

# City of Manhattan Beach



Schedule of Demands

August 16, 2018

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

WARRANT(S) WR 30A, WR 30B, 4A & 4B  
DATED: 8/9/2018; 8/16/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,771,747.95 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 18TH DAY OF SEPTEMBER



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

WARRANT REGISTER (S )  
WR 30A, WR 30B, 4A & 4B

WARRANT(S)	30A	92,612.54
	30B	194,618.93
	4A	406,746.32
	4B	568,445.97
PREPAID WIRES / MANUAL CKS	4A	<u>519,201.21</u>
SUBTOTAL WARRANTS		1,781,624.97
VOIDS		0.00
PAYROLL	PE 8/3/2018	PY 990,122.98
TOTAL WARRANTS		<u><u>2,771,747.95</u></u>

12:57:44PM  
8/9/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 30a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534278	8/9/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,350.00
534279	8/9/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	762.98
534280	8/9/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	335.00
534281	8/9/2018	N	TROY & BANKS INC	UTILITY AUDIT FINDINGS-TELE LINE 5513	9,655.53
534282	8/9/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,240.00
534283	8/9/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,269.03
SUBTOTAL					92,612.54
COMBINED TOTAL					92,612.54

**PAYMENT LEGEND:**

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

1:00:58PM  
8/9/2018

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

WARRANT BATCH NUMBER:                      wr 30a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534278	8/9/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,350.00
534281	8/9/2018	N	TROY & BANKS INC	UTILITY AUDIT FINDINGS-TELE LINE 5513	9,655.53
534282	8/9/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,240.00
SUBTOTAL					90,245.53
COMBINED TOTAL					90,245.53

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

Report of Warrant Disbursements  
wr 30a

Fund	Description	Amount
100	General	91,343.51
615	Building Maintenance	1,269.03
wr 30a		<hr/> 92,612.54
		<hr/> <hr/> 92,612.54

4:12:34PM  
8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534323	8/16/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,060.78
534324	8/16/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W/	33,696.48
534325	8/16/2018	N	HISAKO ASANO GOULD	ART INSTRUCTOR	806.00
534326	8/16/2018	N	BARR COMMERCIAL DOOR REPAIR	A8-00019 DOOR REPAIRS	15,861.00
534327	8/16/2018	N	BRENDA BITTNER	MUSIC INSTRUCTOR	5,296.85
534328	8/16/2018	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	500.00
534329	8/16/2018	N	CA BLDG STANDARDS COMMISSION	FEES	4,708.00
534330	8/16/2018	N	KRISTINA RAYE CATANESE	JEWELRY INSTRUCTOR	636.35
534331	8/16/2018	N	TONY FRYKLUND	VEHICLE GRAPHICS	819.50
534332	8/16/2018	N	JERZONE GARCIA	REFUND PERMIT FEE	283.50
534333	8/16/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	6,380.00
534334	8/16/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	3,614.89
534335	8/16/2018	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITIOI	4,608.00
534336	8/16/2018	N	LA COUNTY CLERK/RECORDER	NOE CERTIFIED COPIES	6.00
534337	8/16/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	252.00
534338	8/16/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,723.81
534339	8/16/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT UI	5,105.00
534340	8/16/2018	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	2,210.00
534341	8/16/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	1,027.66
534342	8/16/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2018	63,669.94
534343	8/16/2018	N	SDI PRESENCE LLC	ERP SOFTWARE CONSULTANT SERVICES	495.00
534344	8/16/2018	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,393.33

4:12:34PM  
8/16/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

**WARRANT BATCH NUMBER:**

**wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534345	8/16/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	1,262.00
534346	8/16/2018	N	SMART SOURCE OF CALIFORNIA LLC	MANHATTAN AVE & HIGHLAND AVE ST RESURF	505.37
534347	8/16/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,083.44
534348	8/16/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	3,480.00
534349	8/16/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,436.81
534350	8/16/2018	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	2,248.00
534351	8/16/2018	N	WILLDAN INC	MALL PROJECT	13,449.22

**SUBTOTAL**

194,618.93

**COMBINED TOTAL**

194,618.93

**PAYMENT LEGEND:**

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

4:15:19PM  
8/16/2018

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

WARRANT BATCH NUMBER:                      wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534324	8/16/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W/	33,696.48
534326	8/16/2018	N	BARR COMMERCIAL DOOR REPAIR	A8-00019 DOOR REPAIRS	15,861.00
534327	8/16/2018	N	BRENDA BITTNER	MUSIC INSTRUCTOR	5,296.85
534329	8/16/2018	N	CA BLDG STANDARDS COMMISSION	FEES	4,708.00
534333	8/16/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	6,380.00
534334	8/16/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	3,614.89
534335	8/16/2018	N	L A COUNTY	LOS ANGELES REGION - IMAGERY ACQUISITIOI	4,608.00
534339	8/16/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT UI	5,105.00
534342	8/16/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2018	63,669.94
534347	8/16/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,083.44
534348	8/16/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	3,480.00
534349	8/16/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,436.81
534351	8/16/2018	N	WILLDAN INC	MALL PROJECT	13,449.22
SUBTOTAL					179,389.63
COMBINED TOTAL					179,389.63

**PAYMENT LEGEND:**

T = Wire Transfers  
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H = Hand Written Checks



**Report of Warrant Disbursements  
wr 30b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>123,279.57</b>
<b>205</b>	<b>Streets &amp; Highways</b>	<b>5,612.37</b>
<b>230</b>	<b>Prop A</b>	<b>1,060.78</b>
<b>231</b>	<b>Prop C</b>	<b>3,614.89</b>
<b>401</b>	<b>Capital Improvements</b>	<b>4,746.00</b>
<b>501</b>	<b>Water</b>	<b>7,687.60</b>
<b>502</b>	<b>Storm</b>	<b>30,270.93</b>
<b>520</b>	<b>Parking</b>	<b>1,206.74</b>
<b>521</b>	<b>County Parking Lot</b>	<b>463.26</b>
<b>522</b>	<b>State Pier Lots</b>	<b>392.29</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>423.50</b>
<b>615</b>	<b>Building Maintenance</b>	<b>15,861.00</b>
<b>wr 30b</b>		<b>194,618.93</b>
		<b>194,618.93</b>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 07/21/18 TO 08/03/18**  
**PAY DATE: 08/10/18**

<b>NET PAY</b>	<b>990,122.98</b>
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7/21/2018

8/3/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/3/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,308,576.06
210	Asset Forfeiture Fund	1,919.24
230	Prop. A Fund	20,935.21
232	AB 2766 Air Quality Fund	915.00
501	Water Fund	24,302.96
502	Stormwater Fund	127.69
503	Wastewater Fund	12,913.19
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.54
521	County Parking Lots Fund	942.29
522	State Pier and Parking Lot Fund	942.27
601	Insurance Reserve Fund	30,223.57
605	Information Technology Fund	36,239.97
610	Fleet Management Fund	7,229.69
615	Building Maintenance & Operations Fund	15,211.44
801	Pension Trust Fund	9,355.13
		<hr/>
	Gross Pay	1,476,748.95
	Deductions	486,625.97
		<hr/>
	Net Pay	<u>990,122.98</u>

12:59:45PM  
8/9/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81418	8/14/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	254,923.58
8132018	8/13/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,043.70
8142018	8/14/2018	T	CALPERS	REPLACEMENT BENEFIT FUND - R ESPINOSA	6,233.93
SUBTOTAL					519,201.21
534284	8/9/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,107.00
534285	8/9/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	245.81
534286	8/9/2018	N	DEKRA LITE INDUSTRIES INC	HOLIDAY ZIG ZAG TREE POLE MOUNTS	5,380.50
534287	8/9/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
534288	8/9/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,093.04
534289	8/9/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
534290	8/9/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534291	8/9/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534292	8/9/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	39.23
534293	8/9/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,590.30
534294	8/9/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	118.98
534295	8/9/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
534296	8/9/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,263.84
534297	8/9/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,614.52
534298	8/9/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,379.42
534299	8/9/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
534300	8/9/2018	N	L A COUNTY	2018 MB OPEN FEES	20,520.00
534301	8/9/2018	N	L A COUNTY	2018 MB OPEN DEPOSIT/GROSS RECEIPTS	10,435.00
534302	8/9/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00

12:59:45PM  
8/9/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534303	8/9/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.77
534304	8/9/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,180.00
534305	8/9/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	100.00
534306	8/9/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
534307	8/9/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
534308	8/9/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
534309	8/9/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	93,098.88
534310	8/9/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,454.29
534311	8/9/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
534312	8/9/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,420.81
534313	8/9/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
534314	8/9/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
534315	8/9/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	4,088.76
534316	8/9/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
534317	8/9/2018	N	TROY & BANKS INC	UTILITY AUDIT FINDINGS-TELE LINE 5513	3,415.10
534318	8/9/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,227.86
534319	8/9/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	42.90
534320	8/9/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	117,376.33
534321	8/9/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	17,298.04
534322	8/9/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					406,746.32

12:59:45PM  
8/9/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					925,947.53

**PAYMENT LEGEND:**

T = Wire Transfers  
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H = Hand Written Checks

1:02:17PM  
8/9/2018

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

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81418	8/14/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	254,923.58
8132018	8/13/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,043.70
8142018	8/14/2018	T	CALPERS	REPLACEMENT BENEFIT FUND - R ESPINOSA	6,233.93
SUBTOTAL					519,201.21
534284	8/9/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,107.00
534286	8/9/2018	N	DEKRA LITE INDUSTRIES INC	HOLIDAY ZIG ZAG TREE POLE MOUNTS	5,380.50
534293	8/9/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,590.30
534297	8/9/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,614.52
534298	8/9/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,379.42
534300	8/9/2018	N	L A COUNTY	2018 MB OPEN FEES	20,520.00
534301	8/9/2018	N	L A COUNTY	2018 MB OPEN DEPOSIT/GROSS RECEIPTS	10,435.00
534303	8/9/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.77
534309	8/9/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	93,098.88
534310	8/9/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,454.29
534315	8/9/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	4,088.76
534316	8/9/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
534317	8/9/2018	N	TROY & BANKS INC	UTILITY AUDIT FINDINGS-TELE LINE 5513	3,415.10
534318	8/9/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,227.86
534320	8/9/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	117,376.33
534321	8/9/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	17,298.04
SUBTOTAL					394,943.31

1:02:17PM  
8/9/2018

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

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					914,144.52

PAYMENT LEGEND:  
T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 4a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>873,380.34</b>
<b>201</b>	<b>Street Light</b>	<b>1,763.75</b>
<b>210</b>	<b>Asset Forfeiture</b>	<b>402.02</b>
<b>501</b>	<b>Water</b>	<b>19,404.59</b>
<b>502</b>	<b>Storm</b>	<b>792.90</b>
<b>503</b>	<b>Waste Water</b>	<b>1,503.12</b>
<b>510</b>	<b>Refuse</b>	<b>34.75</b>
<b>520</b>	<b>Parking</b>	<b>6,996.24</b>
<b>521</b>	<b>County Parking Lot</b>	<b>78.93</b>
<b>522</b>	<b>State Pier Lots</b>	<b>752.65</b>
<b>605</b>	<b>Information Services</b>	<b>3,927.00</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>331.90</b>
<b>615</b>	<b>Building Maintenance</b>	<b>16,579.34</b>
<b>wr 4a</b>		<b>925,947.53</b>
		<b>925,947.53</b>

