City of Manhattan Beach

Schedule of Demands

September 13, 2018

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 6A & 6B
DATED: 9/6/2018; 9/13/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$2,868,522.88** 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 16TH DAY OF OCTOBER

CITY MANAGER

WARRANT REGISTER (S)
WR 6A & 6B

WARRANT(S)		6A	272,634.34
		6B	811,006.27
PREPAID WIRES / MANUAL CKS		6A	854,696.78
	SUBTOTAL WARRANTS		1,938,337.39
VOIDS			(23,179.75)
PAYROLL	PE 8/31/2018	PY	953,365.24
	TOTAL WARRANTS		**2,868,522.88**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9062018	9/6/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - SEPTEMBER 2018	**357,788.16**
9102018	9/10/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**252,677.23**
9112018	9/11/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**244,231.39**
SUBTOTAL					**854,696.78**
534670	9/6/2018	N	AT&T MOBILITY	CELLULAR CHARGES	**2,629.40**
534671	9/6/2018	N	DEBBIE DORAN	REFUND PERMIT FEE	**183.90**
534672	9/6/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**565.37**
534673	9/6/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**210.00**
534674	9/6/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**150.00**
534675	9/6/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**150.00**
534676	9/6/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**5,679.90**
534677	9/6/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	**673.08**
534678	9/6/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,267.31**
534679	9/6/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**77,820.40**
534680	9/6/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**7,150.98**
534681	9/6/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
534682	9/6/2018	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**285.00**
534683	9/6/2018	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,224.26**
534684	9/6/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,175.00**
534685	9/6/2018	N	CALEB POWELL	UB OVERPAYMENT REFUND	**3,590.79**
534686	9/6/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**4,448.25**
534687	9/6/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,302.34**
534688	9/6/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**230.76**

3:25:31PM
9/6/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534689	9/6/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**92.30**
534690	9/6/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	**194.46**
534691	9/6/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,082.97**
534692	9/6/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**148,637.03**
534693	9/6/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,328.13**
534694	9/6/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
534695	9/6/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**1,824.24**
SUBTOTAL					**272,634.34**
COMBINED TOTAL					**1,127,331.12**

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

3:27:44PM
9/6/2018

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9062018	9/6/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - SEPTEMBER 2018	**357,788.16**
9102018	9/10/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**252,677.23**
9112018	9/11/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**244,231.39**
SUBTOTAL					**854,696.78**
534670	9/6/2018	N	AT&T MOBILITY	CELLULAR CHARGES	**2,629.40**
534676	9/6/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**5,679.90**
534679	9/6/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**77,820.40**
534680	9/6/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**7,150.98**
534683	9/6/2018	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,224.26**
534685	9/6/2018	N	CALEB POWELL	UB OVERPAYMENT REFUND	**3,590.79**
534686	9/6/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**4,448.25**
534691	9/6/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**4,082.97**
534692	9/6/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**148,637.03**
SUBTOTAL					**260,263.98**
COMBINED TOTAL					**1,114,960.76**

PAYMENT LEGEND:
T = Wire Transfers
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CITY OF MANHATTAN BEACH Warrant Date 9/11/2018

Report of Warrant Disbursements
wr 6a

Fund	Description	Amount
100	General	1,111,984.17
230	Prop A	126.90
501	Water	3,910.87
520	Parking	4,791.08
615	Building Maintenance	6,518.10
wr 6a		1,127,331.12
		1,127,331.12

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	08/18/18	TO	08/31/18
PAY DATE:	09/07/18		

NET PAY	953,365.24

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/31/2018

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,228,944.37
210	Asset Forfeiture Fund		182.79
230	Prop. A Fund		23,958.80
501	Water Fund		28,804.18
502	Stormwater Fund		127.68
503	Wastewater Fund		11,811.28
510	Refuse Fund		3,175.85
520	Parking Fund		3,574.55
521	County Parking Lots Fund		942.28
522	State Pier and Parking Lot Fund		942.28
601	Insurance Reserve Fund		12,778.48
605	Information Technology Fund		32,828.19
610	Fleet Management Fund		11,017.19
615	Building Maintenance & Operations Fund		15,259.58
801	Pension Trust Fund		9,355.13
		Gross Pay	1,383,702.63
		Deductions	430,337.39
		Net Pay	953,365.24

3:14:36PM
9/13/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534696	9/13/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	**195.00**
534697	9/13/2018	N	THERESA ABELSON	REFUND TREE DEPOSIT	**800.00**
534698	9/13/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICES	**1,016.00**
534699	9/13/2018	N	AIA CORPORATION	FIREKING 4 DRAWER LATERAL FILE CABINET (	**5,010.67**
534700	9/13/2018	N	MICHAEL ALLARD	REIMBURSEMENT-TRAVEL EXPENSE	**435.46**
534701	9/13/2018	N	SUE ALLARD	PARKS & RECREATION REFUND	**48.00**
534702	9/13/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	**13,147.07**
534703	9/13/2018	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDS INSTRUCTOR	**2,437.50**
534704	9/13/2018	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	**128.00**
534705	9/13/2018	N	PIERRE BARRIEU	PARKING METER REFUND	**1.50**
534706	9/13/2018	N	TAMAS BATYI	TENNIS INSTRUCTOR	**857.68**
534707	9/13/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	**14,146.60**
534708	9/13/2018	N	CALPERS	GASB 68 FEES FOR REPORTS & SCHEDULES	**1,400.00**
534709	9/13/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	**315.09**
534710	9/13/2018	N	CHARTER COMMUNICATIONS HOLDING	UUAD #14 UTILITY RESEARCH	**23,179.75**
534711	9/13/2018	N	PHILIP CHRISTODOULO	CITATION REFUND	**53.00**
534712	9/13/2018	N	DEE DEE CIPRARI	REFUND MOVING VAN PERMIT	**80.00**
534713	9/13/2018	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE(	**52,316.72**
534714	9/13/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	**29,306.64**
534715	9/13/2018	N	NORMA CORTEZ	CITATION REFUND	**43.00**
534716	9/13/2018	N	CHRISTOPHER COSNER	REFUND TREE DEPOSIT	**150.00**
534717	9/13/2018	N	CSS ENGINEERING INC	BLOCK WALL ASSESSMENT	**7,600.00**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534718	9/13/2018	N	CULLIGAN	WATER FILTER LEASE	**2.85**
534719	9/13/2018	N	DAVID VOLZ DESIGN	DESIGN SERVICES FOR VILLAGE PARK IMPROV	**3,703.35**
534720	9/13/2018	N	VALERIE DAVIDSON	2018 MBOTT TENNIS OFFICIAL	**498.00**
534721	9/13/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	**162.88**
534722	9/13/2018	N	SUJATA DESHMUKH	REFUND TREE DEPOSIT	**800.00**
534723	9/13/2018	N	LUCAS EMHOF	CITATION REFUND	**43.00**
534724	9/13/2018	N	JAMES F FLOOD	2018 MBOTT TENNIS OFFICIAL	**768.00**
534725	9/13/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**11,814.47**
534726	9/13/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	**480.63**
534727	9/13/2018	N	GARDA CL WEST INC	ARMORED SERVICES	**736.66**
534728	9/13/2018	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	**1,247.40**
534729	9/13/2018	N	LOIS A GOODMAN	2018 MBOTT TENNIS OFFICIAL	**687.00**
534730	9/13/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	**1,804.00**
534731	9/13/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**1,267.92**
534732	9/13/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	**1,200.00**
534733	9/13/2018	N	INFOSEND INC	RECYCLE RIGHT INSERT	**6,225.48**
534734	9/13/2018	N	INSIGHT LA	TRAINING	**700.00**
534735	9/13/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	**24,533.14**
534736	9/13/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	**2,185.30**
534737	9/13/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	**9,387.50**
534738	9/13/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**2,582.77**
534739	9/13/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	**10.00**

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534740	9/13/2018	N	L A COUNTY FIRE DEPARTMENT	PERMIT FEES	**5,146.00**
534741	9/13/2018	N	L A COUNTY MTA	LA METRO JULY 2018 TAP PASS SALES	**438.00**
534742	9/13/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	**240.00**
534743	9/13/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	**350.00**
534744	9/13/2018	N	LAMONICA CUSTOM BUILDERS	REFUND RIGHT OF WAY DEPOSIT	**496.00**
534745	9/13/2018	N	JENNIFER LEACH	REIMBURSEMENT-TRAVEL EXPENSE	**48.00**
534746	9/13/2018	N	SARAH LEFTON	PARKING METER REFUND	**0.75**
534747	9/13/2018	N	MICHELLE LEMOINE	PARKS & RECREATION REFUND	**200.00**
534748	9/13/2018	N	ANNE GRAY LEWIS	WELLNESS SERVICES	**825.00**
534749	9/13/2018	N	KENNETH ALAN LIEBENSON	2018 SUMMER CONCERT SERIES	**1,800.00**
534750	9/13/2018	N	LIFT ENRICHMENT INC	COOKING INSTRUCTOR	**2,964.00**
534751	9/13/2018	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	**1,171.50**
534752	9/13/2018	N	LUANN DEVELOPMENT	REFUND RIGHT OF WAY DEPOSIT	**496.00**
534753	9/13/2018	N	ANNA LUKE-JONES	REIMBURSEMENT-TRAVEL EXPENSE	**422.41**
534754	9/13/2018	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	**2,223.00**
534755	9/13/2018	N	BRUCE MACDIARMID	CITATION REFUND	**53.00**
534756	9/13/2018	N	MAN VILLAGE SHOPPING CNTR	REFUND UB CLOSED ACCOUNT	**516.74**
534757	9/13/2018	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	**880.00**
534758	9/13/2018	N	CATHY MARGULIES	PARKING METER REFUND	**0.75**
534759	9/13/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**1,307.60**
534760	9/13/2018	N	MARTIN & CHAPMAN CO	DEPARTMENTAL SUPPLIES	**1,193.32**
534761	9/13/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	**61,296.58**

3:14:36PM
9/13/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534762	9/13/2018	N	MOLONEY DEVELOPMENT	REFUND RIGHT OF WAY DEPOSIT	**496.00**
534763	9/13/2018	N	BRIAN MORE	TENNIS INSTRUCTOR	**2,964.80**
534764	9/13/2018	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES FOR CONCERT IN THE PARKS	**2,912.20**
534765	9/13/2018	N	YVONNE MORROW	WATER CONSERVATION PROMOTIONAL MATE	**652.18**
534766	9/13/2018	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	**5,148.00**
534767	9/13/2018	N	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR	**14,242.72**
534768	9/13/2018	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	**183.68**
534769	9/13/2018	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	**25.00**
534770	9/13/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	**1,471.68**
534771	9/13/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	**156.21**
534772	9/13/2018	N	NONZERO ARCHITECTURE	PIER ROUNDHOUSE REHABILITATION DESIGN	**3,750.00**
534773	9/13/2018	N	OC & C CONSTRUCTION	REFUND TEMPORARY CONSTRUCTION METER	**593.13**
534774	9/13/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	**5,715.00**
534775	9/13/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEM	**40,130.93**
534776	9/13/2018	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	**300.00**
534777	9/13/2018	N	PAUL PROPP	PARKING METER REFUND	**1.25**
534778	9/13/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	**789.30**
534779	9/13/2018	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	**9,248.42**
534780	9/13/2018	N	RESCUE ROOTER	PLUMBING SERVICES	**2,646.00**
534781	9/13/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICE-JULY 2018	**58,141.19**
534782	9/13/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	**24,000.00**
534783	9/13/2018	N	BEATRIZ RIVAS	PARKING METER REFUND	**3.75**

