

# City of Manhattan Beach



## Schedule of Demands

June 21, 2018

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

WARRANT(S) WR 26A & WR 26B  
DATED: 6/14/2018 & 6/21/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,825,642.26 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF



\_\_\_\_\_  
FINANCE DIRECTOR

THIS 17TH DAY OF JULY



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

WARRANT REGISTER (S )  
WR 26A & WR 26B

WARRANT(S)	26A	347,444.79
	26B	2,656,311.02
PREPAID WIRES / MANUAL CKS	26A	863,402.39
	26B	
SUBTOTAL WARRANTS		<u>3,867,158.20</u>
VOIDS		(847.30)
PAYROLL	PE 6/8/2018	PY 959,331.36
TOTAL WARRANTS		<u><u>4,825,642.26</u></u>

4:45:06PM  
6/14/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61318	6/13/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	336,728.04
61818	6/18/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	256,388.45
6132018	6/13/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	34,135.87
6192018	6/19/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	236,150.03
SUBTOTAL					863,402.39
533510	6/14/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	44,714.46
533511	6/14/2018	N	BATES CHIROPRACTIC	BUSINESS LICENSE OVERPAYMENT	18.54
533512	6/14/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,284.00
533513	6/14/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	152.28
533514	6/14/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	65.00
533515	6/14/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	360.29
533516	6/14/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
533517	6/14/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,704.58
533518	6/14/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	688.61
533519	6/14/2018	N	GILBERT F IVEY & ASSOC LLC	REGISTRATION-LEADERSHIP MGMT TOXIC STR	100.00
533520	6/14/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
533521	6/14/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,331.83
533522	6/14/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	77,314.84
533523	6/14/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,114.43
533524	6/14/2018	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	6,636.71
533525	6/14/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
533526	6/14/2018	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	1,326.00
533527	6/14/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00

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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533528	6/14/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,572.52
533529	6/14/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
533530	6/14/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
533531	6/14/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
533532	6/14/2018	N	KATHERINE SIMMS	STREET SWEEPING REIMBURSMENT	88.77
533533	6/14/2018	N	CARLA SKALMAN	PARKING METER REFUND	3.00
533534	6/14/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	58,110.85
533535	6/14/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,146.63
533536	6/14/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,411.89
533537	6/14/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	242.30
533538	6/14/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
533539	6/14/2018	N	STATE OF CALIFORNIA	REGISTRATION-DEPT OF ABC TRAINING CONFE	650.00
533540	6/14/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
533541	6/14/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,850.00
533542	6/14/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,707.22
533543	6/14/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,195.47
533544	6/14/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	118.06
533545	6/14/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	80,822.25
533546	6/14/2018	N	US BANK NA	FUEL PURCHASES-MAY 2018	3,507.62
533547	6/14/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,216.23
533548	6/14/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
533549	6/14/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	784.95

4:45:06PM  
6/14/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 26a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533550	6/14/2018	N	WATER REPLENISHMENT DISTRICT	WEST COAST BASIN WATERMASTER BUDGET	<b>1,902.89</b>
533551	6/14/2018	N	PATRICIA WILLIAMSON	AMBULANCE OVERPAYMENT	<b>418.17</b>
533552	6/14/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	<b>2,268.34</b>
SUBTOTAL					<b>347,444.79</b>
COMBINED TOTAL					<b>1,210,847.18</b>

**PAYMENT LEGEND:**

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

4:46:06PM  
6/14/2018

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

WARRANT BATCH NUMBER:                      wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61318	6/13/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	336,728.04
61818	6/18/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	256,388.45
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SUBTOTAL					863,402.39
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533517	6/14/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,704.58
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533535	6/14/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,146.63
533540	6/14/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
533541	6/14/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,850.00
533542	6/14/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,707.22
533543	6/14/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,195.47
533545	6/14/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	80,822.25
533546	6/14/2018	N	US BANK NA	FUEL PURCHASES-MAY 2018	3,507.62
SUBTOTAL					328,681.58

4:46:06PM  
6/14/2018

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

WARRANT BATCH NUMBER:                      wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,192,083.97

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

apCkHist  
06/15/2018 4:30PM

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
533238	05/24/2018	11400 DONNOE & ASSOCIATES INC	V	06/14/2018	7216	05/02/2018	605.00	605.00
533537	06/14/2018	11333 STATE DISBURSEMENT UNIT	V	06/15/2018	06-14-18	06/14/2018	242.30	242.30

union Total: 847.30

2 checks in this report

Total Checks: 847.30



**Report of Warrant Disbursements  
wr 26a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>745,417.67</b>
<b>201</b>	<b>Street Light</b>	<b>1,529.00</b>
<b>230</b>	<b>Prop A</b>	<b>51.77</b>
<b>501</b>	<b>Water</b>	<b>11,611.92</b>
<b>502</b>	<b>Storm</b>	<b>575.36</b>
<b>503</b>	<b>Waste Water</b>	<b>1,805.26</b>
<b>510</b>	<b>Refuse</b>	<b>124.13</b>
<b>520</b>	<b>Parking</b>	<b>5,340.48</b>
<b>521</b>	<b>County Parking Lot</b>	<b>84.30</b>
<b>522</b>	<b>State Pier Lots</b>	<b>624.46</b>
<b>601</b>	<b>Insurance</b>	<b>370,863.91</b>
<b>605</b>	<b>Information Services</b>	<b>4,032.29</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>10,305.67</b>
<b>615</b>	<b>Building Maintenance</b>	<b>58,480.96</b>
<b>wr 26a</b>		<b>1,210,847.18</b>
		<b>1,210,847.18</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 05/26/18 TO 06/08/18**

**PAY DATE: 06/15/18**

**NET PAY**

**959,331.36**

5/26/2018

6/8/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/8/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,263,027.40
230	Prop. A Fund	19,988.21
501	Water Fund	33,108.47
503	Wastewater Fund	12,765.26
510	Refuse Fund	4,380.11
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.30
522	State Pier and Parking Lot Fund	942.25
601	Insurance Reserve Fund	14,681.86
605	Information Technology Fund	39,046.78
610	Fleet Management Fund	8,191.19
615	Building Maintenance & Operations Fund	16,660.62
801	Pension Trust Fund	9,427.30
		<hr/>
	Gross Pay	1,426,608.61
	Deductions	467,277.25
		<hr/>
	Net Pay	<u>959,331.36</u>

4:01:44PM  
6/20/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533553	6/21/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
533554	6/21/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	195.00
533555	6/21/2018	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	175.00
533556	6/21/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLEC	3,114.39
533557	6/21/2018	N	ALL AMERICAN ASPHALT	PER RFP# 1143-18 MANHATTAN AVE & HIGHLA	407,391.35
533558	6/21/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	30,170.28
533559	6/21/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	145.00
533560	6/21/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	630,040.00
533561	6/21/2018	N	ERNEST AREA	REIMBURSEMENT-TRAVEL EXPENSE	99.36
533562	6/21/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,616.25
533563	6/21/2018	N	AT&T	REVERSE 911 PHONE UPDATES	432.61
533564	6/21/2018	N	AT&T MOBILITY	CELLULAR CHARGES	214.09
533565	6/21/2018	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS	12,916.61
533566	6/21/2018	N	BARTEL ASSOCIATES LLC	CALPERS CONTRIBUTION PROJECTIONS-ACTU.	440.00
533567	6/21/2018	N	TAMAS BATYI	TENNIS INSTRUCTOR	676.00
533568	6/21/2018	N	BIZODO INC	ONLINE FORMS SUBSCRIPTION	5,000.00
533569	6/21/2018	N	BM PLUMBING AND FIRE PROTECT	OVERPAID BUSINESS LICENSE TAX	8.00
533570	6/21/2018	N	DANIEL BONDARCHUK	VOLLEYBALL INSTRUCTOR	1,444.00
533571	6/21/2018	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	585.00
533572	6/21/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	13,383.50
533573	6/21/2018	N	SCOTT BURNS	CASH KEY REFUND	26.00
533574	6/21/2018	N	SANDI CALLEROS	CASH KEY REFUND	161.00