4:14:09PM  
8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534352	8/16/2018	N	AARDVARK	15-03447 PROJECT 7 ARMOR VESTS	45,613.09
534353	8/16/2018	N	ADLERHORST INTERNATIONAL LLC	CONTRACT SERVICES	350.00
534354	8/16/2018	N	ADMINSURE INC	A3-00005 WORKERS COMP & MBR	39,402.32
534355	8/16/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	91.50
534356	8/16/2018	N	APM	REFUND RIGHT OF WAY DEPOSIT	427.00
534357	8/16/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,149.25
534358	8/16/2018	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	99.20
534359	8/16/2018	N	TEAGAN BARNES	UB OVERPAYMENT REFUND-1337 VOORHEES	59.40
534360	8/16/2018	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	3,217.50
534361	8/16/2018	N	BEACH HOUSE DESIGN & DEVEL	REFUND RIGHT OF WAY DEPOSIT	496.00
534362	8/16/2018	N	SAGE BEAGLE	REFUND RIGHT OF WAY DEPOSIT	427.00
534363	8/16/2018	N	BEAU BUREAUX INTERIORS INC	P8-00033 MODULAR FURNITURE	16,000.02
534364	8/16/2018	N	TODD BECKER	REFUND RIGHT OF WAY DEPOSIT	496.00
534365	8/16/2018	N	PHILIP BESTER	2018 MBOTT 1ST PLACE	1,600.00
534366	8/16/2018	N	ROBERTA BISSELL	UB OVERPAYMENT REFUND	110.98
534367	8/16/2018	N	ANDREW BOUVIER-BROWN	PARKS & RECREATION REFUND	50.00
534368	8/16/2018	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-JULY 2018	40,823.16
534369	8/16/2018	N	SANGTIP CHIENPRADAP	REFUND RIGHT OF WAY WITHDRAWN	977.00
534370	8/16/2018	N	REUBEN CHUDY	REFUND RIGHT OF WAY DEPOSIT	496.00
534371	8/16/2018	N	CLARKE CONTRACTING CORP	P8-00039 MARRIOTT PUMP STATION REHABILIT	29,264.00
534372	8/16/2018	N	SOLYMAR M COLLING	2018 MBOTT WOMENS OPEN	300.00
534373	8/16/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	12,447.03

4:14:09PM  
8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534374	8/16/2018	N	DOUGLAS DECASTRO	BANNERS DECALS SIGNAGE	164.25
534375	8/16/2018	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	782.00
534376	8/16/2018	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	200.00
534377	8/16/2018	N	ELEVATORS ETC LP	A8-00004 ELEVATOR MAINTENANCE	2,760.00
534378	8/16/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	43.97
534379	8/16/2018	N	DEANNA FEDERICO	UB OVERPAYMENT REFUND	112.90
534380	8/16/2018	N	FINLEY'S TREE & LANDSCAPE	REFUND RIGHT OF WAY DEPOSIT	496.00
534381	8/16/2018	N	FIRE INFO SUPPORT SERVICES INC	A6-00001 FIRE RMS & MAINTENANCE SERVICES	3,450.00
534382	8/16/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,945.25
534383	8/16/2018	N	JOHN FREE	REFUND RIGHT OF WAY DEPOSIT	446.00
534384	8/16/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	838.55
534385	8/16/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	363.67
534386	8/16/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,714.00
534387	8/16/2018	N	JUAN ALEXANDER HERNANDEZ	REFUND RIGHT OF WAY DEPOSIT	496.00
534388	8/16/2018	N	HORIST CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
534389	8/16/2018	N	HUNTER BROOKE INC	REFUND RIGHT OF WAY DEPOSIT	496.00
534390	8/16/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIN COACH	1,200.00
534391	8/16/2018	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
534392	8/16/2018	N	ERIK IGLESIAS	PARKS & RECREATION REFUND	30.00
534393	8/16/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,000.00
534394	8/16/2018	N	JOE ELECTRIC	REFUND RIGHT OF WAY DEPOSIT	427.00
534395	8/16/2018	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	800.00

4:14:09PM  
8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534396	8/16/2018	N	MILES JONES	2018 MBOTT 4TH PLACE	135.00
534397	8/16/2018	N	JUNGLE FIRE MUSIC INC	2018 SUMMER CONCERT SERIES	4,500.00
534398	8/16/2018	N	KASSABIAN DEVELOPMENT INC	REFUND RIGHT OF WAY DEPOSIT	496.00
534399	8/16/2018	N	TINA KATCHEN GALL	P8-00015 CDBG CONSULTING SERVICES	1,350.00
534400	8/16/2018	N	JAMES KELLER	REFUND RIGHT OF WAY DEPOSIT	496.00
534401	8/16/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,305.70
534402	8/16/2018	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUP COPIER	330.04
534403	8/16/2018	N	KRONOS INCORPORATED	STATUS UPDATE	180.00
534404	8/16/2018	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH.	2,880.49
534405	8/16/2018	N	ROSEMARY A LACKOW	RECORDING SERVICES	217.00
534406	8/16/2018	N	SNYDER LANGSTON	REFUND RIGHT OF WAY DEPOSIT	992.00
534407	8/16/2018	N	MICHAEL LENNON	SUMMER CONCERTS 2018	3,650.00
534408	8/16/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,286.50
534409	8/16/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	660.00
534410	8/16/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	9,595.95
534411	8/16/2018	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	5,557.50
534412	8/16/2018	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	432.46
534413	8/16/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
534414	8/16/2018	N	RYAN MATHER	VOLLEYBALL INSTRUCTOR	1,480.00
534415	8/16/2018	N	MBPTEA	EARNINGS WITHHOLDING	25.00
534416	8/16/2018	N	MEADOWS SHEET METAL AND AIR	REFUND RIGHT OF WAY DEPOSIT	427.00
534417	8/16/2018	N	MICHAEL LEE CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00

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8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534418	8/16/2018	N	MIHM INC	15-03462C CONTRACT SERVICES	1,300.00
534419	8/16/2018	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	96.00
534420	8/16/2018	N	JOHN MONROE	UB OVERPAYMENT REFUND	905.76
534421	8/16/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 2018 SUMMER CONCERT SERIES/AUDI	5,824.40
534422	8/16/2018	N	MATT OR JENNIFER MORRIS	REFUND RIGHT OF WAY DEPOSIT	496.00
534423	8/16/2018	N	THOMAS MURRAY	2018 SUMMER CONCERT SERIES	1,700.00
534424	8/16/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,925.01
534425	8/16/2018	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,580.00
534426	8/16/2018	N	TESS PARSONS	ALARM PERMIT OVERPAYMENT REFUND	125.00
534427	8/16/2018	N	RAFFE PAULIS	VOLLEYBALL INSTRUCTOR	2,562.00
534428	8/16/2018	N	CRAIG PAULLIN	UB OVERPAYMENT REFUND	41.00
534429	8/16/2018	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,474.00
534430	8/16/2018	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	19,714.50
534431	8/16/2018	N	RAC CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
534432	8/16/2018	N	AUSTIN RAPP	2018 MBOTT 3RD PLACE	225.00
534433	8/16/2018	N	RESCUE ROOTER	PLUMBING SERVICES	414.00
534434	8/16/2018	N	LOUIS RICHARD	VOLLEYBALL INSTRUCTOR	1,556.00
534435	8/16/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	3,246.88
534436	8/16/2018	N	MONICA ROBINSON	2018 MBOTT WOMENS SINGLES	150.00
534437	8/16/2018	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP RENEWAL	1,150.00
534438	8/16/2018	N	JOSEPH M ROTHERAM	2018 MBOTT QUARTER FINALIST	60.00
534439	8/16/2018	N	JOHN ROBERT SCHOENECKER	REFUND RIGHT OF WAY DEPOSIT	496.00

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8/16/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534440	8/16/2018	N	SEACON CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
534441	8/16/2018	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING	2,609.96
534442	8/16/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,029.17
534443	8/16/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	77.92
534444	8/16/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	106.98
534445	8/16/2018	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,750.00
534446	8/16/2018	N	JONATHAN STARR	REFUND PERMIT FEE	241.00
534447	8/16/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	442.53
534448	8/16/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
534449	8/16/2018	N	ERIN SUYEHARA-SCACCIA	PARKS & RECREATION REFUND	30.00
534450	8/16/2018	N	CLARENCE ALLEY THOMPSON IV	2018 MBOTT RUNNER UP	800.00
534451	8/16/2018	N	THOMPSON TROPHY MFG INC	2018 MBOTT TROPHIES	350.40
534452	8/16/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	86.03
534453	8/16/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	627.15
534454	8/16/2018	N	TRIBUNE PUBLISHING CO	SUBSCRIPTION RENEWAL	219.28
534455	8/16/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	90,405.04
534456	8/16/2018	N	US BANK	UAD 2018 BOND DEBT SERVICE	74,925.00
534457	8/16/2018	N	US BANK	TRUSTEE ADMIN FEES	1,975.00
534458	8/16/2018	N	US BANK NA	FUEL PURCHASES-JULY 2018	2,732.49
534459	8/16/2018	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	432.46
534460	8/16/2018	N	VPLS SOLUTIONS LLC	FORTINET RENEWAL	6,499.00
534461	8/16/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,848.23

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8/16/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

**WARRANT BATCH NUMBER:**

**wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534462	8/16/2018	N	WEST COAST MEDIANEWS LLC	ADVERTISING	5,000.00
534463	8/16/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	2,392.00
534464	8/16/2018	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS	191.41
534465	8/16/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	744.19
534466	8/16/2018	N	ZAINO TENNIS COURTS INC	REFUND RIGHT OF WAY DEPOSIT	496.00
534467	8/16/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED SOFTBALL	3,400.00
534468	8/16/2018	N	ZONAR SYSTEMS INC	GPS SERVICE	7,398.60

**SUBTOTAL**

568,445.97

**COMBINED TOTAL**

568,445.97

**PAYMENT LEGEND:**

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

4:16:02PM  
8/16/2018

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534352	8/16/2018	N	AARDVARK	15-03447 PROJECT 7 ARMOR VESTS	45,613.09
534354	8/16/2018	N	ADMINSURE INC	A3-00005 WORKERS COMP & MBR	39,402.32
534357	8/16/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,149.25
534360	8/16/2018	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	3,217.50
534363	8/16/2018	N	BEAU BUREAUX INTERIORS INC	P8-00033 MODULAR FURNITURE	16,000.02
534368	8/16/2018	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-JULY 2018	40,823.16
534371	8/16/2018	N	CLARKE CONTRACTING CORP	P8-00039 MARRIOTT PUMP STATION REHABILIT	29,264.00
534373	8/16/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	12,447.03
534377	8/16/2018	N	ELEVATORS ETC LP	A8-00004 ELEVATOR MAINTENANCE	2,760.00
534381	8/16/2018	N	FIRE INFO SUPPORT SERVICES INC	A6-00001 FIRE RMS & MAINTENANCE SERVICES	3,450.00
534382	8/16/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,945.25
534386	8/16/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,714.00
534391	8/16/2018	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
534393	8/16/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,000.00
534397	8/16/2018	N	JUNGLE FIRE MUSIC INC	2018 SUMMER CONCERT SERIES	4,500.00
534401	8/16/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,305.70
534404	8/16/2018	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH.	2,880.49
534407	8/16/2018	N	MICHAEL LENNON	SUMMER CONCERTS 2018	3,650.00
534408	8/16/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,286.50
534410	8/16/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	9,595.95
534411	8/16/2018	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	5,557.50
534413	8/16/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90



4:16:02PM  
8/16/2018

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534421	8/16/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 2018 SUMMER CONCERT SERIES/AUDI	5,824.40
534427	8/16/2018	N	RAFFE PAULIS	VOLLEYBALL INSTRUCTOR	2,562.00
534430	8/16/2018	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	19,714.50
534435	8/16/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	3,246.88
534441	8/16/2018	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING	2,609.96
534442	8/16/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,029.17
534445	8/16/2018	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,750.00
534455	8/16/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	90,405.04
534456	8/16/2018	N	US BANK	UAD 2018 BOND DEBT SERVICE	74,925.00
534458	8/16/2018	N	US BANK NA	FUEL PURCHASES-JULY 2018	2,732.49
534460	8/16/2018	N	VPLS SOLUTIONS LLC	FORTINET RENEWAL	6,499.00
534461	8/16/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,848.23
534462	8/16/2018	N	WEST COAST MEDIANEWS LLC	ADVERTISING	5,000.00
534467	8/16/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED SOFTBALL	3,400.00
534468	8/16/2018	N	ZONAR SYSTEMS INC	GPS SERVICE	7,398.60