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534784	9/13/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,087.28
534785	9/13/2018	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,466.00
534786	9/13/2018	N	CAROLINE ROCA	FITNESS INSTRUCTOR	634.00
534787	9/13/2018	N	GREG SHARPE	CITATION REFUND	53.00
534788	9/13/2018	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	534.63
534789	9/13/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,769.87
534790	9/13/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82,375.86
534791	9/13/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,570.36
534792	9/13/2018	N	SOUTHERN CALIFORNIA SWIMMING	SCS SWIM TEAM MEMBERSHIP	286.00
534793	9/13/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
534794	9/13/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	128,328.49
534795	9/13/2018	N	JAYDON A STERLING-RANDALL	SCULPTURE GARDEN PROGRAM	3,000.00
534796	9/13/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,541.78
534797	9/13/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	53,269.20
534798	9/13/2018	N	T MOBILE USA	CONTRACT SERVICES	100.00
534799	9/13/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	150.00
534800	9/13/2018	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	3,489.00
534801	9/13/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	2,488.50
534802	9/13/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	113.12
534803	9/13/2018	N	TOTAL COMPENSATION SYSTEMS INC	GASB ACCOUNTING STANDARDS 74/75 VALUA'	2,970.00
534804	9/13/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,075.25
534805	9/13/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00

3:14:36PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534806	9/13/2018	N	US BANK NA	FUEL PURCHASES-AUG 2018	**3,841.90**
534807	9/13/2018	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	**360.00**
534808	9/13/2018	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	**1,500.00**
534809	9/13/2018	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	**435.46**
534810	9/13/2018	N	HUGH VO	2018 MBOTT TENNIS OFFICIAL	**159.50**
534811	9/13/2018	N	BINYU WANG	CITATION REFUND	**53.00**
534812	9/13/2018	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	**256.56**
534813	9/13/2018	N	HAROLD WHERRY	SUMMER CONCERTS 2018	**2,000.00**
534814	9/13/2018	N	GAYLENE WILSON	PARKING METER REFUND	**3.00**
534815	9/13/2018	N	SUE WILSON	PARKS & RECREATION REFUND	**96.00**
534816	9/13/2018	N	ERIK ZANDVLIET	REIMBURSEMENT-TRAVEL EXPENSE	**758.40**
SUBTOTAL					**811,006.27**
COMBINED TOTAL					**811,006.27**

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CHECKS EQUAL TO OR ABOVE
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WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534699	9/13/2018	N	AIA CORPORATION	FIREKING 4 DRAWER LATERAL FILE CABINET (	**5,010.67**
534702	9/13/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	**13,147.07**
534707	9/13/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	**14,146.60**
534710	9/13/2018	N	CHARTER COMMUNICATIONS HOLDING	UUAD #14 UTILITY RESEARCH	**23,179.75**
534713	9/13/2018	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE(	**52,316.72**
534714	9/13/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE I	**29,306.64**
534717	9/13/2018	N	CSS ENGINEERING INC	BLOCK WALL ASSESSMENT	**7,600.00**
534719	9/13/2018	N	DAVID VOLZ DESIGN	DESIGN SERVICES FOR VILLAGE PARK IMPROV	**3,703.35**
534725	9/13/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**11,814.47**
534733	9/13/2018	N	INFOSEND INC	RECYCLE RIGHT INSERT	**6,225.48**
534735	9/13/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	**24,533.14**
534737	9/13/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	**9,387.50**
534738	9/13/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**2,582.77**
534740	9/13/2018	N	L A COUNTY FIRE DEPARTMENT	PERMIT FEES	**5,146.00**
534750	9/13/2018	N	LIFT ENRICHMENT INC	COOKING INSTRUCTOR	**2,964.00**
534761	9/13/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	**61,296.58**
534763	9/13/2018	N	BRIAN MORE	TENNIS INSTRUCTOR	**2,964.80**
534764	9/13/2018	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES FOR CONCERT IN THE PARKS	**2,912.20**
534766	9/13/2018	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	**5,148.00**
534767	9/13/2018	N	MUNICIPAL EMERGENCY SERVICES	TURNOUT GEAR	**14,242.72**
534772	9/13/2018	N	NONZERO ARCHITECTURE	PIER ROUNDHOUSE REHABILITATION DESIGN	**3,750.00**
534774	9/13/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	**5,715.00**

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534775	9/13/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEI	**40,130.93**
534779	9/13/2018	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	**9,248.42**
534780	9/13/2018	N	RESCUE ROOTER	PLUMBING SERVICES	**2,646.00**
534781	9/13/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICE-JULY 2018	**58,141.19**
534782	9/13/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	**24,000.00**
534789	9/13/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	**23,769.87**
534790	9/13/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**82,375.86**
534791	9/13/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	**4,570.36**
534794	9/13/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	**128,328.49**
534795	9/13/2018	N	JAYDON A STERLING-RANDALL	SCULPTURE GARDEN PROGRAM	**3,000.00**
534797	9/13/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	**53,269.20**
534800	9/13/2018	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	**3,489.00**
534803	9/13/2018	N	TOTAL COMPENSATION SYSTEMS INC	GASB ACCOUNTING STANDARDS 74/75 VALUA	**2,970.00**
534804	9/13/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	**10,075.25**
534806	9/13/2018	N	US BANK NA	FUEL PURCHASES-AUG 2018	**3,841.90**
SUBTOTAL					**756,949.93**
COMBINED TOTAL					**756,949.93**

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

Check History Listing

CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
534482	08/23/2018	36667 CHARTER COMMUNICATIONS	V	09/12/2018	108	08/08/2018	23,179.75	23,179.75
							union Total:	**23,179.75**

1 checks in this report

Total Checks: **23,179.75**

CITY OF MANHATTAN BEACH   Warrant Date   9/13/2018

Report of Warrant Disbursements
wr 6b

Fund	Description	Amount
100	General	419,470.25
201	Street Light	36,043.38
205	Streets & Highways	40,130.93
210	Asset Forfeiture	471.30
230	Prop A	1,454.00
231	Prop C	1,267.92
233	Measure R	789.30
401	Capital Improvements	11,303.35
501	Water	153,532.40
502	Storm	54,198.11
503	Waste Water	1,661.64
510	Refuse	456.86
520	Parking	36,593.61
521	County Parking Lot	2,885.63
522	State Pier Lots	12,705.96
601	Insurance	975.00
605	Information Services	4,084.28
610	Vehicle Fleet	13,677.24
615	Building Maintenance	14,802.26
802	Trust Deposit	4,502.85
wr 6b		811,006.27

		CITY OF MANHATTAN BEACH	Warrant Date	9/13/2018
		Report of Warrant Disbursements wr 6b		
Fund	Description			Amount
				811,006.27

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
08/10/2018	MENDOCINO FARMS 11ONLINE	380.40
100-11-021-5205	Training, Conferences & Meetings	380.40
100-11-041-5101	Contract Services	
08/10/2018	FILE KEEPERS	14.70
100-11-041-5101	Contract Services	14.70
100-11-041-5205	Training, Conferences & Meetings	
08/10/2018	HYLAND SOFTWARE INC	-1,795.00
100-11-041-5205	Training, Conferences & Meetings	-1,795.00
11	Management Services	-1,399.90

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
08/10/2018	FILE KEEPERS	12.25
100-12-011-5101	Contract Services	12.25
12 Finance		12.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
08/10/2018	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	14.70
100-13-011-5214	Employee Awards & Events	
08/10/2018	SMARTNFINAL52910305290	13.96
100-13-011-5214	Employee Awards & Events	13.96
601-13-021-5101	Contract Services	
08/10/2018	5905 EL POLLO LOCO	156.56
601-13-021-5101	Contract Services	156.56
13	Human Resources	185.22

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
08/10/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
08/10/2018	CDW GOVT #NKG2895	202.26
08/10/2018	CDW GOVT #NLX8522	202.26
08/10/2018	CDW GOVT #NLX8538	202.26
08/10/2018	CDW GOVT #NMJ6620	202.26
08/10/2018	CDW GOVT #NMP2172	202.26
08/10/2018	CDW GOVT #NNF0327	467.32
08/10/2018	CDW GOVT #NNG3138	569.74
08/10/2018	CDW GOVT #NNQ0884	202.26
08/10/2018	CDW GOVT #NRX4185	1,354.71
08/10/2018	OFFICE DEPOT #2740	5.79
08/10/2018	OFFICE DEPOT #5125	-11.37
08/10/2018	OFFICE DEPOT #5125	143.73
08/10/2018	OFFICE DEPOT #5125	-186.14
08/10/2018	OFFICE DEPOT #5125	276.35
08/10/2018	OFFICE DEPOT #5125	370.29
08/10/2018	OFFICE DEPOT #5125	372.28
08/10/2018	OFFICE DEPOT #5125	39.62
08/10/2018	OFFICE DEPOT #5125	65.67
08/10/2018	OFFICE DEPOT #5125	71.35
08/10/2018	OFFICE DEPOT #5125	72.47
08/10/2018	OFFICE DEPOT #5125	85.19
08/10/2018	OFFICE DEPOT #5125	95.20
08/10/2018	OFFICE DEPOT #820	6.89
08/10/2018	OFFICE DEPOT #908	11.31
08/10/2018	OFFICE DEPOT #912	53.72
08/10/2018	OFFICEMAX/DEPOT 6440	7.33
100-14-011-5201	Office Supplies	5,085.01
100-14-011-5202	Memberships & Dues	
08/10/2018	AMERICAN MARKETING ASSOCI	1,020.00
100-14-011-5202	Memberships & Dues	1,020.00
100-14-011-5207	Advertising	
08/10/2018	FACEBK 8NJ4JGJDY2	207.03
08/10/2018	FACEBK 9NJ4JGJDY2	95.52
100-14-011-5207	Advertising	302.55