4:01:44PM  
6/20/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533575	6/21/2018	N	TOM OR JUDY CARNEY	AMBULANCE OVERPAYMENT REFUND	2,446.50
533576	6/21/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
533577	6/21/2018	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	5,867.00
533578	6/21/2018	N	COAST BUILDING PRODUCTS	BUSINESS LICENSE REFUND OVERPAID	276.15
533579	6/21/2018	N	COAST CAR COMPANY	BUSINESS LICENSE REFUND-OVERPAYMENT	117.28
533580	6/21/2018	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	800.00
533581	6/21/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,564.10
533582	6/21/2018	N	CULLIGAN	WALTER FILTER LEASE	37.80
533583	6/21/2018	N	MICHAEL DAVIS	CASH KEY REFUND	10.00
533584	6/21/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	333.98
533585	6/21/2018	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	782.00
533586	6/21/2018	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	300.00
533587	6/21/2018	N	LEAH DUKE	CASH KEY REFUND	116.00
533588	6/21/2018	N	MEGAN DUNCAN	CASH KEY REFUND	32.00
533589	6/21/2018	N	MAMERTO ESTEPA JR	REIMBURSEMENT-TRAVEL EXPENSE	16.00
533590	6/21/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	28.83
533591	6/21/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,656.85
533592	6/21/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533593	6/21/2018	N	GARDA CL WEST INC	ARMORED SERVICES	92.00
533594	6/21/2018	N	CELESTE GEBHARDT	CASH KEY REFUND	60.00
533595	6/21/2018	N	GHD INC	BUSINESS LICENSE REFUND OVERPAYMENT	98.81
533596	6/21/2018	N	ROBERT OR DORIS GIAMBRA	STREET SWEEPING REIMBURSEMENT	144.35

4:01:44PM  
6/20/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533597	6/21/2018	N	JOSE GONZALEZ	CITATION REFUND	84.00
533598	6/21/2018	N	GRANICUS	MOBILE ENCODER SERVICES	8,675.29
533599	6/21/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,540.00
533600	6/21/2018	N	GROWING GREAT	COOKING INSTRUCTOR	1,100.00
533601	6/21/2018	N	HARPER & ASSOCIATES	BUSINESS LICENSE OVERPAYMENT	102.04
533602	6/21/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	3,173.07
533603	6/21/2018	N	CARLOS HERNANDEZ	CITATION REFUND	53.00
533604	6/21/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	83,307.92
533605	6/21/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
533606	6/21/2018	N	INFOSEND INC	CASH KEY SUNSET INSERTS	2,206.84
533607	6/21/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	6,217.23
533608	6/21/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,640.36
533609	6/21/2018	N	JOHN T OR KRISTINE M ISAAK	CASH KEY REFUND	61.00
533610	6/21/2018	N	PAUL JAMES	CASH KEY REFUND	10.00
533611	6/21/2018	N	BEVERLY JANUS	CASH KEY REFUND	39.00
533612	6/21/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,775.00
533613	6/21/2018	N	KARA ANDREW TALENT LLC	BUSINESS LICENSE REFUND	86.08
533614	6/21/2018	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,387.50
533615	6/21/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	150.00
533616	6/21/2018	N	KRONOS INCORPORATED	STATUS UPDATE	45.00
533617	6/21/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	50.00
533618	6/21/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,187.15

4:01:44PM  
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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

**wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533619	6/21/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	3,143.05
533620	6/21/2018	N	L A COUNTY MTA	LA METRO APRIL 2018 TAP PASS SALES	40.00
533621	6/21/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	720.00
533622	6/21/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	455.00
533623	6/21/2018	N	LARRY MURAKAMI CONTRACTING	SAND MOVEMENT SERVICES AT SAND DUNE P	10,740.00
533624	6/21/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,197.60
533625	6/21/2018	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	479.25
533626	6/21/2018	N	LOCAL GOVERNMENT COMMISSION	MEMBERSHIPS	1,500.00
533627	6/21/2018	N	SUSAN TULE LUC	CITATION REFUND	53.00
533628	6/21/2018	N	MALIBU HEATING & AC	RIGHT OF WAY DEPOSIT REFUND	496.00
533629	6/21/2018	N	MANHATTAN AUTO CENTER	BUSINESS LICENSE OVERPAYMENT	40.82
533630	6/21/2018	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	800.00
533631	6/21/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,202.24
533632	6/21/2018	N	KATHLEEN C MCGOWAN	WMG COORDINATION	7,173.20
533633	6/21/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	30,979.31
533634	6/21/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	37,127.03
533635	6/21/2018	N	METLOX LLC	METLOX PLAZA	43,400.00
533636	6/21/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,314.40
533637	6/21/2018	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD/ARTESIA BLVD RIGHT TURN I	25,750.19
533638	6/21/2018	N	PANAGIOTA MONIA	CITATION REFUND	53.00
533639	6/21/2018	N	MARTIN MORENO	VOLLEYBALL INSTRUCTOR	1,466.00
533640	6/21/2018	N	JENNIFER MORROW	CASH KEY REFUND	10.00

4:01:44PM  
6/20/2018

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533641	6/21/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,458.54
533642	6/21/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	13,903.00
533643	6/21/2018	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,462.00
533644	6/21/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	7,902.50
533645	6/21/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES FOR THE MBUS	44,999.00
533646	6/21/2018	N	LISA PARKS	CASH KEY REFUND	10.00
533647	6/21/2018	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,468.00
533648	6/21/2018	N	PCG MB LLC	UB OVERPAYMENT REFUND	2,570.19
533649	6/21/2018	N	PELLA WINDOWS AND DOORS	BUSINESS LICENSE REFUND OVERPAYMENT	48.00
533650	6/21/2018	N	PREMIER HEALTH PLAN SERVICES	AMBULANCE OVERPAYMENT REFUND	239.40
533651	6/21/2018	N	PSOMAS	MARINE STREET RESURFACING	2,997.50
533652	6/21/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	1,153.58
533653	6/21/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	4,180.00
533654	6/21/2018	N	LAUREN RINKEY	CITATION REFUND	53.00
533655	6/21/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,855.36
533656	6/21/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	2,885.75
533657	6/21/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	596,148.00
533659	6/21/2018	N	SBRPCA	ELECTRONICS FOR DETECTIVE 4RUNNER V# 2C	33,098.02
533660	6/21/2018	N	JUDY SCHERPENBERG	CASH KEY REFUND	16.00
533661	6/21/2018	N	DAVID SCHMIDT	CASH KEY REFUND	12.00
533662	6/21/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	1,389.00
533663	6/21/2018	N	SHADE STRUCTURES INC	INSTALLATION OF SHADE SAIL PANEL FABRIC	6,750.32



4:01:44PM  
6/20/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533664	6/21/2018	N	ANGELA SIMMONS	CASH KEY REFUND	101.00
533665	6/21/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	17,659.88
533666	6/21/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,908.49
533667	6/21/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	77.58
533668	6/21/2018	N	SSBRA	SOCCER OFFICIALS	1,776.00
533669	6/21/2018	N	STARBUCKS COFFEE #0542	BUSINESS LICENSE REFUND OVERPAYMENT	2,420.96
533670	6/21/2018	N	LOIS STARR	CONSULTING SERVICES TO DEVELOP A HOMEI	3,375.00
533671	6/21/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
533672	6/21/2018	N	MICHELLE STUMPF	RIGHT OF WAY DEPOSIT REFUND	496.00
533673	6/21/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	345.29
533674	6/21/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
533675	6/21/2018	N	LISA TAN	CASH KEY REFUND	37.00
533676	6/21/2018	N	TESTING SERVICES INC	MANHATTAN VILLAGE PARK IMPROVEMENTS	2,910.00
533677	6/21/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	300.00
533678	6/21/2018	N	THE OHIO CASUALTY INSURANCE CO	MARINE AVE PARK SKATE SPOT RELEASE OF F	22,212.95
533679	6/21/2018	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	2,354.00
533680	6/21/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	195.00
533681	6/21/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONYHLY FEES	556.75
533682	6/21/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,129.11
533683	6/21/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	10,010.64
533684	6/21/2018	N	UNITED HEALTHCARE INS CO	AMBULANCE OVERPAYMENT REFUND	200.36
533685	6/21/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	558.34