SUBTOTAL 523,102.93

COMBINED TOTAL 523,102.93

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

**Report of Warrant Disbursements  
wr 4b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	276,303.18
201	Street Light	27,757.81
205	Streets & Highways	675.00
211	Police Grant	45,613.09
230	Prop A	52.12
231	Prop C	12.44
401	Capital Improvements	16,675.02
501	Water	1,713.88
502	Storm	29,264.00
503	Waste Water	290.29
520	Parking	3,792.50
522	State Pier Lots	8,596.64
601	Insurance	39,602.32
605	Information Services	7,013.33
610	Vehicle Fleet	19,032.69
615	Building Maintenance	17,126.66
710	UAD Debt Service	74,925.00
wr 4b		<hr/> <b>568,445.97</b> <hr/>
		<hr/> <b>568,445.97</b> <hr/>

# Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
06/30/2018	263 - BOWLERO - EC LOS AN	151.52
601-13-021-5101	Contract Services	<hr/> 151.52
13	Human Resources	<hr/> <hr/> 151.52

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2018	CDW GOVT #MZZ9867	202.26
06/30/2018	CDW GOVT #NCM6941	73.32
06/30/2018	CDW GOVT #NCW4865	115.07
06/30/2018	CDW GOVT #NCX2323	202.26
06/30/2018	CDW GOVT #NFH0107	104.09
06/30/2018	CDW GOVT #NFH1355	191.21
06/30/2018	CDW GOVT #NFM0463	404.52
06/30/2018	OFFICE DEPOT #2327	27.36
06/30/2018	OFFICE DEPOT #5125	160.14
06/30/2018	OFFICE DEPOT #5125	251.85
06/30/2018	OFFICE DEPOT #5125	61.62
06/30/2018	PARADISE AWARDS AND CRAZY	51.99
100-14-011-5201	Office Supplies	<hr/> 1,845.69
100-14-011-5205	Training, Conferences & Meetings	
06/30/2018	AMERICAN SOLUTIONS4 BUS	845.52
100-14-011-5205	Training, Conferences & Meetings	<hr/> 845.52
100-14-011-5207	Advertising	
06/30/2018	FACEBK 5L82FGJEY2	277.53
06/30/2018	FACEBK CL82FGJEY2	16.32
100-14-011-5207	Advertising	<hr/> 293.85
100-14-011-5217	Departmental Supplies	
06/30/2018	IN *MANHATTAN STITCHING C	2,044.37
06/30/2018	OCEANVIEW CAFE	166.85
06/30/2018	QUALITY NEON SIGNS INC	947.17
06/30/2018	SMART SOURCE CALIFORNIA	195.37
06/30/2018	VEGGIE GRILL PES	202.34
100-14-011-5217	Departmental Supplies	<hr/> 3,556.10
100-14-011-5225	Printing	
06/30/2018	AMERICAN SOLUTIONS4 BUS	388.92
100-14-011-5225	Printing	<hr/> 388.92
100-14-021-5101	Contract Services	
06/30/2018	ICE MACHINE SALES	352.50
100-14-021-5101	Contract Services	<hr/> 352.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	74.24
06/30/2018	AMAZON MKTPLACE PMTS WWW.	83.86
06/30/2018	AMAZON.COM AMZN.COM/BILL	992.04
100-14-021-5217	Departmental Supplies	<hr/> 1,150.14
100-14-025-5205	Training, Conferences & Meetings	
06/30/2018	AMERICAN RED CROSS	800.00
100-14-025-5205	Training, Conferences & Meetings	<hr/> 800.00
100-14-025-5217	Departmental Supplies	
06/30/2018	7842 DOMINOS PIZZA	69.99
06/30/2018	AMAZON.COM	56.88
06/30/2018	FACTORYOUTLETSTORE LLC	421.95
06/30/2018	TARGET 00001990	19.42
06/30/2018	THE HOME DEPOT #0620	50.16
100-14-025-5217	Departmental Supplies	<hr/> 618.40
100-14-026-5217	Departmental Supplies	
06/30/2018	7842 DOMINOS PIZZA	274.51
06/30/2018	DICK'S CLOTHING&SPORTING	50.33
06/30/2018	FIVE BELOW 1311	399.06
06/30/2018	IRVINE BOOMERS	1,125.17
06/30/2018	LA ZOO BOTANICAL GARDENS	1,383.00
06/30/2018	MICHAELS STORES 3048	69.30
06/30/2018	S&S WORLDWIDE-ONLINE	204.16
06/30/2018	S&S WORLDWIDE-ONLINE	769.09
06/30/2018	S&S WORLDWIDE-ONLINE	769.09
06/30/2018	SMARTNFINAL52910305290	20.15
06/30/2018	SMARTNFINAL52910305290	212.92
06/30/2018	SMARTNFINAL52910305290	415.70
06/30/2018	SMARTNFINAL52910305290	81.24
06/30/2018	SMARTNFINAL52910305290	91.25
06/30/2018	TARGET 00001990	306.31
06/30/2018	THE HOME DEPOT #0620	88.52
100-14-026-5217	Departmental Supplies	<hr/> 6,259.80
100-14-027-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	23.59
06/30/2018	SPEEDPRO IMAGING	512.46

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5217	Departmental Supplies	536.05
100-14-028-5217	Departmental Supplies	
06/30/2018	BEAU BUREAUX INTERIORS	2,677.90
06/30/2018	BEAU BUREAUX INTERIORS	-6.10
06/30/2018	MIRACLE RECREATION	219.48
06/30/2018	MIRACLE RECREATION	408.19
06/30/2018	UNITED SITE SERVICE	221.96
06/30/2018	UNITED SITE SERVICE	352.47
100-14-028-5217	Departmental Supplies	3,873.90
100-14-031-5101	Contract Services	
06/30/2018	FEDEX 781630936590	1,169.67
100-14-031-5101	Contract Services	1,169.67
100-14-031-5217	Departmental Supplies	
06/30/2018	DOMINO'S 7842	223.69
06/30/2018	FEDEX 781497162203	145.47
06/30/2018	SMART VIA INSTACART	83.88
06/30/2018	STARBUCKS STORE 06849	13.95
06/30/2018	THE HOME DEPOT #0618	471.09
06/30/2018	THE HOME DEPOT #0620	139.93
06/30/2018	THE HOME DEPOT #0620	145.44
06/30/2018	TRADER JOE'S #034 QPS	32.11
06/30/2018	TRADER JOE'S #034 QPS	38.25
100-14-031-5217	Departmental Supplies	1,293.81
100-14-034-5217	Departmental Supplies	
06/30/2018	MICHAELS STORES 3048	31.41
06/30/2018	THE HOME DEPOT #0620	160.07
06/30/2018	THE HOME DEPOT #0620	442.18
06/30/2018	THE HOME DEPOT #0620	90.98
06/30/2018	THE HOME DEPOT #0620	-95.85
06/30/2018	THE HOME DEPOT 620	570.93
100-14-034-5217	Departmental Supplies	1,199.72
100-14-041-5217	Departmental Supplies	
06/30/2018	BSN*SPORT SUPPLY GROUP	846.17
06/30/2018	IN *MANHATTAN STITCHING C	1,095.00
06/30/2018	PARADISE AWARDS AND CRAZY	13.80
06/30/2018	VALENTINOS PIZZA	107.46

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2018	VALENTINOS PIZZA	190.35
06/30/2018	VONS #2275	33.44
100-14-041-5217	Departmental Supplies	<u>2,286.22</u>
100-14-042-5205	Training, Conferences & Meetings	
06/30/2018	AMERICAN RED CROSS	720.00
100-14-042-5205	Training, Conferences & Meetings	<u>720.00</u>
100-14-042-5217	Departmental Supplies	
06/30/2018	VONS #2275	13.16
100-14-042-5217	Departmental Supplies	<u>13.16</u>
100-14-043-5101	Contract Services	
06/30/2018	IN *SEA-CLEAR POOLS INC	350.00
06/30/2018	WATERLINE TECHNOLOGIES	209.15
06/30/2018	WATERLINE TECHNOLOGIES	578.80
100-14-043-5101	Contract Services	<u>1,137.95</u>
100-14-043-5205	Training, Conferences & Meetings	
06/30/2018	AMERICAN RED CROSS	19.00
06/30/2018	AMERICAN RED CROSS	19.00
06/30/2018	AMERICAN RED CROSS	19.00
06/30/2018	AQUATIC COUNCIL	345.00
06/30/2018	COSTCO WHSE #0671	589.50
06/30/2018	VALENTINOS PIZZA	78.84
100-14-043-5205	Training, Conferences & Meetings	<u>1,070.34</u>
100-14-043-5217	Departmental Supplies	
06/30/2018	LIFEGUARD STORE - ONLINE	1,426.00
06/30/2018	LIFEGUARD STORE - ONLINE	3,225.00
06/30/2018	VONS #2275	22.96
100-14-043-5217	Departmental Supplies	<u>4,673.96</u>
100-14-051-5217	Departmental Supplies	
06/30/2018	ARCLIGHT CINEMAS BEACH CI	400.00
06/30/2018	BECKERS BAKERY	27.00
100-14-051-5217	Departmental Supplies	<u>427.00</u>
100-14-061-5217	Departmental Supplies	
06/30/2018	PANDA EXPRESS #356	202.22

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2018	SMARTNFINAL52910305290	96.26
06/30/2018	SMARTNFINAL93811209384	30.94
06/30/2018	SMARTNFINAL93811209384	52.38
06/30/2018	SQ *MALIBU EATERY	262.80
06/30/2018	VONS #2275	13.85
06/30/2018	VONS #2275	7.79
100-14-061-5217	Departmental Supplies	666.24
100-14-062-5101	Contract Services	
06/30/2018	APL* ITUNES.COM/BILL	0.99
06/30/2018	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	82.65
100-14-062-5203	Reference Books & Periodicals	
06/30/2018	TORRANCE DAILY BREEZE	465.22
100-14-062-5203	Reference Books & Periodicals	465.22
100-14-062-5217	Departmental Supplies	
06/30/2018	COSTCO WHSE #0564	196.61
06/30/2018	COSTCO WHSE #0671	97.79
06/30/2018	PIZZA HUT 026181	190.39
100-14-062-5217	Departmental Supplies	484.79
230-14-091-5206	Uniforms/Safety Equipment	
06/30/2018	IN *MANHATTAN STITCHING C	3,591.60
230-14-091-5206	Uniforms/Safety Equipment	3,591.60
230-14-091-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	897.30
230-14-091-5217	Departmental Supplies	897.30
14	Recreation	40,700.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.



## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
06/30/2018	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
06/30/2018	EXPERIAN EXP PAY CC	78.16
100-15-011-5109	Background Investigations	<hr/> 78.16
100-15-011-5201	Office Supplies	
06/30/2018	THESTAMPMAKER	19.15
100-15-011-5201	Office Supplies	<hr/> 19.15
100-15-011-5205	Training, Conferences & Meetings	
06/30/2018	SOUTHWES 5261455935671	-255.96
06/30/2018	VONS #2275	23.03
100-15-011-5205	Training, Conferences & Meetings	<hr/> -232.93
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2018	EMBROIDME BEACH CITIES	21.90
06/30/2018	SUN BADGE COMPANY	303.91
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 325.81
100-15-011-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	52.10
06/30/2018	BESTBUYCOM805548460885	698.65
06/30/2018	COSTCO WHSE #0671	83.27
06/30/2018	TRUAX PATIENT SERVICES	1,401.30
100-15-011-5217	Departmental Supplies	<hr/> 2,235.32
100-15-021-5217	Departmental Supplies	
06/30/2018	AMAZON.COM AMZN.COM/BILL	229.06
06/30/2018	AMAZON.COM	59.04
06/30/2018	HK PARTS	446.64
06/30/2018	THE HOME DEPOT #0620	110.17
100-15-021-5217	Departmental Supplies	<hr/> 844.91
100-15-031-5206	Uniforms/Safety Equipment	
06/30/2018	SAFARILAND, LLC	312.09
06/30/2018	5.11 TACTICAL.COM ECOMM	284.68
06/30/2018	UNDER ARMOUR DIRECT VIRT	93.04

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department Police	Amount
06/30/2018	WORKING PERSONS STORE	38.00
100-15-031-5206	Uniforms/Safety Equipment	<u>727.81</u>
100-15-031-5217	Departmental Supplies	
06/30/2018	THE HOME DEPOT #0620	34.12
100-15-031-5217	Departmental Supplies	<u>34.12</u>
100-15-032-5217	Departmental Supplies	
06/30/2018	COSTCO WHSE #0671	63.15
100-15-032-5217	Departmental Supplies	<u>63.15</u>
100-15-041-5101	Contract Services	
06/30/2018	FILE KEEPERS	-27.55
100-15-041-5101	Contract Services	<u>-27.55</u>
100-15-041-5206	Uniforms/Safety Equipment	
06/30/2018	LA UNIFORMS AND TAILORIN	257.11
100-15-041-5206	Uniforms/Safety Equipment	<u>257.11</u>
100-15-041-5217	Departmental Supplies	
06/30/2018	BESTBUYCOM805548460885	647.48
100-15-041-5217	Departmental Supplies	<u>647.48</u>
100-15-051-5217	Departmental Supplies	
06/30/2018	COSTCO WHSE #0671	45.06
100-15-051-5217	Departmental Supplies	<u>45.06</u>
100-15-061-5101	Contract Services	
06/30/2018	EMBROIDME BEACH CITIES	65.70
06/30/2018	IN *P B ELECTRONICS INC	667.50
100-15-061-5101	Contract Services	<u>733.20</u>
100-15-061-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS	143.48
06/30/2018	AMAZON MKTPLACE PMTS	448.83
06/30/2018	AMAZON MKTPLACE PMTS	459.87
06/30/2018	AMAZON MKTPLACE PMTS	92.00
06/30/2018	AMAZON MKTPLACE PMTS	-92.62
06/30/2018	BESTBUYCOM805547782054	585.58
06/30/2018	IN *P B ELECTRONICS INC	1,084.78

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# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
06/30/2018	SAFARILAND	4,484.03
100-15-061-5217	Departmental Supplies	<u>7,205.95</u>
100-15-071-5101	Contract Services	
06/30/2018	MISSION LINEN	404.97
100-15-071-5101	Contract Services	<u>404.97</u>
100-15-071-5217	Departmental Supplies	
06/30/2018	LIFE ASSIST INC	1,511.10
06/30/2018	VONS #2275	6.48
100-15-071-5217	Departmental Supplies	<u>1,517.58</u>
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2018	LA UNIFORMS AND TAILORIN	76.60
100-15-081-5206	Uniforms/Safety Equipment	<u>76.60</u>
15	Police	<u>15,085.85</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

# Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2018	DIRECTV*NOW	35.00
100-16-011-5101	Contract Services	<hr/> 35.00
100-16-041-5217	Departmental Supplies	
06/30/2018	AIR SOURCE INDUSTRIES	188.85
06/30/2018	AIR SOURCE INDUSTRIES	203.70
100-16-041-5217	Departmental Supplies	<hr/> 392.55
100-16-052-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS	69.70
06/30/2018	AMAZON.COM	281.92
06/30/2018	PROPAC INC	170.11
100-16-052-5217	Departmental Supplies	<hr/> 521.73
16	Fire	<hr/> <hr/> 949.28

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-413-5217	Departmental Supplies	
06/30/2018	CHEFS' TOYS (TORRANCE)	425.63
06/30/2018	CHEFTOYS COM	82.45
100-17-413-5217	Departmental Supplies	<hr/> 508.08
17	Community Development	<hr/> 508.08

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
06/30/2018	MENDOCINO FARMS 11ONLINE	343.63
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 343.63
21606		<hr/> <hr/> 343.63

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21607	Polc-K9 Deposits	
06/30/2018	ALLEN CORP SUPPLY	305.38
100-21607	Polc-K9 Deposits	<u>305.38</u>
21607		<u>305.38</u>
	Report Totals	<u><u>58,044.24</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/26/2018; Check number 534096.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
06/30/2018	LITTLE ROCK MARRIOTT	541.65
100-11-011-5205	Training, Conferences & Meetings	<hr/> 541.65
100-11-011-5217	Departmental Supplies	
06/30/2018	COSTCO WHSE #0671	8.81
06/30/2018	SMART SOURCE CALIFORNIA	282.52
100-11-011-5217	Departmental Supplies	<hr/> 291.33
100-11-021-5101	Contract Services	
06/30/2018	COSTAR GROUP INC	320.00
100-11-021-5101	Contract Services	<hr/> 320.00
100-11-021-5201	Office Supplies	
06/30/2018	OFFICE DEPOT #5125	809.48
100-11-021-5201	Office Supplies	<hr/> 809.48
100-11-021-5203	Reference Books & Periodicals	
06/30/2018	AMAZON.COM	14.10
100-11-021-5203	Reference Books & Periodicals	<hr/> 14.10
11	Management Services	<hr/> 1,976.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.



# Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/30/2018	OFFICE DEPOT #5125	105.10
100-12-011-5201	Office Supplies	<hr/> 105.10
100-12-011-5210	Computers, Supplies & Software	
06/30/2018	DMI* DELL HLTHCR/PTR	286.07
100-12-011-5210	Computers, Supplies & Software	<hr/> 286.07
100-12-011-5217	Departmental Supplies	
06/30/2018	OFFICE DEPOT #5125	218.99
06/30/2018	SPEEDPRO IMAGING	60.23
100-12-011-5217	Departmental Supplies	<hr/> 279.22
100-12-031-5217	Departmental Supplies	
06/30/2018	OFFICE DEPOT #5125	218.99
06/30/2018	SHERATON BOSTON HOTEL	279.00
06/30/2018	USPS PO BOXES ONLINE	-250.00
100-12-031-5217	Departmental Supplies	<hr/> 247.99
615-12-042-5101	Contract Services	
06/30/2018	DS SERVICES STANDARD COFF	700.69
06/30/2018	GOURMET COFFEE75413104	1,559.30
06/30/2018	PBI*LEASEDEQUIPMENT	902.49
615-12-042-5101	Contract Services	<hr/> 3,162.48
615-12-042-5211	Automotive Parts	
06/30/2018	COMPLETES PLUS CPL	423.46
615-12-042-5211	Automotive Parts	<hr/> 423.46
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2018	IBI - SUPPLYWORKS #2251	2,143.90
06/30/2018	THE LOCK PEOPLE	260.03
06/30/2018	WAXIE SANITARY SUPPLY	-138.06
06/30/2018	WAXIE SANITARY SUPPLY	731.49
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 2,997.36
12	Finance	<hr/> 7,501.68

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
06/30/2018	AWARDS NETWORK	250.00
06/30/2018	AWARDS NETWORK	500.00
06/30/2018	COSTCO WHSE #0418	-11.84
100-13-011-5214	Employee Awards & Events	<hr/> 738.16
100-13-011-5218	Recruitment Costs	
06/30/2018	CSMFO	275.00
100-13-011-5218	Recruitment Costs	<hr/> 275.00
601-13-021-5205	Training, Conferences & Meetings	
06/30/2018	BIO-ACOUSTICAL CORP	3,025.00
601-13-021-5205	Training, Conferences & Meetings	<hr/> 3,025.00
13	Human Resources	<hr/> <hr/> 4,038.16

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2018	OFFICE DEPOT #5125	143.78
100-15-011-5201	Office Supplies	<hr/> 143.78
100-15-011-5205	Training, Conferences & Meetings	
06/30/2018	ABM PARKING CEDARS SINAI	10.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 10.00
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2018	AMAZON.COM AMZN.COM/BILL	-139.69
06/30/2018	NATIONAL EMBLEM	150.16
06/30/2018	SUN BADGE COMPANY	1,790.97
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 1,801.44
100-15-011-5217	Departmental Supplies	
06/30/2018	TLF*DEEP ROOTS GARDEN CEN	164.25
100-15-011-5217	Departmental Supplies	<hr/> 164.25
100-15-021-5101	Contract Services	
06/30/2018	COMMUNITY VETERINARY HOS	782.50
100-15-021-5101	Contract Services	<hr/> 782.50
100-15-021-5217	Departmental Supplies	
06/30/2018	PETCO 530 63505309	82.10
100-15-021-5217	Departmental Supplies	<hr/> 82.10
100-15-041-5217	Departmental Supplies	
06/30/2018	AMAZON.COM AMZN.COM/BILL	684.96
100-15-041-5217	Departmental Supplies	<hr/> 684.96
100-15-041-5225	Printing	
06/30/2018	SMART SOURCE CALIFORNIA	71.03
100-15-041-5225	Printing	<hr/> 71.03
100-15-061-5217	Departmental Supplies	
06/30/2018	SQ *THE BREEZ SCREE	513.48
100-15-061-5217	Departmental Supplies	<hr/> 513.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.