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	
08/10/2018	AMAZON MKTPLACE PMTS WWW.	357.27
08/10/2018	AMAZON MKTPLACE PMTS WWW.	37.28
08/10/2018	AMAZON MKTPLACE PMTS	-113.88
08/10/2018	AMAZON MKTPLACE PMTS	341.64
08/10/2018	AMAZON MKTPLACE PMTS	63.73
08/10/2018	BEST BUY MHT 00010116	27.34
08/10/2018	COFFEE BEAN STORE	35.90
08/10/2018	CORNER BAKERY 0206	205.00
08/10/2018	PARADISE AWARDS AND CRAZY	26.81
08/10/2018	SMART SOURCE CALIFORNIA	40.80
100-14-011-5217	Departmental Supplies	1,021.89
100-14-011-5225	Printing	
08/10/2018	DRI*NEXTDAYFLYERS	14.18
08/10/2018	DRI*NEXTDAYFLYERS	28.36
08/10/2018	IN *SABIO PRINTING	238.00
08/10/2018	PARADISE AWARDS AND CRAZY	51.99
08/10/2018	SMART SOURCE CALIFORNIA	71.10
100-14-011-5225	Printing	403.63
100-14-021-5205	Training, Conferences & Meetings	
08/10/2018	SKILLPATH / NATIONAL	298.00
100-14-021-5205	Training, Conferences & Meetings	298.00
100-14-021-5217	Departmental Supplies	
08/10/2018	AMAZON.COM	88.80
08/10/2018	AMZN MKTP US	62.94
08/10/2018	CONTAINERSTOREELSEGUND	54.74
08/10/2018	THE HOME DEPOT #0620	169.60
08/10/2018	THE HOME DEPOT #0620	69.33
100-14-021-5217	Departmental Supplies	445.41
100-14-024-5217	Departmental Supplies	
08/10/2018	7842 DOMINOS PIZZA	139.98
08/10/2018	99 CENTS ONLY STORES #310	96.77
08/10/2018	AMAZON MKTPLACE PMTS	69.98
08/10/2018	BEST BUY MHT 00001040	191.81
08/10/2018	DIETZ BROTHERS MUSIC	285.27
08/10/2018	MCDONALD'S F11194	35.11
08/10/2018	MULLIGAN FAMILY TORRAN	2,548.59

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2018	PETSMART # 1316	22.97
08/10/2018	SMARTNFINAL52910305290	205.69
08/10/2018	SMARTNFINAL52910305290	382.60
08/10/2018	TARGET 00001990	120.52
08/10/2018	TARGET 00001990	31.22
08/10/2018	TARGET 00001990	332.89
08/10/2018	TARGET 00001990	42.97
08/10/2018	TARGET 00001990	5.25
08/10/2018	WINGSTOP 0296	55.92
100-14-024-5217	Departmental Supplies	4,567.54
100-14-026-5101	Contract Services	
08/10/2018	MAGIC JUMP RENTALS	996.00
100-14-026-5101	Contract Services	996.00
100-14-026-5217	Departmental Supplies	
08/10/2018	7842 DOMINOS PIZZA	209.98
08/10/2018	AQUARIUM OF PACTIX	982.45
08/10/2018	BEST BUY MHT 00001040	127.87
08/10/2018	DOLLAR TREE	79.24
08/10/2018	FEDEX 781773817726	8.95
08/10/2018	FEDEX 910285060840	1.86
08/10/2018	JOANN STORES #1919	34.82
08/10/2018	JURASSIC COVE	67.80
08/10/2018	JURASSIC COVE	84.65
08/10/2018	MAGIC JUMP RENTALS	165.00
08/10/2018	MAGIC JUMP RENTALS	165.00
08/10/2018	MULLIGAN FAMILY TORRAN	1,255.28
08/10/2018	MULLIGAN FAMILY TORRAN	28.99
08/10/2018	PARADISE AWARDS AND CRAZY	489.47
08/10/2018	PARTY CITY 0164	152.79
08/10/2018	SCOOTERS JUNGLE - SOUT	1,024.49
08/10/2018	SCOOTERS JUNGLE - SOUT	527.00
08/10/2018	SIX FLAGS MAGIC MOUNTAIN	889.79
08/10/2018	SMARTNFINAL52910305290	150.34
08/10/2018	SMARTNFINAL52910305290	152.30
08/10/2018	SMARTNFINAL52910305290	154.87
08/10/2018	SMARTNFINAL52910305290	308.53
08/10/2018	SMARTNFINAL52910305290	366.68
08/10/2018	SMARTNFINAL52910305290	75.22
08/10/2018	SMARTNFINAL92211209228	127.58
08/10/2018	TARGET 00001990	450.15

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2018	TARGET 00001990	90.00
08/10/2018	THE HOME DEPOT #0620	20.80
08/10/2018	THE HOME DEPOT 620	286.62
08/10/2018	USH TICKETING ECOMM	3,990.00
08/10/2018	USH TICKETING ECOMM	7,980.00
100-14-026-5217	Departmental Supplies	20,448.52
100-14-026-5225	Printing	
08/10/2018	DRI*NEXTDAYFLYERS	125.87
100-14-026-5225	Printing	125.87
100-14-027-5101	Contract Services	
08/10/2018	CHOURA EVENTS	2,227.30
08/10/2018	COLLINS COMPANY	1,014.30
100-14-027-5101	Contract Services	3,241.60
100-14-027-5217	Departmental Supplies	
08/10/2018	AMAZON MKTPLACE PMTS WWW.	17.22
08/10/2018	AMAZON MKTPLACE PMTS WWW.	284.20
08/10/2018	AMIGOS TACOS MANHATTAN BE	689.76
08/10/2018	COSTCO WHSE #0671	586.20
08/10/2018	MANHATTAN COUNTRY CLUB	268.23
08/10/2018	SPEEDPRO IMAGING	125.65
08/10/2018	SPEEDPRO IMAGING	186.29
08/10/2018	SQ *DONNALICIOUS	562.63
100-14-027-5217	Departmental Supplies	2,720.18
100-14-028-5206	Uniforms/Safety Equipment	
08/10/2018	IN *MANHATTAN STITCHING C	21.90
100-14-028-5206	Uniforms/Safety Equipment	21.90
100-14-028-5207	Advertising	
08/10/2018	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
08/10/2018	UNITED SITE SERVICE	100.77
08/10/2018	UNITED SITE SERVICE	121.19
08/10/2018	UNITED SITE SERVICE	352.47
08/10/2018	VEGGIE GRILL PES	198.20

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	772.63
100-14-031-5205	Training, Conferences & Meetings	
08/10/2018	ITSMYSEAT.COM	26.00
08/10/2018	LA CITY PARKING METER	0.75
08/10/2018	LA CITY PARKING METER	1.00
100-14-031-5205	Training, Conferences & Meetings	27.75
100-14-031-5207	Advertising	
08/10/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
08/10/2018	BLICK ART 800 447 1892	21.01
08/10/2018	LOWES #02268*	6.46
08/10/2018	LOWES #02268*	65.61
08/10/2018	MICHAELS STORES 3008	5.99
08/10/2018	NETFLIX.COM	7.99
08/10/2018	STARBUCKS STORE 00583	13.95
08/10/2018	THE HOME DEPOT #0618	53.18
08/10/2018	THE HOME DEPOT 620	345.32
08/10/2018	USPS PO 0541210011	24.70
08/10/2018	UTRECHT ART 8004471892	81.32
100-14-031-5217	Departmental Supplies	625.53
100-14-031-5225	Printing	
08/10/2018	AAA FLAG AND BANNER LA	540.25
08/10/2018	DRI*NEXTDAYFLYERS	268.00
100-14-031-5225	Printing	808.25
100-14-034-5217	Departmental Supplies	
08/10/2018	99 CENTS ONLY STORES #310	19.67
08/10/2018	EFOODCARD.COM	7.99
08/10/2018	EFOODCARD.COM	7.99
08/10/2018	MICHAELS STORES 3048	62.99
08/10/2018	RALPHS #0166	26.24
08/10/2018	RALPHS #0166	6.56
08/10/2018	TARGET 00001990	23.96
08/10/2018	THAI DISHES	46.26
08/10/2018	THE HOME DEPOT #0620	180.42
08/10/2018	THE HOME DEPOT 620	367.08

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Account Date	Department Recreation	Amount
08/10/2018	THE KETTLE RESTAURANT	107.71
100-14-034-5217	Departmental Supplies	856.87
100-14-036-5207	Advertising	
08/10/2018	IN *BENDIWARE	821.25
100-14-036-5207	Advertising	821.25
100-14-036-5217	Departmental Supplies	
08/10/2018	7842 DOMINOS PIZZA	191.48
08/10/2018	AMAZON.COM AMZN.COM/BILL	384.68
08/10/2018	CHIPOTLE 1286	99.23
08/10/2018	LOWES #02268*	3.26
08/10/2018	THE HOME DEPOT 618	91.90
08/10/2018	TRADER JOE'S #029 QPS	21.39
08/10/2018	TRADER JOE'S #034 QPS	25.95
08/10/2018	TRADER JOE'S #034 QPS	58.59
08/10/2018	TRADER JOE'S #038 QPS	20.76
100-14-036-5217	Departmental Supplies	897.24
100-14-036-5225	Printing	
08/10/2018	DRI*NEXTDAYFLYERS	73.31
08/10/2018	DRI*PRINTING SERVICES	557.22
100-14-036-5225	Printing	630.53
100-14-041-5101	Contract Services	
08/10/2018	CHOURA EVENTS	1,047.40
100-14-041-5101	Contract Services	1,047.40
100-14-041-5205	Training, Conferences & Meetings	
08/10/2018	EB LIFEGUARD MEDAL OF	180.00
100-14-041-5205	Training, Conferences & Meetings	180.00
100-14-041-5217	Departmental Supplies	
08/10/2018	POWER TRIP RENTALS, LLC	2,857.25
08/10/2018	AAA FLAG AND BANNER	4,903.95
08/10/2018	DICK'S CLOTHING&SPORTING	14.22
08/10/2018	MANHATTAN BEACH MARKET	21.34
08/10/2018	MANHATTAN MEATS INC.	97.50
08/10/2018	SOUTHWEST DIST OFFICE	92.00
08/10/2018	THE PROMOTIONS DEPT	397.34
08/10/2018	THE PROMOTIONS DEPT	755.34

