5206	Uniforms/Safety Equipment	512.05
100-15-041-5101	Contract Services	
03/12/2018	AMAZON.COM AMZN.COM/BILL	55.26
03/12/2018	FILE KEEPERS	39.63
03/12/2018	PODS #49	201.48
100-15-041-5101	Contract Services	296.37
100-15-041-5205	Training, Conferences & Meetings	
03/12/2018	SOUTHWES 5261420074693	117.96
03/12/2018	SOUTHWES 5261420074694	117.96
100-15-041-5205	Training, Conferences & Meetings	235.92
100-15-041-5210	Computers, Supplies & Software	
03/12/2018	AMAZON MKTPLACE PMTS	551.58
03/12/2018	BESTBUYCOM805531450468	438.33
100-15-041-5210	Computers, Supplies & Software	989.91
100-15-051-5217	Departmental Supplies	
03/12/2018	COSTCO WHSE #0671	210.64
03/12/2018	COSTCO WHSE #0671	46.89
03/12/2018	GIULIANOS - REDONDO BEACH	229.59
03/12/2018	SMARTNFINAL52910305290	17.50
03/12/2018	SMARTNFINAL52910305290	40.16
100-15-051-5217	Departmental Supplies	544.78
100-15-061-5206	Uniforms/Safety Equipment	
03/12/2018	IN *PVP COMMUNICATIONS, I	710.66
03/12/2018	DEL AMO MOTORSPORTS	85.00

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## Report of D-Card Transactions

Account Date	Department Police	Amount
03/12/2018	SPYDER BOARDS	80.00
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 875.66
100-15-061-5217	Departmental Supplies	
03/12/2018	IN *PVP COMMUNICATIONS, I	397.48
03/12/2018	LOMITA MOWER AND SAW SHOP	1,028.21
03/12/2018	MQI*MULTIQUIP INC.	2,830.53
100-15-061-5217	Departmental Supplies	<hr/> 4,256.22
100-15-071-5101	Contract Services	
03/12/2018	MISSION LINEN	414.98
100-15-071-5101	Contract Services	<hr/> 414.98
100-15-071-5206	Uniforms/Safety Equipment	
03/12/2018	LA UNIFORMS AND TAILORIN	36.08
100-15-071-5206	Uniforms/Safety Equipment	<hr/> 36.08
100-15-071-5217	Departmental Supplies	
03/12/2018	GOLDEN PACIFIC HCP	593.49
03/12/2018	SMARTNFINAL92211209228	80.04
100-15-071-5217	Departmental Supplies	<hr/> 673.53
100-15-081-5205	Training, Conferences & Meetings	
03/12/2018	BRICEPAC E-SHOW	347.50
03/12/2018	UNITED 0162386044394	217.30
100-15-081-5205	Training, Conferences & Meetings	<hr/> 564.80
100-15-081-5206	Uniforms/Safety Equipment	
03/12/2018	LA UNIFORMS AND TAILORIN	598.58
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 598.58
15	Police	<hr/> <hr/> 26,267.27

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/12/2018	FILE KEEPERS	5.25
100-16-011-5101	Contract Services	<hr/> 5.25
100-16-011-5201	Office Supplies	
03/12/2018	NYRIUS.COM	208.03
03/12/2018	OFFICE DEPOT #2740	15.51
100-16-011-5201	Office Supplies	<hr/> 223.54
100-16-011-5217	Departmental Supplies	
03/12/2018	PARADISE AWARDS AND CRAZY	108.55
100-16-011-5217	Departmental Supplies	<hr/> 108.55
100-16-031-5205	Training, Conferences & Meetings	
03/12/2018	ACT*CAFIREFMECHANICS	550.00
03/12/2018	ACT*CAFIREFMECHANICS	550.00
03/12/2018	ACT*CAFIREFMECHANICS	630.00
03/12/2018	DELTA AIR 0067096927601	298.60
03/12/2018	DELTA AIR 0067096927602	298.60
03/12/2018	DELTA AIR 0067097061875	331.60
03/12/2018	PRICELINE*RENTAL CAR	276.09
03/12/2018	PRICELINE*RENTAL CAR	282.48
100-16-031-5205	Training, Conferences & Meetings	<hr/> 3,217.37
100-16-031-5206	Uniforms/Safety Equipment	
03/12/2018	OPTICSPLANET, INC.	83.97
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 83.97
100-16-041-5101	Contract Services	
03/12/2018	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 200.00
100-16-052-5217	Departmental Supplies	
03/12/2018	AMAZON.COM AMZN.COM/BILL	54.87
100-16-052-5217	Departmental Supplies	<hr/> 54.87
100-16-055-5217	Departmental Supplies	
03/12/2018	ATLANTIC RADIO TELEPHONE	1,845.00
100-16-055-5217	Departmental Supplies	<hr/> 1,845.00

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>5,738.55</u>

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## Report of D-Card Transactions

Account Date	Department Public Works	Amount
501-18-211-6212	CIP Bldg & Facility - CYr	
03/12/2018	IN *VIP DIRECT RESPONSE	139.45
501-18-211-6212	CIP Bldg & Facility - CYr	<hr/> 139.45
520-18-511-5205	Training, Conferences & Meetings	
03/12/2018	BRICEPAC E-SHOW	347.50
03/12/2018	UNITED 0162386044394	217.30
520-18-511-5205	Training, Conferences & Meetings	<hr/> 564.80
18	Public Works	<hr/> <hr/> 704.25

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
03/12/2018	CALIFORNIA BUILDING OF	195.00
03/12/2018	INT'L CODE COUNCIL INC	86.45
100-21557	SB 1186 Disability Access & Education	<hr/> 281.45
21557		<hr/> <hr/> 281.45

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
03/12/2018	SMART SOURCE CALIFORNIA	1,107.96
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 1,107.96
21606		<hr/> <hr/> 1,107.96

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
03/12/2018	SQ *NORTH COUNTY EX	780.00
100-21612	Polc-Explorer Scout Deposits	<hr/> 780.00
21612		<hr/> <hr/> 780.00

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
03/12/2018	CHICKEN DIJON - REDOND	417.49
03/12/2018	RALPHS #0049	18.57
100-21728	Mayor's Youth Council Trust	<hr/> 436.06
21728		<hr/> <hr/> 436.06

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## Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
03/12/2018	SIGN SPECIALISTS CORP	514.66
802-21907	Public Art Development Fees	<hr/> 514.66
21907		<hr/> 514.66
	Report Totals	<hr/> <hr/> 79,627.26

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