## Report of P-Card Transactions

Account Date	Department Police	Amount
15	Police	<u>4,253.54</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-023-5206	Uniforms/Safety Equipment	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	29.97
06/30/2018	AMAZON MKTPLACE PMTS	379.92
06/30/2018	BOTACH	951.14
100-16-023-5206	Uniforms/Safety Equipment	<hr/> 1,361.03
100-16-023-5217	Departmental Supplies	
06/30/2018	BOTACH	909.54
100-16-023-5217	Departmental Supplies	<hr/> 909.54
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2018	BEARCOM SALES	4,812.77
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 4,812.77
100-16-031-5217	Departmental Supplies	
06/30/2018	IN *SAFE-ENTRY TECHNICAL,	759.85
06/30/2018	SOUTH COAST EMERGENCY V	-1,473.18
06/30/2018	SOUTH COAST EMERGENCY V	-2,409.82
06/30/2018	THE HOME DEPOT #0620	173.00
06/30/2018	TLF*DEEP ROOTS GARDEN CEN	164.25
100-16-031-5217	Departmental Supplies	<hr/> -2,785.90
100-16-041-5217	Departmental Supplies	
06/30/2018	ADVANCED EXERCISE EQUI	4,985.86
06/30/2018	AIR SOURCE INDUSTRIES	109.89
06/30/2018	BOUND TREE MEDICAL LLC	220.88
06/30/2018	BOUND TREE MEDICAL LLC	311.94
06/30/2018	BOUND TREE MEDICAL LLC	415.92
100-16-041-5217	Departmental Supplies	<hr/> 6,044.49
100-16-055-5217	Departmental Supplies	
06/30/2018	HAMCITY COMMLINE	3,064.72
100-16-055-5217	Departmental Supplies	<hr/> 3,064.72
100-16-056-5217	Departmental Supplies	
06/30/2018	ALERT ALL CORP	1,228.60
06/30/2018	ALERT ALL CORP	2,049.84
06/30/2018	ALERT ALL CORP	3,517.14
06/30/2018	NFPA NATL FIRE PROTECT	651.48
06/30/2018	SQ *ENRIQUETA JIMEN	3,832.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
<b>Date</b>	<b>Fire</b>	
100-16-056-5217	Departmental Supplies	<u>11,279.56</u>
16	Fire	<u>24,686.21</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
<b>100-17-011-5201</b>	<b>Office Supplies</b>	
<b>06/30/2018</b>	<b>OFFICE DEPOT #5125</b>	<b>322.85</b>
<b>06/30/2018</b>	<b>OFFICE DEPOT #5125</b>	<b>55.23</b>
<b>100-17-011-5201</b>	<b>Office Supplies</b>	<hr/> <b>378.08</b>
<b>100-17-021-5225</b>	<b>Printing</b>	
<b>06/30/2018</b>	<b>SMART SOURCE CALIFORNIA</b>	<b>66.26</b>
<b>100-17-021-5225</b>	<b>Printing</b>	<hr/> <b>66.26</b>
<b>100-17-041-5225</b>	<b>Printing</b>	
<b>06/30/2018</b>	<b>SMART SOURCE CALIFORNIA</b>	<b>66.25</b>
<b>100-17-041-5225</b>	<b>Printing</b>	<hr/> <b>66.25</b>
<b>100-17-051-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>06/30/2018</b>	<b>HYATT PLACE KEYSTONE</b>	<b>522.20</b>
<b>100-17-051-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<hr/> <b>522.20</b>
<b>100-17-413-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>06/30/2018</b>	<b>LA QUINTA INN BERKELEY</b>	<b>386.46</b>
<b>100-17-413-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<hr/> <b>386.46</b>
<b>17</b>	<b>Community Development</b>	<hr/> <hr/> <b>1,419.25</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/30/2018	IN *MANHATTAN STITCHING C	191.63
06/30/2018	OFFICE DEPOT #5125	177.38
06/30/2018	OFFICE DEPOT #5125	411.92
100-18-011-5201	Office Supplies	<hr/> 780.93
100-18-021-5217	Departmental Supplies	
06/30/2018	LAURADAVIDSONDIRECT	-162.00
100-18-021-5217	Departmental Supplies	<hr/> -162.00
100-18-032-5217	Departmental Supplies	
06/30/2018	SHAMROCK SUPPLY CO	105.74
06/30/2018	THOMPSON BUILDING MATERIA	32.24
100-18-032-5217	Departmental Supplies	<hr/> 137.98
100-18-034-5217	Departmental Supplies	
06/30/2018	MYERS & SONS HI WAY SAFE	287.43
06/30/2018	USA BLUE BOOK	159.09
06/30/2018	USA BLUE BOOK	190.31
06/30/2018	ZUMAR IND INC - CA	1,411.73
06/30/2018	ZUMAR IND INC - CA	1,624.43
100-18-034-5217	Departmental Supplies	<hr/> 3,672.99
100-18-042-5217	Departmental Supplies	
06/30/2018	M & K METAL CO	372.47
06/30/2018	OMEGA INDUSTRIAL SUPPLY I	1,796.34
06/30/2018	THE HOME DEPOT #6611	88.31
100-18-042-5217	Departmental Supplies	<hr/> 2,257.12
100-18-043-5217	Departmental Supplies	
06/30/2018	STOVER SEED COMPANY	2,710.13
100-18-043-5217	Departmental Supplies	<hr/> 2,710.13
501-18-231-5217	Departmental Supplies	
06/30/2018	HACH COMPANY	740.17
06/30/2018	WATERLINE TECHNOLOGIES	2,133.26
501-18-231-5217	Departmental Supplies	<hr/> 2,873.43
501-18-241-5217	Departmental Supplies	
06/30/2018	BAVCO	113.12

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.



## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	113.12
501-18-251-5210	Computers, Supplies & Software	
06/30/2018	AMAZON MKTPLACE PMTS WWW.	59.98
06/30/2018	BESTBUYCOM759	251.33
501-18-251-5210	Computers, Supplies & Software	311.31
501-18-251-5217	Departmental Supplies	
06/30/2018	BAVCO	819.05
06/30/2018	WESTERN WATER WORKS SUPPL	76.66
501-18-251-5217	Departmental Supplies	895.71
503-18-321-5210	Computers, Supplies & Software	
06/30/2018	BESTBUYCOM759	251.34
503-18-321-5210	Computers, Supplies & Software	251.34
610-18-611-5101	Contract Services	
06/30/2018	LA FRGHTLNR WHTTTR SERV	1,546.62
06/30/2018	LA FRGHTLNR WHTTTR SERV	2,000.00
06/30/2018	SOUTH BAY FORD	945.55
610-18-611-5101	Contract Services	4,492.17
610-18-611-5217	Departmental Supplies	
06/30/2018	COMPLETES PLUS CPL	337.63
06/30/2018	EDDINGS 0026741	15.55
06/30/2018	EDDINGS 0026741	154.86
06/30/2018	EDDINGS 0026741	28.08
06/30/2018	EDDINGS 0026741	5.25
06/30/2018	MARTIN CHEVROLET	400.24
06/30/2018	MARTIN CHEVROLET	422.08
06/30/2018	SOUTH BAY FORD	72.39
06/30/2018	SOUTH BAY FORD	76.67
610-18-611-5217	Departmental Supplies	1,512.75
615-18-041-5217	Departmental Supplies	
06/30/2018	MCMaster-CARR	123.33
06/30/2018	THE HOME DEPOT #0620	104.78
06/30/2018	THE HOME DEPOT #0620	272.78
06/30/2018	THE HOME DEPOT 620	210.21
615-18-041-5217	Departmental Supplies	711.10

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
18	Public Works	<u>20,558.08</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.*

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
06/30/2018	AWS #139707699	460.80
100-19-052-5104	Computer Contract Services	<u>460.80</u>
605-19-051-5201	Office Supplies	
06/30/2018	COSTCO WHSE #0564	63.36
06/30/2018	OFFICE DEPOT #5125	73.37
605-19-051-5201	Office Supplies	<u>136.73</u>
605-19-051-5205	Training, Conferences & Meetings	
06/30/2018	COFFEE BEAN STORE	17.95
06/30/2018	COSTCO WHSE #0564	215.71
605-19-051-5205	Training, Conferences & Meetings	<u>233.66</u>
605-19-051-5210	Computers, Supplies & Software	
06/30/2018	APL*ITUNES.COM/BILL	3.99
06/30/2018	BESTBUYCOM805550152143	52.55
06/30/2018	DNH*GODADDY.COM	179.40
06/30/2018	DUOCIRCLE	80.00
06/30/2018	DYN*DYN.COM/CHARGE	108.00
06/30/2018	SHI INTERNATIONAL CORP	4,177.51
06/30/2018	SQ *NTH GENERATION	3,153.79
06/30/2018	WORLDMARKET.COM	656.96
605-19-051-5210	Computers, Supplies & Software	<u>8,412.20</u>
605-19-051-5217	Departmental Supplies	
06/30/2018	AMAZON MKTPLACE PMTS	130.64
06/30/2018	AMAZON MKTPLACE PMTS	171.64
06/30/2018	AMAZON MKTPLACE PMTS	260.85
605-19-051-5217	Departmental Supplies	<u>563.13</u>
19	Information Technology	<u>9,806.52</u>
	Report Totals	<u><u>74,240.00</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534282.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/11/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	<hr/> 99.56
100-14-011-5201	Office Supplies	
07/11/2018	CDW GOVT #NHB2456	252.83
07/11/2018	CDW GOVT #NHH3944	204.15
07/11/2018	OFFICE DEPOT #5125	-103.81
07/11/2018	OFFICE DEPOT #5125	19.81
100-14-011-5201	Office Supplies	<hr/> 372.98
100-14-011-5202	Memberships & Dues	
07/11/2018	LEARNING RESOURCES NETWORK	395.00
07/11/2018	PAYPAL *CALIF ASSN	230.00
100-14-011-5202	Memberships & Dues	<hr/> 625.00
100-14-011-5203	Reference Books & Periodicals	
07/11/2018	TORRANCE DAILY BREEZE	190.00
100-14-011-5203	Reference Books & Periodicals	<hr/> 190.00
100-14-011-5205	Training, Conferences & Meetings	
07/11/2018	SOUTHWES 5261460780812	179.96
07/11/2018	SOUTHWES 5261460780813	179.96
07/11/2018	SOUTHWES 5261460780814	179.96
100-14-011-5205	Training, Conferences & Meetings	<hr/> 539.88
100-14-011-5217	Departmental Supplies	
07/11/2018	BEST BUY MHT 00010116	836.48
07/11/2018	MUNICIPAL MANAGEMENT ASSO	85.00
07/11/2018	TARGET 00024653	13.36
07/11/2018	VALENTINOS PIZZA	311.69
100-14-011-5217	Departmental Supplies	<hr/> 1,246.53
100-14-011-5225	Printing	
07/11/2018	AMERICAN SOLUTIONS4 BUS	352.02
07/11/2018	DRI*NEXTDAYFLYERS	82.07
07/11/2018	SPEEDPRO IMAGING	166.99
07/11/2018	SPEEDPRO IMAGING	3,235.16
100-14-011-5225	Printing	<hr/> 3,836.24

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5207	Advertising	
07/11/2018	IN *EASY READER, INC.	700.00
07/11/2018	IN *EASY READER, INC.	700.00
100-14-021-5207	Advertising	<hr/> 1,400.00
100-14-021-5217	Departmental Supplies	
07/11/2018	AMAZON MKTPLACE PMTS	10.99
07/11/2018	AMAZON MKTPLACE PMTS	2.69
07/11/2018	THE HOME DEPOT #0620	146.52
07/11/2018	THE HOME DEPOT #0620	-3.45
07/11/2018	THE HOME DEPOT #0620	58.30
100-14-021-5217	Departmental Supplies	<hr/> 215.05
100-14-025-5217	Departmental Supplies	
07/11/2018	7842 DOMINOS PIZZA	189.85
07/11/2018	JOOLA NORTH AMERICA	629.00
100-14-025-5217	Departmental Supplies	<hr/> 818.85
100-14-026-5217	Departmental Supplies	
07/11/2018	7842 DOMINOS PIZZA	271.22
07/11/2018	7842 DOMINOS PIZZA	81.37
07/11/2018	DOLLAR TREE	21.90
07/11/2018	SCOOTERS JUNGLE - SOUT	150.00
07/11/2018	SCOOTERS JUNGLE - SOUT	150.00
07/11/2018	SMARTNFINAL52910305290	71.88
07/11/2018	TARGET 00001990	610.51
100-14-026-5217	Departmental Supplies	<hr/> 1,356.88
100-14-027-5225	Printing	
07/11/2018	DRI*NEXTDAYFLYERS	159.82
100-14-027-5225	Printing	<hr/> 159.82
100-14-028-5217	Departmental Supplies	
07/11/2018	ENPLUG, INC.	99.87
07/11/2018	BEAU BUREAUX INTERIORS	-784.00
07/11/2018	BEAU BUREAUX INTERIORS	784.00
100-14-028-5217	Departmental Supplies	<hr/> 99.87
100-14-031-5207	Advertising	
07/11/2018	ENPLUG, INC.	99.57