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2018	VALENTINOS PIZZA	293.46
100-14-041-5217	Departmental Supplies	9,432.40
100-14-041-5225	Printing	
08/10/2018	DRI*NEXTDAYFLYERS	55.79
08/10/2018	DRI*NEXTDAYFLYERS	55.79
08/10/2018	SMART SOURCE CALIFORNIA	79.07
08/10/2018	SMART SOURCE CALIFORNIA	79.08
100-14-041-5225	Printing	269.73
100-14-042-5217	Departmental Supplies	
08/10/2018	HASTY AWARDS	255.86
08/10/2018	JOOLA NORTH AMERICA	629.00
08/10/2018	SMARTNFINAL52910305290	35.85
08/10/2018	UNCLE BILLS PANCAKE HOUSE	196.37
100-14-042-5217	Departmental Supplies	1,117.08
100-14-043-5101	Contract Services	
08/10/2018	DS SERVICES STANDARD COFF	160.00
08/10/2018	IN *SEA-CLEAR POOLS INC	350.00
08/10/2018	WATERLINE TECHNOLOGIES	142.13
08/10/2018	WATERLINE TECHNOLOGIES	144.54
08/10/2018	WATERLINE TECHNOLOGIES	238.49
08/10/2018	WATERLINE TECHNOLOGIES	296.31
08/10/2018	WATERLINE TECHNOLOGIES	431.32
100-14-043-5101	Contract Services	1,762.79
100-14-043-5202	Memberships & Dues	
08/10/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
08/10/2018	7842 DOMINOS PIZZA	96.49
08/10/2018	COSTCO WHSE #0671	125.69
08/10/2018	COSTCO WHSE #0671	157.69
08/10/2018	COSTCO WHSE #0671	164.25
08/10/2018	COSTCO WHSE #0671	226.68
08/10/2018	HASTY AWARDS	13.07
08/10/2018	HASTY AWARDS	19.97
08/10/2018	HASTY AWARDS	506.75
08/10/2018	HASTY AWARDS	551.13

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2018	IN *MANHATTAN STITCHING C	1,335.90
08/10/2018	JW PARTY PICTURES	437.00
08/10/2018	LIFEGUARD STORE - ONLINE	105.00
08/10/2018	LIFEGUARD STORE - ONLINE	99.00
08/10/2018	RAGINGWATERS L.A. WEB	1,258.34
08/10/2018	RAGINGWATERS L.A. WEB	249.00
08/10/2018	RAGINGWATERS L.A. WEB	298.62
08/10/2018	RAGINGWATERS L.A. WEB	436.81
08/10/2018	RAINBOW RACING SYSTEM INC	136.34
08/10/2018	SMARTNFINAL52910305290	65.58
08/10/2018	SMARTNFINAL52910305290	83.97
100-14-043-5217	Departmental Supplies	6,367.28
100-14-061-5217	Departmental Supplies	
08/10/2018	CORNER BAKERY 0206	173.00
08/10/2018	IN *JRW GROUP ENTERTAINME	900.00
08/10/2018	PANDA EXPRESS #356	245.28
08/10/2018	PANERA BREAD #204866 E	335.95
08/10/2018	RALPHS #0166	33.98
08/10/2018	SMARTNFINAL92111209210	40.14
100-14-061-5217	Departmental Supplies	1,728.35
100-14-062-5101	Contract Services	
08/10/2018	NETFLIX.COM	10.99
08/10/2018	NETFLIX.COM	13.13
08/10/2018	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	105.78
100-14-062-5217	Departmental Supplies	
08/10/2018	3744 EL POLLO LOCO	280.50
08/10/2018	AMAZON MKTPLACE PMTS WWW.	31.49
08/10/2018	AMAZON MKTPLACE PMTS	9.90
08/10/2018	AMAZON VIDEO ON DEMAND	3.99
08/10/2018	APL*ITUNES.COM/BILL	0.99
08/10/2018	APL*ITUNES.COM/BILL	0.99
08/10/2018	ARTBEADS COM	20.03
08/10/2018	COSTCO WHSE #0564	540.64
08/10/2018	PIZZA HUT 026181	200.39
08/10/2018	SMARTNFINAL52910305290	54.63
08/10/2018	SMARTNFINAL92111209210	45.77
08/10/2018	VONS #2275	6.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	1,196.30
230-14-091-5205	Training, Conferences & Meetings	
08/10/2018	UNIV OF PACIFIC CN	1,245.00
230-14-091-5205	Training, Conferences & Meetings	1,245.00
230-14-091-5217	Departmental Supplies	
08/10/2018	COSTCO WHSE #0564	321.33
230-14-091-5217	Departmental Supplies	321.33
14	Recreation	71,310.54

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/10/2018	DTV*DIRECTV SERVICE	253.97
08/10/2018	METRO EXPRESS LANES	40.00
08/10/2018	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	333.97
100-15-011-5104	Computer Contract Services	
08/10/2018	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
08/10/2018	EXPERIAN EXP PAY CC	78.42
100-15-011-5109	Background Investigations	78.42
100-15-011-5201	Office Supplies	
08/10/2018	OFFICE DEPOT #2740	44.87
100-15-011-5201	Office Supplies	44.87
100-15-011-5205	Training, Conferences & Meetings	
08/10/2018	FREDPRYOR CAREERTRACK	128.00
08/10/2018	MUNICIPAL MANAGEMENT ASSO	380.00
100-15-011-5205	Training, Conferences & Meetings	508.00
100-15-011-5206	Uniforms/Safety Equipment	
08/10/2018	EMBROIDME BEACH CITIES	254.04
08/10/2018	LA UNIFORMS AND TAILORIN	-227.65
08/10/2018	LA UNIFORMS AND TAILORIN	227.65
08/10/2018	LA UNIFORMS AND TAILORIN	346.84
100-15-011-5206	Uniforms/Safety Equipment	600.88
100-15-011-5214	Employee Awards & Events	
08/10/2018	COSTCO WHSE #0671	18.99
08/10/2018	COSTCO WHSE #0671	18.99
100-15-011-5214	Employee Awards & Events	37.98
100-15-011-5217	Departmental Supplies	
08/10/2018	KLEAN KANTEEN, INC. IH	603.00
08/10/2018	AMAZON.COM	65.68
08/10/2018	AMZN MKTP US AMZN.COM/BIL	28.46
08/10/2018	CHICKEN MAISON	267.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/10/2018	COSTCO WHSE #0671	139.80
08/10/2018	DOOLEY ENTERPRISES INC	2,725.92
08/10/2018	INNERFACE ARCHITECTURAL S	36.60
08/10/2018	NOAH'S-ONLINE CATERING	67.96
08/10/2018	NOAH'S-ONLINE CATERING	67.96
08/10/2018	RALPHS #0166	10.94
08/10/2018	RALPHS #0166	17.98
08/10/2018	RALPHS #0166	20.44
08/10/2018	RALPHS #0166	32.85
08/10/2018	RALPHS #0166	98.55
08/10/2018	RALPHS #0166	98.55
08/10/2018	THE BEST DONUTS	21.00
08/10/2018	VALENTINOS PIZZA	807.02
08/10/2018	VONS #2275	21.85
100-15-011-5217	Departmental Supplies	5,132.26
100-15-011-5219	STC Training	
08/10/2018	PSA TRNG	-200.00
100-15-011-5219	STC Training	-200.00
100-15-011-5220	POST Training	
08/10/2018	CALIFORNIA RESERVE PEA	370.00
08/10/2018	FOUR POINTS DOWNTOWN SD	281.74
08/10/2018	FOUR POINTS DOWNTOWN SD	355.74
08/10/2018	MARIN CONSULTING ASSOCIA	300.00
08/10/2018	MARIN CONSULTING ASSOCIA	300.00
08/10/2018	SUPERSHUTTLE EXECUCARSAC	60.00
100-15-011-5220	POST Training	1,667.48
100-15-021-5205	Training, Conferences & Meetings	
08/10/2018	EMBASSY SUITES SAN LUIS	539.94
08/10/2018	EMBASSY SUITES SAN LUIS	539.94
08/10/2018	SUPERSHUTTLE EXECUCARKCI	31.00
100-15-021-5205	Training, Conferences & Meetings	1,110.88
100-15-021-5206	Uniforms/Safety Equipment	
08/10/2018	EMBROIDME BEACH CITIES	68.44
08/10/2018	LA UNIFORMS AND TAILORIN	76.60
100-15-021-5206	Uniforms/Safety Equipment	145.04
100-15-021-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/10/2018	AMAZON.COM AMZN.COM/BILL	18.60
08/10/2018	AMZN MKTP US AMZN.COM/BIL	157.28
08/10/2018	BOTACH	1,009.99
100-15-021-5217	Departmental Supplies	1,185.87
100-15-031-5206	Uniforms/Safety Equipment	
08/10/2018	SAFARILAND, LLC	315.91
08/10/2018	5.11 TACTICAL.COM ECOMM	284.68
08/10/2018	UNDER ARMOUR DIRECT VIRT	65.19
100-15-031-5206	Uniforms/Safety Equipment	665.78
100-15-031-5217	Departmental Supplies	
08/10/2018	IN *ARROWHEAD SCIENTIFIC	114.76
08/10/2018	IN *ARROWHEAD SCIENTIFIC	287.21
100-15-031-5217	Departmental Supplies	401.97
100-15-041-5101	Contract Services	
08/10/2018	AMAZON.COM	87.38
08/10/2018	FILE KEEPERS	63.70
08/10/2018	PODS #49	201.48
100-15-041-5101	Contract Services	352.56
100-15-041-5217	Departmental Supplies	
08/10/2018	AMAZON MKTPLACE PMTS WWW.	29.78
08/10/2018	AMAZON.COM	36.09
08/10/2018	CHEFS TOYS LA	8.65
08/10/2018	COSTCO WHSE #0671	44.19
100-15-041-5217	Departmental Supplies	118.71
100-15-041-5225	Printing	
08/10/2018	SMART SOURCE CALIFORNIA	55.85
100-15-041-5225	Printing	55.85
100-15-051-5217	Departmental Supplies	
08/10/2018	AIR SOURCE INDUSTRIES	252.10
08/10/2018	CANVA 02030-4199264	10.00
100-15-051-5217	Departmental Supplies	262.10
100-15-061-5101	Contract Services	
08/10/2018	UNITED SITE SERVICE	119.66

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5101	Contract Services	119.66
100-15-061-5206	Uniforms/Safety Equipment	
08/10/2018	EMBROIDME BEACH CITIES	42.71
100-15-061-5206	Uniforms/Safety Equipment	42.71
100-15-061-5217	Departmental Supplies	
08/10/2018	AMZN MKTP US AMZN.COM/BIL	16.41
08/10/2018	COSTCO WHSE #0671	108.01
08/10/2018	HARBOR FREIGHT TOOLS 425	87.20
08/10/2018	MANERI SIGN COMPANY INC	171.91
08/10/2018	MANERI SIGN COMPANY INC	21.36
08/10/2018	NOAH'S BAGELS #2546	18.63
100-15-061-5217	Departmental Supplies	423.52
100-15-071-5101	Contract Services	
08/10/2018	MISSION LINEN	421.63
100-15-071-5101	Contract Services	421.63
100-15-071-5217	Departmental Supplies	
08/10/2018	AMAZON.COM	13.13
08/10/2018	BOB BARKER COMPANY INC	27.95
08/10/2018	BOB BARKER COMPANY INC	27.96
08/10/2018	BOB BARKER COMPANY INC	434.79
08/10/2018	SMARTNFINAL52910305290	19.29
08/10/2018	SMARTNFINAL92111209210	107.82
08/10/2018	TARGET 00001990	12.90
100-15-071-5217	Departmental Supplies	643.84
100-15-081-5206	Uniforms/Safety Equipment	
08/10/2018	BIG 5 SPORTING GOODS 015	30.65
08/10/2018	LA UNIFORMS AND TAILORIN	1,026.60
08/10/2018	LA UNIFORMS AND TAILORIN	71.12
08/10/2018	QUARTERMASTER	8.74
100-15-081-5206	Uniforms/Safety Equipment	1,137.11
100-15-081-5217	Departmental Supplies	
08/10/2018	AMZN MKTP US AMZN.COM/BIL	61.58
08/10/2018	AMZN MKTP US	33.68
100-15-081-5217	Departmental Supplies	95.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Account Date	Department Police	Amount
100-15-091-5217	Departmental Supplies	
08/10/2018	AMZN MKTP US AMZN.COM/BIL	20.75
100-15-091-5217	Departmental Supplies	20.75
15	Police	15,537.05