4:01:44PM  
6/20/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533686	6/21/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	21,127.27
533687	6/21/2018	N	ALFRED & DOROTHY VILLASENOR	CASH KEY REFUND	75.00
533688	6/21/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,446.80
533689	6/21/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	309,233.27
533690	6/21/2018	N	WEST LOS ANGELES CUSTOM WINDOW	BUSINESS LICENSE REFUND DUPLICATE PAYM	383.60
533691	6/21/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	450.00
533692	6/21/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,169.97
533693	6/21/2018	N	ALEXA YOUNG	CASH KEY REFUND	20.00
533694	6/21/2018	N	PATRICIA ZAREMSKI	CASH KEY REFUND	20.00
533695	6/21/2018	N	ZEENI INC	SUNSET LEAGUE BASKETBALL UNIFORMS	5,191.75
SUBTOTAL					2,656,311.02
COMBINED TOTAL					2,656,311.02

**PAYMENT LEGEND:**

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

3:54:14PM  
6/20/2018

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

WARRANT BATCH NUMBER:                      wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533556	6/21/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLEC	3,114.39
533557	6/21/2018	N	ALL AMERICAN ASPHALT	PER RFP# 1143-18 MANHATTAN AVE & HIGHLA	407,391.35
533558	6/21/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	30,170.28
533560	6/21/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	630,040.00
533562	6/21/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,616.25
533565	6/21/2018	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS	12,916.61
533568	6/21/2018	N	BIZODO INC	ONLINE FORMS SUBSCRIPTION	5,000.00
533572	6/21/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	13,383.50
533576	6/21/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
533577	6/21/2018	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	5,867.00
533581	6/21/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,564.10
533591	6/21/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,656.85
533598	6/21/2018	N	GRANICUS	MOBILE ENCODER SERVICES	8,675.29
533599	6/21/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,540.00
533602	6/21/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	3,173.07
533604	6/21/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	83,307.92
533607	6/21/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	6,217.23
533612	6/21/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,775.00
533618	6/21/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,187.15
533619	6/21/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	3,143.05
533623	6/21/2018	N	LARRY MURAKAMI CONTRACTING	SAND MOVEMENT SERVICES AT SAND DUNE P	10,740.00
533624	6/21/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,197.60

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6/20/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER:                      wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533631	6/21/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,202.24
533632	6/21/2018	N	KATHLEEN C MCGOWAN	WMG COORDINATION	7,173.20
533633	6/21/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	30,979.31
533634	6/21/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	37,127.03
533635	6/21/2018	N	METLOX LLC	METLOX PLAZA	43,400.00
533636	6/21/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,314.40
533637	6/21/2018	N	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD/ARTESIA BLVD RIGHT TURN I	25,750.19
533642	6/21/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	13,903.00
533644	6/21/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	7,902.50
533645	6/21/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES FOR THE MBUS	44,999.00
533648	6/21/2018	N	PCG MB LLC	UB OVERPAYMENT REFUND	2,570.19
533651	6/21/2018	N	PSOMAS	MARINE STREET RESURFACING	2,997.50
533653	6/21/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	4,180.00
533656	6/21/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	2,885.75
533657	6/21/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	596,148.00
533659	6/21/2018	N	SBRPCA	ELECTRONICS FOR DETECTIVE 4RUNNER V# 20	33,098.02
533663	6/21/2018	N	SHADE STRUCTURES INC	INSTALLATION OF SHADE SAIL PANEL FABRIC	6,750.32
533665	6/21/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	17,659.88
533666	6/21/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,908.49
533670	6/21/2018	N	LOIS STARR	CONSULTING SERVICES TO DEVELOP A HOMEI	3,375.00
533676	6/21/2018	N	TESTING SERVICES INC	MANHATTAN VILLAGE PARK IMPROVEMENTS	2,910.00
533678	6/21/2018	N	THE OHIO CASUALTY INSURANCE CO	MARINE AVE PARK SKATE SPOT RELEASE OF F	22,212.95

3:54:14PM  
6/20/2018

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

WARRANT BATCH NUMBER:                      wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533682	6/21/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,129.11
533683	6/21/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	10,010.64
533686	6/21/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	21,127.27
533689	6/21/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	309,233.27
533695	6/21/2018	N	ZEENI INC	SUNSET LEAGUE BASKETBALL UNIFORMS	5,191.75

SUBTOTAL 2,607,638.81

COMBINED TOTAL 2,607,638.81

**PAYMENT LEGEND:**

T = Wire Transfers  
N = System Printed Checks  
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**Report of Warrant Disbursements  
wr 26b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	934,999.34
201	Street Light	23,908.49
205	Streets & Highways	447,044.54
210	Asset Forfeiture	800.00
230	Prop A	2,925.75
231	Prop C	6,170.57
233	Measure R	1,153.58
401	Capital Improvements	34,441.78
501	Water	354,558.57
502	Storm	11,809.94
503	Waste Water	120,432.03
510	Refuse	309,377.62
520	Parking	53,435.90
521	County Parking Lot	962.50
522	State Pier Lots	191,655.75
601	Insurance	600.00
605	Information Services	15,064.29
610	Vehicle Fleet	119,171.14
615	Building Maintenance	27,761.43
802	Trust Deposit	37.80
wr 26b		<hr/> 2,656,311.02 <hr/>

**Report of Warrant Disbursements  
wr 26b****Fund****Description****Amount****2,656,311.02**

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
05/25/2018	PAYPAL *MANHATTANBE	38.00
100-11-011-5202	Memberships & Dues	<hr/> 38.00
100-11-011-5205	Training, Conferences & Meetings	
05/25/2018	AMERICAN AIR0010623579711	154.00
05/25/2018	AMERICAN AIR0012187953592	797.59
05/25/2018	RENAISSANCE HOTELS PAL	-168.27
05/25/2018	RENAISSANCE HOTELS PAL	168.27
05/25/2018	RENAISSANCE HOTELS PAL	753.33
05/25/2018	RENAISSANCE HOTELS PAL	753.33
100-11-011-5205	Training, Conferences & Meetings	<hr/> 2,458.25
100-11-011-5217	Departmental Supplies	
05/25/2018	5905 EL POLLO LOCO	300.15
05/25/2018	AMAZON MKTPLACE PMTS	26.55
05/25/2018	AMAZON.COM	39.22
05/25/2018	AMERICAN SOLUTIONS4 BUS	3,430.21
05/25/2018	COSTCO WHSE #0564	95.98
05/25/2018	COSTCO WHSE #0671	78.42
05/25/2018	COSTCO WHSE #0671	78.88
05/25/2018	FRESH BROTHERS MANHATTA	143.69
05/25/2018	FRESH BROTHERS MANHATTA	251.09
05/25/2018	FRESH BROTHERS MANHATTA	293.09
05/25/2018	GRUB HUB	512.93
05/25/2018	GRUBHUBTHEKETTLE	96.26
05/25/2018	IN *CUSTOM PINS	565.00
05/25/2018	PIT FIRE ARTISAN PIZZA	115.50
05/25/2018	PITFIRE PIZZA - MANHAT	39.42
05/25/2018	RALPHS #0166	18.19
05/25/2018	RALPHS #0166	33.54
05/25/2018	RALPHS #0166	35.64
05/25/2018	SMART SOURCE CALIFORNIA	381.08
05/25/2018	THAI DISHES RESTAURANT	55.15
05/25/2018	VONS #2275	12.09
05/25/2018	VONS #2275	36.07
100-11-011-5217	Departmental Supplies	<hr/> 6,638.15
100-11-011-5225	Printing	
05/25/2018	SMART SOURCE CALIFORNIA	50.17
100-11-011-5225	Printing	<hr/> 50.17

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.



# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5101	Contract Services	
05/25/2018	COSTAR GROUP INC	640.00
100-11-021-5101	Contract Services	<hr/> 640.00
100-11-021-5201	Office Supplies	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	51.92
05/25/2018	OFFICE DEPOT #5101	49.24
05/25/2018	OFFICE DEPOT #5125	123.72
05/25/2018	OFFICE DEPOT #5125	17.51
05/25/2018	OFFICE DEPOT #5125	273.74
05/25/2018	OFFICE DEPOT #5125	273.74
05/25/2018	OFFICE DEPOT #5125	273.74
05/25/2018	OFFICE DEPOT #5125	5.95
05/25/2018	OFFICE DEPOT #5125	64.58
05/25/2018	OFFICE DEPOT #5125	65.10
05/25/2018	OFFICE DEPOT #5125	872.08
100-11-021-5201	Office Supplies	<hr/> 2,071.32
100-11-021-5205	Training, Conferences & Meetings	
05/25/2018	PCAM THE PARK DTLA 2238	15.00
05/25/2018	RENAISSANCE HOTELS PAL	368.78
05/25/2018	RENAISSANCE HOTELS PAL	502.22
05/25/2018	RENAISSANCE HOTELS PAL	530.22
100-11-021-5205	Training, Conferences & Meetings	<hr/> 1,416.22
100-11-021-5210	Computers, Supplies & Software	
05/25/2018	APL* ITUNES.COM/BILL	0.99
100-11-021-5210	Computers, Supplies & Software	<hr/> 0.99
100-11-021-5217	Departmental Supplies	
05/25/2018	CVS/PHARMACY #09496	18.26
05/25/2018	NOAH'S BAGELS #2546	15.50
05/25/2018	OUTLAW GRAPHIX	419.24
05/25/2018	PIT FIRE ARTISAN PIZZA	63.25
05/25/2018	RALPHS #0166	17.46
100-11-021-5217	Departmental Supplies	<hr/> 533.71
100-11-041-5205	Training, Conferences & Meetings	
05/25/2018	50801 105 PARKING	15.00
100-11-041-5205	Training, Conferences & Meetings	<hr/> 15.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Management Services</b>	<b>Amount</b>
<b>100-11-041-5217</b>	<b>Departmental Supplies</b>	
<b>05/25/2018</b>	<b>TERRYBERRY</b>	<b>173.07</b>
<b>05/25/2018</b>	<b>TIFFANY CLEANERS</b>	<b>9.75</b>
<b>100-11-041-5217</b>	<b>Departmental Supplies</b>	<hr/> <b>182.82</b>
<b>11</b>	<b>Management Services</b>	<hr/> <b>14,044.63</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.*

## Report of P-Card Transactions

Account	Department	Amount
Date	Finance	
100-12-011-5201	Office Supplies	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	57.58
05/25/2018	AMAZON.COM AMZN.COM/BILL	-77.72
05/25/2018	AMAZON.COM AMZN.COM/BILL	97.42
05/25/2018	AMAZON.COM	105.74
05/25/2018	OFFICE DEPOT #5125	1,065.57
05/25/2018	OFFICE DEPOT #5125	108.39
05/25/2018	OFFICE DEPOT #5125	156.57
05/25/2018	OFFICE DEPOT #5125	19.40
05/25/2018	OFFICE DEPOT #5125	-216.79
05/25/2018	OFFICE DEPOT #5125	216.79
05/25/2018	OFFICE DEPOT #5125	218.99
05/25/2018	OFFICE DEPOT #5125	792.95
05/25/2018	OFFICE DEPOT #5125	80.42
05/25/2018	OFFICE DEPOT #5125	80.98
05/25/2018	OFFICE DEPOT #5125	98.53
05/25/2018	OFFICE DEPOT #878	44.98
100-12-011-5201	Office Supplies	2,849.80
100-12-011-5210	Computers, Supplies & Software	
05/25/2018	MICROSOFT - 9 LOS ANGELE	87.59
100-12-011-5210	Computers, Supplies & Software	87.59
100-12-011-5217	Departmental Supplies	
05/25/2018	AMAZON MKTPLACE PMTS	213.53
05/25/2018	WORTHINGTON DIRECT INC	135.01
100-12-011-5217	Departmental Supplies	348.54
100-12-031-5205	Training, Conferences & Meetings	
05/25/2018	ONLC TRAINING CENTERS	295.00
100-12-031-5205	Training, Conferences & Meetings	295.00
100-12-031-5217	Departmental Supplies	
05/25/2018	AMAZON.COM AMZN.COM/BILL	105.74
05/25/2018	AMAZON.COM	49.56
05/25/2018	OFFICE DEPOT #5125	218.99
05/25/2018	SHERATON BOSTON HOTEL	-279.00
05/25/2018	SMART SOURCE CALIFORNIA	171.48
100-12-031-5217	Departmental Supplies	266.77
100-12-032-5205	Training, Conferences & Meetings	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
05/25/2018	TAJ BOSTON HOTEL	923.61
100-12-032-5205	Training, Conferences & Meetings	923.61
100-12-032-5225	Printing	
05/25/2018	RYDIN DECAL- MOTO	931.43
100-12-032-5225	Printing	931.43
100-12-041-5217	Departmental Supplies	
05/25/2018	NICKS MANHATTAN BEACH	106.99
100-12-041-5217	Departmental Supplies	106.99
615-12-042-5101	Contract Services	
05/25/2018	DS SERVICES STANDARD COFF	935.31
05/25/2018	GOURMET COFFEE75413104	1,758.70
05/25/2018	GOURMET COFFEE75413104	74.95
05/25/2018	SUPERIOR PLANT SCAPES	258.00
615-12-042-5101	Contract Services	3,026.96
615-12-042-5211	Automotive Parts	
05/25/2018	COMPLETES PLUS CPL	149.58
05/25/2018	COMPLETES PLUS CPL	441.95
05/25/2018	COMPLETES PLUS CPL	47.96
05/25/2018	COMPLETES PLUS CPL	482.86
05/25/2018	COMPLETES PLUS CPL	-512.14
05/25/2018	COMPLETES PLUS CPL	871.09
05/25/2018	GOODYEAR TIRE&RUBBER CO	2,178.05
615-12-042-5211	Automotive Parts	3,659.35
615-12-042-5222	Warehouse Inventory Purchases	
05/25/2018	GRAINGER	364.35
05/25/2018	IBI - SUPPLYWORKS #2251	112.74
05/25/2018	IBI - SUPPLYWORKS #2251	1,682.07
05/25/2018	IBI - SUPPLYWORKS #2251	759.95
05/25/2018	WAXIE SANITARY SUPPLY	518.10
05/25/2018	WAXIE SANITARY SUPPLY	581.23
05/25/2018	WESTSIDE BUILDING MATERI	50.99
615-12-042-5222	Warehouse Inventory Purchases	4,069.43
12	Finance	16,565.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
05/25/2018	OFFICE DEPOT #5125	117.52
100-13-011-5201	Office Supplies	117.52
100-13-011-5205	Training, Conferences & Meetings	
05/25/2018	82377 - 6701 CENTER DRIVE	20.00
05/25/2018	LIEBERTCASS	70.00
100-13-011-5205	Training, Conferences & Meetings	90.00
100-13-011-5214	Employee Awards & Events	
05/25/2018	COSTCO WHSE #0671	21.81
05/25/2018	TERRYBERRY	100.00
05/25/2018	TERRYBERRY	419.07
100-13-011-5214	Employee Awards & Events	540.88
100-13-011-5218	Recruitment Costs	
05/25/2018	CORNER BAKERY 0206	230.50
05/25/2018	CORNER BAKERY 0206	230.50
05/25/2018	DONNOE & ASSOCIATES INC	605.00
05/25/2018	MANHATTAN BREAD & BAGEL	181.00
05/25/2018	NOAH'S BAGELS #2546	12.00
05/25/2018	TRADER JOE'S #121 QPS	4.94
05/25/2018	VONS #2275	10.37
05/25/2018	YUM YUM # 9044	11.99
100-13-011-5218	Recruitment Costs	1,286.30
601-13-021-5205	Training, Conferences & Meetings	
05/25/2018	82377 - 6701 CENTER DRIVE	20.00
05/25/2018	PAYPAL *COUNCILSELF	125.00
601-13-021-5205	Training, Conferences & Meetings	145.00
601-13-021-5217	Departmental Supplies	
05/25/2018	5905 EL POLLO LOCO	202.55
601-13-021-5217	Departmental Supplies	202.55
13	Human Resources	2,382.25