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5207	Advertising	<u>99.57</u>
100-14-031-5217	Departmental Supplies	
07/11/2018	AUTO PARK 16 DISNEY HALL	9.00
07/11/2018	JOE'S AUTO PARKS LOT 126	15.00
07/11/2018	LAKESHORE LEARNING #12	8.75
07/11/2018	SMART SOURCE CALIFORNIA	111.34
07/11/2018	THE HOME DEPOT #0620	26.36
07/11/2018	THE HOME DEPOT #0620	8.79
100-14-031-5217	Departmental Supplies	<u>179.24</u>
100-14-034-5217	Departmental Supplies	
07/11/2018	COSTCO WHSE #0671	319.69
07/11/2018	MICHAELS STORES 3048	61.16
07/11/2018	SPEEDPRO IMAGING	170.47
07/11/2018	TARGET 00001990	28.07
100-14-034-5217	Departmental Supplies	<u>579.39</u>
100-14-036-5217	Departmental Supplies	
07/11/2018	COSTCO WHSE #0671	78.16
07/11/2018	COSTCO WHSE #0671	915.02
07/11/2018	DONUT DEN	32.15
07/11/2018	IN *MANHATTAN STITCHING C	591.30
07/11/2018	SQ *HERMOSA CELEBRA	229.94
07/11/2018	THE HOME DEPOT #0618	97.18
07/11/2018	THE HOME DEPOT 620	210.33
07/11/2018	TRADER JOE'S #034 QPS	27.09
100-14-036-5217	Departmental Supplies	<u>2,181.17</u>
100-14-036-5225	Printing	
07/11/2018	DRI*NEXTDAYFLYERS	262.50
07/11/2018	DRI*NEXTDAYFLYERS	271.51
07/11/2018	SPEEDPRO IMAGING	70.08
07/11/2018	SPEEDPRO IMAGING	760.48
07/11/2018	SPEEDPRO IMAGING	811.18
100-14-036-5225	Printing	<u>2,175.75</u>
100-14-041-5217	Departmental Supplies	
07/11/2018	BSN SPORTS LLC	594.94
07/11/2018	VOLLEYBALL MECCA	427.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5217	Departmental Supplies	1,022.28
100-14-042-5205	Training, Conferences & Meetings	
07/11/2018	AMERICAN AIR0012197612671	380.40
07/11/2018	AMERICAN AIR0012197612672	380.40
07/11/2018	AMERICAN AIR0012197612673	380.40
07/11/2018	AMERICAN AIR0012197612674	380.40
100-14-042-5205	Training, Conferences & Meetings	1,521.60
100-14-042-5217	Departmental Supplies	
07/11/2018	COOLIE SURF INC	4,639.50
07/11/2018	COSTCO WHSE #0671	132.29
07/11/2018	DICK'S CLOTHING&SPORTING	306.55
07/11/2018	S&S WORLDWIDE-ONLINE	156.38
07/11/2018	SMARTNFINAL52910305290	75.30
100-14-042-5217	Departmental Supplies	5,310.02
100-14-043-5101	Contract Services	
07/11/2018	DS SERVICES STANDARD COFF	88.00
100-14-043-5101	Contract Services	88.00
100-14-043-5202	Memberships & Dues	
07/11/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
07/11/2018	AQUATIC COUNCIL	345.00
07/11/2018	CA PARK REC SOCIETY	595.00
100-14-043-5205	Training, Conferences & Meetings	940.00
100-14-043-5217	Departmental Supplies	
07/11/2018	COSTCO WHSE #0671	162.08
100-14-043-5217	Departmental Supplies	162.08
100-14-061-5217	Departmental Supplies	
07/11/2018	CITY OF TORRANCE	525.00
07/11/2018	JERSEY MIKES 20033	189.48
07/11/2018	SMARTNFINAL52910305290	56.22
07/11/2018	THE COMEDY & MAGIC CLUB	440.00
07/11/2018	VONS #2275	26.97

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/11/2018	WAL-MART #5604	18.02
100-14-061-5217	Departmental Supplies	<u>1,255.69</u>
100-14-062-5101	Contract Services	
07/11/2018	APL*ITUNES.COM/BILL	0.99
07/11/2018	NETFLIX.COM	10.99
07/11/2018	NETFLIX.COM	13.13
100-14-062-5101	Contract Services	<u>25.11</u>
100-14-062-5217	Departmental Supplies	
07/11/2018	SMARTNFINAL92111209210	66.14
100-14-062-5217	Departmental Supplies	<u>66.14</u>
14	Recreation	<u>26,666.65</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.



## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/11/2018	DTV*DIRECTV SERVICE	253.97
100-15-011-5101	Contract Services	<hr/> 253.97
100-15-011-5205	Training, Conferences & Meetings	
07/11/2018	CALIFORNIA POLICE CHIEFS	600.00
07/11/2018	SOUTHWESTAIR5261463784970	117.95
07/11/2018	TEMECULA CREEK INN	133.82
100-15-011-5205	Training, Conferences & Meetings	<hr/> 851.77
100-15-011-5207	Advertising	
07/11/2018	CUMULUS-LOS ANGELES	4,000.00
100-15-011-5207	Advertising	<hr/> 4,000.00
100-15-011-5217	Departmental Supplies	
07/11/2018	GOPHER SPORT	89.61
100-15-011-5217	Departmental Supplies	<hr/> 89.61
100-15-011-5220	POST Training	
07/11/2018	CALIFORNIA POLICE CHIE	250.00
07/11/2018	EB *BASIC CRISIS NEGOT	674.00
07/11/2018	PAYPAL *EJM DIGITAL	320.00
07/11/2018	SOUTHWES 5261463779400	187.96
100-15-011-5220	POST Training	<hr/> 1,431.96
100-15-021-5205	Training, Conferences & Meetings	
07/11/2018	DELTA AIR 0062331367867	130.40
100-15-021-5205	Training, Conferences & Meetings	<hr/> 130.40
100-15-031-5206	Uniforms/Safety Equipment	
07/11/2018	EMBROIDME BEACH CITIES	85.41
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 85.41
100-15-041-5101	Contract Services	
07/11/2018	PODS #49	201.48
100-15-041-5101	Contract Services	<hr/> 201.48
100-15-041-5202	Memberships & Dues	
07/11/2018	ICPC	125.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-041-5202	Memberships & Dues	<hr/> 125.00
100-15-041-5205	Training, Conferences & Meetings	
07/11/2018	CALIFORNIA CLETS USERS	375.00
100-15-041-5205	Training, Conferences & Meetings	<hr/> 375.00
100-15-091-5101	Contract Services	
07/11/2018	SQ *WHALE OF A WASH	31.98
100-15-091-5101	Contract Services	<hr/> 31.98
15	Police	<hr/> 7,576.58

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

## Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5202	Memberships & Dues	
07/11/2018	INTL SOC ARBORICULTURE	230.00
100-18-032-5202	Memberships & Dues	<hr/> 230.00
18	Public Works	<hr/> 230.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21525	CDev Tree Penalties/Non Refundable	
07/11/2018	BRIGHTVIEW TREE COMPANY	4,993.20
100-21525	CDev Tree Penalties/Non Refundable	<hr/> 4,993.20
21525		<hr/> <hr/> 4,993.20

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
07/11/2018	CALIFORNIA BUILDING OF	195.00
100-21557	SB 1186 Disability Access & Education	<u>195.00</u>
21557		<u>195.00</u>
	Report Totals	<u><u>39,661.43</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/26/2018; Check number 534127.*

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
07/25/2018	FIVE BELOW 1311	14.41
07/25/2018	MICHAELS STORES 3008	21.89
07/25/2018	PARK HYATT AVIARA RESORT	1,109.19
07/25/2018	PARK HYATT AVIARA RESORT	1,478.92
07/25/2018	PARK HYATT AVIARA RESORT	369.73
07/25/2018	THE LEAGUE OF CALIFORNIA	525.00
07/25/2018	THE LEAGUE OF CALIFORNIA	525.00
07/25/2018	THE LEAGUE OF CALIFORNIA	525.00
07/25/2018	THE LEAGUE OF CALIFORNIA	525.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 5,094.14
100-11-011-5217	Departmental Supplies	
07/25/2018	AMERICAN SOLUTIONS4 BUS	476.88
07/25/2018	CORNER BAKERY 0206	400.50
07/25/2018	COSTCO WHSE #0671	14.97
07/25/2018	COSTCO WHSE #0671	221.55
07/25/2018	COSTCO WHSE #0671	49.73
07/25/2018	FRESH BROTHERS MANHATTA	189.71
07/25/2018	IMPACT CANOPIES USA	1,115.22
07/25/2018	RALPHS #0166	13.74
07/25/2018	RALPHS #0166	30.25
07/25/2018	STUDIO PRINTING INC	4,995.39
07/25/2018	THAI DISHES RESTAURANT	45.45
100-11-011-5217	Departmental Supplies	<hr/> 7,553.39
100-11-021-5101	Contract Services	
07/25/2018	COSTAR GROUP INC	320.00
100-11-021-5101	Contract Services	<hr/> 320.00
100-11-021-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #5125	603.99
100-11-021-5201	Office Supplies	<hr/> 603.99
100-11-021-5202	Memberships & Dues	
07/25/2018	INTERNATION	700.00
100-11-021-5202	Memberships & Dues	<hr/> 700.00
100-11-021-5205	Training, Conferences & Meetings	
07/25/2018	CALIFORNIA POLICE CHIEFS	480.00
07/25/2018	INTERNATION	760.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
07/25/2018	PARK HYATT AVIARA RESORT	739.46
07/25/2018	THE LEAGUE OF CALIFORNIA	525.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 2,504.46
100-11-031-5202	Memberships & Dues	
07/25/2018	CALIFORNIA MUNICIPAL TREASURY	40.00
100-11-031-5202	Memberships & Dues	<hr/> 40.00
100-11-041-5101	Contract Services	
07/25/2018	USPS PO 0547180221	12.48
100-11-041-5101	Contract Services	<hr/> 12.48
100-11-041-5205	Training, Conferences & Meetings	
07/25/2018	GAYLORD OPRYLAND RETAIL	-229.35
07/25/2018	INTERNATIONAL INSTITUTE OF MANAGEMENT	165.00
07/25/2018	INTERNATIONAL INSTITUTE OF MANAGEMENT	440.00
07/25/2018	MILLER MANAGEMENT CONSULTING	1,493.50
07/25/2018	THE LEAGUE OF CALIFORNIA	150.00
100-11-041-5205	Training, Conferences & Meetings	<hr/> 2,019.15
11	Management Services	<hr/> 18,847.61

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #2263	22.75
100-12-011-5201	Office Supplies	<hr/> 22.75
100-12-011-5202	Memberships & Dues	
07/25/2018	CALIFORNIA MUNICIPAL TREASURY	155.00
100-12-011-5202	Memberships & Dues	<hr/> 155.00
100-12-011-5205	Training, Conferences & Meetings	
07/25/2018	CALPERS CVENT	349.00
07/25/2018	MUNICIPAL MANAGEMENT ASSOCIATION	380.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 729.00
100-12-011-5210	Computers, Supplies & Software	
07/25/2018	DMI* DELL HLTHCR/PTR	1,338.63
07/25/2018	DMI* DELL HLTHCR/PTR	428.97
07/25/2018	EN POINTE TECHNOLOGIES	381.91
100-12-011-5210	Computers, Supplies & Software	<hr/> 2,149.51
100-12-021-5202	Memberships & Dues	
07/25/2018	CSMFO	55.00
100-12-021-5202	Memberships & Dues	<hr/> 55.00
100-12-041-5217	Departmental Supplies	
07/25/2018	OFFICE DEPOT #5125	25.48
100-12-041-5217	Departmental Supplies	<hr/> 25.48
615-12-042-5101	Contract Services	
07/25/2018	G2 REVOLUTION LLC	199.50
07/25/2018	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	<hr/> 452.50
615-12-042-5211	Automotive Parts	
07/25/2018	COMPLETES PLUS CPL	125.88
615-12-042-5211	Automotive Parts	<hr/> 125.88
615-12-042-5222	Warehouse Inventory Purchases	
07/25/2018	GENERAL INDUSTRIAL TOOL AND EQUIPMENT	64.39
07/25/2018	GRAINGER	243.67