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
08/10/2018	DIRECTV*NOW	35.00
08/10/2018	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	49.70
16	Fire	49.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
08/10/2018	KLEAN KANTEEN, INC. IH	3,019.71
100-21606	Polc-Neighborhood Watch Deposits	3,019.71
21606		3,019.71

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
08/10/2018	ALL ABOUT NETWORK LLC	1,045.00
100-21610	Polc-Equipment Deposits	1,045.00
21610		1,045.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
08/10/2018	PARADISE AWARDS AND CRAZY	129.65
100-21611	Polc-Victims Assist. Deposits	129.65
21611		129.65

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
08/10/2018	AMAZON.COM	515.82
100-21727	Pumpkin Race	515.82
21727		515.82
	Report Totals	90,405.04

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 8/16/2018; Check number 534455.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
08/27/2018	INDEPENDENT CITIES A	40.00
08/27/2018	PAYPAL *LEAGUECALIF	100.00
08/27/2018	PAYPAL *LEAGUECALIF	50.00
08/27/2018	PAYPAL *LEAGUECALIF	50.00
08/27/2018	THE LEAGUE OF CALIFORNIA	575.00
100-11-011-5205	Training, Conferences & Meetings	815.00
100-11-011-5207	Advertising	
08/27/2018	EASY READER	450.00
08/27/2018	EASY READER	450.00
100-11-011-5207	Advertising	900.00
100-11-011-5217	Departmental Supplies	
08/27/2018	BAUDVILLE INC.	79.25
08/27/2018	COSTCO WHSE #0671	130.31
08/27/2018	COSTCO WHSE #0671	99.65
08/27/2018	ETSY.COM	18.30
08/27/2018	GRUB HUB	289.92
08/27/2018	GRUBHUBTHEKETTLE	65.49
08/27/2018	IN *CUSTOM PINS	1,130.00
08/27/2018	OFFICE DEPOT #2740	11.76
08/27/2018	PARADISE AWARDS AND CRAZY	143.72
08/27/2018	PIT FIRE ARTISAN PIZZA	48.79
08/27/2018	RALPHS #0166	22.97
08/27/2018	SMARTNFINAL52910305290	15.72
08/27/2018	SMARTNFINAL92111209210	2.79
08/27/2018	TARGET 00001990	12.58
08/27/2018	THE OFFICE EXPRESS	497.83
08/27/2018	VONS #2110	13.07
08/27/2018	VONS #2275	14.55
08/27/2018	VONS #2275	8.87
100-11-011-5217	Departmental Supplies	2,605.57
100-11-011-5225	Printing	
08/27/2018	SMART SOURCE CALIFORNIA	58.99
08/27/2018	SMART SOURCE CALIFORNIA	59.26
100-11-011-5225	Printing	118.25
100-11-021-5101	Contract Services	
08/27/2018	COSTAR GROUP INC	320.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department: Management Services	Amount
100-11-021-5101	Contract Services	320.00
100-11-021-5201	Office Supplies	
08/27/2018	OFFICE DEPOT #2232	12.99
08/27/2018	OFFICE DEPOT #5125	484.58
08/27/2018	OFFICE DEPOT #5125	6.27
08/27/2018	OFFICE DEPOT #5125	66.84
08/27/2018	OFFICE DEPOT #5125	73.34
08/27/2018	OFFICE DEPOT #627	22.75
08/27/2018	OFFICEMAX/OFFICEDEPT#6877	38.06
100-11-021-5201	Office Supplies	704.83
100-11-021-5205	Training, Conferences & Meetings	
08/27/2018	MANHATTAN BEACH CHAMBER	25.00
08/27/2018	SOUTHWES 5261477609763	301.96
08/27/2018	SWA*EARLYBRD5269814432306	15.00
08/27/2018	SWA*EARLYBRD5269814432307	15.00
100-11-021-5205	Training, Conferences & Meetings	356.96
100-11-021-5217	Departmental Supplies	
08/27/2018	UNCLE BILLS PANCAKE HOUSE	39.40
100-11-021-5217	Departmental Supplies	39.40
100-11-041-5205	Training, Conferences & Meetings	
08/27/2018	CPP FDN KW S4	110.88
08/27/2018	DELTA AIR 0062334476776	376.40
08/27/2018	INTERNATION	450.00
08/27/2018	MUNICIPAL MANAGEMENT ASSO	430.00
100-11-041-5205	Training, Conferences & Meetings	1,367.28
11	**Management Services**	7,227.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
08/27/2018	OFFICE DEPOT #5125	162.95
08/27/2018	OFFICE DEPOT #5125	168.82
08/27/2018	OFFICE DEPOT #5125	240.89
08/27/2018	OFFICE DEPOT #5125	33.28
08/27/2018	OFFICE DEPOT #5125	661.69
100-12-011-5201	Office Supplies	1,267.63
100-12-011-5214	Employee Awards & Events	
08/27/2018	COST PLUS WLD #318	15.94
08/27/2018	THE KETTLE RESTAURANT	153.30
08/27/2018	VONS #2275	15.99
100-12-011-5214	Employee Awards & Events	185.23
100-12-011-5217	Departmental Supplies	
08/27/2018	CSMFO	150.00
100-12-011-5217	Departmental Supplies	150.00
100-12-021-5205	Training, Conferences & Meetings	
08/27/2018	GOVERNMENT FINANCE OFFIC	180.00
08/27/2018	GREATER LA CHAPT A	50.00
100-12-021-5205	Training, Conferences & Meetings	230.00
100-12-041-5202	Memberships & Dues	
08/27/2018	NATIONAL INSITUTE OF GOVE	356.00
100-12-041-5202	Memberships & Dues	356.00
100-12-041-5217	Departmental Supplies	
08/27/2018	PARADISE AWARDS AND CRAZY	74.99
100-12-041-5217	Departmental Supplies	74.99
615-12-042-5101	Contract Services	
08/27/2018	DS SERVICES STANDARD COFF	660.00
08/27/2018	GOURMET COFFEE75413104	1,634.48
08/27/2018	GOURMET COFFEE75413104	1,817.80
08/27/2018	PITNEY BOWES PI	123.78
08/27/2018	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	4,489.06
615-12-042-5211	Automotive Parts	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department Finance	Amount
08/27/2018	COMPLETES PLUS CPL	153.92
08/27/2018	COMPLETES PLUS CPL	461.75
08/27/2018	COMPLETES PLUS CPL	48.49
08/27/2018	COMPLETES PLUS CPL	51.57
08/27/2018	COMPLETES PLUS CPL	51.82
08/27/2018	COMPLETES PLUS CPL	663.92
615-12-042-5211	Automotive Parts	1,431.47
615-12-042-5222	Warehouse Inventory Purchases	
08/27/2018	GRAINGER	152.55
08/27/2018	GRAINGER	164.03
08/27/2018	GRAINGER	93.55
08/27/2018	GRAINGER	94.29
08/27/2018	IBI - SUPPLYWORKS #2251	1,573.73
08/27/2018	IBI - SUPPLYWORKS #2251	2,202.86
08/27/2018	IBI - SUPPLYWORKS #2251	379.83
08/27/2018	IBI - SUPPLYWORKS #2251	-385.92
08/27/2018	IBI - SUPPLYWORKS #2251	423.77
08/27/2018	IBI - SUPPLYWORKS #2251	530.66
08/27/2018	OFFICE DEPOT #5125	1,319.06
08/27/2018	RRINDUSTRIES	131.30
08/27/2018	SANDLER BROS.	466.48
08/27/2018	THE LOCK PEOPLE	214.83
08/27/2018	WAXIE SANITARY SUPPLY	182.91
08/27/2018	WAXIE SANITARY SUPPLY	2.64
08/27/2018	WAXIE SANITARY SUPPLY	300.26
08/27/2018	WAXIE SANITARY SUPPLY	611.84
08/27/2018	WAXIE SANITARY SUPPLY	667.29
08/27/2018	WESTSIDE BUILDING MATERI	214.20
08/27/2018	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	12,405.72
12	Finance	20,590.10

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department **Human Resources**	Amount
100-13-011-5201	Office Supplies	
08/27/2018	OFFICE DEPOT #5125	59.52
100-13-011-5201	Office Supplies	59.52
100-13-011-5202	Memberships & Dues	
08/27/2018	INTERNATIONAL PUBLIC MANA	397.00
08/27/2018	PAYPAL *CALPELRA	350.00
100-13-011-5202	Memberships & Dues	747.00
100-13-011-5205	Training, Conferences & Meetings	
08/27/2018	CALPELRA	375.00
08/27/2018	CAMBRIA LAX EL SEGUNDO	251.44
08/27/2018	CORNER BAKERY 0206	80.00
08/27/2018	HILTON IRVINE PARKING	12.00
08/27/2018	NOAH'S-ONLINE CATERING	33.98
100-13-011-5205	Training, Conferences & Meetings	752.42
100-13-011-5214	Employee Awards & Events	
08/27/2018	AWARDS NETWORK	125.00
08/27/2018	AWARDS NETWORK	25.00
08/27/2018	AWARDS NETWORK	515.08
08/27/2018	AWARDS NETWORK	75.00
08/27/2018	AWARDS NETWORK	75.00
08/27/2018	AWARDS NETWORK	800.00
100-13-011-5214	Employee Awards & Events	1,615.08
100-13-011-5218	Recruitment Costs	
08/27/2018	CORNER BAKERY 0206	241.00
08/27/2018	NOAH'S BAGELS #2546	9.75
08/27/2018	TRADER JOE'S #121 QPS	6.24
08/27/2018	VONS #1625	21.66
100-13-011-5218	Recruitment Costs	278.65
601-13-021-5205	Training, Conferences & Meetings	
08/27/2018	DISNEY RESORTS-DISN	226.98
08/27/2018	PUBLIC AGENCY RISK MANAG	350.00
601-13-021-5205	Training, Conferences & Meetings	576.98
601-13-021-5217	Departmental Supplies	
08/27/2018	JERSEY MIKES ONLINE ORDE	218.85