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
100-14-011-5207	Advertising	
05/25/2018	FACEBK RGJJNFEDY2	139.58
05/25/2018	FACEBK SGJJNFEDY2	6.15
100-14-011-5207	Advertising	<hr/> 145.73
14	Recreation	<hr/> 145.73

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
05/25/2018	AMAZON.COM	240.55
05/25/2018	OFFICE DEPOT #5125	110.67
05/25/2018	OFFICE DEPOT #5125	119.76
05/25/2018	OFFICE DEPOT #5125	181.08
05/25/2018	OFFICE DEPOT #5125	216.26
05/25/2018	OFFICE DEPOT #5125	23.81
05/25/2018	OFFICE DEPOT #5125	24.85
05/25/2018	OFFICE DEPOT #5125	262.72
05/25/2018	OFFICE DEPOT #5125	285.97
05/25/2018	OFFICE DEPOT #5125	50.14
05/25/2018	OFFICE DEPOT #5125	570.81
05/25/2018	OFFICE DEPOT #5125	60.49
05/25/2018	OFFICE DEPOT #5125	61.91
05/25/2018	OFFICE DEPOT #5125	65.69
05/25/2018	OFFICE DEPOT #5125	81.01
05/25/2018	OFFICE DEPOT #5125	81.29
05/25/2018	OFFICE DEPOT #5125	9.84
05/25/2018	OFFICE DEPOT #5125	99.38
05/25/2018	OFFICEMAX/DEPOT 6377	17.29
100-15-011-5201	Office Supplies	<hr/> 2,563.52
100-15-011-5202	Memberships & Dues	
05/25/2018	CALIFORNIA POLICE CHIEFS	145.00
100-15-011-5202	Memberships & Dues	<hr/> 145.00
100-15-011-5205	Training, Conferences & Meetings	
05/25/2018	HYATT REGENCY SACRAMENTO	217.80
05/25/2018	HYATT REGENCY SACRAMENTO	217.80
05/25/2018	NICKS MANHATTAN BEACH	146.02
05/25/2018	PIT FIRE ARTISAN PIZZA	193.16
100-15-011-5205	Training, Conferences & Meetings	<hr/> 774.78
100-15-011-5206	Uniforms/Safety Equipment	
05/25/2018	OPTICSPLANET, INC.	594.94
05/25/2018	OPTICSPLANET, INC.	-99.99
05/25/2018	OPTICSPLANET, INC.	99.99
05/25/2018	EMBROIDME BEACH CITIES	1.38
05/25/2018	NATIONAL EMBLEM	2,047.65
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 2,643.97

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	442.61
05/25/2018	OUTLAW GRAPHIX	419.24
05/25/2018	TARGET.COM *	210.81
05/25/2018	TARGET.COM *	37.65
05/25/2018	VALENTINOS PIZZA	30.44
05/25/2018	VALENTINOS PIZZA	54.31
100-15-011-5217	Departmental Supplies	<hr/> 1,195.06
100-15-021-5101	Contract Services	
05/25/2018	BUBBLES PET SPA 3	65.00
05/25/2018	COMMUNITY VETERINARY HOS	323.50
05/25/2018	COMMUNITY VETERINARY HOS	670.50
100-15-021-5101	Contract Services	<hr/> 1,059.00
100-15-021-5205	Training, Conferences & Meetings	
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	NOAH'S BAGELS #2546	43.49
05/25/2018	THE BEST DONUTS	9.50
05/25/2018	VONS #2275	26.06
100-15-021-5205	Training, Conferences & Meetings	<hr/> 229.05
100-15-021-5206	Uniforms/Safety Equipment	
05/25/2018	STRATTON HATS	89.75
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 89.75
100-15-021-5217	Departmental Supplies	
05/25/2018	AMICO SCIENTIFIC CORP	120.46
05/25/2018	COSTCO WHSE #0420	30.81
05/25/2018	PET FOODS MARKET	41.38
05/25/2018	PETCO 598 63505986	111.53
05/25/2018	PETSMART # 0112	80.28
100-15-021-5217	Departmental Supplies	<hr/> 384.46
100-15-041-5101	Contract Services	
05/25/2018	OFFICE DEPOT #5125	1,534.93

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# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	1,534.93
100-15-041-5217	Departmental Supplies	
05/25/2018	SQ *STEVE'S LOCK, SAFE AN	-19.16
05/25/2018	SQ *STEVE'S LOCK, SAFE AN	19.16
05/25/2018	AMAZON.COM AMZN.COM/BILL	72.00
05/25/2018	FIRSTAIDGLO	382.92
05/25/2018	INDUSTRIAL LOCK AND SECUR	31.48
05/25/2018	NOAH'S-ONLINE CATERING	33.24
05/25/2018	OFFICESIGNC OFFICE SIGN	108.90
05/25/2018	OFFICESIGNC OFFICE SIGN	108.90
05/25/2018	ULINE *SHIP SUPPLIES	66.75
100-15-041-5217	Departmental Supplies	804.19
100-15-041-5225	Printing	
05/25/2018	SMART SOURCE CALIFORNIA	115.77
05/25/2018	SMART SOURCE CALIFORNIA	499.22
100-15-041-5225	Printing	614.99
100-15-051-5217	Departmental Supplies	
05/25/2018	MICHAELS STORES 3008	7.87
05/25/2018	MICHAELS STORES 3048	29.75
05/25/2018	SHUTTERFLY	75.17
100-15-051-5217	Departmental Supplies	112.79
100-15-061-5217	Departmental Supplies	
05/25/2018	SQ *THE BREEZ SCREE	385.11
100-15-061-5217	Departmental Supplies	385.11
100-15-071-5217	Departmental Supplies	
05/25/2018	FIRSTAIDGLO	228.47
100-15-071-5217	Departmental Supplies	228.47
100-15-081-5206	Uniforms/Safety Equipment	
05/25/2018	EMBROIDME BEACH CITIES	1,426.48
05/25/2018	GALLS	39.60
100-15-081-5206	Uniforms/Safety Equipment	1,466.08
100-15-081-5217	Departmental Supplies	
05/25/2018	AMAZON.COM AMZN.COM/BILL	41.20

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-081-5217	Departmental Supplies	<hr/> 41.20
15	Police	<hr/> 14,272.35