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*



# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
07/25/2018	IBI - SUPPLYWORKS #2251	1,884.21
07/25/2018	IBI - SUPPLYWORKS #2251	2,679.07
07/25/2018	OFFICE DEPOT #5125	288.43
07/25/2018	WAXIE SANITARY SUPPLY	574.74
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 5,734.51
12	Finance	<hr/> 9,449.63

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Human Resources</b>	<b>Amount</b>
<b>100-13-011-5201</b>	<b>Office Supplies</b>	
<b>07/25/2018</b>	<b>OFFICE DEPOT #5125</b>	<b>207.70</b>
<b>07/25/2018</b>	<b>OFFICE DEPOT #5910</b>	<b>91.96</b>
<b>100-13-011-5201</b>	<b>Office Supplies</b>	<hr/> <b>299.66</b>
<b>100-13-011-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>07/25/2018</b>	<b>LIEBERTCASS</b>	<b>100.00</b>
<b>07/25/2018</b>	<b>LIEBERTCASS</b>	<b>70.00</b>
<b>07/25/2018</b>	<b>LIEBERTCASS</b>	<b>70.00</b>
<b>100-13-011-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<hr/> <b>240.00</b>
<b>100-13-011-5218</b>	<b>Recruitment Costs</b>	
<b>07/25/2018</b>	<b>FOOD4LESS #0350</b>	<b>7.99</b>
<b>07/25/2018</b>	<b>GOVERNMENT FINANCE OFFIC</b>	<b>150.00</b>
<b>100-13-011-5218</b>	<b>Recruitment Costs</b>	<hr/> <b>157.99</b>
<b>13</b>	<b>Human Resources</b>	<hr/> <b>697.65</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Recreation</b>	<b>Amount</b>
100-14-011-5217	Departmental Supplies	
07/25/2018	APPLE STORE #R122	686.11
100-14-011-5217	Departmental Supplies	<hr/> 686.11
100-14-062-5101	Contract Services	
07/25/2018	APL*APPLE ONLINE STORE	52.00
100-14-062-5101	Contract Services	<hr/> 52.00
100-14-062-5217	Departmental Supplies	
07/25/2018	APL*APPLE ONLINE STORE	383.25
07/25/2018	BESTBUYCOM805553740720	306.57
07/25/2018	BESTBUYCOM805553740720	4,136.96
07/25/2018	BESTBUYCOM805553740720	8.75
07/25/2018	BESTBUYCOM805553740720	8.75
100-14-062-5217	Departmental Supplies	<hr/> 4,844.28
14	Recreation	<hr/> 5,582.39

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/25/2018	ENTENMANN-ROVIN COMPANY	360.68
100-15-011-5101	Contract Services	<hr/> 360.68
100-15-011-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #5125	313.35
07/25/2018	OFFICE DEPOT #5125	325.47
07/25/2018	OFFICE DEPOT #5125	54.80
07/25/2018	OFFICE DEPOT #5125	58.97
07/25/2018	OFFICE DEPOT #5125	60.47
07/25/2018	OFFICE DEPOT #5125	62.79
100-15-011-5201	Office Supplies	<hr/> 875.85
100-15-011-5205	Training, Conferences & Meetings	
07/25/2018	CALIFORNIA POLICE CHIEFS	480.00
07/25/2018	NOAH'S-ONLINE CATERING	69.98
07/25/2018	VONS #2275	30.67
100-15-011-5205	Training, Conferences & Meetings	<hr/> 580.65
100-15-011-5206	Uniforms/Safety Equipment	
07/25/2018	PINMART, INC	111.81
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 111.81
100-15-011-5214	Employee Awards & Events	
07/25/2018	ENTENMANN-ROVIN COMPANY	817.12
07/25/2018	PIT FIRE ARTISAN PIZZA	202.58
100-15-011-5214	Employee Awards & Events	<hr/> 1,019.70
100-15-011-5217	Departmental Supplies	
07/25/2018	AMAZON MKTPLACE PMTS WWW.	43.00
07/25/2018	NOAH'S-ONLINE CATERING	49.98
07/25/2018	RALPHS #0166	51.43
07/25/2018	ROGUE FITNESS	177.94
100-15-011-5217	Departmental Supplies	<hr/> 322.35
100-15-011-5220	POST Training	
07/25/2018	ENTERPRISE RENT-A-CAR	74.63
100-15-011-5220	POST Training	<hr/> 74.63
100-15-021-5101	Contract Services	

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# Report of P-Card Transactions

Account Date	Department Police	Amount
07/25/2018	ANIMAL FRIENDS PET HOTEL	132.00
07/25/2018	ANIMAL FRIENDS PET HOTEL	144.00
07/25/2018	BUBBLES PET SPA 3	65.00
07/25/2018	BUBBLES PET SPA 3	65.00
100-15-021-5101	Contract Services	<hr/> 406.00
100-15-021-5217	Departmental Supplies	
07/25/2018	COSTCO WHSE #0671	31.52
07/25/2018	COSTCO WHSE #1015	31.31
07/25/2018	WALGREENS #9685	24.06
100-15-021-5217	Departmental Supplies	<hr/> 86.89
100-15-031-5205	Training, Conferences & Meetings	
07/25/2018	NOAH'S-ONLINE CATERING	111.63
100-15-031-5205	Training, Conferences & Meetings	<hr/> 111.63
100-15-031-5206	Uniforms/Safety Equipment	
07/25/2018	US ARMOR	479.07
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 479.07
100-15-031-5217	Departmental Supplies	
07/25/2018	ADAMSON POLICE PRODUCTS	1,109.30
07/25/2018	SAFARILAND	886.91
100-15-031-5217	Departmental Supplies	<hr/> 1,996.21
100-15-041-5210	Computers, Supplies & Software	
07/25/2018	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-051-5217	Departmental Supplies	
07/25/2018	SMART SOURCE CALIFORNIA	40.80
100-15-051-5217	Departmental Supplies	<hr/> 40.80
100-15-061-5206	Uniforms/Safety Equipment	
07/25/2018	BOTACH	159.80
07/25/2018	MAGPUL INDUSTRIES CORP	179.82
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 339.62
100-15-061-5217	Departmental Supplies	
07/25/2018	MANSION	362.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-061-5217	Departmental Supplies	<u>362.96</u>
100-15-081-5206	Uniforms/Safety Equipment	
07/25/2018	EMBROIDME BEACH CITIES	<u>180.11</u>
100-15-081-5206	Uniforms/Safety Equipment	<u>180.11</u>
15	Police	<u>7,349.95</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #5125	21.89
07/25/2018	OFFICE DEPOT #5125	225.52
07/25/2018	OFFICE DEPOT #5125	31.84
100-16-011-5201	Office Supplies	<hr/> 279.25
100-16-021-5202	Memberships & Dues	
07/25/2018	SQ *SOUTHERN CALIFO	55.00
07/25/2018	SQ *SOUTHERN CALIFO	65.00
100-16-021-5202	Memberships & Dues	<hr/> 120.00
100-16-021-5205	Training, Conferences & Meetings	
07/25/2018	PAYPAL *REDHELMETTR	240.00
07/25/2018	PAYPAL *REDHELMETTR	86.44
100-16-021-5205	Training, Conferences & Meetings	<hr/> 326.44
100-16-031-5206	Uniforms/Safety Equipment	
07/25/2018	ALLSTAR FIRE EQUIPMENT	698.77
07/25/2018	DANNER-LACROSSE	383.26
07/25/2018	PEPBOYS STORE 814	24.07
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,106.10
100-16-031-5217	Departmental Supplies	
07/25/2018	ALLSTAR FIRE EQUIPMENT	825.32
07/25/2018	THE HOME DEPOT #0620	24.22
100-16-031-5217	Departmental Supplies	<hr/> 849.54
100-16-041-5203	Reference Books & Periodicals	
07/25/2018	NFPA NATL FIRE PROTECT	164.30
100-16-041-5203	Reference Books & Periodicals	<hr/> 164.30
100-16-041-5205	Training, Conferences & Meetings	
07/25/2018	EMSP 0312	200.00
100-16-041-5205	Training, Conferences & Meetings	<hr/> 200.00
100-16-041-5217	Departmental Supplies	
07/25/2018	BOUND TREE MEDICAL LLC	109.50
07/25/2018	BOUND TREE MEDICAL LLC	127.96
07/25/2018	BOUND TREE MEDICAL LLC	1,570.41
07/25/2018	BOUND TREE MEDICAL LLC	2,248.97

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
07/25/2018	BOUND TREE MEDICAL LLC	285.79
07/25/2018	BOUND TREE MEDICAL LLC	337.03
07/25/2018	BOUND TREE MEDICAL LLC	46.25
07/25/2018	FEDEXOFFICE 00010165	566.74
07/25/2018	HAIX NORTH AMERICA	305.00
100-16-041-5217	Departmental Supplies	<hr/> 5,597.65
100-16-054-5217	Departmental Supplies	
07/25/2018	COSTCO WHSE #0671	529.48
100-16-054-5217	Departmental Supplies	<hr/> 529.48
16	Fire	<hr/> 9,172.76

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*



# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #5125	116.25
07/25/2018	OFFICE DEPOT #5125	148.90
100-17-011-5201	Office Supplies	<u>265.15</u>
100-17-011-5205	Training, Conferences & Meetings	
07/25/2018	MOLINA HEALTHCARE INC	17.00
100-17-011-5205	Training, Conferences & Meetings	<u>17.00</u>
100-17-011-5217	Departmental Supplies	
07/25/2018	BEAU BUREAUX INTERIORS	734.00
07/25/2018	PRZCHARGE.PREZI.COM	228.00
100-17-011-5217	Departmental Supplies	<u>962.00</u>
100-17-032-5205	Training, Conferences & Meetings	
07/25/2018	CALIFORNIA BUILDING OF	195.00
07/25/2018	CALIFORNIA BUILDING OF	195.00
07/25/2018	CALIFORNIA BUILDING OF	390.00
07/25/2018	PAYPAL *PUBLICSECTO	155.00
100-17-032-5205	Training, Conferences & Meetings	<u>935.00</u>
100-17-041-5205	Training, Conferences & Meetings	
07/25/2018	CA OF CODE ENFORCEMENT OF	86.00
100-17-041-5205	Training, Conferences & Meetings	<u>86.00</u>
100-17-413-5203	Reference Books & Periodicals	
07/25/2018	2018 USDN ANNUAL MEETI	34.00
100-17-413-5203	Reference Books & Periodicals	<u>34.00</u>
17	Community Development	<u>2,299.15</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/25/2018	OFFICE DEPOT #5125	100.51
07/25/2018	OFFICE DEPOT #5125	106.16
07/25/2018	OFFICE DEPOT #5125	131.54
07/25/2018	OFFICE DEPOT #5125	194.71
07/25/2018	OFFICE DEPOT #5125	462.07
07/25/2018	OFFICE DEPOT #5125	65.67
07/25/2018	OFFICE DEPOT #5125	79.73
07/25/2018	OFFICE DEPOT #5125	8.53
07/25/2018	OFFICE DEPOT #5125	987.67
100-18-011-5201	Office Supplies	<hr/> 2,136.59
100-18-011-5210	Computers, Supplies & Software	
07/25/2018	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-021-5201	Office Supplies	
07/25/2018	AMAZON MKTPLACE PMTS WWW.	176.43
07/25/2018	AMAZON.COM	5.29
07/25/2018	BNI BOOKS	52.62
07/25/2018	CUBICLE KEYS	42.00
100-18-021-5201	Office Supplies	<hr/> 276.34
100-18-021-5205	Training, Conferences & Meetings	
07/25/2018	AMERICAN PUBLIC WORKS	120.00
07/25/2018	AMERICAN PUBLIC WORKS	670.00
100-18-021-5205	Training, Conferences & Meetings	<hr/> 790.00
100-18-021-5217	Departmental Supplies	
07/25/2018	AMAZON.COM	32.80
07/25/2018	NAMEBADGE.COM	17.44
07/25/2018	NAMEBADGE.COM	23.49
100-18-021-5217	Departmental Supplies	<hr/> 73.73
100-18-032-5101	Contract Services	
07/25/2018	SPOK INC	2.09
100-18-032-5101	Contract Services	<hr/> 2.09
100-18-032-5217	Departmental Supplies	
07/25/2018	A AND A READY MIX CONCRET	936.23