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Account Date	Department Human Resources	Amount
08/27/2018	RALPHS #0645	14.98
601-13-021-5217	Departmental Supplies	233.83
13	Human Resources	4,263.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	
08/27/2018	AMZN MKTP US	42.02
100-14-024-5217	Departmental Supplies	42.02
100-14-062-5217	Departmental Supplies	
08/27/2018	AMAZON MKTPLACE PMTS WWW.	154.69
08/27/2018	AMAZON MKTPLACE PMTS WWW.	9.99
08/27/2018	AMZN MKTP US AMZN.COM/BIL	273.74
08/27/2018	GOOGLE *FRYS ELEC INC	764.73
100-14-062-5217	Departmental Supplies	1,203.15
14	Recreation	1,245.17

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/27/2018	SUN BADGE COMPANY	208.10
100-15-011-5101	Contract Services	208.10
100-15-011-5201	Office Supplies	
08/27/2018	AMAZON MKTPLACE PMTS	29.51
08/27/2018	OFFICE DEPOT 1135	23.62
08/27/2018	OFFICE DEPOT #2277	19.59
08/27/2018	OFFICE DEPOT #2327	10.28
08/27/2018	OFFICE DEPOT #5101	34.76
08/27/2018	OFFICE DEPOT #5125	108.41
08/27/2018	OFFICE DEPOT #5125	122.63
08/27/2018	OFFICE DEPOT #5125	13.34
08/27/2018	OFFICE DEPOT #5125	133.35
08/27/2018	OFFICE DEPOT #5125	144.32
08/27/2018	OFFICE DEPOT #5125	1,504.62
08/27/2018	OFFICE DEPOT #5125	151.08
08/27/2018	OFFICE DEPOT #5125	17.28
08/27/2018	OFFICE DEPOT #5125	182.15
08/27/2018	OFFICE DEPOT #5125	243.28
08/27/2018	OFFICE DEPOT #5125	243.54
08/27/2018	OFFICE DEPOT #5125	26.54
08/27/2018	OFFICE DEPOT #5125	269.99
08/27/2018	OFFICE DEPOT #5125	3.49
08/27/2018	OFFICE DEPOT #5125	33.04
08/27/2018	OFFICE DEPOT #5125	35.05
08/27/2018	OFFICE DEPOT #5125	40.89
08/27/2018	OFFICE DEPOT #5125	48.71
08/27/2018	OFFICE DEPOT #5125	52.12
08/27/2018	OFFICE DEPOT #5125	55.02
08/27/2018	OFFICE DEPOT #5125	62.26
08/27/2018	OFFICE DEPOT #5125	62.37
08/27/2018	OFFICE DEPOT #5125	63.92
08/27/2018	OFFICE DEPOT #5125	67.73
08/27/2018	OFFICE DEPOT #5125	80.76
08/27/2018	OFFICE DEPOT #5125	9.84
100-15-011-5201	Office Supplies	3,893.49
100-15-011-5205	Training, Conferences & Meetings	
08/27/2018	TARGET 00001990	17.45
08/27/2018	WPY*FBI NATIONAL ACADEMY	512.33

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training, Conferences & Meetings	529.78
100-15-011-5206	Uniforms/Safety Equipment	
08/27/2018	QUARTERMASTER	52.55
100-15-011-5206	Uniforms/Safety Equipment	52.55
100-15-011-5214	Employee Awards & Events	
08/27/2018	RALPHS #0166	7.99
100-15-011-5214	Employee Awards & Events	7.99
100-15-011-5217	Departmental Supplies	
08/27/2018	AMAZON MKTPLACE PMTS WWW.	122.86
08/27/2018	AMZN MKTP US	1,786.77
08/27/2018	COSTCO DELIVERY 564	850.16
08/27/2018	NOAH'S BAGELS #2546	15.99
08/27/2018	NOAH'S BAGELS #2546	52.67
08/27/2018	NOAH'S BAGELS #2546	7.41
08/27/2018	OFFICE DEPOT #5125	27.36
08/27/2018	OFFICE DEPOT #5125	27.36
08/27/2018	OFFICE DEPOT #5125	409.32
08/27/2018	OFFICE DEPOT #5125	478.07
08/27/2018	TARGET.COM *	49.80
08/27/2018	THE BEST DONUTS	54.95
08/27/2018	TOMBOY'S	50.54
100-15-011-5217	Departmental Supplies	3,933.26
100-15-011-5220	POST Training	
08/27/2018	COURTYARD BY MARRIOTT-	292.52
100-15-011-5220	POST Training	292.52
100-15-021-5101	Contract Services	
08/27/2018	ANIMAL FRIENDS PET HOTEL	113.00
100-15-021-5101	Contract Services	113.00
100-15-021-5217	Departmental Supplies	
08/27/2018	COSTCO WHSE #1015	31.31
08/27/2018	ELITE K9 INC 2	69.05
08/27/2018	PETSMART # 2267	89.41
100-15-021-5217	Departmental Supplies	189.77

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5217	Departmental Supplies	
08/27/2018	IN *VIP DIRECT RESPONSE	35.72
100-15-031-5217	Departmental Supplies	35.72
100-15-041-5210	Computers, Supplies & Software	
08/27/2018	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
08/27/2018	FIRSTAIDGLO	411.56
100-15-041-5217	Departmental Supplies	411.56
100-15-041-5225	Printing	
08/27/2018	SMART SOURCE CALIFORNIA	265.33
08/27/2018	SMART SOURCE CALIFORNIA	40.80
08/27/2018	SMART SOURCE CALIFORNIA	40.83
08/27/2018	SMART SOURCE CALIFORNIA	461.58
08/27/2018	SMART SOURCE CALIFORNIA	58.99
100-15-041-5225	Printing	867.53
100-15-061-5206	Uniforms/Safety Equipment	
08/27/2018	MAJOR SURPLUS & SURVIV	413.10
08/27/2018	QUARTERMASTER	106.19
08/27/2018	SPYDER BOARDS	74.46
100-15-061-5206	Uniforms/Safety Equipment	593.75
100-15-061-5217	Departmental Supplies	
08/27/2018	NOAH'S BAGELS #2546	15.79
08/27/2018	NOAH'S-ONLINE CATERING	49.98
08/27/2018	SAFARILAND	1,205.61
100-15-061-5217	Departmental Supplies	1,271.38
100-15-071-5217	Departmental Supplies	
08/27/2018	FIRSTAIDGLO	173.77
100-15-071-5217	Departmental Supplies	173.77
100-15-081-5206	Uniforms/Safety Equipment	
08/27/2018	QUARTERMASTER	4.37
100-15-081-5206	Uniforms/Safety Equipment	4.37

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Report of P-Card Transactions

Account Date		Department Police	Amount
15	Police		12,579.53

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
08/27/2018	OFFICE DEPOT #5125	166.26
100-16-011-5201	Office Supplies	166.26
100-16-011-5214	Employee Awards & Events	
08/27/2018	TERRYBERRY	391.44
100-16-011-5214	Employee Awards & Events	391.44
100-16-021-5217	Departmental Supplies	
08/27/2018	AMAZON.COM	54.86
100-16-021-5217	Departmental Supplies	54.86
100-16-021-5225	Printing	
08/27/2018	SMART SOURCE CALIFORNIA	59.03
100-16-021-5225	Printing	59.03
100-16-031-5205	Training, Conferences & Meetings	
08/27/2018	AMERICAS BEST VALUE INN	59.95
08/27/2018	WPY*LOS ANGELES AREA REGI	150.00
100-16-031-5205	Training, Conferences & Meetings	209.95
100-16-031-5206	Uniforms/Safety Equipment	
08/27/2018	EMSP 0312	200.00
08/27/2018	KEYSTONE UNIFORMS	398.66
08/27/2018	TARGET 00001990	148.86
100-16-031-5206	Uniforms/Safety Equipment	747.52
100-16-041-5205	Training, Conferences & Meetings	
08/27/2018	COMMERCIAL UAV EXPO	745.00
100-16-041-5205	Training, Conferences & Meetings	745.00
100-16-041-5206	Uniforms/Safety Equipment	
08/27/2018	WWW.CREWBOSSPPE.COM	125.15
100-16-041-5206	Uniforms/Safety Equipment	125.15
100-16-041-5217	Departmental Supplies	
08/27/2018	AED SUPERSTORE	1,883.55
08/27/2018	AIR SOURCE INDUSTRIES	203.70
08/27/2018	BOUND TREE MEDICAL LLC	1,971.60

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Account Date	Department Fire	Amount
08/27/2018	BOUND TREE MEDICAL LLC	215.96
08/27/2018	BOUND TREE MEDICAL LLC	2,435.01
08/27/2018	BOUND TREE MEDICAL LLC	407.60
08/27/2018	BOUND TREE MEDICAL LLC	423.98
08/27/2018	BOUND TREE MEDICAL LLC	571.60
08/27/2018	LEMONADE MANHATTAN BEACH	108.41
08/27/2018	TELEFLEX MEDICAL	758.29
100-16-041-5217	Departmental Supplies	8,979.70
100-16-041-5225	Printing	
08/27/2018	FEDEXOFFICE 00010165	566.16
100-16-041-5225	Printing	566.16
100-16-054-5217	Departmental Supplies	
08/27/2018	THE HOME DEPOT 620	93.54
100-16-054-5217	Departmental Supplies	93.54
16 Fire		12,138.61

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
08/27/2018	CDW GOVT #NND7217	580.33
08/27/2018	OFFICE DEPOT #1127	21.89
08/27/2018	OFFICE DEPOT #5125	249.39
100-17-011-5201	Office Supplies	851.61
100-17-011-5210	Computers, Supplies & Software	
08/27/2018	CANON SOLUTIONS AMER INC	27.89
08/27/2018	CANON SOLUTIONS AMER INC	53.33
100-17-011-5210	Computers, Supplies & Software	81.22
100-17-011-5217	Departmental Supplies	
08/27/2018	AMZN MKTP US AMZN.COM/BIL	29.99
08/27/2018	B&H PHOTO 800-606-6969	54.95
08/27/2018	BEAU BUREAUX INTERIORS	734.54
08/27/2018	GROUPON INC	116.86
100-17-011-5217	Departmental Supplies	936.34
100-17-031-5205	Training, Conferences & Meetings	
08/27/2018	PAYPAL *ICC LABC	30.00
100-17-031-5205	Training, Conferences & Meetings	30.00
100-17-032-5205	Training, Conferences & Meetings	
08/27/2018	CALIFORNIA BUILDING OF	390.00
08/27/2018	FREDPRYOR CAREERTRACK	149.00
08/27/2018	CALIFORNIA BUILDING OF	-195.00
100-17-032-5205	Training, Conferences & Meetings	344.00
100-17-032-5225	Printing	
08/27/2018	PELICAN BANNERS AND SIGNS	1,287.72
100-17-032-5225	Printing	1,287.72
100-17-051-5202	Memberships & Dues	
08/27/2018	PAYPAL *ITS CA	300.00
100-17-051-5202	Memberships & Dues	300.00
100-17-051-5205	Training, Conferences & Meetings	
08/27/2018	HILTON HOTELS	505.77
100-17-051-5205	Training, Conferences & Meetings	505.77