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# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5214	Employee Awards & Events	
05/25/2018	BECKERS BAKERY	18.00
05/25/2018	COSTCO WHSE #0671	48.12
05/25/2018	NOAH'S BAGELS #2546	97.47
05/25/2018	PARTY CITY 0164	24.77
05/25/2018	TERRYBERRY	439.84
05/25/2018	THE BEST DONUTS	110.50
100-16-011-5214	Employee Awards & Events	<hr/> 738.70
100-16-021-5203	Reference Books & Periodicals	
05/25/2018	CONTRACTOR RESOURCE	315.19
05/25/2018	NFPA NATL FIRE PROTECT	131.35
05/25/2018	NFPA NATL FIRE PROTECT	235.38
05/25/2018	NFPA NATL FIRE PROTECT	401.17
100-16-021-5203	Reference Books & Periodicals	<hr/> 1,083.09
100-16-021-5206	Uniforms/Safety Equipment	
05/25/2018	GALLS	459.39
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 459.39
100-16-021-5217	Departmental Supplies	
05/25/2018	THE HOME DEPOT #0620	99.03
100-16-021-5217	Departmental Supplies	<hr/> 99.03
100-16-031-5203	Reference Books & Periodicals	
05/25/2018	BLM-NIFC FIRE CACHE	90.02
100-16-031-5203	Reference Books & Periodicals	<hr/> 90.02
100-16-031-5206	Uniforms/Safety Equipment	
05/25/2018	ALLSTAR FIRE EQUIPMENT	1,456.35
05/25/2018	ALLSTAR FIRE EQUIPMENT	394.20
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,850.55
100-16-031-5217	Departmental Supplies	
05/25/2018	ALLSTAR FIRE EQUIPMENT	-476.72
05/25/2018	ALLSTAR FIRE EQUIPMENT	476.72
05/25/2018	CHICKEN MAISON	88.24
05/25/2018	EMSP 0312	200.00
100-16-031-5217	Departmental Supplies	<hr/> 288.24

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Fire</b>	<b>Amount</b>
<b>100-16-041-5101</b>	<b>Contract Services</b>	
<b>05/25/2018</b>	<b>EMSP 0312</b>	<b>200.00</b>
<b>05/25/2018</b>	<b>EMSP 0312</b>	<b>200.00</b>
<b>100-16-041-5101</b>	<b>Contract Services</b>	<b>400.00</b>
<b>100-16-041-5217</b>	<b>Departmental Supplies</b>	
<b>05/25/2018</b>	<b>BOUND TREE MEDICAL LLC</b>	<b>822.00</b>
<b>05/25/2018</b>	<b>KEYSTONE UNIFORMS</b>	<b>673.38</b>
<b>05/25/2018</b>	<b>TARGET 00001990</b>	<b>10.50</b>
<b>05/25/2018</b>	<b>VALENTINOS PIZZA</b>	<b>54.31</b>
<b>100-16-041-5217</b>	<b>Departmental Supplies</b>	<b>1,560.19</b>
<b>16</b>	<b>Fire</b>	<b>6,569.21</b>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
05/25/2018	CANON SOLUTIONS AMER INC	54.94
100-17-011-5101	Contract Services	54.94
100-17-011-5201	Office Supplies	
05/25/2018	OFFICE DEPOT #5125	264.66
05/25/2018	OFFICE DEPOT #5125	57.25
05/25/2018	SUPPLIESOUTLET.COM	95.98
100-17-011-5201	Office Supplies	417.89
100-17-011-5202	Memberships & Dues	
05/25/2018	CALIFORNIAP	1,000.00
05/25/2018	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-011-5202	Memberships & Dues	1,085.00
100-17-011-5205	Training, Conferences & Meetings	
05/25/2018	BROWNPAPERTICKETS COM	40.00
100-17-011-5205	Training, Conferences & Meetings	40.00
100-17-011-5217	Departmental Supplies	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	194.99
05/25/2018	AMAZON.COM	32.15
05/25/2018	CORNER BAKERY 0206	235.50
05/25/2018	EL TORITO MANHATTAN BEAC	166.39
05/25/2018	FRESH BROTHERS MANHATTA	173.77
05/25/2018	OUTLAW GRAPHIX	419.24
05/25/2018	VCN*LARRCCBSNSCTR	75.00
05/25/2018	VCNLARRCCBUS*SERVICE FEE	1.75
100-17-011-5217	Departmental Supplies	1,298.79
100-17-022-5202	Memberships & Dues	
05/25/2018	APA-MEMBERSHIP ONLINE	483.00
100-17-022-5202	Memberships & Dues	483.00
100-17-022-5205	Training, Conferences & Meetings	
05/25/2018	BROWNPAPERTICKETS COM	160.00
100-17-022-5205	Training, Conferences & Meetings	160.00
100-17-022-5210	Computers, Supplies & Software	
05/25/2018	DMI* DELL HLTHCR/PTR	609.84

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# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-022-5210	Computers, Supplies & Software	<u>609.84</u>
100-17-031-5202	Memberships & Dues	
05/25/2018	INT'L CODE COUNCIL INC	85.00
100-17-031-5202	Memberships & Dues	<u>85.00</u>
100-17-041-5205	Training, Conferences & Meetings	
05/25/2018	CA OF CODE ENFORCEMENT OF	369.00
100-17-041-5205	Training, Conferences & Meetings	<u>369.00</u>
100-17-051-5101	Contract Services	
05/25/2018	PAYPAL *CITYTRAFFIC	1,800.00
05/25/2018	PAYPAL *CITYTRAFFIC	2,000.00
05/25/2018	PAYPAL *CITYTRAFFIC	2,600.00
100-17-051-5101	Contract Services	<u>6,400.00</u>
100-17-413-5217	Departmental Supplies	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	43.98
05/25/2018	AMAZON MKTPLACE PMTS WWW.	72.12
05/25/2018	AMAZON MKTPLACE PMTS WWW.	96.89
05/25/2018	AMAZON MKTPLACE PMTS	116.97
05/25/2018	AMAZON MKTPLACE PMTS	-15.97
05/25/2018	AMAZON MKTPLACE PMTS	71.99
05/25/2018	AMAZON MKTPLACE PMTS	79.99
05/25/2018	ANYPROMO INC	2,015.98
05/25/2018	PIT FIRE ARTISAN PIZZA	239.95
100-17-413-5217	Departmental Supplies	<u>2,721.90</u>
17	Community Development	<u>13,725.36</u>

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/25/2018	AMAZON MKTPLACE PMTS	24.99
05/25/2018	CANON SOLUTIONS AMER INC	243.80
05/25/2018	OFFICE DEPOT #1170	281.84
05/25/2018	OFFICE DEPOT #5125	314.59
05/25/2018	OFFICE DEPOT #5125	490.06
05/25/2018	OFFICE DEPOT #5125	57.91
05/25/2018	OFFICE DEPOT #5125	61.17
05/25/2018	OFFICE DEPOT #5125	999.23
100-18-011-5201	Office Supplies	<hr/> 2,473.59
100-18-011-5205	Training, Conferences & Meetings	
05/25/2018	AMERICAN PUBLIC WORKS	829.00
05/25/2018	PANDA EXPRESS #356 T	144.54
05/25/2018	SOUTHWES 5261447190030	211.96
100-18-011-5205	Training, Conferences & Meetings	<hr/> 1,185.50
100-18-011-5206	Uniforms/Safety Equipment	
05/25/2018	MBM GEAR	70.35
100-18-011-5206	Uniforms/Safety Equipment	<hr/> 70.35
100-18-011-5210	Computers, Supplies & Software	
05/25/2018	APL* ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5214	Employee Awards & Events	
05/25/2018	RALPHS #0166	33.91
05/25/2018	THE LOFT HAWAIIAN RESTAUR	754.35
100-18-011-5214	Employee Awards & Events	<hr/> 788.26
100-18-011-5217	Departmental Supplies	
05/25/2018	99 CENTS ONLY STORES #310	12.05
05/25/2018	99 CENTS ONLY STORES #377	30.66
05/25/2018	CANVA 01969-3507292	1.00
05/25/2018	DOLLAR TREE	16.43
05/25/2018	RALPHS #0166	8.35
100-18-011-5217	Departmental Supplies	<hr/> 68.49
100-18-021-5203	Reference Books & Periodicals	
05/25/2018	AMAZON MKTPLACE PMTS	197.98