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2018	AQUA PATCH	1,583.58
07/25/2018	LEARNED LUMBER	53.04
07/25/2018	ROSEBURROUGH TOOL IN	61.40
07/25/2018	SQ *TECHNISOIL GLOB	1,981.44
100-18-032-5217	Departmental Supplies	<hr/> 4,615.69
100-18-034-5217	Departmental Supplies	
07/25/2018	MANERI SIGN COMPANY INC	284.71
100-18-034-5217	Departmental Supplies	<hr/> 284.71
100-18-042-5217	Departmental Supplies	
07/25/2018	MOMAR, INC	253.15
07/25/2018	AQUA-FLO SUPPLY INC #107	101.16
07/25/2018	AQUA-FLO SUPPLY INC #107	183.96
07/25/2018	AQUA-FLO SUPPLY INC #107	423.14
07/25/2018	B. D. WHITE TOP SOIL C	199.29
07/25/2018	BEAU BUREAUX INTERIORS	997.48
07/25/2018	DEWEY PEST CONTROL	250.00
07/25/2018	LEARNED LUMBER	27.52
07/25/2018	MCMASTER-CARR	181.81
07/25/2018	SHAMROCK SUPPLY CO	55.58
07/25/2018	THE HOME DEPOT #0620	69.06
07/25/2018	THE HOME DEPOT #0620	94.53
07/25/2018	THE HOME DEPOT #6611	128.88
07/25/2018	THE HOME DEPOT #6611	164.11
07/25/2018	THE HOME DEPOT #6855	1,500.16
07/25/2018	THE HOME DEPOT 620	351.47
07/25/2018	THE HOME DEPOT 620	418.56
07/25/2018	THE HOME DEPOT 620	986.99
100-18-042-5217	Departmental Supplies	<hr/> 6,386.85
100-18-043-5217	Departmental Supplies	
07/25/2018	B. D. WHITE TOP SOIL C	534.90
07/25/2018	B. D. WHITE TOP SOIL C	534.90
07/25/2018	B. D. WHITE TOP SOIL C	534.90
07/25/2018	B. D. WHITE TOP SOIL C	688.20
07/25/2018	B. D. WHITE TOP SOIL C	688.20
07/25/2018	B. D. WHITE TOP SOIL C	688.20
100-18-043-5217	Departmental Supplies	<hr/> 3,669.30
501-18-231-5101	Contract Services	
07/25/2018	SPOK INC	5.19

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5217	Departmental Supplies	
07/25/2018	MAXIVOLT CORPORATION I	3,282.05
07/25/2018	WATERLINE TECHNOLOGIES	775.26
501-18-231-5217	Departmental Supplies	<hr/> 4,057.31
501-18-241-5202	Memberships & Dues	
07/25/2018	USC VITERBI FCCC ONLINE	640.00
501-18-241-5202	Memberships & Dues	<hr/> 640.00
501-18-251-5101	Contract Services	
07/25/2018	BEAU BUREAUX INTERIORS	243.56
07/25/2018	SPOK INC	2.08
501-18-251-5101	Contract Services	<hr/> 245.64
501-18-251-5217	Departmental Supplies	
07/25/2018	ARMORCAST PRODUCTS COMPAN	4,260.67
07/25/2018	FERGUSON ENT #1083	4,204.80
07/25/2018	HARBOR FREIGHT TOOLS 425	65.66
07/25/2018	M & K METAL CO	331.59
07/25/2018	THE HOME DEPOT 620	270.65
07/25/2018	THE HOME DEPOT 620	799.06
07/25/2018	TODD PIPE AND SUPPLY HAWT	1,734.54
07/25/2018	WESTERN WATER WORKS SUPPL	152.86
07/25/2018	WESTERN WATER WORKS SUPPL	197.10
07/25/2018	WESTWOOD BUILDING MATERIA	64.17
501-18-251-5217	Departmental Supplies	<hr/> 12,081.10
502-18-311-5217	Departmental Supplies	
07/25/2018	THE HOME DEPOT 620	248.00
502-18-311-5217	Departmental Supplies	<hr/> 248.00
503-18-321-5101	Contract Services	
07/25/2018	SPOK INC	4.16
503-18-321-5101	Contract Services	<hr/> 4.16
503-18-321-5205	Training, Conferences & Meetings	
07/25/2018	OWPSACSTATE	159.53

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5205	Training, Conferences & Meetings	159.53
503-18-321-5206	Uniforms/Safety Equipment	
07/25/2018	RED WING SHOE STORE 0	295.63
503-18-321-5206	Uniforms/Safety Equipment	295.63
503-18-321-5217	Departmental Supplies	
07/25/2018	0961 ROYAL	1,655.88
07/25/2018	0961 ROYAL	584.03
07/25/2018	MCMASTER-CARR	479.72
07/25/2018	OFFICE DEPOT #2740	13.14
503-18-321-5217	Departmental Supplies	2,732.77
510-18-411-5205	Training, Conferences & Meetings	
07/25/2018	OAKLAND MARRIOTT CITY	593.52
510-18-411-5205	Training, Conferences & Meetings	593.52
520-18-511-5101	Contract Services	
07/25/2018	SPOK INC	2.08
520-18-511-5101	Contract Services	2.08
522-18-512-5217	Departmental Supplies	
07/25/2018	4 WHEEL PARTS #42	109.48
07/25/2018	4 WHEEL PARTS #42	-164.18
07/25/2018	4 WHEEL PARTS #42	164.18
522-18-512-5217	Departmental Supplies	109.48
522-18-512-5501	Telephone	
07/25/2018	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
07/25/2018	PENSKE CHEVROLET OF CERR	1,331.07
07/25/2018	SOUTH BAY FORD	475.68
610-18-611-5101	Contract Services	1,806.75
610-18-611-5217	Departmental Supplies	
07/25/2018	4 WHEEL PARTS #42	329.58
07/25/2018	EBERHARD EQUIPMENT	513.59
07/25/2018	EDDINGS 0026741	14.64

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2018	EDDINGS 0026741	180.63
07/25/2018	EDDINGS 0026741	19.00
07/25/2018	EDDINGS 0026741	21.47
07/25/2018	EDDINGS 0026741	26.45
07/25/2018	EDDINGS 0026741	33.87
07/25/2018	EDDINGS 0026741	36.71
07/25/2018	EDDINGS 0026741	5.06
07/25/2018	EDDINGS 0026741	66.17
07/25/2018	EDDINGS 0026741	68.31
07/25/2018	EDDINGS 0026741	-81.98
07/25/2018	GLOBAL TIRE & AUTO	593.92
07/25/2018	MARTIN CHEVROLET	210.24
07/25/2018	MATHESON-308	76.10
07/25/2018	SOUTH BAY FORD	6.86
07/25/2018	T3 MOTION	3,620.04
610-18-611-5217	Departmental Supplies	<u>5,740.66</u>
615-18-041-5101	Contract Services	
07/25/2018	MANCHESTER LOCK AND SECUR	159.50
615-18-041-5101	Contract Services	<u>159.50</u>
615-18-041-5209	Tools & Minor Equipment	
07/25/2018	GLOBALTEST SUPPLY	161.99
07/25/2018	GRAINGER	342.58
615-18-041-5209	Tools & Minor Equipment	<u>504.57</u>
615-18-041-5217	Departmental Supplies	
07/25/2018	0961 ROYAL	143.45
07/25/2018	0961 ROYAL	268.28
07/25/2018	CABLE WHOLESALE.COM	130.69
07/25/2018	DUNN-EDWARDS # 167	14.84
07/25/2018	FRY'S ELECTRONICS #5	31.74
07/25/2018	FRY'S ELECTRONICS #5	36.66
07/25/2018	FRY'S ELECTRONICS #5	56.91
07/25/2018	GRAINGER	148.13
07/25/2018	GRAINGER	36.63
07/25/2018	IMLSS CALIFORNIA	1,085.89
07/25/2018	IMLSS CALIFORNIA	420.48
07/25/2018	IMLSS CALIFORNIA	811.08
07/25/2018	IN *AM-TEC TOTAL SECURITY	1,686.30
07/25/2018	IN *JLM ENVIRONMENTAL	1,390.50
07/25/2018	RED WING SHOES #417	301.20

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# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
07/25/2018	SUPERIOR PLASTIC FABRI	32.85
07/25/2018	SUPREME PAINT (MANHATT	118.68
07/25/2018	THE HOME DEPOT #0620	19.42
07/25/2018	THE HOME DEPOT #0620	29.70
07/25/2018	THE HOME DEPOT #0620	471.69
07/25/2018	THE HOME DEPOT #0620	5.16
07/25/2018	THE HOME DEPOT 620	806.57
07/25/2018	WALLGUARD.COM	364.66
615-18-041-5217	Departmental Supplies	<hr/> 8,411.51
18	Public Works	<hr/> 56,105.69

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5205	Training, Conferences & Meetings	
07/25/2018	URISA	450.00
07/25/2018	URISA	450.00
100-19-052-5205	Training, Conferences & Meetings	<hr/> 900.00
605-19-051-5104	Computer Contract Services	
07/25/2018	FACEBK *FACEBK PQ6JNEWW82	342.00
07/25/2018	STK*SHUTTERSTOCK	1,825.00
605-19-051-5104	Computer Contract Services	<hr/> 2,167.00
605-19-051-5202	Memberships & Dues	
07/25/2018	CAPIO - CA ASSOCIATION OF	225.00
07/25/2018	CAPIO - CA ASSOCIATION OF	225.00
07/25/2018	PAYPAL *SCAN NATOA	60.00
605-19-051-5202	Memberships & Dues	<hr/> 510.00
605-19-051-5205	Training, Conferences & Meetings	
07/25/2018	263 - BOWLERO - EC LOS AN	468.82
07/25/2018	AMERICAN AIR0012100161513	406.40
07/25/2018	CORNER BAKERY 0206	133.10
07/25/2018	NATIOAL ASSOCIATION OF	912.00
07/25/2018	SOUTHWES 5261468053622	297.96
07/25/2018	VONS #2275	20.05
605-19-051-5205	Training, Conferences & Meetings	<hr/> 2,238.33
605-19-051-5210	Computers, Supplies & Software	
07/25/2018	263 - BOWLERO - EC LOS AN	468.82
07/25/2018	APL*ITUNES.COM/BILL	2.99
07/25/2018	APL*ITUNES.COM/BILL	9.99
07/25/2018	BEST BUY MHT 00001040	52.91
07/25/2018	BEST BUY MHT 00001040	55.10
07/25/2018	BEST BUY MHT 00001073	186.38
07/25/2018	ITMANAGER.NET	300.00
07/25/2018	ROSS STORES #14	70.04
07/25/2018	ROSS STORES #14	78.76
07/25/2018	SOUTHWES 5261468125263	297.96
605-19-051-5210	Computers, Supplies & Software	<hr/> 1,522.95
605-19-051-5213	Computer Maintenance & Repairs	
07/25/2018	LASERZONE 1 INC	533.22

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*



# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
<b>Date</b>	<b>Information Technology</b>	
605-19-051-5213	Computer Maintenance & Repairs	<u>533.22</u>
19	Information Technology	<u>7,871.50</u>
<b>Report Totals</b>		<u><u>117,376.33</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/9/2018; Check number 534320.*