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Report of P-Card Transactions

Account Date	Department **Community Development**	Amount
100-17-413-5202	Memberships & Dues	
08/27/2018	AMERICAN PLANNING A	115.00
100-17-413-5202	Memberships & Dues	115.00
100-17-413-5205	Training, Conferences & Meetings	
08/27/2018	BRAND ENHANCE VALET PARKI	14.00
08/27/2018	INTERCONTINENTAL	16.50
08/27/2018	LGC	475.00
08/27/2018	LOS ANGELES CLEANTECH IN	6.00
08/27/2018	SOUTHWES 5261471720937	131.96
100-17-413-5205	Training, Conferences & Meetings	643.46
100-17-413-5217	Departmental Supplies	
08/27/2018	AMAZON.COM	64.12
08/27/2018	AMZN MKTP US AMZN.COM/BIL	355.45
08/27/2018	MANHATTAN BREAD & BAGEL	262.58
08/27/2018	SQ *HOMIE MB	253.71
100-17-413-5217	Departmental Supplies	935.86
17	**Community Development**	6,030.98

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Report of P-Card Transactions

Account Date	Department **Public Works**	Amount
100-18-011-5201	**Office Supplies**	
08/27/2018	99 CENTS ONLY STORES #377	6.57
08/27/2018	AMAZON.COM	23.39
08/27/2018	AMZN MKTP US	22.99
08/27/2018	CANON SOLUTIONS AMER INC	2,467.08
08/27/2018	CONTAINERSTOREELSEGUND	29.55
08/27/2018	OFFICE DEPOT #2740	66.06
08/27/2018	OFFICE DEPOT #5101	30.00
08/27/2018	OFFICE DEPOT #5125	107.61
08/27/2018	OFFICE DEPOT #5125	112.98
08/27/2018	OFFICE DEPOT #5125	-113.17
08/27/2018	OFFICE DEPOT #5125	-113.17
08/27/2018	OFFICE DEPOT #5125	131.32
08/27/2018	OFFICE DEPOT #5125	145.60
08/27/2018	OFFICE DEPOT #5125	-56.49
08/27/2018	OFFICE DEPOT #5125	56.49
08/27/2018	OFFICE DEPOT #5125	651.13
08/27/2018	OFFICE DEPOT #5125	-780.52
08/27/2018	OFFICE DEPOT #5125	85.82
08/27/2018	OFFICE DEPOT #5125	87.04
08/27/2018	OFFICE DEPOT #652	31.17
08/27/2018	OFFICE DEPOT #818	11.49
08/27/2018	OFFICE DEPOT #916	32.84
100-18-011-5201	**Office Supplies**	**3,035.78**
100-18-011-5205	**Training, Conferences & Meetings**	
08/27/2018	COSTCO WHSE #0671	70.90
08/27/2018	MARRIOTT HOTEL	739.32
100-18-011-5205	**Training, Conferences & Meetings**	**810.22**
100-18-011-5210	**Computers, Supplies & Software**	
08/27/2018	APL*ITUNES.COM/BILL	2.99
08/27/2018	CANVA 02058-4687895	2.00
100-18-011-5210	**Computers, Supplies & Software**	**4.99**
100-18-011-5217	**Departmental Supplies**	
08/27/2018	AMAZON.COM AMZN.COM/BILL	-256.89
08/27/2018	AMAZON.COM AMZN.COM/BILL	256.89
08/27/2018	AMZN MKTP US	94.83
08/27/2018	TODD PIPE AND SUPPLY HAWT	141.10
100-18-011-5217	**Departmental Supplies**	**235.93**

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5205	Training, Conferences & Meetings	
08/27/2018	AMERICAN PUBLIC WORKS	110.00
08/27/2018	AMERICAN PUBLIC WORKS	-120.00
08/27/2018	AMERICAN PUBLIC WORKS	50.00
100-18-021-5205	Training, Conferences & Meetings	40.00
100-18-021-5206	Uniforms/Safety Equipment	
08/27/2018	AMAZON.COM	22.09
100-18-021-5206	Uniforms/Safety Equipment	22.09
100-18-021-5217	Departmental Supplies	
08/27/2018	AMZN MKTP US	94.83
08/27/2018	MBM GEAR	84.14
08/27/2018	NAMEBADGE.COM	17.44
100-18-021-5217	Departmental Supplies	196.41
100-18-021-5225	Printing	
08/27/2018	IN *THE COPY SHOP, LLC	111.69
08/27/2018	SMART SOURCE CALIFORNIA	40.80
100-18-021-5225	Printing	152.49
100-18-032-5101	Contract Services	
08/27/2018	MELROY COMPANY INC	380.00
08/27/2018	MELROY COMPANY INC	420.00
08/27/2018	MELROY COMPANY INC	980.00
08/27/2018	SPOK INC	2.09
100-18-032-5101	Contract Services	1,782.09
100-18-032-5217	Departmental Supplies	
08/27/2018	A AND A READY MIX CONCRET	1,093.11
08/27/2018	A AND A READY MIX CONCRET	1,175.31
08/27/2018	AMAZON.COM	14.59
08/27/2018	ANTHONY'S READY MIX AN	23.14
08/27/2018	ANTHONY'S READY MIX AN	31.92
08/27/2018	HD SUPPLY WHITE CAP #001	249.20
08/27/2018	HDSUPPLYWHITECAP#29	392.74
08/27/2018	HILTI INC	488.40
08/27/2018	THE HOME DEPOT #0620	154.96
08/27/2018	THE HOME DEPOT 620	375.85
08/27/2018	ULINE *SHIP SUPPLIES	650.45

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	4,649.67
100-18-034-5217	Departmental Supplies	
08/27/2018	MANERI SIGN COMPANY INC	145.09
08/27/2018	MANERI SIGN COMPANY INC	147.83
08/27/2018	MANERI SIGN COMPANY INC	197.10
08/27/2018	MANERI SIGN COMPANY INC	312.07
08/27/2018	MANERI SIGN COMPANY INC	40.51
08/27/2018	MANERI SIGN COMPANY INC	65.16
08/27/2018	MANERI SIGN COMPANY INC	84.69
08/27/2018	MYERS & SONS HI WAY SAFE	209.72
08/27/2018	THE HOME DEPOT #0620	152.78
08/27/2018	THE HOME DEPOT 620	300.46
08/27/2018	ZUMAR IND INC - CA	442.02
100-18-034-5217	Departmental Supplies	2,097.43
100-18-042-5101	Contract Services	
08/27/2018	ISS # 700	180.00
08/27/2018	WIRE2AIRSMS SERVICE	299.00
08/27/2018	WIRE2AIRSMS SERVICE	299.00
100-18-042-5101	Contract Services	778.00
100-18-042-5217	Departmental Supplies	
08/27/2018	MOMAR, INC	298.59
08/27/2018	AQUA-FLO SUPPLY INC #107	583.65
08/27/2018	AQUA-FLO SUPPLY INC #107	64.39
08/27/2018	JET.COM	455.52
08/27/2018	KAY PARK REC CORP	1,667.00
08/27/2018	M & K METAL CO	287.42
08/27/2018	M & K METAL CO	427.80
08/27/2018	MATHESON - BN6	271.51
08/27/2018	PL MAPLE AUTO PAINT INC	479.26
08/27/2018	SHAMROCK SUPPLY CO	283.92
08/27/2018	THE HOME DEPOT #0620	145.00
08/27/2018	THE HOME DEPOT 620	308.26
08/27/2018	THE HOME DEPOT 620	736.77
100-18-042-5217	Departmental Supplies	6,009.09
100-18-043-5217	Departmental Supplies	
08/27/2018	COLLINS COMPANY	132.79
100-18-043-5217	Departmental Supplies	132.79

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	
08/27/2018	SPOK INC	5.19
501-18-231-5101	Contract Services	5.19
501-18-231-5217	Departmental Supplies	
08/27/2018	MCMASTER-CARR	266.57
08/27/2018	PEPBOYS STORE 814	120.80
08/27/2018	TRIANGLE HARDWARE	64.19
501-18-231-5217	Departmental Supplies	451.56
501-18-241-5217	Departmental Supplies	
08/27/2018	WATERLINE TECHNOLOGIES	1,615.13
08/27/2018	WATERLINE TECHNOLOGIES	529.76
08/27/2018	WATERLINE TECHNOLOGIES	710.66
501-18-241-5217	Departmental Supplies	2,855.55
501-18-251-5101	Contract Services	
08/27/2018	SPOK INC	2.08
501-18-251-5101	Contract Services	2.08
501-18-251-5202	Memberships & Dues	
08/27/2018	AWWA.ORG	269.00
501-18-251-5202	Memberships & Dues	269.00
501-18-251-5209	Tools & Minor Equipment	
08/27/2018	MATHESON - BJ6	225.74
08/27/2018	THE HOME DEPOT 620	240.61
08/27/2018	THE HOME DEPOT 620	720.96
08/27/2018	USA BLUE BOOK	616.58
501-18-251-5209	Tools & Minor Equipment	1,803.89
501-18-251-5217	Departmental Supplies	
08/27/2018	AIS SPECIALTY PRODUCTS IN	3,522.35
08/27/2018	AMAZON.COM	14.58
08/27/2018	BAVCO	900.74
08/27/2018	LAWSON PRODUCTS	35.04
08/27/2018	TODD PIPE AND SUPPLY HAWT	253.95
08/27/2018	TODD PIPE AND SUPPLY HAWT	830.91
08/27/2018	USA BLUE BOOK	138.75
08/27/2018	USA BLUE BOOK	667.40

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/27/2018	WCT PRODUCTS INC	250.90
08/27/2018	WESTERN WATER WORKS SUPPL	467.27
08/27/2018	WESTWOOD BUILDING MATERIA	54.90
501-18-251-5217	Departmental Supplies	7,136.79
502-18-311-5101	Contract Services	
08/27/2018	L2G*LA CO SANITATION O	4,840.76
502-18-311-5101	Contract Services	4,840.76
502-18-311-5217	Departmental Supplies	
08/27/2018	CHARTPAPERS	507.45
502-18-311-5217	Departmental Supplies	507.45
503-18-321-5101	Contract Services	
08/27/2018	SPOK INC	4.16
503-18-321-5101	Contract Services	4.16
503-18-321-5205	Training, Conferences & Meetings	
08/27/2018	THE KETTLE RESTAURANT	112.47
503-18-321-5205	Training, Conferences & Meetings	112.47
503-18-321-5217	Departmental Supplies	
08/27/2018	0961 ROYAL	125.60
08/27/2018	0961 ROYAL	1,927.20
08/27/2018	0961 ROYAL	2,997.89
08/27/2018	AMAZON.COM	14.59
08/27/2018	CUMMINS PACIFIC #8	2,021.59
08/27/2018	CUMMINS PACIFIC #8	3,415.68
08/27/2018	GRAINGER	639.10
08/27/2018	MCMASTER-CARR	1,046.93
08/27/2018	MCMASTER-CARR	2,836.49
08/27/2018	PLUMBERS DEPOT INC	779.69
08/27/2018	THE HOME DEPOT #0620	63.10
503-18-321-5217	Departmental Supplies	15,867.86
520-18-511-5101	Contract Services	
08/27/2018	SPOK INC	2.08
08/27/2018	SQ *ENVIRONMENTAL S	722.50
520-18-511-5101	Contract Services	724.58