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2018	AMAZON MKTPLACE PMTS	98.99
100-18-021-5203	Reference Books & Periodicals	<u>296.97</u>
100-18-021-5205	Training, Conferences & Meetings	
05/25/2018	AMERICAN AIR0012189774467	338.60
05/25/2018	ENGINEERS BD	115.00
05/25/2018	OPC CA ENGINEERS BOARD	1.00
100-18-021-5205	Training, Conferences & Meetings	<u>454.60</u>
100-18-021-5217	Departmental Supplies	
05/25/2018	OUTLAW GRAPHIX	419.25
100-18-021-5217	Departmental Supplies	<u>419.25</u>
100-18-032-5101	Contract Services	
05/25/2018	SPOK INC	20.09
100-18-032-5101	Contract Services	<u>20.09</u>
100-18-032-5217	Departmental Supplies	
05/25/2018	A AND A READY MIX CONCRET	648.24
05/25/2018	A AND A READY MIX CONCRET	692.04
05/25/2018	CALPORTLAND CEMENT	995.27
05/25/2018	HD SUPPLY WHITE CAP #019	210.27
05/25/2018	LEARNED LUMBER	34.87
05/25/2018	LEARNED LUMBER	41.71
05/25/2018	LEARNED LUMBER	9.47
05/25/2018	OUTLAW GRAPHIX	419.25
05/25/2018	ROSEBURROUGH TOOL IN	407.22
05/25/2018	STEAMX LLC	72.27
05/25/2018	WESTWOOD BUILDING MATERIA	160.97
100-18-032-5217	Departmental Supplies	<u>3,691.58</u>
100-18-034-5217	Departmental Supplies	
05/25/2018	ACE INDUSTRIAL SUPPLY INC	851.14
05/25/2018	ENNIS PAINT INC	584.04
05/25/2018	MANERI SIGN COMPANY INC	147.83
05/25/2018	MANERI SIGN COMPANY INC	279.23
05/25/2018	MANERI SIGN COMPANY INC	3,339.76
05/25/2018	MANERI SIGN COMPANY INC	438.00
05/25/2018	MANERI SIGN COMPANY INC	93.92
05/25/2018	USA BLUE BOOK	151.87
05/25/2018	USA BLUE BOOK	313.70

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2018	USA BLUE BOOK	85.66
100-18-034-5217	Departmental Supplies	<hr/> 6,285.15
100-18-042-5217	Departmental Supplies	
05/25/2018	ACE INDUSTRIAL SUPPLY INC	2,185.56
05/25/2018	AQUA-FLO SUPPLY INC #107	204.27
05/25/2018	AQUA-FLO SUPPLY INC #107	380.07
05/25/2018	AQUA-FLO SUPPLY INC #107	575.92
05/25/2018	EWING IRRIGATION PRD 27	871.41
05/25/2018	MATHESON - BN6	1,824.72
05/25/2018	MB LANDSCAPING & NURSERY	56.94
05/25/2018	SUPREME PAINT (MANHATT	388.53
05/25/2018	TARGET 00001990	60.20
05/25/2018	THE HOME DEPOT #0620	100.60
05/25/2018	THE HOME DEPOT #0620	136.46
05/25/2018	THE HOME DEPOT #0620	666.40
100-18-042-5217	Departmental Supplies	<hr/> 7,451.08
201-18-121-5217	Departmental Supplies	
05/25/2018	LANDSCAPE LIGHTING WORLD	371.36
05/25/2018	LANDSCAPE LIGHTING WORLD	656.31
201-18-121-5217	Departmental Supplies	<hr/> 1,027.67
501-18-211-5217	Departmental Supplies	
05/25/2018	OUTLAW GRAPHIX	419.25
501-18-211-5217	Departmental Supplies	<hr/> 419.25
501-18-221-5101	Contract Services	
05/25/2018	4IMPRINT	2,247.63
501-18-221-5101	Contract Services	<hr/> 2,247.63
501-18-231-5101	Contract Services	
05/25/2018	SPOK INC	50.10
501-18-231-5101	Contract Services	<hr/> 50.10
501-18-231-5217	Departmental Supplies	
05/25/2018	CALIFORNIA HARLEY DAVI	3.83
05/25/2018	HACH COMPANY	231.66
05/25/2018	TORRANCE BAKERY	117.00
501-18-231-5217	Departmental Supplies	<hr/> 352.49

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	
05/25/2018	WATERLINE TECHNOLOGIES	969.08
501-18-241-5217	Departmental Supplies	<hr/> 969.08
501-18-251-5101	Contract Services	
05/25/2018	SPOK INC	20.09
501-18-251-5101	Contract Services	<hr/> 20.09
501-18-251-5217	Departmental Supplies	
05/25/2018	BEST BUY MHT 00001040	55.10
05/25/2018	BEST BUY MHT 00001040	-99.20
05/25/2018	M & K METAL CO	741.38
05/25/2018	MANDALAY - ADV DEP	201.82
05/25/2018	S AND J SUPPLY CO SFS	668.09
05/25/2018	THE HOME DEPOT #0620	1,047.68
05/25/2018	THE HOME DEPOT #0620	214.35
05/25/2018	THE HOME DEPOT #0620	248.40
05/25/2018	THEKETTLE	111.87
05/25/2018	TODD PIPE AND SUPPLY HAWT	440.03
05/25/2018	WESTWOOD BUILDING MATERIA	238.49
501-18-251-5217	Departmental Supplies	<hr/> 3,868.01
502-18-311-5217	Departmental Supplies	
05/25/2018	THE HOME DEPOT #0620	248.00
502-18-311-5217	Departmental Supplies	<hr/> 248.00
503-18-321-5101	Contract Services	
05/25/2018	SPOK INC	40.18
503-18-321-5101	Contract Services	<hr/> 40.18
503-18-321-5217	Departmental Supplies	
05/25/2018	GRAINGER	114.97
05/25/2018	HAAKER EQUIPMENT CO	428.15
05/25/2018	WW GRAINGER	687.37
503-18-321-5217	Departmental Supplies	<hr/> 1,230.49
520-18-511-5101	Contract Services	
05/25/2018	SPOK INC	20.09
05/25/2018	SQ *ENVIRONMENTAL S	697.50

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	<hr/> 717.59
520-18-511-5217	Departmental Supplies	
05/25/2018	MICHAELS STORES 3048	20.36
05/25/2018	NLS LLC	4,864.50
05/25/2018	PAYPAL *RIVCITYIND	378.50
05/25/2018	RELIANCE FOUNDRY CO LTD	2,116.20
05/25/2018	SEARS.COM 9300	503.69
05/25/2018	THE HOME DEPOT #0620	145.63
05/25/2018	THE HOME DEPOT #0620	21.60
05/25/2018	WW GRAINGER	318.68
05/25/2018	WW GRAINGER	334.68
05/25/2018	WW GRAINGER	9.15
520-18-511-5217	Departmental Supplies	<hr/> 8,712.99
521-18-514-5217	Departmental Supplies	
05/25/2018	NLS LLC	4,816.63
05/25/2018	PAYPAL *RIVCITYIND	392.00
521-18-514-5217	Departmental Supplies	<hr/> 5,208.63
522-18-512-5217	Departmental Supplies	
05/25/2018	THE HOME DEPOT #0620	201.02
05/25/2018	THE HOME DEPOT #0620	307.59
05/25/2018	THE HOME DEPOT #0620	33.04
05/25/2018	THE HOME DEPOT #0620	82.58
05/25/2018	TODD PIPE AND SUPPLY HAWT	163.51
522-18-512-5217	Departmental Supplies	<hr/> 787.74
522-18-512-5501	Telephone	
05/25/2018	PACIFIC TELEMAGEME	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5217	Departmental Supplies	
05/25/2018	IN *D & S SALES, INC.	377.22
05/25/2018	MOMAR, INC	898.63
05/25/2018	RADIOTRONICS, INC	1,178.00
05/25/2018	SQ *STEVE'S LOCK, SAFE AN	28.47
05/25/2018	ALLDATA CORP #8601	799.50
05/25/2018	ANY KAR AUTO PARTS	1,314.00
05/25/2018	COMPLETES PLUS CPL	-116.79
05/25/2018	COMPLETES PLUS CPL	16.41