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Account Date	Department Public Works	Amount
520-18-511-5217	Departmental Supplies	
08/27/2018	THE HOME DEPOT #0620	139.77
520-18-511-5217	Departmental Supplies	139.77
522-18-512-5217	Departmental Supplies	
08/27/2018	FRY SPECIALTY INC	147.48
08/27/2018	RESTROOM STRATEGIC REST	117.42
522-18-512-5217	Departmental Supplies	264.90
522-18-512-5501	Telephone	
08/27/2018	PACIFIC TELEMANAGEME	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
08/27/2018	MANHATTAN BEACH TOYOTA	140.00
08/27/2018	MARTIN CHEVROLET	351.46
08/27/2018	MATHESON-308	78.37
08/27/2018	SCOTT ROBINSON CHRYSLER D	2,500.00
08/27/2018	SOUTH BAY FORD	1,500.62
610-18-611-5101	Contract Services	4,570.45
610-18-611-5217	Departmental Supplies	
08/27/2018	MOMAR, INC	513.88
08/27/2018	MOMAR, INC	903.20
08/27/2018	SQ *STEVE'S LOCK, S	114.34
08/27/2018	AIS SPECIALTY PRODUCTS IN	382.41
08/27/2018	AMZN MKTP US AMZN.COM/BIL	28.87
08/27/2018	AMZN MKTP US	94.83
08/27/2018	COMPLETES PLUS CPL	52.11
08/27/2018	EDDINGS 0026741	131.90
08/27/2018	EDDINGS 0026741	15.44
08/27/2018	EDDINGS 0026741	15.86
08/27/2018	EDDINGS 0026741	16.14
08/27/2018	EDDINGS 0026741	16.52
08/27/2018	EDDINGS 0026741	16.75
08/27/2018	EDDINGS 0026741	166.04
08/27/2018	EDDINGS 0026741	17.46
08/27/2018	EDDINGS 0026741	185.72
08/27/2018	EDDINGS 0026741	191.15
08/27/2018	EDDINGS 0026741	23.15
08/27/2018	EDDINGS 0026741	26.26

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/27/2018	EDDINGS 0026741	30.21
08/27/2018	EDDINGS 0026741	35.68
08/27/2018	EDDINGS 0026741	370.25
08/27/2018	EDDINGS 0026741	51.78
08/27/2018	EDDINGS 0026741	60.80
08/27/2018	EDDINGS 0026741	63.80
08/27/2018	EDDINGS 0026741	687.51
08/27/2018	EDDINGS 0026741	70.09
08/27/2018	EDDINGS 0026741	-86.23
08/27/2018	EDDINGS 0026741	-9.43
08/27/2018	EDDINGS 0026741	9.43
08/27/2018	GLOBAL TIRE & AUTO	231.26
08/27/2018	GLOBAL TIRE & AUTO	747.22
08/27/2018	MANHATTAN BEACH TOYOTA	305.67
08/27/2018	MARTIN CHEVROLET	18.08
08/27/2018	MARTIN CHEVROLET	209.37
08/27/2018	MARTIN CHEVROLET	61.14
08/27/2018	MARTIN CHEVROLET	70.38
08/27/2018	PAYPAL *BUELL HORNS	1,024.11
08/27/2018	SC SIGNS AND SUPPLIES LLC	567.82
08/27/2018	SOUTH BAY FORD	122.05
08/27/2018	SOUTH BAY FORD	210.94
08/27/2018	THERMO KING	80.60
610-18-611-5217	Departmental Supplies	7,844.56
615-18-041-5101	Contract Services	
08/27/2018	IN *AM-TEC TOTAL SECURITY	1,000.00
08/27/2018	SQ *B & M CUSTOM GL	375.00
615-18-041-5101	Contract Services	1,375.00
615-18-041-5205	Training, Conferences & Meetings	
08/27/2018	HARD ROCK ROOM RESV	134.13
615-18-041-5205	Training, Conferences & Meetings	134.13
615-18-041-5217	Departmental Supplies	
08/27/2018	SQ *STEVE'S LOCK, S	7.67
08/27/2018	0961 ROYAL	47.98
08/27/2018	1000BULBS.COM	352.14
08/27/2018	AMAZON.COM AMZN.COM/BILL	19.86
08/27/2018	AQUA-FLO SUPPLY INC #107	340.81
08/27/2018	CABLE TIES AND MORE	50.12
08/27/2018	CROWDCONTROLSTORE	-362.79

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/27/2018	CROWDCONTROLSTORE	362.79
08/27/2018	CROWDCONTROLSTORE	524.32
08/27/2018	DICK'S CLOTHING&SPORTING	54.73
08/27/2018	DYNTEK SERVICE	136.19
08/27/2018	DYNTEK SERVICE	1,699.47
08/27/2018	FEC*FUTUREELECTRONICS	167.70
08/27/2018	FRIGIDAIREAPPLIANCEPART	38.93
08/27/2018	GIH*GLOBALINDUSTRIALEQ	411.42
08/27/2018	GRAINGER	25.23
08/27/2018	GRAINGER	55.03
08/27/2018	GRAINGER	626.34
08/27/2018	IN *INNOLYTICS LLC	261.29
08/27/2018	IN *INNOLYTICS LLC	964.13
08/27/2018	MCMASTER-CARR	101.00
08/27/2018	MCMASTER-CARR	118.17
08/27/2018	MCMASTER-CARR	-53.57
08/27/2018	MCMASTER-CARR	53.57
08/27/2018	SHERWIN WILLIAMS 708075	28.14
08/27/2018	SHERWIN WILLIAMS 708624	350.09
08/27/2018	SP * HINGEOUTLET.COM	48.50
08/27/2018	SP * HINGEOUTLET.COM	514.15
08/27/2018	SUPREME PAINT (MANHATT	110.01
08/27/2018	SUPREME PAINT (MANHATT	268.34
08/27/2018	SUPREME PAINT (MANHATT	50.04
08/27/2018	THE HOME DEPOT #0620	103.15
08/27/2018	THE HOME DEPOT #0620	12.11
08/27/2018	THE HOME DEPOT #0620	123.40
08/27/2018	THE HOME DEPOT #0620	14.46
08/27/2018	THE HOME DEPOT #0620	16.39
08/27/2018	THE HOME DEPOT #0620	161.89
08/27/2018	THE HOME DEPOT #0620	18.30
08/27/2018	THE HOME DEPOT #0620	18.38
08/27/2018	THE HOME DEPOT #0620	21.23
08/27/2018	THE HOME DEPOT #0620	23.38
08/27/2018	THE HOME DEPOT #0620	23.79
08/27/2018	THE HOME DEPOT #0620	25.75
08/27/2018	THE HOME DEPOT #0620	25.93
08/27/2018	THE HOME DEPOT #0620	26.66
08/27/2018	THE HOME DEPOT #0620	40.30
08/27/2018	THE HOME DEPOT #0620	41.39
08/27/2018	THE HOME DEPOT #0620	55.90
08/27/2018	THE HOME DEPOT #0620	65.20
08/27/2018	THE HOME DEPOT 620	100.69

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/27/2018	THE HOME DEPOT 620	310.83
08/27/2018	THE HOME DEPOT 620	314.92
08/27/2018	THE HOME DEPOT 620	440.72
08/27/2018	THE HOME DEPOT 620	83.72
08/27/2018	THE HOME DEPOT 620	95.30
08/27/2018	TODD PIPE AND SUPPLY HAWT	12.11
08/27/2018	TODD PIPE AND SUPPLY HAWT	18.26
08/27/2018	TODD PIPE AND SUPPLY HAWT	25.65
08/27/2018	TODD PIPE AND SUPPLY HAWT	253.40
08/27/2018	TODD PIPE AND SUPPLY HAWT	441.47
08/27/2018	TODD PIPE AND SUPPLY HAWT	47.94
08/27/2018	TODD PIPE AND SUPPLY HAWT	54.65
08/27/2018	TODD PIPE AND SUPPLY HAWT	616.26
08/27/2018	TODD PIPE AND SUPPLY HAWT	632.84
08/27/2018	VONS #2275	12.03
08/27/2018	VONS #2275	7.65
08/27/2018	WWW.WASHROOMDIRECTSALES.C	35.01
615-18-041-5217	Departmental Supplies	11,692.86
18	Public Works	80,619.99

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Report of P-Card Transactions

Account Date	Department **Information Technology**	Amount
100-19-052-5104	Computer Contract Services	
08/27/2018	AMAZON WEB SERVICES	472.49
100-19-052-5104	Computer Contract Services	472.49
100-19-052-5210	Computers, Supplies & Software	
08/27/2018	SOURCE GRAPHICS	349.31
100-19-052-5210	Computers, Supplies & Software	349.31
605-19-051-5104	Computer Contract Services	
08/27/2018	FACEBK *FACEBK 928X3FWW82	330.00
605-19-051-5104	Computer Contract Services	330.00
605-19-051-5201	Office Supplies	
08/27/2018	AMAZON.COM	43.79
605-19-051-5201	Office Supplies	43.79
605-19-051-5205	Training, Conferences & Meetings	
08/27/2018	COSTCO WHSE #0564	114.41
08/27/2018	MISAC	650.00
08/27/2018	SOUTHWES 5261478918750	148.96
605-19-051-5205	Training, Conferences & Meetings	913.37
605-19-051-5210	Computers, Supplies & Software	
08/27/2018	AMZN MKTP US	432.00
08/27/2018	APL*ITUNES.COM/BILL	2.99
08/27/2018	APL*ITUNES.COM/BILL	9.99
08/27/2018	COSTCO WHSE #0564	54.73
08/27/2018	DROPBOX*NTH43CB29QBG	538.00
08/27/2018	DYNTEK SERVICE	193.74
08/27/2018	JOANN STORES #1919	19.12
08/27/2018	SAMSCLUB #6628	80.84
605-19-051-5210	Computers, Supplies & Software	1,331.41
605-19-051-5217	Departmental Supplies	
08/27/2018	BED BATH & BEYOND #651	38.32
08/27/2018	COSTCO WHSE #0564	225.43
605-19-051-5217	Departmental Supplies	263.75
605-19-051-5225	Printing	
08/27/2018	PARADISE AWARDS AND CRAZY	237.76

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/6/2018; Check number 534692.

Account Date	Department Information Technology	Amount
605-19-051-5225	Printing	237.76
19	Information Technology	3,941.88
	Report Totals	148,637.03

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