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2018	COMPLETES PLUS CPL	-188.30
05/25/2018	COMPLETES PLUS CPL	3.99
05/25/2018	COMPLETES PLUS CPL	30.53
05/25/2018	COMPLETES PLUS CPL	35.16
05/25/2018	COMPLETES PLUS CPL	36.64
05/25/2018	COMPLETES PLUS CPL	42.50
05/25/2018	EDDINGS 0026741	128.17
05/25/2018	EDDINGS 0026741	131.85
05/25/2018	EDDINGS 0026741	20.66
05/25/2018	EDDINGS 0026741	21.50
05/25/2018	EDDINGS 0026741	27.34
05/25/2018	EDDINGS 0026741	31.62
05/25/2018	EDDINGS 0026741	3,307.49
05/25/2018	EDDINGS 0026741	50.65
05/25/2018	KIMBALL MIDWEST	425.35
05/25/2018	MARTIN CHEVROLET	109.91
05/25/2018	MARTIN CHEVROLET	12.40
05/25/2018	MARTIN CHEVROLET	164.80
05/25/2018	MATHESON-308	68.60
05/25/2018	MUNICIPAL MAINTENANCE EQU	568.78
05/25/2018	OREILLY AUTO #2890	8.80
05/25/2018	SCOTT ROBINSON CHRYSLER D	384.95
05/25/2018	SOUTH BAY FORD	15.42
05/25/2018	SOUTH BAY FORD	-17.60
05/25/2018	SOUTH BAY FORD	550.66
05/25/2018	SOUTH BAY FORD	69.51
05/25/2018	SOUTH BAY FORD	813.78
05/25/2018	SOUTH BAY FORD	-85.16
05/25/2018	SOUTH BAY FORD	85.16
05/25/2018	THEKETTLE	129.37
05/25/2018	WW GRAINGER	356.54
610-18-611-5217	Departmental Supplies	<hr/> 11,836.51
610-18-611-5226	Automotive Fuel	
05/25/2018	SAFETY KLEEN SYSTEMS BRAN	2,141.73
610-18-611-5226	Automotive Fuel	<hr/> 2,141.73
615-18-041-5209	Tools & Minor Equipment	
05/25/2018	HOMEDEPOT.COM	31.85
05/25/2018	THE HOME DEPOT #0620	17.57
05/25/2018	THE HOME DEPOT #0620	49.58
05/25/2018	THE HOME DEPOT #0620	62.66

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5209	Tools & Minor Equipment	161.66
615-18-041-5217	Departmental Supplies	
05/25/2018	SQ *STEVE'S LOCK, SAFE AN	10.95
05/25/2018	AMAZON MKTPLACE PMTS	280.47
05/25/2018	DUR-A-FLEX INC	303.21
05/25/2018	GRAINGER	185.44
05/25/2018	LEARNED LUMBER	126.51
05/25/2018	LEARNED LUMBER	-34.11
05/25/2018	LEARNED LUMBER	47.24
05/25/2018	LEARNED LUMBER	-7.85
05/25/2018	MCMaster-CARR	119.35
05/25/2018	MCMaster-CARR	167.40
05/25/2018	MCMaster-CARR	22.36
05/25/2018	MCMaster-CARR	220.66
05/25/2018	MCMaster-CARR	298.08
05/25/2018	MCMaster-CARR	64.05
05/25/2018	PRO LINE INDUSTRIAL PRODU	1,212.93
05/25/2018	RSD - GARDENA#48	160.13
05/25/2018	SP * CROWD CONTROL WAR	82.26
05/25/2018	SUPREME PAINT (MANHATT	20.17
05/25/2018	SUPREME PAINT (MANHATT	20.83
05/25/2018	TARGET 00001990	127.50
05/25/2018	TARGET 00001990	98.52
05/25/2018	THE HOME DEPOT #0620	114.34
05/25/2018	THE HOME DEPOT #0620	19.71
05/25/2018	THE HOME DEPOT #0620	23.37
05/25/2018	THE HOME DEPOT #0620	238.66
05/25/2018	THE HOME DEPOT #0620	-27.51
05/25/2018	THE HOME DEPOT #0620	4.39
05/25/2018	THE HOME DEPOT #0620	44.55
05/25/2018	THE HOME DEPOT #0620	53.74
05/25/2018	THE HOME DEPOT #0620	6.55
05/25/2018	THE HOME DEPOT #0620	74.24
05/25/2018	THE HOME DEPOT #0620	75.03
05/25/2018	TODD PIPE AND SUPPLY HAWT	15.59
05/25/2018	TODD PIPE AND SUPPLY HAWT	48.25
05/25/2018	TODD PIPE AND SUPPLY HAWT	70.76
05/25/2018	VONS #2275	3.27
05/25/2018	WW GRAINGER	200.78
05/25/2018	WW GRAINGER	71.94
615-18-041-5217	Departmental Supplies	4,563.76

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# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
<b>18</b>	<b>Public Works</b>	<b><u>67,881.50</u></b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 5/31/2018; Check number 533393.*

# Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
05/25/2018	AMAZON WEB SERVICES	528.41
100-19-052-5104	Computer Contract Services	<hr/> 528.41
605-19-051-5205	Training, Conferences & Meetings	
05/25/2018	AMERICAN AIR0010283122700	25.00
05/25/2018	AVATAR HOTEL	636.52
05/25/2018	DELTA AIR 0062323341382	117.20
05/25/2018	DELTA AIR BAGGAGE FEE	25.00
05/25/2018	LYFT *RIDE MON 12PM	8.70
05/25/2018	LYFT *RIDE MON 4PM	8.36
05/25/2018	LYFT *RIDE TUE 5PM	6.41
05/25/2018	LYFT *RIDE TUE 8AM	9.37
05/25/2018	LYFT *RIDE WED 8AM	4.44
05/25/2018	MARRIOTT COPLEY PLACE	975.12
05/25/2018	MARRIOTT COPLEY PLACE	975.12
05/25/2018	ONBASE CONF	2,400.00
05/25/2018	ONBASE CONF	600.00
05/25/2018	SOUTHWES 5261441240115	137.98
05/25/2018	SQ *YELLOW CAB 408 421 90	25.18
605-19-051-5205	Training, Conferences & Meetings	<hr/> 5,954.40
605-19-051-5210	Computers, Supplies & Software	
05/25/2018	AMAZON MKTPLACE PMTS WWW.	13.99
05/25/2018	AMAZON MKTPLACE PMTS	379.84
05/25/2018	APL* ITUNES.COM/BILL	0.99
05/25/2018	APL* ITUNES.COM/BILL	2.99
05/25/2018	APL* ITUNES.COM/BILL	9.99
05/25/2018	CBI*CLEVERBRIDGE INC	79.00
05/25/2018	COSTCO WHSE #0671	87.05
05/25/2018	DMI* DELL HLTHCR/PTR	2,399.50
05/25/2018	DMI* DELL HLTHCR/PTR	60.76
05/25/2018	FACEBK *FACEBK WAHLGENW82	378.00
05/25/2018	FORTRES GRAND CORP	35.60
05/25/2018	FORTRES GRAND CORP	47.00
05/25/2018	STAPLES 00109512	-13.13
05/25/2018	WIRELESS PLANET	197.00
605-19-051-5210	Computers, Supplies & Software	<hr/> 3,678.58
605-19-051-5217	Departmental Supplies	
05/25/2018	OUTLAW GRAPHIX	419.24

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# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
<b>Date</b>	<b>Information Technology</b>	
605-19-051-5217	Departmental Supplies	<u>419.24</u>
19	Information Technology	<u>10,580.63</u>
<b>Report Totals</b>		<u><u>146,167.13</u></u>

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